

23-0589

TO BOARD OF PUBLIC WORKS City Engineer's Estimates

For WB-22-20R PLAYGROUND EQUIPMENT FOR PARKS

July 12, 2023
DATE

1&Final
NO.

LEE RECREATION LLC
CONTRACTOR

9/13/2022
DATE OF CONTRACT

COMPLETION DATE

\$113,731.00
AMOUNT OF CONTRACT

Riverview, Halvorsen, Pulaski Parks
STREET

FROM - TO

TOTAL \$113,731.00

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
INVOICE #: 156584-23				\$113,731.00		\$113,731.00
INVOICE DATE: 6/23/2023						
TOTALS		\$0.00		\$113,731.00		\$113,731.00
PAYMENTS		\$0.00		\$113,731.00		\$113,731.00
AMOUNT DUE, FINAL PAYMENT						\$113,731.00

7-12-23
Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED

\$113,731.00

BOARD SIGNATURES



Maunzger

Date Paid
Check No.
Voucher No.
Chg. 4600-51200-582900 \$100,000
Total 1100-51200-524200 \$13,731

Copy For
Council Board Voucher

[Signature]
7-12-23
CITY ENGINEER

Signature



PROVIDING FUN ACROSS WISCONSIN SINCE 1995

Office (800) 775-8937
Fax (608) 423-7655

260 W. Main Street
Cambridge, WI 53523

info@leerecreation.com
www.leerecreation.com

INVOICE

City of Manitowoc
900 Quay St.
Manitowoc, WI 54220-4543

Date: June 23, 2023
INVOICE #156584-23
LEE RECREATION, LLC
260 W. Main St.
Cambridge, WI 53523
800-775-8937

Salesperson	Job	Payment Terms	Due Date
Megan Lee Cunningham	WB-22-20R Playground Equipment for Parks	Net 20	7-14-2023

Qty	Description	Unit Price	Line Total
1	Riverview Playground Equipment	\$48,415.00	\$48,415.00
1	Halvorsen Playground Equipment	\$36,960.00	\$36,960.00
1	Pulaski Playground Equipment	\$28,356.00	\$28,356.00

Thank you again for your order! ENJOY!
Vern & Lana Lee

TOTAL \$113,731.00

Make all checks payable to LEE RECREATION, LLC

Thank you for your business!

4600 - 51200 - 582900 - 1,000,000.00
1100 - 51200 - 524200 - 13,731.00

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Lee Recreation, LLC

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of Pulaski, Riverview & Halverson Park Playgrounds

_____, 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 Lee Recreation, 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 28 day of June, 2023.

Lee Recreation, LLC

Contractor

Witness: Megan DeGrujan

Jana Lee