
CITY OF MANITOWOC WU-13-10

Contractor: Peters Concrete Co.

DATE: June 25, 2014

CONTRACT AMOUNT: \$684,572.75
 C.O. # 1: \$15,612.06
 C.O. # 2: \$1,689.25
 C.O. # 3: (\$37,932.59) Close-Out
 Total \$663,941.47

CONTRACT DATE: May 1, 2013
 COMPLETION DATE: September 20, 2013

ITEM NO.	ITEM DESCRIPTION	UNIT	BID QUANTITIES	UNIT PRICE	QUANTITY	COST WORK	QUANTITY	COST WORK	% OF WORK	QUANTITY DIFFERENCE	COST WORK DIFFERENCE
					PREVIOUS COMPLETED	PREVIOUS COMPLETED	COMPLETED TO DATE	COMPLETED TO DATE	COMPLETED TO DATE		
DEWEY STREET STORMWATER BASIN											
1.	Mobilization	LS	1	\$53,000.00	1.00	\$53,000.00	1.00	\$53,000.00	100%	0.00	0.00
2.	Traffic Control	LS	1	\$4,200.00	1.00	\$4,200.00	1.00	\$4,200.00	100%	0.00	0.00
3.	Clearing & Grubbing (Approx. 14 trees, 2" to 11" Dia.)	LS	1	\$1,000.00	1.0	\$1,000.00	1.0	\$1,000.00	100%	0.0	0.00
4.	Temporary Construction Fence	LF	670	\$3.00	641	\$1,923.00	641	\$1,923.00	96%	0	0.00
5.	Silt Fence	LF	235	\$2.00	185	\$370.00	185	\$370.00	79%	0	0.00
6.	Ditch Checks (Hay Bale Type -Full Channel Width	EA	5	\$100.00	0	\$0.00	0	\$0.00	0%	0	0.00
7.	Tracking Pad	EA	1	\$6,300.00	1	\$6,300.00	1	\$6,300.00	100%	0	0.00
8.	Strip Topsoil	SY	29,700	\$0.32	29,700	\$9,504.00	29,700	\$9,504.00	100%	0	0.00
9.	Unclassified Excavation	CY	69,950	\$6.69	65,734	\$439,760.46	65,734	\$439,760.46	94%	0	0.00
10.	Type "C" Inlet Protection	EA	9	\$30.00	9	\$270.00	9	\$270.00	100%	0	0.00
11.	Dewatering	LS	1	\$2,000.00	1	\$2,000.00	1	\$2,000.00	100%	0.0	0.00
12.	Clay Liner	SY	17,600	\$0.10	11,276	\$1,127.60	11,276	\$1,127.60	64%	0	0.00
13.	Geotechnical Engineer	LS	1	\$8,600.00	1	\$8,600.00	1	\$8,600.00	100%	0.00	0.00
14.	Furnish & Install 12" PVC Pipe (SDR-35) Storm Sewer	LF	25	\$30.00	20	\$600.00	20	\$600.00	80%	0	0.00
15.	Furnish & Install 24" RCP Class III, Storm Sewer	LF	224	\$67.00	222	\$14,874.00	222	\$14,874.00	99%	0	0.00
16.	Furnish & Install 42" RCP Class III, Storm Sewer	LF	36	\$85.00	30	\$2,550.00	30	\$2,550.00	83%	0	0.00
17.	Furnish & Install 24" RC Endwall Class III	EA	1	\$750.00	1	\$750.00	1	\$750.00	100%	0	0.00
18.	Salvage & Reinstall 24" RC Endwall Class III	EA	1	\$500.00	1	\$500.00	1	\$500.00	100%	0	0.00
19.	Televise Storm Sewer (24" Pipe)	LF	224	\$3.50	222	\$777.00	228	\$798.00	102%	6	21.00
20.	Furnish & Install Pond Outlet Structure, Grate & Weir	EA	1	\$4,350.00	1	\$4,350.00	1	\$4,350.00	100%	0	0.00
21.	Furnish & Install Standard Type 1 Storm Manhole	VF	18.00	\$168.00	21.46	\$3,605.28	17.10	\$2,872.80	95%	(4.36)	(732.48)
22.	Furnish & Install Non-Standard Type 7 Deep Storm Manhole with Weir	VF	17.00	\$469.00	11.03	\$5,173.07	16.90	\$7,926.10	99%	5.87	2,753.03
23.	Furnish & Install Type 3 Storm Inlet	EA	2	\$1,200.00	2	\$2,400.00	2	\$2,400.00	100%	0	0.00
24.	Furnish & Install Type "J" Casting (R-1550-a, Storm	EA	2	\$300.00	2	\$600.00	2	\$600.00	100%	0	0.00

PAY ESTIMATE WORKSHEET

2013 DEWEY STREET STORMWATER BASIN

CITY OF MANITOWOC WU-13-10

Contractor: Peters Concrete Co.

PAY ESTIMATE NO.: 4 & Final

DATE: June 25, 2014

CONTRACT AMOUNT: \$684,572.75
 C.O. # 1: \$15,612.06
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ITEM NO.	ITEM DESCRIPTION	UNIT	BID		QUANTITY		COST WORK		% OF WORK		COST WORK	
			QUANTITIES	PRICE	PREVIOUS COMPLETED	PREVIOUS COMPLETED	COMPLETED TO DATE	COMPLETED TO DATE	COMPLETED TO DATE	QUANTITY DIFFERENCE	COST WORK DIFFERENCE	
25.	Furnish & Install Type "H" Casting (R-3067), Storm	EA	2	\$450.00	2	\$900.00	2	\$900.00	100%	0	0.00	
26.	Furnish & Install Trench Backfill	TON	460	\$10.00	233.68	\$2,336.80	234	\$2,336.80	51%	0.00	0.00	
27.	Trench Cut-off Wall	EA	1	\$750.00	1	\$750.00	1	\$750.00	100%	0	0.00	
28.	Remove & Replace 9" HES Concrete Pavement, Doweled, w/Integral Curb (8-bag Mix)	SY	320	\$59.70	302	\$18,029.40	303	\$18,089.10	95%	1	59.70	
29.	Remove & Replace 5" Concrete Sidewalk	SF	435	\$5.00	429	\$2,145.00	549.0	\$2,745.00	126%	120.0	600.00	
30.	Salvage Existing Riprap	LS	1	\$1,400.00	1	\$1,400.00	1	\$1,400.00	100%	0	0.00	
31.	Imported Riprap (Medium 6" to 18")	TON	50	\$20.00	549.74	\$10,994.80	549.74	\$10,994.80	1099%	0.00	0.00	
32.	Imported Riprap (Heavy 12" to 24")	TON	350	\$20.00	0	\$0.00	145	\$2,900.00	41%	145	2,900.00	
33.	Place Riprap w/Geotextile Fabric (Salvaged & Imported)	SY	1,120	\$5.00	727	\$3,635.00	727	\$3,635.00	65%	0	0.00	
34.	General Area Restoration - 4" Thick	SY	9,360	\$1.25	9,360	\$11,700.00	9,360	\$11,700.00	100%	0	0.00	
35.	Pond Slope Restoration- 6" Thick	SY	8,360	\$1.05	8,360	\$8,778.00	8,360	\$8,778.00	100%	0	0.00	
36.	Safety Shelf Restoration- 12" Thick	SY	1,700	\$0.75	1,700	\$1,275.00	1,700	\$1,275.00	100%	0	0.00	
37.	Ingress/Egress Route Restoration	SY	1,244	\$2.25	1,244	\$2,799.00	1,244	\$2,799.00	100%	0	0.00	
38.	Straw Mulch	SY	8,933	\$0.25	17,227	\$4,306.75	17,227	\$4,306.75	193%	0	0.00	
39.	Class I, Urban Type A Erosion Mat	SY	8,360	\$1.50	295	\$442.50	2,972	\$4,458.00	36%	2,677	4,015.50	
40.	Class II, Type B Erosion Mat	SY	1,680	\$1.75	1,442	\$2,523.50	1,805	\$3,158.75	107%	363	635.25	
41.	Drain Tile (6" PVC)	LF	300	\$10.00	0	\$0.00	0	\$0.00	0%	0	0.00	

Change Order No. 1

WCD #1 Relay 6'-42" Conc. Pipe	LS	1	\$497.06	0	\$0.00	1	\$497.06	100%	1	497.06
WCD #2 Seed & Fertilizer	SY	2,000	\$0.75	0	\$0.00	2,184	\$1,638.00	109%	2,184	1,638.00
WCD #2 Medium to Heavy RipRap	LS	1	\$7,235.00	0	\$0.00	1	\$7,235.00	100%	1	7,235.00
WCD #2 Add 3-6" stone and fabric	LS	1	\$6,380.00	0	\$0.00	1	\$6,380.00	100%	1	6,380.00

Change Order No. 2

WCD #3 Time lost due to watermain issue	LS	1	\$1,689.25	0	\$0.00	1	\$1,689.25	100%	1	1,689.25
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TOTAL FOR CONTRACT WU-13-10				\$636,250.16	\$663,941.47	27,691.31
PAYMENTS				97% \$619,135.84	100% \$663,941.47	100% 44,805.63

List of Agents and Subcontractors

~~Name VINTON CONSTRUCTION
Address P.O. BOX 1987
City, State, Zip Code MPOWAC WIS 54221
Telephone Number (920) 682-0375~~

Name WILLEMS LANDSCOPE SERV, CB
Address 3661 CREAMERY RD
City, State, Zip Code DEARBRE WI 54115
Telephone Number (920) 336-1749

Name _____
Address _____
City, State, Zip Code _____
Telephone Number (____) _____

Name _____
Address _____
City, State, Zip Code _____
Telephone Number (____) _____

Name _____
Address _____
City, State, Zip Code _____
Telephone Number (____) _____

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Address _____
City, State, Zip Code _____
Telephone Number (____) _____

Name _____
Address _____
City, State, Zip Code _____
Telephone Number (____) _____

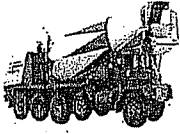
Name _____
Address _____
City, State, Zip Code _____
Telephone Number (____) _____

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Telephone Number (____) _____

Name _____
Address _____
City, State, Zip Code _____
Telephone Number (____) _____

Name _____
Address _____
City, State, Zip Code _____
Telephone Number (____) _____



PETERS CONCRETE CO.

1516 ATKINSON DRIVE
GREEN BAY WI 54303
920-494-3700

Unit Billing

Application: 4

Period: 10/30/2013

Owner: CITY OF MANITOWOC
900 QUAY ST
MANITOWOC WI 54220-4543

Job Location: DEWEY ST POND MANITOWOC

Application For Payment On Contract

Contractor's Certification of Work

Contract Sum to Date	<u>702,012.06</u>
Total Complete to Date	<u>660,981.77</u>
Total Retained	<u>0.00</u>
Total Earned Less Retained	<u>660,981.77</u>
Less Previous PAYMENTS	<u>619,135.84</u>
Current Payment Due	<u>41,845.93</u>

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:

James H. G. - V.P. Date: 6/18/14

Terms: Invoices are due and payable from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per anum. Please make checks payable to: PETERS CONCRETE CO.

Thank you for your prompt payment.

AUTO PETERS CONCRETE CO. COM

Unit Billing

Application: 4

Period: 10/30/2013

Schedule of Work Completed

OUR #'S

Item	Description	Contract Plus		Previous Units Billed	Current Units Complete	Total Units Complete	Previous Value	Current Value	Total Value	Retained
		Price/Unit	Changes							
1	Mobilization	53,000.00	53,000.00	1.00		1.00	53,000.00		53,000.00	
2	Traffic control	4,200.00	4,200.00	1.00		1.00	4,200.00		4,200.00	
3	Clearing & Grubbin	1,000.00	1,000.00	1.00		1.00	1,000.00		1,000.00	
4	Temp Const Fence	3.00	2,010.00	641.00		641.00	1,923.00		1,923.00	
5	Silt Fence	2.00	470.00	185.00		185.00	370.00		370.00	
6	Ditch Checks	100.00	500.00							
7	Tracking Pad	6,300.00	6,300.00	1.00		1.00	6,300.00		6,300.00	
8	Strip Topsoil	0.32	9,504.00	29,700.00		29,700.00	9,504.00		9,504.00	
9	Unclassified Excav	6.69	467,965.50	65,734.00		65,734.00	439,760.46		439,760.46	
10	Type-"C" Inlet Prote	30.00	270.00	9.00		9.00	270.00		270.00	
11	Dewatering	2,000.00	2,000.00	1.00		1.00	2,000.00		2,000.00	
12	Clay Liner	0.10	1,760.00	11,276.00		11,276.00	1,127.60		1,127.60	
13	Geotechnical Engin	8,600.00	8,600.00	1.00		1.00	8,600.00		8,600.00	
14	F & I 12" PVC Pipe	30.00	750.00	20.00		20.00	600.00		600.00	
15	F & I 24" RCP Stor	67.00	15,008.00	222.00		222.00	14,874.00		14,874.00	
16	F & I 42" RCP Stor	85.00	3,060.00	30.00		30.00	2,550.00		2,550.00	
17	F & I 24" Endwall	750.00	750.00	1.00		1.00	750.00		750.00	
18	Salvage & Reinstall	500.00	500.00	1.00		1.00	500.00		500.00	
19	Televise Storm Se	3.50	784.00	222.00	6.00	228.00	777.00	21.00	798.00	
20	F & I Pond Outlet St	4,350.00	4,350.00	1.00		1.00	4,350.00		4,350.00	
21	F & I Stand Type 1	168.00	3,024.00	21.46	-4.36	17.10	3,605.28	-732.48	2,872.80	
22	F & I Non-Stand Ty	469.00	7,973.00	11.03	5.87	16.90	5,173.07	2,753.03	7,926.10	
23	F & I Storm Inlet	1,200.00	2,400.00	2.00		2.00	2,400.00		2,400.00	
24	F & I-"J" Casting	300.00	600.00	2.00		2.00	600.00		600.00	
25	F & I-"H" Casting	450.00	900.00	2.00		2.00	900.00		900.00	
26	F & I Trench Backfill	10.00	4,600.00	233.68		233.68	2,336.80		2,336.80	
27	Trench Cut-off Wall	750.00	750.00	1.00		1.00	750.00		750.00	
28	Remove & Replace	59.70	19,104.00	302.00		302.00	18,029.40		18,029.40	
29	Remove & Replace	5.00	2,175.00	429.00	120.00	549.00	2,145.00	600.00	2,745.00	
30	Salvage Existing Ri	1,400.00	1,400.00	1.00		1.00	1,400.00		1,400.00	

Unit Billing

Application: 4

Period: 10/30/2013

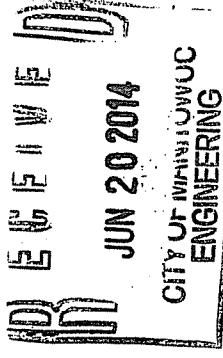
Schedule of Work Completed

OUR #'S

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Item	Description	Price/Unit	Contract Plus Changes	Previous Units Billed	Current Units Complete	Total Units Complete	Previous Value	Current Value	Total Value	Retained
31	Imported Medium R	20.00	1,000.00	549.74		549.74	10,994.80		10,994.80	
31	Imported Heavy Rip	20.00	7,000.00							
32	Place RipRap w/ Ge	5.00	5,600.00	727.00		727.00	3,635.00		3,635.00	
33	4" General Area Re	1.25	11,700.00	9,360.00		9,360.00	11,700.00		11,700.00	
34	6" Pond Slope Rest	1.05	8,778.00	8,360.00		8,360.00	8,778.00		8,778.00	
35	12" Safety Shelf Re	0.75	1,275.00	1,700.00		1,700.00	1,275.00		1,275.00	
36	Ingress/Egress Rou	2.25	2,799.00	1,244.00		1,244.00	2,799.00		2,799.00	
37	Straw Mulch	0.25	2,233.25	17,227.00		17,227.00	4,306.75		4,306.75	
38	Erosion Mat, Type	1.50	12,540.00	295.00	2,677.00	2,972.00	442.50	4,015.50	4,458.00	
39	Erosion Mat, Type	1.75	2,940.00	1,442.00	363.00	1,805.00	2,523.50	635.25	3,158.75	
40	6" PVC Drain Tile	10.00	3,000.00							
	WCD 1	497.06	497.06	1.00		1.00	497.06		497.06	
	WCD 10-3	1,689.25	1,689.25		1.00	1.00		1,689.25	1,689.25	
	WCD 2	15,253.00	15,253.00		1.00	1.00		15,253.00	15,253.00	
Totals:			702,012.06	149,958.91	3,169.51	153,128.42	636,747.22	24,234.55	660,981.77	

\$663,941.47



FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned TRIPLE P, INC DBA PETERS CONCRETS Co.

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

DEWEY ST POND MANITOWOC

_____ 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

JAMES PETERS JR. 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 19 day of JUNE, 2014.

TRIPLE P, INC. DBA PETERS CONCRETS Co.

Contractor

Witness:

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned **Vinton Construction Company** as subcontractor, entered into a contract with **Peters Concrete Company** for the complete construction of the **Dewey Street Storm Basin Project** for the **City of Manitowoc, WI**, and

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

NOW THEREFORE in consideration of final payment by **Peters Concrete Company** to the undersigned **Vinton Construction Company**, 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 **Peters Concrete Company**, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors 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 **Peters Concrete Company**, from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or materialmen in connection with the work performed.

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

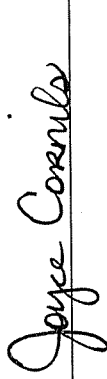
This 23rd day of June, 2014.

BY:



Vinton Construction Company
SUBCONTRACTOR

Witness:



Agent or Subcontractor Affidavit of Compliance With Prevailing Wage Rate Determination

NOTICE REQUIRED UNDER SECTION 15.04(1)(m), WISCONSIN STATUTES. Authorization for this form is provided under Sections, 66.0903(9)(b) and 103.49(4r)(9b) Wisconsin Statutes. The use of this form is mandatory. The penalty for failing to complete this form is prescribed in Section 103.005(12), Wisconsin Statutes. Personally identifiable information may be used for secondary purposes.

This form must **ONLY** be filed with the **Awarding Contractor** indicated below.

State Of Wisconsin) County Of (Manitowoc))SS	Project Name Dewey Street Storm Basin Project Number WUJ-13-10 Date Determination Issued 6/13/2013 Awarding Contractor Peters Concrete Company Date Work Completed 8/30/2013 Determination Number 201300566 Date of Subcontract 7/11/2013
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After being duly sworn, the person whose name and signature appears below hereby states under penalty of perjury that

- **I am** the duly authorized officer of the corporation, partnership, sole proprietorship or business indicated below. We have recently completed all of the work required under the terms and conditions of a subcontract with the above-named awarding contractor. We make this affidavit in accordance with the requirements set forth in Section 66.0903(9)(b) or 103.49(4r)(b), Wisconsin Statutes and Chapter DWD 290 of the Wisconsin Administrative Code in order to obtain FINAL PAYMENT from such awarding contractor.
- **I have** fully complied with all of the wage and hour requirements applicable to this project, including all of the requirements set forth in the prevailing wage rate determination indicated above which was issued for such project by the Department of Workforce Development on the date indicated above.
- **I have** received the required affidavit of compliance from each of my agents and subcontractors that performed work on this project and have listed each of their names and addresses on page 2 of this affidavit.
- **I have** full and accurate records that clearly indicate the name and trade or occupation of every worker(s) that I employed on this project, including an accurate record of the hours worked and actual wages paid to such worker(s).
- **I will** retain the records and affidavit(s) described above and make them available for inspection for a period of at least three (3) years from the completion date indicated above at the address indicated below and shall not remove such records or affidavit(s) without prior notification to the awarding contractor.

Name of Corporation, Partnership, Sole Proprietorship or Business Vinton Construction Company			
Street Address 2705 N. Rapids Road	City Manitowoc	State WI	Zip Code 54220 Telephone Number (920) 682-0375
Print Name of Authorized Officer James J. Maples		Date Signed 6/23/2014	
Signature of Authorized Officer 