

Contractor: Terra Engineering & Construction Co. CONTRACT AMOUNT: \$319,017.00
 CO #1: \$589.69
 CO #2-FINAL: -\$10,055.00
 \$309,551.69

CONTRACT DATE: February 15, 2016
 COMPLETION DATE: August 31, 2016

ITEM NO.	BID ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	QUANTITY PREVIOUS COMPLETED	COST WORK PREVIOUS COMPLETED	QUANTITY COMPLETED TO DATE	% OF WORK COMPLETED TO DATE	COST WORK COMPLETED TO DATE	QUANTITY DIFFERENCE	COST WORK DIFFERENCE
RE-LINING SANITARY SEWERS AT VARIOUS LOCATIONS											
1.	Mobilization	LS	1	\$8,000.00	0.0	\$0.00	1.0*	100%	\$8,000.00	1.0	\$8,000.00
2.	Traffic Control	LS	1	\$750.00	0.0	\$0.00	1.0*	100%	\$750.00	1.0	\$750.00
3.	Furnish & Install 8" Sanitary Sewer Re-line with CIPP	LF	7,211	\$20.00	0.0	\$0.00	7,788.0*	108%	\$155,760.00	7,788.0	\$155,760.00
4.	Furnish & Install 10" Sanitary Sewer Re-line with CIPP	LF	3,667	\$24.00	0.0	\$0.00	2,783.0*	76%	\$66,792.00	2,783.0	\$66,792.00
5.	Furnish & Install 12" Sanitary Sewer Re-line with CIPP	LF	1,051	\$28.00	0.0	\$0.00	1,055.0*	100%	\$29,540.00	1,055.0	\$29,540.00
6.	Furnish & Install 20" Sanitary Sewer Re-line with CIPP	LF	466	\$57.00	0.0	\$0.00	470.0*	101%	\$26,790.00	470.0	\$26,790.00
7.	Lateral Reinstatement	EA	285	\$25.00	0.0	\$0.00	254.0*	89%	\$6,350.00	254.0	\$6,350.00
8.	Furnish & Install 12" Storm Sewer Re-line with CIPP	LF	533	\$28.00	0.0	\$0.00	535.0*	100%	\$14,980.00	535.0	\$14,980.00
CO #1	Install 10" to 8" Transition Liner	LS	1	\$589.69	0.0	\$0.00	1.0*	100%	\$589.69	1.0	\$589.69
TOTAL FOR CONTRACT WU-16-7						\$0.00			\$309,551.69	\$309,551.69	
PAYMENTS						\$0.00	100.0%	\$309,551.69	100.0%	\$309,551.69	

NOTE: ASTERIK (*) DENOTES FINAL QUANTITY OR MEASUREMENT.

PREPARED BY: JME & GJM

O.K. to Pay
 J.J.M.
 8/31/16

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Terra Engineering ; Construction Corp.

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

Manitowoc 2016 Lining

, 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

Terra Engineering ; Const Corp.

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 12th day of August, 2016.

Tony Arto
Contractor

Witness: Kara A. Brockie