

Vinton Construction

CONTRACTOR

April 19, 2023

DATE OF CONTRACT

December 31, 2023

COMPLETION DATE

\$5,260,056.98

AMOUNT OF CONTRACT

\$5,093,891.98

NO.

RIVER POINT

STREET

FROM - TO

CO#1 (\$170,665.37)  
 CO#2 \$58,777.08  
 CO#3 \$4,471.39  
 CO#4 (\$71,929.84)

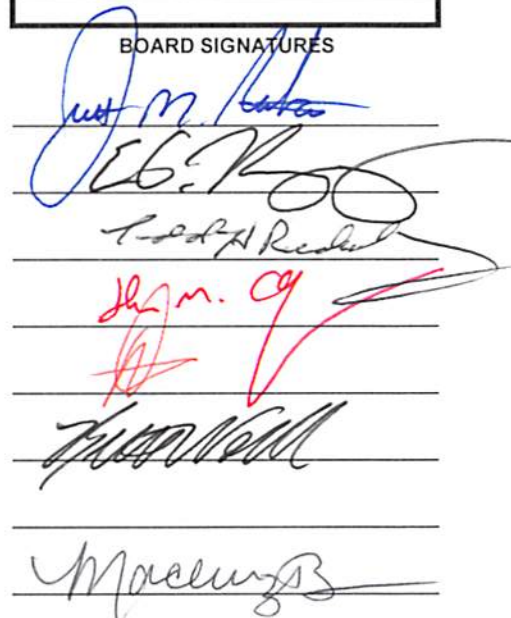
TOTAL \$5,080,710.24

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 #: 23067.11			SEE COMPUTER PRINTOUT			
INVOICE DATE: 10/30/2024			FOR DETAILS			
TIF #22						
TOTALS		\$5,073,055.74		\$5,080,710.24		\$7,654.50
PAYMENTS		\$4,941,554.32		\$5,080,710.24		\$139,155.92
AMOUNT DUE, FINAL PAYMENT						\$139,155.92

11-6-24  
 Date filed with Secretary


Date approved by Board

AMOUNT RECOMMENDED  
**\$139,155.92**

BOARD SIGNATURES  


Date Paid  
 Check No.  
 Voucher No. 4422-32290-582900

Copy For  
 Council Board Voucher

 11-6-24  
 CITY ENGINEER

Contractor: Vinton Construction Company

CONTRACT AMOUNT: \$5,260,056.98 5,093,891.98  
 CO#1: (\$170,665.37)  
 CO#2: \$58,777.08  
 CO#3: \$4,471.39  
 Change Order #4-Final: (\$71,929.84)  
 \$5,080,710.24

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<b>General</b>											
1.	Mobilization	LS	1	\$660,200.00	1.00	\$660,200.00	1.00 *	100%	\$660,200.00	0.00	\$0.00
2.	Construction Staking (Entire Project)	LS	1	\$36,200.00	1.00	\$36,200.00	1.00 *	100%	\$36,200.00	0.00	\$0.00
3.	Traffic Control	LS	1	\$24,200.00	1.00	\$24,200.00	1.00 *	100%	\$24,200.00	0.00	\$0.00
Subtotal Items 1-3						\$720,600.00			\$720,600.00		\$0.00
<b>Removals</b>											
4.	Clearing and Grubbing	SY	2,032	\$6.33	300.00	\$1,899.00	300.00 *	15%	\$1,899.00	0.00	\$0.00
5.	Cutting, Removal, and Disposal of I-Beam	EA	42	\$315.00	44.00	\$13,860.00	44.00 *	105%	\$13,860.00	0.00	\$0.00
6.	Cutting Wood Wall (cove and along shoreline)	LF	143	\$460.00	154.00	\$70,840.00	154.00 *	108%	\$70,840.00	0.00	\$0.00
7.	Removing and Dispose of Wood Wall (from cove and shoreline)	TON	48	\$138.00	66.90	\$9,232.20	66.90 *	139%	\$9,232.20	0.00	\$0.00
8.	Cutting Sheetpile Wall (cove area)	LF	82	\$1,370.00	97.00	\$132,890.00	97.00 *	118%	\$132,890.00	0.00	\$0.00
9.	Remove and Dispose of Sheetpile Wall (from cove)	TON	23.00	\$1.00	0.00	\$0.00	0.00 *	0%	\$0.00	0.00	\$0.00
10.	Cutting Wood Wall - Rock Revetment	LF	180	\$460.00	180.00	\$82,800.00	180.00 *	100%	\$82,800.00	0.00	\$0.00
11.	Removing and Dispose of Timber Wall - Rock Revetment	TON	300	\$112.00	152.65	\$17,096.80	152.65 *	51%	\$17,096.80	0.00	\$0.00
12.	Cutting Sheetpile Wall Underwater - Rock Revetment	LF	180	\$1,370.00	206.00	\$282,220.00	206.00 *	114%	\$282,220.00	0.00	\$0.00
13.	Removing Asphalt	SY	60.00	\$13.00	0.00	\$0.00	0.00 *	0%	\$0.00	0.00	\$0.00
14.	Removing Gravel	SY	583	\$3.85	0.00	\$0.00	0.00 *	0%	\$0.00	0.00	\$0.00
15.	Remove and Dispose of Sheetpile Wall - Rock Revetment	TON	50	\$1.00	25.04	\$25.04	25.04 *	50%	\$25.04	0.00	\$0.00
Subtotal Items 4-15						\$610,863.04			\$610,863.04		\$0.00
<b>Erosion Control</b>											
16.	Silt Fence	LF	4,100	\$2.25	2,926.00	\$6,583.50	2,926.00 *	71%	\$6,583.50	0.00	\$0.00
17.	Erosion Control Blanket	SY	4,684	\$2.50	5,483.50	\$13,708.75	5,483.50 *	117%	\$13,708.75	0.00	\$0.00
18.	Tracking Pad	EA	2	\$2,500.00	0.00	\$0.00	0.00 *	0%	\$0.00	0.00	\$0.00
19.	Turbidity Barrier	SY	450	\$33.90	1,166.00	\$39,527.40	1,166.00 *	259%	\$39,527.40	0.00	\$0.00
20.	Inlet Protection, Type D	EA	20	\$150.00	20.00	\$3,000.00	20.00 *	100%	\$3,000.00	0.00	\$0.00
21.	Culvert Pipe Check	EA	4.00	\$100.00	4.00	\$400.00	4.00 *	100%	\$400.00	0.00	\$0.00
Subtotal Items 16-21						\$63,219.65			\$63,219.65		\$0.00
<b>Earthwork</b>											
22.	Dredging From Landside and Stockpiling to Dry	CY	2,000	\$45.90	2,026.00	\$92,993.40	2,026.00 *	101%	\$92,993.40	0.00	\$0.00
23.	Dredging From River Side and Stockpiling to Dry	CY	2,000.00	\$45.90	2,000.00	\$91,800.00	2,000.00 *	100%	\$91,800.00	0.00	\$0.00
24.	Haul-off of non soil materials	CY	500.00	\$101.85	187.00	\$19,045.95	187.00 *	37%	\$19,045.95	0.00	\$0.00



Contractor: Vinton Construction Company

CONTRACT AMOUNT: \$5,260,056.98 5-093,891-98

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CO#1: (\$170,665.37)

CO#2: \$58,777.08

CO#3: \$4,471.39

Change Order #4-Final: (\$71,929.84)

\$5,080,710.24

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ITEM NO.	ITEM DESCRIPTION	UNIT	BID QUANTITY	UNIT PRICE	QUANTITY PREVIOUS COMPLETED	COST WORK PREVIOUS COMPLETED	QUANTITY COMPLETED TO DATE	% OF WORK COMPLETED TO DATE	COST WORK COMPLETED TO DATE	QUANTITY DIFFERENCE	COST WORK DIFFERENCE
25.	Moving and Compacting Dirt On-Site: >40' behind wall, pavement compaction	CY	3,000.00	\$21.00	3,363.00	\$70,623.00	3,363.00	112%	\$70,623.00	0.00	\$0.00
26.	Moving and Compacting Dirt On-Site: >40' behind wall, Landscaping compaction	CY	3,250.00	\$21.00	8,197.00	\$172,137.00	8,197.00	252%	\$172,137.00	0.00	\$0.00
27.	Moving and Compacting Dirt On-Site: <40' behind wall, hand equipment, landscaping compaction	CY	350.00	\$30.00	645.00	\$19,350.00	645.00	184%	\$19,350.00	0.00	\$0.00
28.	Importing and compacting Structural Backfill WisDOT 210	CY	200.00	\$69.00	0.00	\$0.00	182.00	91%	\$12,558.00	182.00	\$12,558.00
29.	Importing and compacting General Fill Material (Landscaping compaction) <40' from wall	CY	500.00	\$33.80	0.00	\$0.00	0.00	0%	\$0.00	0.00	\$0.00
30.	Importing and compacting General Fill Material (Landscaping compaction) >40' from wall	CY	4,400	\$36.50	0.00	\$0.00	0.00	0%	\$0.00	0.00	\$0.00
Subtotal Items 22-30						\$465,949.35			\$478,507.35		\$12,558.00
Shoreline											
31.	Shoreline Riprap (cove area)	TON	247.00	\$65.00	438.03	\$28,471.95	438.03	177%	\$28,471.95	0.00	\$0.00
Subtotal Item 31						\$28,471.95			\$28,471.95		\$0.00
Roads, Sidewalks, and Streetscape											
32.	8" Concrete Pavement	SY	2,230	\$59.96	2,222.00	\$133,231.12	2,222.00	100%	\$133,231.12	0.00	\$0.00
33.	6" of Gravel Base	CY	400	\$35.00	400.00	\$14,000.00	400.00	100%	\$14,000.00	0.00	\$0.00
34.	12" Stabilization layer	CY	848	\$35.00	139.00	\$4,865.00	848.00	100%	\$29,680.00	709.00	\$24,815.00
35.	Biaxial Geogrid	SY	2,539	\$2.50	2,539.00	\$6,347.50	2,539.00	100%	\$6,347.50	0.00	\$0.00
36.	6" Concrete Sidewalk	SF	20,018	\$8.45	17,424.20	\$147,234.49	17,424.20	87%	\$147,234.49	0.00	\$0.00
37.	CABC, 3/4" Base for Sidewalk	CY	371	\$61.50	320.00	\$19,680.00	320.00	86%	\$19,680.00	0.00	\$0.00
38.	HMA Pavement Upper Lift Type 5LT 58-28 S	TON	19	\$353.50	33.08	\$11,693.78	33.08	174%	\$11,693.78	0.00	\$0.00
39.	HMA Pavement Lower Lift Type 5LT 58-28 S	TON	19	\$353.50	33.08	\$11,693.78	33.08	174%	\$11,693.78	0.00	\$0.00
40.	Tack Coat	Gal	34	\$3.89	0.00	\$0.00	0.00	0%	\$0.00	0.00	\$0.00
41.	CABC, 3/4" for Asphalt & Aggregate Trail	CY	124	\$61.50	122.00	\$7,503.00	122.00	98%	\$7,503.00	0.00	\$0.00
42.	CABC, 3/4" (replacement for HMA pavement along trail)	CY	76	\$99.44	76.00	\$7,557.44	76.00	100%	\$7,557.44	0.00	\$0.00
43.	Curb and Gutter	LF	1,234	\$26.40	1,244.74	\$32,861.14	1,244.74	101%	\$32,861.14	0.00	\$0.00
44.	Drain tile under curb	LF	140	\$30.00	0.00	\$0.00	0.00	0%	\$0.00	0.00	\$0.00
45.	Striping (stop bar, parking stripes, ADA, centerline)	LF	560	\$9.50	199.00	\$1,890.50	199.00	36%	\$1,890.50	0.00	\$0.00
46.	Striping (proposed 4" white painted parking stripe)	SF	414	\$6.75	828.00	\$5,589.00	828.00	200%	\$5,589.00	0.00	\$0.00
47.	Signs	EA	5	\$900.00	7.00	\$6,300.00	7.00	140%	\$6,300.00	0.00	\$0.00
48.	Ramps & Truncated domes	EA	11	\$375.00	11.00	\$4,125.00	11.00	100%	\$4,125.00	0.00	\$0.00
49.	Colored Concrete	SF	400	\$14.50	409.50	\$5,937.75	409.50	102%	\$5,937.75	0.00	\$0.00
50.	Detectible Warning Plates	EA	26	\$375.00	22.00	\$8,250.00	22.00	85%	\$8,250.00	0.00	\$0.00
Subtotal Items 32-50						\$428,759.50			\$453,574.50		\$24,815.00

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<b>Utilities - Storm</b>											
51.	18" Storm Sewer	LF	148	\$145.00	148.00	\$21,460.00	148.00	100%	\$21,460.00	0.00	\$0.00
52.	12" Storm Sewer	LF	410.00	\$112.00	410.00	\$45,920.00	410.00	100%	\$45,920.00	0.00	\$0.00
53.	18" Outfall with RipRap	Each	1.00	\$6,450.00	1.00	\$6,450.00	1.00	100%	\$6,450.00	0.00	\$0.00
54.	24 x 36 Catch Basin w/ Sump	Each	6.00	\$3,935.00	6.00	\$23,610.00	6.00	100%	\$23,610.00	0.00	\$0.00
55.	36 x 48 Catch Basin	Each	1.00	\$5,110.00	1.00	\$5,110.00	1.00	100%	\$5,110.00	0.00	\$0.00
56.	4" Perforated Drain for Soil Cell	LF	430.00	\$38.00	475.00	\$18,050.00	475.00	110%	\$18,050.00	0.00	\$0.00
57.	Soil Cell Structural Cells (48" depth)	EA	208.00	\$325.00	0.00	\$0.00	0.00	0%	\$0.00	0.00	\$0.00
58.	Impermeable liner for soil cells	SF	445.00	\$11.00	0.00	\$0.00	0.00	0%	\$0.00	0.00	\$0.00
59.	Aggregate for Bioretention	CY	30.00	\$90.00	46.00	\$4,140.00	46.00	153%	\$4,140.00	0.00	\$0.00
60.	Bioretention Soil for Soil Cell System	CY	345.00	\$80.00	236.00	\$18,880.00	236.00	68%	\$18,880.00	0.00	\$0.00
61.	48" Storm Manhole	Each	2	\$4,850.00	2.00	\$9,700.00	2.00	100%	\$9,700.00	0.00	\$0.00
Subtotal Items 51-61						\$153,320.00			\$153,320.00		\$0.00
<b>Utilities - Sanitary</b>											
62.	12" Sanitary Sewer	LF	257	\$175.00	257.00	\$44,975.00	257.00	100%	\$44,975.00	0.00	\$0.00
63.	8" Sanitary Sewer	LF	326.00	\$136.00	376.00	\$51,136.00	376.00	115%	\$51,136.00	0.00	\$0.00
64.	6" Sanitary Sewer (Laterals only)	LF	275.00	\$160.00	60.00	\$9,600.00	60.00	22%	\$9,600.00	0.00	\$0.00
65.	48" Sanitary Manhole	Each	3.00	\$5,744.00	4.00	\$22,976.00	4.00	133%	\$22,976.00	0.00	\$0.00
66.	Connect to Existing Stub	Each	1.00	\$1,296.00	1.00	\$1,296.00	1.00	100%	\$1,296.00	0.00	\$0.00
67.	Connect to Existing Manhole	Each	1.00	\$500.00	1.00	\$500.00	1.00	100%	\$500.00	0.00	\$0.00
Subtotal Items 62-67						\$130,483.00			\$130,483.00		\$0.00
<b>Utilities - Water</b>											
68.	Supply and Install 6" Ductile Iron CL 52 Water Main and Appurtanences with Flourocarbon Gaskets	LF	31	\$252.00	103.00	\$25,956.00	117.00	377%	\$29,484.00	14.00	\$3,528.00
69.	Supply and Install 8" Ductile Iron CL 52 Water Main and Appurtanences with Flourocarbon Gaskets	LF	620.00	\$225.00	550.00	\$123,750.00	614.00	99%	\$138,150.00	64.00	\$14,400.00
70.	Supply and Install 1.5" Copper Water Service Service and Appurtanences with Flourocarbon Gaskets	LF	286.00	\$165.00	0.00	\$0.00	0.00	0%	\$0.00	0.00	\$0.00
71.	Tie in 8" connection to existing water mains	EA	2.00	\$5,059.00	2.00	\$10,118.00	2.00	100%	\$10,118.00	0.00	\$0.00
72.	Fire Hydrants	LS	1.00	\$11,027.00	1.00	\$11,027.00	1.00	100%	\$11,027.00	0.00	\$0.00
Subtotal Items 68-72						\$170,851.00			\$188,779.00		\$17,928.00
<b>Waterfront</b>											
73.	Revetment - Extra Heavy Rip Rap	TON	2,000	\$66.00	1,537.50	\$101,475.00	1,537.50	77%	\$101,475.00	0.00	\$0.00
74.	Revetment - Bedding Stone	TON	1,100.00	\$60.50	1,182.50	\$71,541.25	1,182.50	108%	\$71,541.25	0.00	\$0.00



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75.	Revetment - Geocomposite	SY	1,700.00	\$29.30	1,489.00	\$43,627.70	1,489.00	88%	\$43,627.70	0.00	\$0.00
76.	Floating Island Base Bid	SF	1,515.00	\$65.00	1,515.00	\$98,475.00	1,515.00	100%	\$98,475.00	0.00	\$0.00
77.	Steel Hand Rail	LF	14.00	\$500.00	14.00	\$7,000.00	14.00	100%	\$7,000.00	0.00	\$0.00
78.	Gangway Support - Misc Steel & Materials	LS	1.00	\$18,750.00	1.00	\$18,750.00	1.00	100%	\$18,750.00	0.00	\$0.00
79.	Gangway Support - 16" Steel Pipe Pile	VLF	144.00	\$1,362.00	144.00	\$196,128.00	144.00	100%	\$196,128.00	0.00	\$0.00
80.	Abutment - 16" Steel Pipe Pile	VLF	120.00	\$1,565.00	120.00	\$187,800.00	120.00	100%	\$187,800.00	0.00	\$0.00
81.	Abutment - Reinforced CIP Concrete	CY	4	\$15,060.00	3.60	\$54,216.00	3.60	100%	\$54,216.00	0.00	\$0.00
Subtotal Items 73-81						\$779,012.95			\$779,012.95		\$0.00
Dockage System											
82.	Floating Dock (Base Bid)	SF	1,045.00	\$149.81	1,045.00	\$156,551.45	1,045.00	100%	\$156,551.45	0.00	\$0.00
83.	Anchor Piles (Base Bid)	EA	5.00	\$70,650.00	3.00	\$211,950.00	3.00	60%	\$211,950.00	0.00	\$0.00
84.	Emergency Ladders (Base Bid)	EA	2.00	\$836.00	3.00	\$2,508.00	3.00	150%	\$2,508.00	0.00	\$0.00
85.	Fire Extinguisher Cabinet (Base Bid)	EA	2.00	\$1,555.00	2.00	\$3,110.00	2.00	100%	\$3,110.00	0.00	\$0.00
86.	Galvanized Cleats (Base Bid)	EA	15.00	\$84.00	15.00	\$1,260.00	15.00	100%	\$1,260.00	0.00	\$0.00
87.	ADA Kayak Launch	EA	1.00	\$75,888.00	1.00	\$75,888.00	1.00	100%	\$75,888.00	0.00	\$0.00
88.	12' Gangway - 8' Wide	EA	1.00	\$22,968.00	1.00	\$22,968.00	1.00	100%	\$22,968.00	0.00	\$0.00
89.	60' Gangway - 6' Wide	EA	1.00	\$74,214.00	1.00	\$74,214.00	1.00	100%	\$74,214.00	0.00	\$0.00
90.	Steel Handrail	LF	6.00	\$500.00	6.00	\$3,000.00	6.00	100%	\$3,000.00	0.00	\$0.00
Subtotal Items 82-90						\$551,449.45			\$551,449.45		\$0.00
Structural / Landscape											
91.	Concrete Steps with cheek walls	LS	1.00	\$39,750.00	1.00	\$39,750.00	1.00	100%	\$39,750.00	0.00	\$0.00
92.	Retaining Wall with foundation (includes CABC 3")	LS	1.00	\$63,300.00	1.00	\$63,300.00	1.00	100%	\$63,300.00	0.00	\$0.00
93.	12" Concrete curb	SF	11.00	\$55.00	11.00	\$605.00	11.00	100%	\$605.00	0.00	\$0.00
94.	Overlook Guardrail	LF	83.00	\$871.00	83.00	\$72,293.00	83.00	100%	\$72,293.00	0.00	\$0.00
95.	Stair Handrails	LF	27.00	\$350.00	27.00	\$9,450.00	27.00	100%	\$9,450.00	0.00	\$0.00
96.	Ramp Handrails	LF	161.00	\$490.00	161.00	\$78,890.00	161.00	100%	\$78,890.00	0.00	\$0.00
97.	Commercial Grade Fire Ring	EA	1.00	\$3,000.00	1.00	\$3,000.00	1.00	100%	\$3,000.00	0.00	\$0.00
98.	Stablized Aggregate Pathway	Ton	9.00	\$800.00	12.00	\$9,600.00	12.00	133%	\$9,600.00	0.00	\$0.00
99.	Stone Block-Seating (Fire Pit)	EA	28.00	\$1,500.00	28.00	\$42,000.00	28.00	100%	\$42,000.00	0.00	\$0.00
Subtotal Items 91-99						\$318,888.00			\$318,888.00		\$0.00
Landscape											
100.	Stone Block - Landscape	EA	5.00	\$750.00	5.00	\$3,750.00	5.00	100%	\$3,750.00	0.00	\$0.00
101.	Fertilizer, Type B	CWT	3	\$250.00	4.39	\$1,097.50	4.39	146%	\$1,097.50	0.00	\$0.00
102.	Sod	SY	540	\$12.00	1,508.00	\$18,096.00	1,508.00	279%	\$18,096.00	0.00	\$0.00
103.	No Mow Fescue	SY	2,620.00	\$2.00	4,309.50	\$8,619.00	4,309.50	164%	\$8,619.00	0.00	\$0.00

Contractor: Vinton Construction Company

CONTRACT AMOUNT: \$5,260,056.98 ~~5,093,891.98~~

CONTRACT DATE: April 19, 2023

COMPLETION DATE: December 31, 2023

CO#1: (\$170,665.37)

CO#2: \$58,777.08

CO#3: \$4,471.39

Change Order #4-Final: (\$71,929.84)

\$5,080,710.24

\* Contract Amount Ammended on June 19, 2023 by Council.

ITEM NO.	ITEM DESCRIPTION	UNIT	BID QUANTITY	UNIT PRICE	QUANTITY PREVIOUS COMPLETED	COST WORK PREVIOUS COMPLETED	QUANTITY COMPLETED TO DATE	% OF WORK COMPLETED TO DATE	COST WORK COMPLETED TO DATE	QUANTITY DIFFERENCE	COST WORK DIFFERENCE
104.	Shade Trees	EA	36	\$725.00	66.00	\$47,850.00	63.00 *	175%	\$45,675.00	(3.00)	(\$2,175.00)
105.	Ornamental Trees	EA	14	\$725.00	21.00	\$15,225.00	20.00 *	143%	\$14,500.00	(1.00)	(\$725.00)
106.	Topsoil	CY	1,351.00	\$25.72	1,400.00	\$36,008.00	1,400.00 *	104%	\$36,008.00	0.00	\$0.00
107.	Indicator fabric	SY	1,440	\$6.00	1,440.00	\$8,640.00	1,440.00 *	100%	\$8,640.00	0.00	\$0.00
108.	Perennials Gallon size Containers	EA	707	\$23.00	67.00	\$1,541.00	27.00 *	4%	\$621.00	(40.00)	(\$920.00)
109.	Perennials Quart size Containers	EA	51.00	\$23.00	972.00	\$22,356.00	972.00 *	1906%	\$22,356.00	0.00	\$0.00
110.	Metal Edging	LF	301	\$16.00	143.00	\$2,288.00	143.00 *	48%	\$2,288.00	0.00	\$0.00
111.	Shredded Cedar Bark Mulch	CY	35	\$144.00	35.00	\$5,040.00	35.00 *	100%	\$5,040.00	0.00	\$0.00
112.	Shoreline Restoration Seed Mix	SY	1,674.00	\$5.00	2,674.00	\$13,370.00	2,674.00 *	160%	\$13,370.00	0.00	\$0.00
113.	Shoreline Restoration Plugs	EA	3,766	\$11.50	6,016.00	\$69,184.00	2,015.00 *	54%	\$23,172.50	(4,001.00)	(\$46,011.50)
114.	Native Plant Barrier	LF	285	\$15.00	273.00	\$4,095.00	273.00 *	96%	\$4,095.00	0.00	\$0.00
115.	Temporary Seed Mix	SY	1,180.00	\$0.40	4,315.00	\$1,726.00	4,315.00 *	366%	\$1,726.00	0.00	\$0.00
Subtotal Items 100-115						\$258,885.50			\$209,054.00		(\$49,831.50)
Electrical											
116.	Pad Mounted Service Cabinet	EA	1.00	\$21,575.00	1.00	\$21,575.00	1.00 *	100%	\$21,575.00	0.00	\$0.00
117.	Light Foundation, light pole and pull box by MPU	EA	14	\$1,500.00	0.00	\$0.00	0.00 *	0%	\$0.00	0.00	\$0.00
118.	Lighting Unit with foundation & pull box	EA	6.00	\$4,950.00	6.00	\$29,700.00	6.00 *	100%	\$29,700.00	0.00	\$0.00
119.	Conduit (1.5" PVC SCH 40)	LF	985	\$19.00	950.00	\$18,050.00	1,065.00 *	108%	\$20,235.00	115.00	\$2,185.00
120.	Pull Box 13x24x18-Inch Polymer Concrete Top Fiberglass Sidewalls Furnish & Install	EA	3	\$1,850.00	3.00	\$5,550.00	3.00 *	100%	\$5,550.00	0.00	\$0.00
Subtotal Items 116-120						\$74,875.00			\$77,060.00		\$2,185.00
River Point Alternates											
A1	Floating Island (Alt. Bid) (in addition to the base bid quantities)	SF	455	\$135.00	0.00	\$0.00	0.00 *	0%	\$0.00	0.00	\$0.00
A2	Floating Dock (Alt. Bid) (in addition to the base bid quantities)	SF	910	\$179.00	592.00	\$105,968.00	592.00 *	65%	\$105,968.00	0.00	\$0.00
A3	Anchor Piles (Alt. Bid) (in addition to the base bid quantities)	EA	5	\$80,650.00	0.00	\$0.00	0.00 *	0%	\$0.00	0.00	\$0.00
A4	Emergency Ladders (Alt. Bid) (in addition to the base bid quantities)	EA	1	\$839.00	1.00	\$839.00	1.00 *	100%	\$839.00	0.00	\$0.00
A5	Galvanized Cleats (Alt. Bid) (in addition to the base bid quantities)	EA	29	\$84.00	29.00	\$2,436.00	29.00 *	100%	\$2,436.00	0.00	\$0.00
A6	Sheet Pile Cap	LF	231	\$265.00	0.00	\$0.00	0.00 *	0%	\$0.00	0.00	\$0.00
A7	Escape Ladder	LS	1	\$19,550.00	0.00	\$0.00	0.00 *	0%	\$0.00	0.00	\$0.00
A8	2 year maintenance	LS	1	\$25,000.00	0.00	\$0.00	0.00 *	0%	\$0.00	0.00	\$0.00
A9	Post Lighting, Conduit, and LED Driver (Alt. Bid)	LS	1	\$120,000.00	0.00	\$0.00	0.00 *	0%	\$0.00	0.00	\$0.00
A10	Removing Asphalt	SY	402	\$13.00	0.00	\$0.00	0.00 *	0%	\$0.00	0.00	\$0.00
A11	8" Concrete Pavement	SY	310	\$66.90	0.00	\$0.00	0.00 *	0%	\$0.00	0.00	\$0.00



PAY ESTIMATE WORKSHEET

FOR MANITOWOC RIVER POINT - PHASE II

CITY OF MANITOWOC CONTRACT NO. WS-23-2

PAY ESTIMATE NO.: 11-Final

DATE: November 6, 2024

Contractor: Vinton Construction Company

CONTRACT AMOUNT: \$5,260,056.98 ~~5,093,891.98~~

CONTRACT DATE: April 19, 2023

COMPLETION DATE: December 31, 2023

CO#1: (\$170,665.37)

CO#2: \$58,777.08

CO#3: \$4,471.39

Change Order #4-Final: (\$71,929.84)

\$5,080,710.24

\* Contract Amount Ammended on June 19, 2023 by Council.

ITEM NO.	ITEM DESCRIPTION	UNIT	BID QUANTITY	UNIT PRICE	QUANTITY PREVIOUS COMPLETED	COST WORK PREVIOUS COMPLETED	QUANTITY COMPLETED TO DATE	% OF WORK COMPLETED TO DATE	COST WORK COMPLETED TO DATE	QUANTITY DIFFERENCE	COST WORK DIFFERENCE
A12	6" of Gravel Base	CY	25	\$35.00	0.00	\$0.00	0.00 *	0%	\$0.00	0.00	\$0.00
A13	Colored Concrete	SF	600	\$14.50	0.00	\$0.00	0.00 *	0%	\$0.00	0.00	\$0.00
A14	Decorative Pavers on Rigid Underlayment	SF	354	\$38.00	0.00	\$0.00	0.00 *	0%	\$0.00	0.00	\$0.00
A15	Detectible Warning Plates	EA	16	\$375.00	0.00	\$0.00	0.00 *	0%	\$0.00	0.00	\$0.00
A16	Curb and Gutter	LF	46	\$48.00	0.00	\$0.00	0.00 *	0%	\$0.00	0.00	\$0.00
Subtotal Items A1-A16						\$109,243.00			\$109,243.00		\$0.00
Change Orders											
CO1.1	Additional Barge Mobilization	EA	2	\$9,280.00	2.00	\$18,560.00	2.00 *	100%	\$18,560.00	0.00	\$0.00
CO1.2	6" Water Valves	EA	3	\$2,032.00	3.00	\$6,096.00	3.00 *	100%	\$6,096.00	0.00	\$0.00
CO1.3	Dock Pile Wall Thickness Increase 0.312" to 0.500"	LS	1	\$3,510.75	1.00	\$3,510.75	1.00 *	100%	\$3,510.75	0.00	\$0.00
CO1.4	Driver Inspection on Concrete Buttress	LS	1	\$1,047.65	1.00	\$1,047.65	1.00 *	100%	\$1,047.65	0.00	\$0.00
CO1.5	Marine Work Obstruction Delay Costs	LS	1	\$59,209.10	1.00	\$59,209.10	1.00 *	100%	\$59,209.10	0.00	\$0.00
CO1.6	River Point Impermeable Liner	SF	3,692	\$6.96	3,692.00	\$25,696.32	3,692.00 *	100%	\$25,696.32	0.00	\$0.00
CO1.7	Excavation	LS	1	\$7,985.25	1.00	\$7,985.25	1.00 *	100%	\$7,985.25	0.00	\$0.00
CO1.8	River Point Impermeable Liner (excess material	SF	6,308	\$1.57	7,233.00	\$11,355.81	7,233.00 *	115%	\$11,355.81	0.00	\$0.00
CO1.9	6" Underdrain for Bioretention Drainage	LF	270	\$42.50	270.00	\$11,475.00	270.00 *	100%	\$11,475.00	0.00	\$0.00
CO2	Increased Costs for Anchor Piles (Bid Item #83)	LS	1	\$56,993.08	1.00	\$56,993.08	1.00 *	100%	\$56,993.08	0.00	\$0.00
CO2	Added 8" Valve to CH6	LS	1	\$1,784.00	1.00	\$1,784.00	1.00 *	100%	\$1,784.00	0.00	\$0.00
CO3	Increased Costs for Floating Islands (Item 74)	LS	1	\$4,471.39	1.00	\$4,471.39	1.00 *	100%	\$4,471.39	0.00	\$0.00
Subtotal Items A1-A16						\$208,184.35			\$208,184.35		\$0.00
TOTAL FOR CONTRACT WS-23-2						\$5,073,055.74			\$5,080,710.24		\$7,654.50
TOTAL PAYMENT						97.4%	\$4,941,554.32	100.0%	\$5,080,710.24	100.0%	\$139,155.92

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

Prepared By: J.M.E.



**VINTON CONSTRUCTION COMPANY**

An Equal Opportunity Employer  
2705 N. Rapids Rd.  
P.O. Box 1987  
Manitowoc, WI 54221-1987

(920) 682-0375  
Fax: (920) 682-2838

**REVISED FINAL**

**Pay App Summary Sheet**

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Stantec  
For: City of Manitowoc  
900 Quay Street  
Manitowoc, WI 54220

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**RE:** Manitowoc River Point 2  
Project WS 23-2

**VCC#** 23067

**Invoice Date:** 10/30/2024

**Invoice #:** 23067.11

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**(Pay App #11 Detail Attached)**

Total Project To Date:	\$5,080,710.24
Retainage:	\$0.00
Less Previous Pay Requests:	<u>\$4,941,554.32</u>
<b>BALANCE DUE:</b>	<b><u>\$139,155.92</u></b>



Unit Cost Breakdown

VCC Job# 23067

ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed Previous Request		This Request		Total Completed/Stored To Date		Scheduled Vs. Actual	Percent Complete
		Quantity	UOM	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Add(Deduct)	
1	Mobilization	1.00	LS	\$ 660,200.00	\$ 660,200.00	1.00	\$ 660,200.00	-	\$ -	1.00	\$ 660,200.00	\$ -	100.0%
2	Construction Staking (Entire Project)	1.00	LS	\$ 36,200.00	\$ 36,200.00	1.00	\$ 36,200.00	-	\$ -	1.00	\$ 36,200.00	\$ -	100.0%
3	Traffic Control	1.00	LS	\$ 24,200.00	\$ 24,200.00	1.00	\$ 24,200.00	-	\$ -	1.00	\$ 24,200.00	\$ -	100.0%
4	Clearing and Grubbing	2032.00	SY	\$ 6.33	\$ 12,862.56	300.00	\$ 1,899.00	-	\$ -	300.00	\$ 1,899.00	\$ 10,963.56	14.8%
5	Cutting, Removal, and Disposal of I-Beam	42.00	EA	\$ 315.00	\$ 13,230.00	44.00	\$ 13,860.00	-	\$ -	44.00	\$ 13,860.00	\$ (630.00)	104.8%
6	Cutting Wood Wall (cove and along shoreline)	143.00	LF	\$ 460.00	\$ 65,780.00	154.00	\$ 70,840.00	-	\$ -	154.00	\$ 70,840.00	\$ (5,060.00)	107.7%
7	Removing and Dispose of Wood Wall (from cove and shoreline)	48.00	TON	\$ 138.00	\$ 6,624.00	66.90	\$ 9,232.20	-	\$ -	66.90	\$ 9,232.20	\$ (2,608.20)	139.4%
8	Cutting Sheetpile Wall (cove area)	82.00	LF	\$ 1,370.00	\$ 112,340.00	97.00	\$ 132,890.00	-	\$ -	97.00	\$ 132,890.00	\$ (20,550.00)	118.3%
9	Remove and Dispose of Sheetpile Wall (from cove)	23.00	TON	\$ 1.00	\$ 23.00	-	\$ -	-	\$ -	-	\$ -	\$ 23.00	0.0%
10	Cutting Wood Wall - Rock Revetment	180.00	LF	\$ 460.00	\$ 82,800.00	180.00	\$ 82,800.00	-	\$ -	180.00	\$ 82,800.00	\$ -	100.0%
11	Removing and Dispose of Timber Wall - Rock Revetment	300.00	TON	\$ 112.00	\$ 33,600.00	152.65	\$ 17,096.80	-	\$ -	152.65	\$ 17,096.80	\$ 16,503.20	50.9%
12	Cutting Sheetpile Wall Underwater - Rock Revetment	180.00	LF	\$ 1,370.00	\$ 246,600.00	206.00	\$ 282,220.00	-	\$ -	206.00	\$ 282,220.00	\$ (35,620.00)	114.4%
13	Removing Asphalt	60.00	SY	\$ 13.00	\$ 780.00	-	\$ -	-	\$ -	-	\$ -	\$ 780.00	0.0%
14	Removing Gravel	583.00	SY	\$ 3.85	\$ 2,244.55	-	\$ -	-	\$ -	-	\$ -	\$ 2,244.55	0.0%
15	Remove and Dispose of Sheetpile Wall - Rock Revetment	50.00	TON	\$ 1.00	\$ 50.00	25.04	\$ 25.04	-	\$ -	25.04	\$ 25.04	\$ 24.96	50.1%
16	Silt Fence	4100.00	LF	\$ 2.25	\$ 9,225.00	2,926.00	\$ 6,583.50	-	\$ -	2,926.00	\$ 6,583.50	\$ 2,641.50	71.4%
17	Erosion Control Blanket	4684.00	SY	\$ 2.50	\$ 11,710.00	5,483.50	\$ 13,708.75	-	\$ -	5,483.50	\$ 13,708.75	\$ (1,998.75)	117.1%
18	Tracking Pad	2.00	EA	\$ 2,500.00	\$ 5,000.00	-	\$ -	-	\$ -	-	\$ -	\$ 5,000.00	0.0%
19	Turbidity Barrier	450.00	SY	\$ 33.90	\$ 15,255.00	1,166.00	\$ 39,527.40	-	\$ -	1,166.00	\$ 39,527.40	\$ (24,272.40)	259.1%
20	Inlet Protection, Type D	20.00	EA	\$ 150.00	\$ 3,000.00	20.00	\$ 3,000.00	-	\$ -	20.00	\$ 3,000.00	\$ -	100.0%
21	Culvert Pipe Check	4.00	EA	\$ 100.00	\$ 400.00	4.00	\$ 400.00	-	\$ -	4.00	\$ 400.00	\$ -	100.0%
22	Dredging From Landside and Stockpiling to Dry	2000.00	CY	\$ 45.90	\$ 91,800.00	2,026.00	\$ 92,993.40	-	\$ -	2,026.00	\$ 92,993.40	\$ (1,193.40)	101.3%
23	Dredging From River Side and Stockpiling to Dry	2000.00	CY	\$ 45.90	\$ 91,800.00	2,000.00	\$ 91,800.00	-	\$ -	2,000.00	\$ 91,800.00	\$ -	100.0%
24	Haul-off of non soil materials	500.00	CY	\$ 101.85	\$ 50,925.00	187.00	\$ 19,045.95	-	\$ -	187.00	\$ 19,045.95	\$ 31,879.05	37.4%

Unit Cost Breakdown

Project: Manitowoc River Point Phase 2 WS 23-2

Contractor: Vinton Construction Company

Application Date: 10/30/24

Payment Application #: 11 FINAL REVISED

VCC Job# 23067

ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed Previous Request		This Request		Total Completed/Stored To Date		Scheduled Vs. Actual	Percent Complete
		Quantity	UOM	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Add(Deduct)	
25	Moving and Compacting Dirt On-Site: >40' behind wall, pavement compaction	3000.00	CY	\$ 21.00	\$ 63,000.00	3,363.00	\$ 70,623.00	-	\$ -	3,363.00	\$ 70,623.00	\$ (7,623.00)	112.1%
26	Moving and Compacting Dirt On-Site: >40' behind wall, Landscaping compaction	3250.00	CY	\$ 21.00	\$ 68,250.00	8,197.00	\$ 172,137.00	-	\$ -	8,197.00	\$ 172,137.00	\$ (103,887.00)	252.2%
27	Moving and Compacting Dirt On-Site: <40' behind wall, hand equipment, landscaping	350.00	CY	\$ 30.00	\$ 10,500.00	645.00	\$ 19,350.00	-	\$ -	645.00	\$ 19,350.00	\$ (8,850.00)	184.3%
28	Importing and compacting Structural Backfill WisDOT 210	200.00	CY	\$ 69.00	\$ 13,800.00	-	\$ -	182.00	\$ 12,558.00	182.00	\$ 12,558.00	\$ 1,242.00	91.0%
29	Importing and compacting General Fill Material (Landscaping compaction) <40'	500.00	CY	\$ 33.80	\$ 16,900.00	-	\$ -	-	\$ -	-	\$ -	\$ 16,900.00	0.0%
30	Importing and compacting General Fill Material (Landscaping compaction) >40'	4400.00	CY	\$ 36.50	\$ 160,600.00	-	\$ -	-	\$ -	-	\$ -	\$ 160,600.00	0.0%
31	Shoreline Riprap (cove area)	247.00	TON	\$ 65.00	\$ 16,055.00	438.03	\$ 28,471.95	-	\$ -	438.03	\$ 28,471.95	\$ (12,416.95)	177.3%
32	8" Concrete Pavement	2230.00	SY	\$ 59.96	\$ 133,710.80	2,222.00	\$ 133,231.12	-	\$ -	2,222.00	\$ 133,231.12	\$ 479.68	99.6%
33	6" of Gravel Base	400.00	CY	\$ 35.00	\$ 14,000.00	400.00	\$ 14,000.00	-	\$ -	400.00	\$ 14,000.00	\$ -	100.0%
34	12" Stabilization layer	848.00	CY	\$ 35.00	\$ 29,680.00	139.00	\$ 4,865.00	709.00	\$ 24,815.00	848.00	\$ 29,680.00	\$ -	100.0%
35	Biaxial Geogrid	2539.00	SY	\$ 2.50	\$ 6,347.50	2,539.00	\$ 6,347.50	-	\$ -	2,539.00	\$ 6,347.50	\$ -	100.0%
36	6" Concrete Sidewalk	20018.00	SF	\$ 8.45	\$ 169,152.10	17,424.20	\$ 147,234.49	-	\$ -	17,424.20	\$ 147,234.49	\$ 21,917.61	87.0%
37	CABC, 3/4" Base for Sidewalk	371.00	CY	\$ 61.50	\$ 22,816.50	320.00	\$ 19,680.00	-	\$ -	320.00	\$ 19,680.00	\$ 3,136.50	86.3%
38	HMA Pavement Upper Lift Type 5LT 58-28 S	19.00	TON	\$ 353.50	\$ 6,716.50	33.08	\$ 11,693.78	-	\$ -	33.08	\$ 11,693.78	\$ (4,977.28)	174.1%
39	HMA Pavement Lower Lift Type 5LT 58-28 S	19.00	TON	\$ 353.50	\$ 6,716.50	33.08	\$ 11,693.78	-	\$ -	33.08	\$ 11,693.78	\$ (4,977.28)	174.1%
40	Tack Coat	34.00	Gal	\$ 3.89	\$ 132.26	-	\$ -	-	\$ -	-	\$ -	\$ 132.26	0.0%
41	CABC, 3/4" for Asphalt & Aggregate Trail	124.00	CY	\$ 61.50	\$ 7,626.00	122.00	\$ 7,503.00	-	\$ -	122.00	\$ 7,503.00	\$ 123.00	98.4%
42	CABC, 3/4" (replacement for HMA pavement along trail)	76.00	CY	\$ 99.44	\$ 7,557.44	76.00	\$ 7,557.44	-	\$ -	76.00	\$ 7,557.44	\$ -	100.0%
43	Curb and Gutter	1234.00	LF	\$ 26.40	\$ 32,577.60	1,244.74	\$ 32,861.14	-	\$ -	1,244.74	\$ 32,861.14	\$ (283.54)	100.9%
44	Drain tile under curb	140.00	LF	\$ 30.00	\$ 4,200.00	-	\$ -	-	\$ -	-	\$ -	\$ 4,200.00	0.0%
45	Striping (stop bar, parking stripes, ADA, centerline)	560.00	LF	\$ 9.50	\$ 5,320.00	199.00	\$ 1,890.50	-	\$ -	199.00	\$ 1,890.50	\$ 3,429.50	35.5%
46	Striping (proposed 4" white painted parking stripe)	414.00	SF	\$ 6.75	\$ 2,794.50	828.00	\$ 5,589.00	-	\$ -	828.00	\$ 5,589.00	\$ (2,794.50)	200.0%
47	Signs	5.00	EA	\$ 900.00	\$ 4,500.00	7.00	\$ 6,300.00	-	\$ -	7.00	\$ 6,300.00	\$ (1,800.00)	140.0%
48	Ramps & Truncated domes	11.00	EA	\$ 375.00	\$ 4,125.00	11.00	\$ 4,125.00	-	\$ -	11.00	\$ 4,125.00	\$ -	100.0%



ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed		This Request		Total Completed/Stored To Date		Scheduled Vs. Actual	Percent Complete
		Quantity	UOM	Unit Price	Amount	Previous Request		Quantity	Amount	Quantity	Amount	Add(Deduct)	
						Quantity	Amount						
49	Colored Concrete	400.00	SF	\$ 14.50	\$ 5,800.00	409.50	\$ 5,937.75	-	\$ -	409.50	\$ 5,937.75	\$ (137.75)	102.4%
50	Detectible Warning Plates	26.00	EA	\$ 375.00	\$ 9,750.00	22.00	\$ 8,250.00	-	\$ -	22.00	\$ 8,250.00	\$ 1,500.00	84.6%
51	18" Storm Sewer	148.00	LF	\$ 145.00	\$ 21,460.00	148.00	\$ 21,460.00	-	\$ -	148.00	\$ 21,460.00	\$ -	100.0%
52	12" Storm Sewer	410.00	LF	\$ 112.00	\$ 45,920.00	410.00	\$ 45,920.00	-	\$ -	410.00	\$ 45,920.00	\$ -	100.0%
53	18" Outfall with RipRap	1.00	EA	\$ 6,450.00	\$ 6,450.00	1.00	\$ 6,450.00	-	\$ -	1.00	\$ 6,450.00	\$ -	100.0%
54	24 x 36 Catch Basin w/ Sump	6.00	EA	\$ 3,935.00	\$ 23,610.00	6.00	\$ 23,610.00	-	\$ -	6.00	\$ 23,610.00	\$ -	100.0%
55	36 x 48 Catch Basin	1.00	EA	\$ 5,110.00	\$ 5,110.00	1.00	\$ 5,110.00	-	\$ -	1.00	\$ 5,110.00	\$ -	100.0%
56	4" Perforated Drain for Soil Cell	160.00	LF	\$ 38.00	\$ 6,080.00	475.00	\$ 18,050.00	-	\$ -	475.00	\$ 18,050.00	\$ (11,970.00)	296.9%
57	Soil Cell Structural Cells (48" depth)	0.00	EA	\$ 325.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
58	Impermeable liner for soil cells	0.00	SF	\$ 11.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
59	Aggregate for Bioretention	30.00	CY	\$ 90.00	\$ 2,700.00	46.00	\$ 4,140.00	-	\$ -	46.00	\$ 4,140.00	\$ (1,440.00)	153.3%
60	Bioretention Soil for Soil Cell System	345.00	CY	\$ 80.00	\$ 27,600.00	236.00	\$ 18,880.00	-	\$ -	236.00	\$ 18,880.00	\$ 8,720.00	68.4%
61	48" Storm Manhole	2.00	EA	\$ 4,850.00	\$ 9,700.00	2.00	\$ 9,700.00	-	\$ -	2.00	\$ 9,700.00	\$ -	100.0%
62	12" Sanitary Sewer	257.00	LF	\$ 175.00	\$ 44,975.00	257.00	\$ 44,975.00	-	\$ -	257.00	\$ 44,975.00	\$ -	100.0%
63	8" Sanitary Sewer	326.00	LF	\$ 136.00	\$ 44,336.00	376.00	\$ 51,136.00	-	\$ -	376.00	\$ 51,136.00	\$ (6,800.00)	115.3%
64	6" Sanitary Sewer (Laterals only)	275.00	LF	\$ 160.00	\$ 44,000.00	60.00	\$ 9,600.00	-	\$ -	60.00	\$ 9,600.00	\$ 34,400.00	21.8%
65	48" Sanitary Manhole	3.00	EA	\$ 5,744.00	\$ 17,232.00	4.00	\$ 22,976.00	-	\$ -	4.00	\$ 22,976.00	\$ (5,744.00)	133.3%
66	Connect to Existing Stub	1.00	EA	\$ 1,296.00	\$ 1,296.00	1.00	\$ 1,296.00	-	\$ -	1.00	\$ 1,296.00	\$ -	100.0%
67	Connect to Existing Manhole	1.00	EA	\$ 500.00	\$ 500.00	1.00	\$ 500.00	-	\$ -	1.00	\$ 500.00	\$ -	100.0%
68	Supply and Install 6" Ductile Iron CL 52 Water Main and Appurtenances with	31.00	LF	\$ 252.00	\$ 7,812.00	103.00	\$ 25,956.00	14.00	\$ 3,528.00	117.00	\$ 29,484.00	\$ (21,672.00)	377.4%
69	Supply and Install 8" Ductile Iron CL 52 Water Main and Appurtenances with	620.00	LF	\$ 225.00	\$ 139,500.00	550.00	\$ 123,750.00	64.00	\$ 14,400.00	614.00	\$ 138,150.00	\$ 1,350.00	99.0%
70	Supply and Install 1.5" Copper Water Service Service and Appurtenances with	286.00	LF	\$ 165.00	\$ 47,190.00	-	\$ -	-	\$ -	-	\$ -	\$ 47,190.00	0.0%
71	Tie in 8" connection to existing water mains	2.00	EA	\$ 5,059.00	\$ 10,118.00	2.00	\$ 10,118.00	-	\$ -	2.00	\$ 10,118.00	\$ -	100.0%
72	Fire Hydrants	1.00	LS	\$ 11,027.00	\$ 11,027.00	1.00	\$ 11,027.00	-	\$ -	1.00	\$ 11,027.00	\$ -	100.0%

ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed Previous Request		This Request		Total Completed/Stored To Date		Scheduled Vs. Actual	Percent Complete
		Quantity	UOM	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Add(Deduct)	
73	Revetment - Extra Heavy Rip Rap	2000.00	TON	\$ 66.00	\$ 132,000.00	1,537.50	\$ 101,475.00	-	\$ -	1,537.50	\$ 101,475.00	\$ 30,525.00	76.9%
74	Revetment - Bedding Stone	1100.00	TON	\$ 60.50	\$ 66,550.00	1,182.50	\$ 71,541.25	-	\$ -	1,182.50	\$ 71,541.25	\$ (4,991.25)	107.5%
75	Revetment - Geocomposite	1700.00	SY	\$ 29.30	\$ 49,810.00	1,489.00	\$ 43,627.70	-	\$ -	1,489.00	\$ 43,627.70	\$ 6,182.30	87.6%
76	Floating Island Base Bid	1515.00	SF	\$ 65.00	\$ 98,475.00	1,515.00	\$ 98,475.00	-	\$ -	1,515.00	\$ 98,475.00	\$ -	100.0%
77	Steel Hand Rail	14.00	LF	\$ 500.00	\$ 7,000.00	14.00	\$ 7,000.00	-	\$ -	14.00	\$ 7,000.00	\$ -	100.0%
78	Gangway Support - Misc Steel & Materials	1.00	LS	\$ 18,750.00	\$ 18,750.00	1.00	\$ 18,750.00	-	\$ -	1.00	\$ 18,750.00	\$ -	100.0%
79	Gangway Support - 16" Steel Pipe Pile	144.00	VLF	\$ 1,362.00	\$ 196,128.00	144.00	\$ 196,128.00	-	\$ -	144.00	\$ 196,128.00	\$ -	100.0%
80	Abutment - 16" Steel Pipe Pile	120.00	VLF	\$ 1,565.00	\$ 187,800.00	120.00	\$ 187,800.00	-	\$ -	120.00	\$ 187,800.00	\$ -	100.0%
81	Abutment - Reinforced CIP Concrete	3.60	CY	\$ 15,060.00	\$ 54,216.00	3.60	\$ 54,216.00	-	\$ -	3.60	\$ 54,216.00	\$ -	100.0%
82	Floating Dock (Base Bid)	1045.00	SF	\$ 149.81	\$ 156,551.45	1,045.00	\$ 156,551.45	-	\$ -	1,045.00	\$ 156,551.45	\$ -	100.0%
83	Anchor Piles (Base Bid)	3.00	EA	\$ 70,650.00	\$ 211,950.00	3.00	\$ 211,950.00	-	\$ -	3.00	\$ 211,950.00	\$ -	100.0%
84	Emergency Ladders (Base Bid)	2.00	EA	\$ 836.00	\$ 1,672.00	3.00	\$ 2,508.00	-	\$ -	3.00	\$ 2,508.00	\$ (836.00)	150.0%
85	Fire Extinguisher Cabinet (Base Bid)	2.00	EA	\$ 1,555.00	\$ 3,110.00	2.00	\$ 3,110.00	-	\$ -	2.00	\$ 3,110.00	\$ -	100.0%
86	Galvanized Cleats (Base Bid)	15.00	EA	\$ 84.00	\$ 1,260.00	15.00	\$ 1,260.00	-	\$ -	15.00	\$ 1,260.00	\$ -	100.0%
87	ADA Kayak Launch	1.00	EA	\$ 75,888.00	\$ 75,888.00	1.00	\$ 75,888.00	-	\$ -	1.00	\$ 75,888.00	\$ -	100.0%
88	12' Gangway - 8' Wide	1.00	EA	\$ 22,968.00	\$ 22,968.00	1.00	\$ 22,968.00	-	\$ -	1.00	\$ 22,968.00	\$ -	100.0%
89	60' Gangway - 6' Wide	1.00	EA	\$ 74,214.00	\$ 74,214.00	1.00	\$ 74,214.00	-	\$ -	1.00	\$ 74,214.00	\$ -	100.0%
90	Steel Handrail	6.00	LF	\$ 500.00	\$ 3,000.00	6.00	\$ 3,000.00	-	\$ -	6.00	\$ 3,000.00	\$ -	100.0%
91	Concrete Steps with cheek walls	1.00	LS	\$ 39,750.00	\$ 39,750.00	1.00	\$ 39,750.00	-	\$ -	1.00	\$ 39,750.00	\$ -	100.0%
92	Retaining Wall with foundation (includes CABC 3")	1.00	LS	\$ 63,300.00	\$ 63,300.00	1.00	\$ 63,300.00	-	\$ -	1.00	\$ 63,300.00	\$ -	100.0%
93	12" Concrete curb	11.00	SF	\$ 55.00	\$ 605.00	11.00	\$ 605.00	-	\$ -	11.00	\$ 605.00	\$ -	100.0%
94	Overlook Guardrail	83.00	LF	\$ 871.00	\$ 72,293.00	83.00	\$ 72,293.00	-	\$ -	83.00	\$ 72,293.00	\$ -	100.0%
95	Stair Handrails	27.00	LF	\$ 350.00	\$ 9,450.00	27.00	\$ 9,450.00	-	\$ -	27.00	\$ 9,450.00	\$ -	100.0%
96	Ramp Handrails	161.00	LF	\$ 490.00	\$ 78,890.00	161.00	\$ 78,890.00	-	\$ -	161.00	\$ 78,890.00	\$ -	100.0%



ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed Previous Request		This Request		Total Completed/Stored To Date		Scheduled Vs. Actual	Percent Complete
		Quantity	UOM	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Add(Deduct)	
97	Commercial Grade Fire Ring	1.00	EA	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	-	\$ -	1.00	\$ 3,000.00	\$ -	100.0%
98	Stablized Aggregate Pathway	9.00	TON	\$ 800.00	\$ 7,200.00	12.00	\$ 9,600.00	-	\$ -	12.00	\$ 9,600.00	\$ (2,400.00)	133.3%
99	Stone Block-Seating (Fire Pit)	28.00	EA	\$ 1,500.00	\$ 42,000.00	28.00	\$ 42,000.00	-	\$ -	28.00	\$ 42,000.00	\$ -	100.0%
100	Stone Block - Landscape	5.00	EA	\$ 750.00	\$ 3,750.00	5.00	\$ 3,750.00	-	\$ -	5.00	\$ 3,750.00	\$ -	100.0%
101	Fertilizer, Type B	3.00	CWT	\$ 250.00	\$ 750.00	4.39	\$ 1,097.50	-	\$ -	4.39	\$ 1,097.50	\$ (347.50)	146.3%
102	Sod	540.00	SY	\$ 12.00	\$ 6,480.00	1,508.00	\$ 18,096.00	-	\$ -	1,508.00	\$ 18,096.00	\$ (11,616.00)	279.3%
103	No Mow Fescue	2620.00	SY	\$ 2.00	\$ 5,240.00	4,309.50	\$ 8,619.00	-	\$ -	4,309.50	\$ 8,619.00	\$ (3,379.00)	164.5%
104	Shade Trees	36.00	EA	\$ 725.00	\$ 26,100.00	66.00	\$ 47,850.00	(3.00)	\$ (2,175.00)	63.00	\$ 45,675.00	\$ (19,575.00)	175.0%
105	Ornamental Trees	14.00	EA	\$ 725.00	\$ 10,150.00	21.00	\$ 15,225.00	(1.00)	\$ (725.00)	20.00	\$ 14,500.00	\$ (4,350.00)	142.9%
106	Topsoil	1351.00	CY	\$ 25.72	\$ 34,747.72	1,400.00	\$ 36,008.00	-	\$ -	1,400.00	\$ 36,008.00	\$ (1,260.28)	103.6%
107	Indicator fabric	1440.00	SY	\$ 6.00	\$ 8,640.00	1,440.00	\$ 8,640.00	-	\$ -	1,440.00	\$ 8,640.00	\$ -	100.0%
108	Perennials Gallon size Containers	707.00	EA	\$ 23.00	\$ 16,261.00	67.00	\$ 1,541.00	(40.00)	\$ (920.00)	27.00	\$ 621.00	\$ 15,640.00	3.8%
109	Perennials Quart size Containers	51.00	EA	\$ 23.00	\$ 1,173.00	972.00	\$ 22,356.00	-	\$ -	972.00	\$ 22,356.00	\$ (21,183.00)	####
110	Metal Edging	301.00	LF	\$ 16.00	\$ 4,816.00	143.00	\$ 2,288.00	-	\$ -	143.00	\$ 2,288.00	\$ 2,528.00	47.5%
111	Shredded Cedar Bark Mulch	35.00	CY	\$ 144.00	\$ 5,040.00	35.00	\$ 5,040.00	-	\$ -	35.00	\$ 5,040.00	\$ -	100.0%
112	Shoreline Restoration Seed Mix	1674.00	SY	\$ 5.00	\$ 8,370.00	2,674.00	\$ 13,370.00	-	\$ -	2,674.00	\$ 13,370.00	\$ (5,000.00)	159.7%
113	Shoreline Restoration Plugs	3766.00	EA	\$ 11.50	\$ 43,309.00	6,016.00	\$ 69,184.00	(4,001.00)	\$ (46,011.50)	2,015.00	\$ 23,172.50	\$ 20,136.50	53.5%
114	Native Plant Barrier	285.00	LF	\$ 15.00	\$ 4,275.00	273.00	\$ 4,095.00	-	\$ -	273.00	\$ 4,095.00	\$ 180.00	95.8%
115	Temporary Seed Mix	1180.00	SY	\$ 0.40	\$ 472.00	4,315.00	\$ 1,726.00	-	\$ -	4,315.00	\$ 1,726.00	\$ (1,254.00)	365.7%
116	Pad Mounted Service Cabinet	1.00	EA	\$ 21,575.00	\$ 21,575.00	1.00	\$ 21,575.00	-	\$ -	1.00	\$ 21,575.00	\$ -	100.0%
117	Light Foundation, light pole and pull box by MPU	0.00	EA	\$ 1,500.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
118	Lighting Unit with foundation & pull box	6.00	EA	\$ 4,950.00	\$ 29,700.00	6.00	\$ 29,700.00	-	\$ -	6.00	\$ 29,700.00	\$ -	100.0%
119	Conduit (1.5" PVC SCH 40)	985.00	LF	\$ 19.00	\$ 18,715.00	950.00	\$ 18,050.00	115.00	\$ 2,185.00	1,065.00	\$ 20,235.00	\$ (1,520.00)	108.1%
120	Pull Box 13x24x18-Inch Polymer Concrete Top Fiberglass Sidewalls Furnish & Install	3.00	EA	\$ 1,850.00	\$ 5,550.00	3.00	\$ 5,550.00	-	\$ -	3.00	\$ 5,550.00	\$ -	100.0%

Unit Cost Breakdown

Project: Manitowoc River Point Phase 2 WS 23-2

Page 7 of 7

Contractor: Vinton Construction Company

Application Date: 10/30/24

Payment Application #: 11 FINAL REVISED

VCC Job# 23067

ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed Previous Request		This Request		Total Completed/Stored To Date		Scheduled Vs. Actual	Percent Complete
		Quantity	UOM	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Add(Deduct)	
A2	Floating Dock (Alt Bid)	524.00	EA	\$ 179.00	\$ 93,796.00	592.00	\$ 105,968.00	-	\$ -	592.00	\$ 105,968.00	\$ (12,172.00)	113.0%
A4	Emergency Ladders (Alt Bid)	1.00	EA	\$ 839.00	\$ 839.00	1.00	\$ 839.00	-	\$ -	1.00	\$ 839.00	\$ -	100.0%
A5	Galvanized Cleats (Alt Bid)	29.00	EA	\$ 84.00	\$ 2,436.00	29.00	\$ 2,436.00	-	\$ -	29.00	\$ 2,436.00	\$ -	100.0%
CO1.1	Addl Barge Mobilization	2.00	EA	\$ 9,280.00	\$ 18,560.00	2.00	\$ 18,560.00	-	\$ -	2.00	\$ 18,560.00	\$ -	100.0%
CO1.2	6" Water Valves	3.00	EA	\$ 2,032.00	\$ 6,096.00	3.00	\$ 6,096.00	-	\$ -	3.00	\$ 6,096.00	\$ -	100.0%
CO1.3	Dock Pile Wall Thickness Increase 0.312" to 0.500"	1.00	LS	\$ 3,510.75	\$ 3,510.75	1.00	\$ 3,510.75	-	\$ -	1.00	\$ 3,510.75	\$ -	100.0%
CO1.4	Diver Inspection on Concrete Buttress	1.00	LS	\$ 1,047.65	\$ 1,047.65	1.00	\$ 1,047.65	-	\$ -	1.00	\$ 1,047.65	\$ -	100.0%
CO1.5	Marine Work Obstruction Delay Costs	1.00	LS	\$ 59,209.10	\$ 59,209.10	1.00	\$ 59,209.10	-	\$ -	1.00	\$ 59,209.10	\$ -	100.0%
CO1.6	River Point Impermeable Liner	3692.00	SF	\$ 6.96	\$ 25,696.32	3,692.00	\$ 25,696.32	-	\$ -	3,692.00	\$ 25,696.32	\$ -	100.0%
CO1.7	Excavation	1.00	LS	\$ 7,985.25	\$ 7,985.25	1.00	\$ 7,985.25	-	\$ -	1.00	\$ 7,985.25	\$ -	100.0%
CO1.8	River Point Impermeable Liner (excess material only)	6308.00	SF	\$ 1.57	\$ 9,903.56	7,233.00	\$ 11,355.81	-	\$ -	7,233.00	\$ 11,355.81	\$ (1,452.25)	114.7%
CO1.9	6" Underdrain for Bioretention Drainage	270.00	LF	\$ 42.50	\$ 11,475.00	270.00	\$ 11,475.00	-	\$ -	270.00	\$ 11,475.00	\$ -	100.0%
CO2.1	Increased Costs for Anchor Piles (Item #83)	1.00	LS.	\$ 56,993.08	\$ 56,993.08	1.00	\$ 56,993.08	-	\$ -	1.00	\$ 56,993.08	\$ -	100.0%
CO2.2	Added 8" Valve to CB6	1.00	LS.	\$ 1,784.00	\$ 1,784.00	1.00	\$ 1,784.00	-	\$ -	1.00	\$ 1,784.00	\$ -	100.0%
CO3.1	Increased Costs - Floating Islands (Item 76)	1.00	LS.	\$ 4,471.39	\$ 4,471.39	1.00	\$ 4,471.39	-	\$ -	1.00	\$ 4,471.39	\$ -	100.0%
	<b>Total:</b>				\$ 5,152,640.08		\$ 5,073,055.74		\$ 7,654.50		\$5,080,710.24	\$ 71,929.84	
	<b>Less: 5% Retainage</b>						\$ 131,501.42		\$ (131,501.42)		\$ -		
	<b>Total:</b>						\$ 4,941,554.32		\$ 139,155.92		\$5,080,710.24		
	<b>Amount Previously Paid</b>						\$ 4,941,554.32		\$ -		\$4,941,554.32		
	<b>Amount Due This Request</b>								\$ 139,155.92		\$ 139,155.92		



**FINAL PAYMENT LIEN WAIVER**

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned **Vinton Construction Company** as prime contractor, entered into a Contract with the **City of Manitowoc** for the complete construction of the **Manitowoc WS 23-2 River Point Phase 2 Project** in **Manitowoc, WI**, 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 **Vinton Construction Company**, the undersigned hereby waives and releases any and all liens, claims or rights to file a lien or liens to the extent of the payment above referred to against the **City of Manitowoc**.

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the contractor by its authorized representatives has caused this waiver to be signed.

This 11<sup>th</sup> day of October, 2024.

Witness: 

  
\_\_\_\_\_  
Vinton Construction Company - CONTRACTOR

RECEIVED

SEP 27 2024

Pcr BFS#221-23  
Q23-63

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

PROJECT Manitowoc WS 23-2 River Point Phase 2

SUBCONTRACTOR \_\_\_\_\_

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with Vinton Construction Company for the complete construction of the Manitowoc WS 23-2 River Point Phase 2 Project for the City of Manitowoc, WI and

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

NOW THEREFORE in consideration of final payment by Vinton Construction Company to the undersigned, 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 Vinton Construction Company, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 Vinton Construction Company from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 27th day of September, 2024

BY: Jim Lampron

Barricade Flasher Service Inc  
SUBCONTRACTOR

Witness: Adam Lefore

**SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER**

PROJECT Manitowoc WS 23-2 River Point Phase 2

SUBCONTRACTOR \_\_\_\_\_

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with Vinton Construction Company for the complete construction of the Manitowoc WS 23-2 River Point Phase 2 Project for the City of Manitowoc, WI and

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

NOW THEREFORE in consideration of final payment by Vinton Construction Company to the undersigned, 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 Vinton Construction Company, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 Vinton Construction Company from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 10 day of OCTOBER, 2024

BY:

vice pres  
SUBCONTRACTOR

Witness:

**SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER**

PROJECT Manitowoc WS 23-2 River Point Phase 2

SUBCONTRACTOR \_\_\_\_\_

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with Vinton Construction Company for the complete construction of the Manitowoc WS 23-2 River Point Phase 2 Project for the City of Manitowoc, WI and

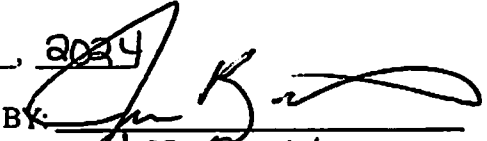
WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

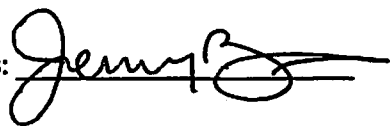
NOW THEREFORE in consideration of final payment by Vinton Construction Company to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against Vinton Construction Company, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 Vinton Construction Company from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 30<sup>th</sup> day of September, 2024  
BK:   
Jesse Brackl  
Brackline Inc.  
SUBCONTRACTOR

Witness: 



**SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER**

PROJECT Manitowoc WS 23-2 River Point Phase 2

SUBCONTRACTOR Highway Landscapers, Inc

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with Vinton Construction Company for the complete construction of the Manitowoc WS 23-2 River Point Phase 2 Project for the City of Manitowoc, WI and

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

NOW THEREFORE in consideration of final payment by Vinton Construction Company to the undersigned, 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 Vinton Construction Company, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 Vinton Construction Company from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 01st day of October, 2024

BY: Paul Akishi

Highway Landscapers, Inc  
SUBCONTRACTOR

Witness: [Signature]

# 24341

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

PROJECT Manitowoc WS 23-2 River Point Phase 2

SUBCONTRACTOR Martell Construction, Inc.

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with Vinton Construction Company for the complete construction of the Manitowoc WS 23-2 River Point Phase 2 Project for the City of Manitowoc, WI and

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

NOW THEREFORE in consideration of final payment by Vinton Construction Company to the undersigned, 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 Vinton Construction Company, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 Vinton Construction Company from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 27th day of September, 2024

BY: 

Ryan Everson/President  
SUBCONTRACTOR

Witness: 

**SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER**

PROJECT Manitowoc WS 23-2 River Point Phase 2

SUBCONTRACTOR McMullen & Pitz Construction Company

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with Vinton Construction Company for the complete construction of the Manitowoc WS 23-2 River Point Phase 2 Project for the City of Manitowoc, WI and

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

NOW THEREFORE in consideration of final payment by Vinton Construction Company to the undersigned, 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 Vinton Construction Company, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 Vinton Construction Company from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 30<sup>th</sup> day of September, 2024

BY: Ted Jennejohn - V.P.

Ted Jennejohn  
SUBCONTRACTOR

Witness: Dana M. Skarda

# FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **September 30, 2024**

1. Claimant's Name: **Northeast Asphalt, Inc.**  
 Claimant's Address: **1524 Atkinson Drive, Green Bay, WI 54303**
  
2. Property Improved by Contractor's Work (check one):  
 Street address: **City of Manitowoc WS 23-2 River Point Phase 2 Project (NEA #617870)**  
 Legal description attached.
  
3. Contractor's Work furnished at the request of:  
  
**VINTON CONSTRUCTION COMPANY**  
**PO Box 1987**  
**Manitowoc, WI 54221**
  
4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):  
 The following work:  
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
  
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

CONTRACTOR NAME: Northeast Asphalt, Inc.

By: Digitized by:  
Taylor Tauer MA  
(signature)

Authorized Agent's Name: Taylor Tauer  
(print name of person signing above)

Title: Agent

Address: 1524 Atkinson Drive, Green Bay, WI 54303

Telephone Number: 920-494-0543

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.



**SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER**

PROJECT Manitowoc WS 23-2 River Point Phase 2

SUBCONTRACTOR Aqualis

KNOWN ALL MEN BY THESE PRESENTS that

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

NOW THEREFORE in consideration of final payment by Vinton Construction Company to the undersigned, 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 Vinton Construction Company, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 Vinton Construction Company from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 30 day of September, 2024

BY: Adam W. Tierney

Aqualis  
SUBCONTRACTOR

Witness: \_\_\_\_\_

**SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER**

PROJECT Manitowoc WS 23-2 River Point Phase 2

SUBCONTRACTOR R F R WAGNER

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with Vinton Construction Company for the complete construction of the Manitowoc WS 23-2 River Point Phase 2 Project for the City of Manitowoc, WI and

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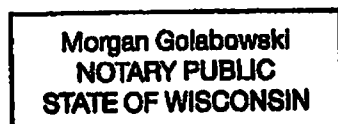
The undersigned further agrees to save harmless Vinton Construction Company from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 1 day of October, 2024

BY: [Signature] PAUL HEINISCH  
R F R WAGNER  
SUBCONTRACTOR

Witness: Morgan Golabowski



exp 5/31/27

**SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER**

**PROJECT** Manitowoc WS 23-2 River Point Phase 2

**SUBCONTRACTOR** TNT Professional Land Surveyors, Inc.

KNOWN ALL MEN BY THESE PRESENTS that

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

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The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 Vinton Construction Company from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 3rd day of October, 2024

BY: 

Aaron Ballast, President  
SUBCONTRACTOR

Witness: \_\_\_\_\_