

PHD ROOF DOCTORS, INC
CONTRACTOR

June 12, 2015
DATE OF CONTRACT

July 31, 2015
COMPLETION DATE

\$133,200.00
AMOUNT OF CONTRACT

610 North 8th Street, Manitowoc
STREET

FROM - TO

CO #1 \$794.00
CO #2 (1878.00)
\$132,116.00

CONSENT

NOV - 4 2015

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: Application 3						
Invoice Date: 9/16/2015		\$120,594.60		\$132,116.00		\$11,521.40
TOTALS		\$120,594.60		\$132,116.00		\$11,521.40
PAYMENTS		\$120,594.60		\$132,116.00		\$11,521.40
AMOUNT DUE, FINAL PAYMENT						\$11,521.40

Date filed with Secretary
11-4-15
Date approved by Board

AMOUNT RECOMMENDED
\$ 11,521.40

BOARD
SIGNATURES

[Handwritten signatures]

Date Paid
Check No.
Voucher No.
Chg. 1100-12540-582900

Copy For
Council Board Voucher

Greg J. Minich, P.E. 11/4/15
Signature

CITY ENGINEER

Application and Certificate for Payment

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

Project: RAHR WEST MANSION RR
 610 N. 8TH ST
 MANITOWOC WI 54220

Application: 3
 Period: 09/16/2015
 Project No: WB-15-15R

PHD Roof Doctors, Inc.
 340 S Milwaukee
 Fredonia, WI 53021

APPROVED

By Stan Johnson - ACE Building Service at 5:13 am, Oct 02, 2015

Contractor's Application For Payment

1. Original Contract Sum.....	133,200.00
2. Net Change by Change Orders.....	794.00
3. Contract Sum to Date.....	133,994.00
4. Total Complete to Date.....	133,994.00
5. Retainage.....	
a. 10% of completed work _____ 0.00	.
b. 10% of stored material _____	0.00
Total Retained.....	133,994.00
6. Total Earned Less Retained.....	120,594.60
7. Less Previous Billings.....	13,399.40
(line 6 from prior certificate)	
8. Current Payment Due.....	13,399.40
9. Balance to Finish Including Retention.....	0.00
(line 3 less line 6)	

- 1,878.00
 11,521.40

Change Order Summary	Additions	Deductions
Total Change approved in previous months by owner		
Total approved this month		- 1,878.00
Totals		
Net Changes by change order		

The undersigned contractor certifies that, to the best of the contractor's knowledge, 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 which previous Certificates for payment were issued and payments received from the Owner, and the current payment herein is now due.

Contractor: [Signature]

Date: 9-16-15

State WI
 County of Ozaukee
 Subscribed and sworn to before me this 16 day of 9-2015

Tammie L. Neumann
 NOTARY PUBLIC
 STATE OF WISCONSIN

Notary Public: [Signature]
 My Commission Expires 08/29-2017

Architect's Certificate for Payment

In accordance with Contract Documents, based on site observations and the date comprising this application, the Architect certifies to the Owner 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 in the Amount Certified.

Amount Certified.....\$ _____

(Attach explanation if the amount certified differs from the amount applied. Initial all figures in this application and on the Continuation Sheet that are changed to conform with 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 right of Owner or Contractor under this Contract.

PROGRESS BILLING

Application: 3

Period: 09/16/2015

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Change Order# 1		794.00	794.00	794.00			794.00	100.00		
7500.000 Roofing Material	49,445.00		49,445.00	49,445.00			49,445.00	100.00		
7501.000 Roofing Labor	39,790.00		39,790.00	39,790.00			39,790.00	100.00		
7501.000 setup	3,321.00		3,321.00	3,321.00			3,321.00	100.00		
7600.000 Sheetmetal Materl	12,490.00		12,490.00	12,490.00			12,490.00	100.00		
7601.010 Sheetmetal Labor	28,154.00		28,154.00	28,154.00			28,154.00	100.00		
Totals:	133,200.00	794.00	133,994.00	133,994.00			133,994.00	100.00		

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned PHD Roof Doctors, Inc Paul H Debeck

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of Kahr West Mansion 610 N 8th St
Manitowoc WI 54220, 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 PHD Roof Doctors, 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 27th day of October, 2015

Paul H Debeck
Contractor President

Witness: Jamie Neumann