

PI
18-18

CONSENT

18-0608

TO BOARD OF PUBLIC WORKS City Engineer's Estimates

For WB-17-11 MARINA RE-DECKING A, B, C AND D DOCKS

June 6, 2018
DATE

4&final
NO.

A.C.E. BUILDING SERVICE
CONTRACTOR

October 17, 2017
DATE OF CONTRACT

April 15, 2018
COMPLETION DATE

\$163,111.00
AMOUNT OF CONTRACT

Manitowoc Marina A, B, C, D Re-Decking
STREET

FROM - TO

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: 18069						
Invoice Date: 5/31/2018		\$161,491.00		\$163,111.00		\$1,620.00
TOTALS		\$161,491.00		\$163,111.00		\$1,620.00
PAYMENTS		\$157,241.34		\$163,111.00		\$5,869.66
AMOUNT DUE, FINAL PAYMENT						\$5,869.66

6-6-18

Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED
\$5,869.66

BOARD
SIGNATURES

Kindynal

[Signature]

[Signature]

Debraal T... [Signature]

Date Paid _____

Check No. _____

Voucher No. _____

Chg. 4600-34210-582900

Copy For

Council _____ Board _____ Voucher _____

Signature *[Signature]*, P.E. / SB 6-6-18
CITY ENGINEER

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Manitowoc 915 S 11th Street Manitowoc, WI 54220 FROM CONTRACTOR: A.C.E. Building Service, Inc. 3510 S 26th Street Manitowoc, WI 54220 CONTRACT FOR:	PROJECT: Marina re-deck VIA ARCHITECT:	APPLICATION #: 4 PERIOD TO: 05/31/18 PROJECT NOS: 5150017 CONTRACT DATE: 11/02/17	Distribution to: <input checked="" type="checkbox"/> Owner <input type="checkbox"/> Const. Mgr <input checked="" type="checkbox"/> Architect <input type="checkbox"/> Contractor
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CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	163,111.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	163,111.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		163,111.00
5. RETAINAGE:		
a. _____ of Completed Work (Columns D+E on Continuation Sheet)	\$	
b. _____ of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----)	\$	
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	163,111.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	161,491.00
8. CURRENT PAYMENT DUE-----	\$	1,620.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:
 By: Brian Shaw Date: 5/31/18
 State of: WISCONSIN
 County of: MANITOWOC
 Subscribed and sworn to before
 me this 31st day of May, 2018
 Notary Public: Nancy Tempas
 My Commission expires: 07/13/20



CERTIFICATE FOR PAYMENT
 In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that 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 of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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 rights of the Owner of Contractor under this Contract.

OK JM
 Needs Lien Release
 Payment #4 + Final
 4600.34210.582900

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION
 PROJECT:
 Marina re-deck

APPLICATION NUMBER: 4
 APPLICATION DATE: 05/31/18
 PERIOD TO: 31-May-18
 ARCHITECT'S PROJECT NO: 5150017

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		% (G/C)			
1	GENERAL CONDITIONS	5,943.00	5,943.00			5,943.00	100%		
2	SITWORK	2,694.00	2,694.00			2,694.00	100%		
5	METALS	1,301.00	1,301.00			1,301.00	100%		
6	CARPENTRY	95,795.00	94,553.00	1,242.00		95,795.00	100%		
17	OVERHEAD & PROFIT	57,378.00	57,000.00	378.00		57,378.00	100%		
SUBTOTALS PAGE 2		163,111.00	161,491.00	1,620.00		163,111.00	100%		

WAIVER OF LIEN

May 31, 2018

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered, or repaired and to the appurtenances thereunto,

for City of Manitowoc owner ,

by A.C.E. Building Service, Inc. contractor ,

for Marina Re-deck Project

same being situated in Manitowoc County, State of Wisconsin, described as ___

Manitowoc Marine

425 Maritime Drive

Manitowoc, WI 54220

for all labor performed and for all material furnished for the erection, construction, alteration, or repair of said building and appurtenances. _____

A.C.E. Building Service, Inc.



Company Officer / Owner