			-			
O	BOARD	OF	PUBL	IC W	ORKS	

Property Solutions Contracting LLC

City Engineer's Estimates

For #WO-24-25 BUFFALO & CHICAGO STREETSCAPE PLANTING TYPE OF WORK PERFORMED

December 11, 2024

November 1, 2024

2&F
NO.

\$36,583.00

September 16, 2024 CO#1 \$1,368.00 CO#2 \$675.00 Streetscape Planting - Buffalo & Chicago \$38,626.00 TOTAL NO. 1 NO. 2 NO. 3 NO. 4 NO. 5 NO. 6 12-11-24 Date filed with Secretary DIFFERENCE DESCRIPTION **PREVIOUSLY** COST WORK COMPLETED COST WORK DIFFERENCE **PREVIOUSLY** COMPLETED TO COMPLETED COLUMNS 1&3 COLUMNS 2&4 COMPLETED TO DATE DATE Date approved by Board AMOUNT RECOMMENDED \$2,219.57 SEE COMPUTER PRINTOUT BOARD SIGNATURES APPLICATION FOR PAYMENT #2 FOR DETAILS DATE OF INVOICE: 12/3/2024 Date Paid Check No. Voucher No. \$37,321.00 \$38,626.00 \$1,305.00 TOTALS 1100-61100-582900 \$38,626.00 \$36,406.43 \$2,219.57 **PAYMENTS** Copy For \$2,219.57 Council Board AMOUNT DUE, FINAL PAYMENT Voucher

12-11-24

CITY ENGINEER

PAY ESTIMATE WORKSHEET

PO Box 286

Thiensville, WI 53092

FOR 2024 BUFALLO & CHICAGO STREETSCAPE PLANTING

Contractor: Property Solutions Contracting LLC

CITY OF MANITOROC

CONTRACT NO. WO-24-25

PAY ESTIMATE NO.: 2-Final

DATE: December 11, 2024

CONTRACT DATE: September 16, 2024 COMPLETION DATE: November 1, 2024

CONTRACT AMOUNT: \$36,583.00

Change Order #1: Change Order #2-Final: \$1,368.00

\$675.00

\$38,626,00

						\$38,626.00					
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
1	MCBILIZATION	ıs	1	\$3,000.00	1.00	\$3,000.00	1.00	100%	\$3,000.00	0.00	\$0.00
2	TRAFFIC CONTROL	LS	1	\$1,500.00	1.00	\$1,500.00	1.00 *	100%	51,500.00	0.00	\$0.00
3	TREE INSTALL (OWNER PROVIDED)	EA	49	\$225.00	52.00	\$11,700.00	52.00 *	106%	\$11,700.00	0.00	\$0.00
4	SHRUB INSTALL (OWNER PROVIDED)	EA	26	\$28.00	26.00	\$728.00	26.00 *	100%	\$728.00	0.00	\$0.00
5	PERRENIAL INSTALL (OFFICE PROVIDED)	Ħ	62 5	\$11.00	625.00	\$6,875.00	625.00 *	100%	\$6,875.00	0.00	\$0.00
6	BACKFILL 12" 50/50 BLEND ENGINEERED TOPSOIL AND SCREENED TOPSOIL	cr	114	\$65.00	114.00	\$7,410.00	114.00 *	100%	\$7,410.00	0.00	\$0.00
7	3" HARDWOOD DOUBLE SHREDDED MULCH	CY	29	\$45.00	0.00	\$0.00	29.00 *	100%	\$1,305.00	29.00	\$1,305.00
8	1" COMPOST	Cĭ	10	\$75.00	10.00	\$750.00	10.00 *	100%	\$750.00	0.00	\$0.00
9	GRAVEL/DEBRIS REMOVAL & HAUL AWAY	CT.	114	\$35.00	114.00	\$3,990.00	114.00 *	1006	\$3,990.00	0.00	\$0.00
DD AL	ERNATE #1										
1A	THO YEAR MAINTENANCE AND WARRANTY CONTRACT FOR CHICAGO & BUFFALO LANDSCAPING	LS	1	\$20,000.00	0.00	\$0.00	0.00 *	0%	\$0.00	0.00	\$0.00
HANGE	CROERS										
co 1.1	MILCE CEOCO ENVIRO	cr	29	\$27.00	29.00	\$783.00	29.00 *	100%	\$783.00	0.00	\$0.00
∞ 1.2	SUPPLY TREES	EX	3	\$195.00	3.00	\$585.00	3.00 *	100%	\$585.00	0.00	\$0.00
	Subtotal Items 1-9 & ALTERNATES & Change \$37,321.00 \$38,626.00 \$1,30						\$1,305.00				
TOTAL FOR CONTRACT WO-24-25			\$37,321.00			s39,626.00			\$1,305.		
TOTAL PAYMENT			97.5% \$36,406.43 100.0% \$38,			\$38,626.00	100.0%	\$2,219.5			
NOTE:	ASTERISK (*) DENOTES FINAL QUANTITY OR MEASUREMEN	т.						Prepared By: J.	.R.		



By: J.M.E.

QUANTITIES

for

2024 BUFFALO & CHICAGO STREETSCAPE PLANTING

CITY OF MANITOWOC PROJECT NO. WO-24-25

ITEM			BID	UNIT	FINAL	QUANTITY	
NO.	O. ITEM DESCRIPTION		QUANTITY	PRICE	QUANTITY	DIFF.	CHANGE
1	MOBILIZATION	LS	1	\$3,000.00	1	0	\$0.00
2	TRAFFIC CONTROL	LS	1	\$1,500.00	1	0	\$0.00
3	TREE INSTALL (OWNER PROVIDED)	EA	49	\$225.00	52.0	3	\$675.00
4	SHRUB INSTALL (OWNER PROVIDED)	EA	26	\$28.00	26.0	0	\$0.00
5	PERRENIAL INSTALL (OWNER PROVIDED)	EA	625	\$11.00	625.0	0	\$0.00
6	BACKFILL 12" 50/50 BLEND ENGINEERED TOPSOIL AND	CY	114	\$65.00	114.0	0	\$0.00
7	3" HARDWOOD DOUBLE SHREDDED MULCH	CY	29	\$45.00	29.0	0	\$0.00
8	1" COMPOST	CY	10	\$75.00	10.0	0	\$0.00
9	GRAVEL/DEBRIS REMOVAL & HAUL AWAY	CY	114	\$35.00	114.0	0	\$0.00
CO 1.1	Mulch Choco Enviro	CY	29	\$27.00	29.0	0	\$0.00
	Supply Trees	EA	3	\$195.00	3.0	0	\$0.00
	TOTAL FOR CONTRACT WO-24-25						\$675.00

Project Engineer

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

Form #530

WHEREAS, the undersigned Property S	olutions Contracting
as General Contractor, entered into a Contract wi	ith the City of Manitowoc for the complete construction of
wo-24-25	
	, and
WHEREAS, the undersigned has complet	ted 100% of construction under the terms of the construction
agreement, .	
NOW THEREFORE in consideration of f	final payment by the City of Manitowoc to the undersigned
Property solutions contracting	the undersigned hereby waives and releases any and all
liens, claims or rights to file any lien or liens to the	he extent of the payment above referred to against the City of
Manitowoc, and	
The undersigned further states that all wa	ges, materials, social security taxes, withholding taxes, sales
and use taxes, permits, sub-contractors and mater	rialmen have been fully paid and discharged for all work
performed; workmen's compensation and other is	nsurance premiums and all taxes have been fully paid and
discharged.	
The undersigned further agrees to save ha	armless the City of Manitowoc from any matter or thing arising
from the filing of claims or liens by any workman	n, sub-contractor or materialmen in connection with the work
performed.	
IN WITNESS WHEREOF, the General C	Contractor by its' authorized representative has caused this
waiver to be signed.	
This 3 day of December	, 2024 .
	Andrew Novak
	Contractor
Witness: Ext 12	Ad My
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