

PAY ESTIMATE WORKSHEET
F O I

2014 REMOVE AND REPLACE AND NEW SIDEWALKS

CITY OF WASHINGTON CONTRACT NO. WS-14-3

PAY ESTIMATE NO.: 5 & FINAL
DATE: June 3, 2015

Contractor: Sellar Brothers Construction, Inc.

Contract Amount: \$124,713.50
Change Order #1: \$0.00
Change Order #2: \$27,477.08
Total: \$152,190.58

Contract Date: May 29, 2014
Completion Date: September 19, 2014 - October 3, 2014

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITIES	UNIT PRICE	COMPLETED PREVIOUS	COST WORK PREVIOUS	QUANTITY COMPLETED TO DATE	% OF WORK COMPLETED TO DATE	COST WORK COMPLETED TO DATE	QUANTITY DIFFERENCE	COST WORK DIFFERENCE	
												PREVIOUS
2014 NEW SIDEWALK												
1.	New 4" Thick Concrete Sidewalk	SF	2,500	\$4.25	4,148.0	\$17,629.00	4,148.0 *	165.9%	\$17,629.00	0	\$0.00	
2.	New 6" Thick Concrete Sidewalk	SF	200	\$4.55	277.5	\$1,262.63	277.5 *	138.8%	\$1,262.63	0	\$0.00	
3.	Install Detachable Warning Fields	EA	3	\$40.00	3.0	\$120.00	3.0 *	100.0%	\$120.00	0	\$0.00	
4.	Furnish & Install 3" Pulverized Topsoil	SY	10	\$18.50	0.0	\$0.00	0.0 *	0.0%	\$0.00	0	\$0.00	
5.	Seeding (WOMT Mixture #40)	SY	10	\$10.00	0.0	\$0.00	0.0 *	0.0%	\$0.00	0	\$0.00	
			Sub-Total for New Sidewalk			\$19,011.63			\$19,011.63		\$0.00	
2014 REMOVE & REPLACE SIDEWALK												
6.	4" Concrete Sidewalk (Rem. & Repl.)	SF	13,750	\$4.85	15,549.7	\$75,416.05	15,549.7 *	113.1%	\$75,416.05	0.0	\$0.00	
7.	6" Concrete Sidewalk/Driveway (Rem. & Repl.)	SF	6,830	\$5.00	8,689.3	\$43,446.50	8,689.3 *	127.2%	\$43,446.50	0.0	\$0.00	
8.	6" Concrete Sidewalk/Driveway, Window Pane (Rem. & Repl.)	SF	250	\$5.10	135.0	\$688.50	135.0 *	54.0%	\$688.50	0.0	\$0.00	
9.	30" Concrete Curb & Gutter, Type "A" (Rem. & Repl.)	LF	65	\$42.00	0.0	\$0.00	0.0 *	0.0%	\$0.00	0.0	\$0.00	
10.	6" Concrete Curb, Type "A" (Rem. & Repl.)	LF	10	\$42.00	75.0	\$3,150.00	75.0 *	750.0%	\$3,150.00	0.0	\$0.00	
11.	Install Detachable Warning Fields	EA	19	\$40.00	19.0	\$760.00	19.0 *	100.0%	\$760.00	0.0	\$0.00	
12.	3/4" Epoxy Coated Tie Bars (Incl. Drilling)	EA	22	\$18.00	0.0	\$0.00	0.0 *	0.0%	\$0.00	0.0	\$0.00	
13.	1/2" Tie Bars (Incl. Drilling)	EA	15	\$12.00	38.0	\$456.00	38.0 *	253.3%	\$456.00	0.0	\$0.00	
14.	Grubbing Stumps & Roots	ID	345	\$14.00	481.0	\$6,734.00	481.0 *	139.4%	\$6,734.00	0.0	\$0.00	
15.	Adjust Manhole Cover	EA	1	\$280.00	1.0	\$280.00	1.0 *	100.0%	\$280.00	0.0	\$0.00	
16.	Sawing Concrete Pavement (Full Depth)	LF	100	\$6.00	352.0	\$2,112.00	352.0 *	352.0%	\$2,112.00	0.0	\$0.00	
17.	Removing Concrete Sidewalk	SF	100	\$1.80	28.0	\$50.40	28.0 *	28.0%	\$50.40	0.0	\$0.00	
18.	Furnish and Install 3" Pulverized Topsoil	SY	10	\$18.50	3.0	\$55.50	3.0 *	30.0%	\$55.50	0.0	\$0.00	
19.	Seeding (Mixture #40)	SY	10	\$10.00	3.0	\$30.00	3.0 *	30.0%	\$30.00	0.0	\$0.00	
			Sub-Total for Remove & Replace Sidewalks			\$133,178.95			\$133,178.95		\$0.00	

TOTAL FOR CONTRACT WS-14-3

\$152,190.58

\$0.00

PAYMENTS

99.0% \$150,668.67

100.0% \$152,190.58

100.0% \$1,521.91

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

Prepared by: JWE & SAH

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned SEILER BROS. CONSTRUCTION

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of 2014 SIDEWALK CONSTRUCTION

_____ , 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 SEILER BROS. CONSTRUCTION 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 18th day of MAY, 2015.

Seiler Bros Const
Contractor

[Signature]

Witness: [Signature]