

TO BOARD OF PUBLIC WORKS City Engineer's Estimates

For WB-15-18 2015 Trapezoidal Metal Roof Replacement - Hail Damage

16-0438

April 27, 2016

8&Final

SCHAUS ROOFING & MECHANICAL
CONTRACTOR

May 11, 2015
DATE OF CONTRACT

February 28, 2016
COMPLETION DATE

\$435,764.00
AMOUNT OF CONTRACT

PT 5-16-16

CONSENT

Hail Damage - Trapezoidal Metal Roof
STREET

CO#1 Extend Completion date to 12/18/15
CO#2 Extend Completion date to 2/28/16

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: 25602 & credit memo 25874						
Invoice Date: 2/8/2016		\$381,444.00		\$435,764.00		\$54,320.00
TOTALS		\$381,444.00		\$435,764.00		\$54,320.00
PAYMENTS		\$381,444.00		\$435,764.00		\$54,320.00
AMOUNT DUE, FINAL PAYMENT						\$54,320.00

APR 27 2016

Date filed with Secretary
APR 27 2016
Date approved by Board

AMOUNT RECOMMENDED
\$ 54,320.00

BOARD
SIGNATURES

[Handwritten signatures]

Date Paid
Check No.
Voucher No.
Chg. 1100-12540-582900

Copy For
Council Board Voucher

[Signature] PE 4-26-16
Signature

CITY ENGINEER



2901 CALUMET AVE. MANITOWOC, WI 54220

920-684-5559 OR 1-800-472-4287
FAX 920-682-0745

BILL TO: CITY OF MANITOWOC
900 QUAY STREET
MANITOWOC, WI 54220

JOB LOCATION:

DPW
2655 S 35TH STREET
MANITOWOC WI

SALESMAN: BILL SCHAU

INVOICE NUMBER

25602

DATE OF INVOICE

2/08/2016

PURCHASE ORDER

JOB NUMBER

11252

APPROVED

By Stan Johnson - ACE Building Service at 10:44 am, Apr 11, 2016

OK'd 4/11/16
Final

QUANTITY	UNIT PRICE	AMOUNT
ROOFING	54680.000	54680.00
<p>JOB NO. 11252-DPW 2655 SOUTH 35TH ST MANITOWOC WI</p> <p>PROJ: 2015 TRAPEZOIDAL METAL ROOF REPLACEMENT OF HAIL DAMAGE WB-15-18</p> <p>8TH AND FINAL BILLING FOR ROOFING WORK PER CONTRACT DATED 5/11/15.</p> <p>DPW JOB COMPLETED 1/30/16.</p> <p><i>payment #8 - Final 1100-12540-582900</i></p>		
SUBTOTAL		54680.00
TAX		.00
BALANCE DUE		54680.00
		- 300.00
		54380.00

*-300-
Credit Memo
dated 4/26/16
INV # 25874*

We appreciate your business!

A 1 1/2% PER MONTH FINANCE CHARGE will be charged after 30 DAYS on unpaid balance. This is an ANNUAL CHARGE of 18%.

Thank You!



2901 CALUMET AVE. MANITOWOC, WI 54220

920-684-5559 OR 1-800-472-4287
FAX 920-682-0745

BILL TO:
CITY OF MANITOWOC
900 QUAY STREET
MANITOWOC, WI 54220

JOB LOCATION:

DPW
2655 S 35TH STREET
MANITOWOC WI

SALESMAN: BILL SCHAU

INVOICE NUMBER PURCHASE ORDER

25874 WB-15-18

DATE OF INVOICE JOB NUMBER

4/26/2016 11252

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	<p>*** CREDIT MEMO ***</p> <p>ROOFING</p> <p>JOB NO. TRAPEZOIDAL METAL ROOF REPLACE CITY OF MANITOWOC</p> <p>CREDIT DUE TO BILLING ERROR.</p>	360.000	360.00-
		SUBTOTAL	360.00-
		TAX	.00
		BALANCE DUE <input type="checkbox"/>	360.00-

We appreciate your business!

A 1½% PER MONTH FINANCE CHARGE will be charged after 30 DAYS on unpaid balance. This is an ANNUAL CHARGE of 18%.

Thank You!

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned William N. Schaus

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

Dept of Public Works

2655 South 35th Street, 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

Schaus Roofing & Mechanical-William N. Schaus 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 25 day of April, 2016.

Witness: Shirley Jolder

Schaus Roofing & Mechanical Contractors, Inc.
Contractor

[Signature]