

PHILIPPI QUALITY CONSTRUCTION, INC
CONTRACTOR

July 5, 2023
DATE OF CONTRACT

October 31, 2023
COMPLETION DATE

\$147,940.00
AMOUNT OF CONTRACT

CO#1 \$8,832.00

City Parks
STREET

FROM - TO

TOTAL \$156,772.00

| 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 #: 2583 | | | | | | |
| INVOICE DATE: 4/30/2024 | | \$147,940.00 | | \$156,772.00 | | \$8,832.00 |
| TOTALS | | \$147,940.00 | | \$156,772.00 | | \$8,832.00 |
| PAYMENTS | | \$147,940.00 | | \$156,772.00 | | \$8,832.00 |
| AMOUNT DUE, FINAL PAYMENT | | | | | | \$8,832.00 |

10-5-24
Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED
\$8,832.00

BOARD SIGNATURES

[Handwritten signatures in blue ink]

[Handwritten signature in black ink]

Date Paid
Check No.
Voucher No.

Chg. 4600-51200-582900

Copy For
Council Board Voucher

[Handwritten signature in blue ink]
Signature

5-9-24

CITY ENGINEER

PHILIPPI QUALITY CONSTRUCTION INC

4223 Expo Dr

Manitowoc, WI 54220-7303 USA

9208609562

Boyd@PhilippiConstruction.com

www.ManitowocConstruction.com

Invoice



Philippi
Quality Construction

| BILL TO |
|--|
| City of Manitowoc Department of Infrastru |
| City of Manitowoc |
| Department of Infrastructure |
| 3330 Custer Street |
| Manitowoc, WI 54220 |

| SHIP TO |
|--|
| City of Manitowoc Department of Infrastru |
| City of Manitowoc |
| Department of Infrastructure |
| 3330 Custer Street |
| Manitowoc, WI 54220 |

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|------------|------------|--------|----------|
| 2583 | 04/30/2024 | \$8,832.00 | 05/30/2024 | Net 30 | |

SHIP DATE

04/10/2024

| DESCRIPTION | AMOUNT |
|--|----------|
| Rheaume Park Install Drinking Fountain at Park Shelter. | 8,832.00 |

Contact PHILIPPI QUALITY CONSTRUCTION INC to pay.

BALANCE DUE

\$8,832.00

All Work per Our Proposal Dated: 06 October 2023.

Thank You for Your Business.

Payment #5 a FINAL
4600-51200-582900
General Facilities Buildings/Ground
Ed Wolf

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Philippi Quality Construction, Inc.

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

_____, 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 Philippi Quality Construction, Inc. 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 23rd day of May, 2024.

Boyd J Philippi, Jr. / President
Contractor

Witness: [Signature]

[Signature]