

PAY ESTIMATE WORKSHEET

2021 SEAL COATING PROGRAM

CITY OF MANITOWOC CONTRACT NO. WS-21-6

PAY ESTIMATE NO.: 1 & FINAL

DATE: September 8, 2021

Contractor: Fahrner Asphalt Sealers, LLC

Contract Amount: \$111,130.23
 Change Order #1-Final: \$3,752.58
\$114,882.81

CONTRACT DATE: February 15, 2021
 COMPLETION DATE: August 27, 2021

ITEM NO.	ITEM DESCRIPTION	UNIT	BID QUANTITIES	UNIT PRICE	QUANTITY	COST WORK	QUANTITY	COST WORK	% OF WORK	QUANTITY	COST WORK
					PREVIOUS COMPLETED	PREVIOUS COMPLETED	COMPLETED TO DATE	COMPLETED TO DATE	COMPLETED TO DATE	DIFFERENCE	DIFFERENCE
Seal Coating Various City Streets											
1	Mobilization	LS	1	\$1,339.00	0	\$0.00	1	\$1,339.00	100%	1.0	\$1,339.00
2	Traffic Control	LS	1	\$1,141.00	0	\$0.00	1	\$1,141.00	100%	1.0	\$1,141.00
3	Furnish & Install Surface Sealcoating	SY	29,673	\$2.21	0	\$0.00	30,490.0	\$67,382.90	102.75%	30,490.0	\$67,382.90
4	Furnish & Install Base Sealcoating	SY	19,490	\$2.21	0	\$0.00	20,371.0	\$45,019.91	104.52%	20,371.0	\$45,019.91
TOTAL FOR CONTRACT WS-21-6						\$0.00		\$114,882.81			\$114,882.81
PAYMENTS						\$0.00	100%	\$114,882.81		100.00%	\$114,882.81

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

O.K. to Pay
 J.J.M.
 9/8/21

Progress Billing Invoice

From: Fahrner Asphalt Sealers LLC
 2800 Mecca Drive
 Plover, WI 54467
 Ph. 715-341-2868

Invoice #: 8300010389

Date: 08/31/21

Application #: 1

Customer #: 101840

To: City of Manitowoc
 900 Quay St
 Manitowoc, WI 54220

Contract: 1102118401 City of Manitowoc, Project #WS-21-6

Cont Item	Description	Contract			To Date		This Invoice			
		Contract Quantity	U/M	Unit Price	Contract Amount	Quantity To Date	Amount To Date	Quantity This Invoice	Amount This Invoice	% Compl
1	Mobilization	1.000	LS.	1,339.000	1,339.00	1.000	1,339.00	1.000	1,339.00	100.00%
2	Traffic Control	1.000	LS.	1,141.000	1,141.00	1.000	1,141.00	1.000	1,141.00	100.00%
3	Furnish & Install Surface Sealcoating	29,673.000	SY	2.210	65,577.33	30,490.000	67,382.90	30,490.000	67,382.90	102.75%
4	Furnish & Install Base Layer Sealcoating	19,490.000	SY	2.210	43,072.90	20,371.000	45,019.91	20,371.000	45,019.91	104.52%

RECEIVED
 SEP 07 2021
 CITY OF MANITOWOC
 ENGINEERING

Total Contract:	111,130.23		
Total Billed:	103.38%	114,882.81	114,882.81
Less Retainage:		0.00	0.00
Net Invoices:		114,882.81	114,882.81
Less Previous Applications:		0.00	-
Total Due This Invoice:		114,882.81	114,882.81

Terms: DUE UPON COMPLETION
 Payment in full is due upon completion unless modified by written contract. A delinquency charge of 1.5% per month (18% per annum) will be assessed on any unpaid balance from the previous statement.

2021 Chip Seal

Street	Sq yds	Sq yds
S. 11th Street	2625	
S. 12th Street	2602	
S. 17th Street	1969	
S 18th Street	1499	
S. 23rd Street	1424	
S. 25th street	2192	2192
Hamilton Street	8953	8953
Kuhl Street	3096	3096
N. 12th Street	1968	1968
Fairmont Lane	4162	4162
Total Surface	30490 SY	Total Base 20371 SY

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Fahrner Asphalt Sealers, LLC

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of 2021 Seal Coating Program, Contract No. WS-21-6

_____ and

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

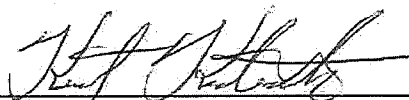
NOW THEREFORE in consideration of final payment by the City of Manitowoc to the undersigned Fahrner Asphalt Sealers, LLC the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against the City of Manitowoc, 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 8th day of September, 2021.



Contractor

Witness: Elizabeth C. Strick

Kent Kutnink, President

Form #530

This release shall be null, void and unenforceable unless payment in the amount of \$114,882.81 is received from the City of Manitowoc and has been paid by the bank upon which said payment is drawn.

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