

Automated Energy Solutions, Inc. (AES)

August 25, 2021  
DATE OF CONTRACT

December 31, 2021  
COMPLETION DATE

\$159,764.00  
AMOUNT OF CONTRACT

CO#1 \$23,741.00

City Hall, 900 Quay Street  
STREET

DESCRIPTION	NO. 1	NO. 2	NO. 3	NO. 4	NO. 5	NO. 6
	PREVIOUSLY COMPLETED	COST WORK PREVIOUSLY COMPLETED	COMPLETED TO DATE	COST WORK COMPLETED TO DATE	DIFFERENCE COLUMNS 1 & 3	DIFFERENCE COLUMNS 2 & 4
		\$165,154.50		\$183,505.00		\$18,350.50
INVOICE #: 4836						
INVOICE DATE: 06/15/2022						
<b>TOTALS</b>		\$165,154.50		\$183,505.00		\$18,350.50
<b>PAYMENTS</b>		\$165,154.50		\$183,505.00		\$18,350.50
<b>AMOUNT DUE, FINAL PAYMENT</b>						\$18,350.50

\$183,505.00

7-6-22  
Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED

\$18,350.50

BOARD SIGNATURES

*(Handwritten Signature)*

*(Handwritten Signature)*

*(Handwritten Signature)*

*(Handwritten Signature)*

*(Handwritten Signature)*

Date Paid 7/8/20  
Check No. 133902  
Voucher No.

4600-21400-582900

Copy For

Council Board Voucher

*(Handwritten Signature)*  
7-6-20  
CITY ENGINEER

**Automated Energy Solutions, Inc.**

PO Box 5066  
De Pere, WI 54115



Invoice To:

City of Manitowoc  
City Hall - City Clerk  
900 Quat Street  
Manitowoc, WI 54220-4543

**Invoice**

Date	Invoice #
6/15/2022	4836

PO Number	Terms	Due Date	Project
WB-21-21	Net 30	7/15/2022	21-0195 - Safet...

Description	Amount
PROJECT: BAS SYSTEM UPGRADES FOR SAFETY BUILDING PO: WB-21-21 TOTAL PROJECT AMOUNT: \$159,764.00 + CO1 - \$23,741.00 = \$183,505.00 AES PROJECT #: 21-0195  RETAINAGE - 100%  BALANCE: \$0.00  <i>Payment # 8 + F 4600. 21400. 582500</i>	18,350.50
<i>Thank you for choosing Automated Energy Solutions, Inc.</i>	<b>Sales Tax (5.0%)</b> \$0.00
<i>Credit Card payments accepted - A 3.5% Processing Fee will be applied to the total invoice.</i>	<b>Total</b> \$18,350.50
<i>E-mail: <a href="mailto:invoicing@aes-midwest.com">invoicing@aes-midwest.com</a> Phone: (920) 968-5882</i>	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$18,350.50

941 Ashwaubenon St.  
Suite G  
Green Bay, WI 54304



N27 W23960 Paul Rd.  
Suite #210  
Pewaukee, WI 53072

## PROJECT WARRANTY NOTIFICATION

City of Manitowoc  
911 Franklin St.  
Manitowoc, WI 54220  
Attn: Mackenzie Reed-Kadow

**PROJECT:** Safety Building BAS  
**AES PROJECT NUMBER:** 21-0195

**DATE:** 6/22/2022

**SUBJECT:** Warranty Start Notification

We are pleased to have had the opportunity to provide our services with regards to the installation of direct digital controls for PROJECT: **City of Manitowoc Safety Building BAS**

The project was completed on 6/9/2022 and Automated Energy Solutions, Inc., warrants parts and workmanship for a period of 12 months after verification of proper installation, startup, and checkout of said equipment.

If you experience any problems during the warranty period, please call our office for assistance.

Thank you again,

**Kevin Smith**  
Principal

Automated Energy Solutions, Inc.  
PO Box 5066  
De Pere, WI 54115  
(920) 968.5882 Office  
[www.aes-midwest.com](http://www.aes-midwest.com)



FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Automated Energy Solutions, Inc.

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of Building Automation System Upgrades for Safety Building & City Hall - WB-21-21 and  
Project add on of 57 new VAV Retrofit Dampers, 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 Automated Energy Solutions, 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 6th day of July, 2022.

AES, Inc - Kevin Smith  
Contractor

Witness:

Christel Joricep

[Signature]