

TO BOARD OF PUBLIC WORKS City Engineer's Estimates

For WB-14-10 Bus Wash  
TYPE OF WORK PERFORMED

15-298

March 4, 2015  
DATE

1&fin  
NO.

Ross & White Company  
CONTRACTOR

August 13, 2014  
DATE OF CONTRACT

October 1, 2014  
COMPLETION DATE

\$120,303.00  
AMOUNT OF CONTRACT

CONSENT

2655 S. 35th Street  
STREET

FROM - TO

DESCRIPTION	NO. 1 PREVIOUSLY COMPLETED	NO. 2 COST WORK PREVIOUSLY COMPLETED	NO. 3 COMPLETED TO DATE	NO. 4 COST WORK COMPLETED TO DATE	NO. 5 DIFFERENCE COLUMNS 1 & 3	NO. 6 DIFFERENCE COLUMNS 2 & 4
Invoice Numbers: 7097						
Invoice Date: 2/11/2015				\$120,303.00		\$120,303.00
TOTALS		\$0.00		\$120,303.00		\$120,303.00
PAYMENTS 100%		\$0.00		\$120,303.00		\$120,303.00
AMOUNT DUE, FINAL PAYMENT						\$120,303.00

MAR - 4 2015

Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED  
 \$ 120,303.00

BOARD  
SIGNATURES

*[Handwritten signatures]*

Date Paid  
Check No.  
Voucher No. 2860-36300-582200  
chg.

Copy For  
Council Board Voucher

*[Signature]* 3-4-15 CITY ENGINEER

Signature



1090 Alexander Ct., PO Box 970  
 Cary, IL. 60013-0970  
 Phone: 847-516-3900 Fax: 847-516-3989

<b>Invoice</b>	<b>Invoice Date</b>
<b>7097</b>	02/11/15

Sold To:

CITY OF MANITOWOC WI  
 ATTN: JENNIFER HUDON  
 CITY HALL - 900 QUAY ST.  
 MANITOWOC, WI 54220-  
 USA

Ship To:

MANITOWOC TRANSIT  
 ATTN: JIM MUENZENMEYER  
 2655 SO. 35TH ST.  
 MANITOWOC, WI 54220-  
 USA

Sales order	Ship Via	Order date	Customer	Salesperson	Customer purchase order no
007362	FOB-Ship	02/11/15	1406	JAR	WB-14-10

Qty Ordered	Qty Shipped	Item No. / Description	Unit Price	UOM Discount	Net Price
1	1	BUS WASH EQUIPMENT	103,000.00	EA	103,000.00
1	1	BUS WASH FREIGHT	700.00	EA	700.00
1	1	BUS WASH INSTALLATION	16,603.00	EA	16,603.00

*OK JIM 2/28/15*

*2860-36300-582200*

REMIT TO: ROSS & WHITE CO.  
 2432 PAYSHERE CIRCLE  
 CHICAGO, IL 60674

TERMS: NET 15 DAYS

Total	:	120,303.00
Total freight	:	0.00
Misc charges	:	0.00
Total tax	:	0.00
Total net amount	:	120,303.00

FINANCE CHARGE OF 1.5% PER MONTH WILL BE  
 ADDED TO INVOICES MORE THAN 30 DAYS PAST DUE.

**DISCLAIMER:** ALL CLAIMS BECAUSE OF ERRORS IN SHIPMENTS, DEFECTS IN PRODUCT, OR ANY OTHER NATURE, MUST BE PRESENTED WITHIN 15 DAYS OF RECEIPT OF GOODS OR CUSTOMER ASSUMES FULL RESPONSIBILITY. RETURNED GOODS MUST BE ACCOMPANIED BY AN RGA# PROVIDED BY ROSS & WHITE CO.

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: CITY OF MANITOWOC  
 900 QUAY ST.  
 MANITOWOC, WI 54220

PROJECT: WB-14-10  
 BUS WASH  
 2655 S. 35TH ST.

FROM CONTRACTOR: ROSS & WHITE COMPANY  
 1090 ALEXANDER CT.  
 P.O. BOX 970  
 CARY, IL 60013-0970

CONTRACT FOR: VIA ARCHITECT:

APPLICATION NO.: 1  
 PERIOD TO: 13-FEB-2015  
 PROJECT NOS.: WB-14-10

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACT DATE: 15-AUG-14

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 120,303.00
2. Net change by Change Orders ..... \$ ---
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 120,303.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 120,303.00  
 (Column G on G703)
5. RETAINAGE:
  - a. \_\_\_\_\_% of Completed Work ..... \$ \_\_\_\_\_  
 (Columns D + E on G703)
  - b. \_\_\_\_\_% of Stored Material ..... \$ \_\_\_\_\_  
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ \_\_\_\_\_
6. TOTAL EARNED LESS RETAINAGE ..... \$ 120,303.00  
 (Line 4 less Line 5 Total)

## LESS PREVIOUS CERTIFICATES FOR PAYMENT

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
 (Line 6 from prior Certificate) ..... \$ ---
8. CURRENT PAYMENT DUE ..... \$ 120,303.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 less Line 6) ..... \$ ---

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:  
 By: [Signature] Date: 11 FEB 2015

State of: Illinois  
 County of: McHenry  
 Subscribed and sworn to before Susan Gervais  
 me this 11 day of February 2015

Notary Public: Susan Gervais  
 My Commission expires: Nov. 17, 2018



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1

APPLICATION DATE: 11-FEB-2014

PERIOD TO: 13-FEB-2014

ARCHITECT'S PROJECT NO.: WB-14-10

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	BUS WASH EQUIPMENT	103,000.00		103,000.00		103,000.00		---	
	BUS WASH INSTALLATION	16,603.00		16,603.00		16,603.00		---	
	BUS WASH FREIGHT	700.00		700.00		700.00		---	
		120,303.00		120,303.00		120,303.00	100%	---	



AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • **WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.**

G703-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned JEFF ROSS ROSS & WHITE COMPANY

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of

WB-14-10 BUS WASH 2655 S. 35TH ST.

\_\_\_\_\_, and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by the City of Manitowoc to the undersigned

\$120,303.00 the undersigned hereby waives and releases any and all

liens, claims or rights to file any lien or liens to the extent of the payment above referred to against the City of Manitowoc, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, sub-contractors and materialmen have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless the City of Manitowoc from any matter or thing arising from the filing of claims or liens by any workman, sub-contractor or materialmen in connection with the work performed.

IN WITNESS WHEREOF, the General Contractor by its' authorized representative has caused this waiver to be signed.

This 11TH day of FEBRUARY, 2015.

ROSS & WHITE COMPANY

Contractor,

Witness: Jeff Ross

Jeff Ross  
JEFF ROSS

Form #530

# 15-298



---

**Standing Committee:** Public Infrastructure Committee

**Document Name:** Report of Board of Public Works of March 4, 2015, for BusWash, Project WB-14-10 for 1st and Final Payment to Ross White Company in the amount of \$120,303.00

**Consent**

**Non-Consent**

**Chairman Recommend**

**Recommendation:** Payment

---

**Attest:**

\_\_\_\_\_  
Chairperson – Alderperson Dave Soeldner

\_\_\_\_\_  
Date

\_\_\_\_\_  
Vice-Chairperson – Alderperson Jim Brey

\_\_\_\_\_  
Alderperson Jason Sladky

\_\_\_\_\_  
Alderperson Jill Hennessey

\_\_\_\_\_  
Alderperson Al Schema

**Approved:**

\_\_\_\_\_  
Justin M. Nickels  
Mayor

\_\_\_\_\_  
Date