

8-14-19

# CONSENT

TO BOARD OF PUBLIC WORKS City Engineer's Estimates

For WB-17-2 WASTEWATER TREATMENT FACILITY IMPROVEMENTS

August 7, 2019

21&Fin  
NO.

CD SMITH CONSTRUCTION  
CONTRACTOR

February 23, 2017  
DATE OF CONTRACT

August 31, 2018  
COMPLETION DATE

\$8,966,000.00  
AMOUNT OF CONTRACT

1015 S. Lakeview Dr.  
STREET

|      |              |
|------|--------------|
| CO#1 | \$60,550.00  |
| CO#2 | \$308,037.30 |
| CO#3 | \$3,720.00   |
| CO#4 | -\$73,756.00 |

FROM - TO \$9,264,551.30

| DESCRIPTION                              | NO. 1<br>PREVIOUSLY<br>COMPLETED | NO. 2<br>COST WORK<br>PREVIOUSLY<br>COMPLETED | NO. 3<br>COMPLETED<br>TO DATE | NO. 4<br>COST WORK<br>COMPLETED TO<br>DATE | NO. 5<br>DIFFERENCE<br>COLUMNS 1 & 3 | NO. 6<br>DIFFERENCE<br>COLUMNS 2 & 4 |
|--|----------------------------------|---|-------------------------------|--|--------------------------------------|--------------------------------------|
| Invoice Numbers: Payment Application #21 |                                  |   |                               |  |                                      |                                      |
| Invoice Date: 6/6/2019                   |                                  | \$9,304,519.52                                |                               | \$9,498,008.98                             |                                      | \$193,489.46                         |
| <b>TOTALS</b>                            |                                  | \$9,256,185.55                                |                               | \$9,264,551.30                             |                                      | \$8,365.75                           |
| PAYMENT 97%                              |                                  | \$9,071,061.84                                |                               | \$9,264,551.30                             |                                      | \$193,489.46                         |
| AMOUNT DUE, FINAL PAYMENT                |                                  |   |                               |  |                                      | \$193,489.46                         |

8-7-19  
Date filed with Secretary

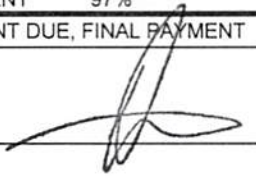
Date approved by Board

AMOUNT RECOMMENDED

\$193,489.46

BOARD SIGNATURES

Date Paid \_\_\_\_\_  
 Check No. \_\_\_\_\_  
 Voucher No. \_\_\_\_\_  
 Chg. 6300-71100-582900

Signature  P.E. / 88 8.7.19  
 CITY ENGINEER

Copy For  
 Council Board Voucher



Strand Associates, Inc.®  
 910 West Wingra Drive  
 Madison, WI 53715  
 (P) 608-251-4843  
 (F) 608-251-8655

### Transmittal Letter

DATE: July 11, 2019 PROJECT NO. 3516.018

COMPANY NAME: City of Manitowoc  
 ATTENTION: Michael Jaeger  
 ADDRESS: 900 Quay Street  
 CITY/STATE/ZIP: Manitowoc, WI 54220  
 RE: Wastewater Treatment Facility Improvements

**WE ARE SENDING YOU:**

- Change Order                       Drawings                               Samples                                   Specifications
- Copy of Letter                         Enclosed                                 Shop Drawings                         Under Separate Cover
- Other Contractor's Payment Application

| Copies | Date      | No. | Description                      |
|--------|-----------|-----|----------------------------------|
| 2      | 5/31/2019 | 21  | Payment Application No. 21       |
|        |           |     | Final Lien Waiver                |
|        |           |     | Final Consent of Surety          |
|        |           |     | Final Subcontractor Lien Waivers |
|        |           |     | Affidavit of Payments and Debt   |
|        |           |     | Affidavit of Release of Liens    |
|        |           |     |                                  |

**ITEMS TRANSMITTED AS SHOWN:**

- For approval                               Approved as submitted                               Resubmit \_\_\_\_ copies for approval
- For your use                                 Approved as noted                                     Submit \_\_\_\_ copies for distribution
- As requested                                 Approved as noted-Resubmit                         Additional Information Required
- For review and comment                 Not Approved     For signature
- Other \_\_\_\_\_

**REMARKS:**

Mike,  
 Please call me if you have questions regarding this payment application

Signed   
 Philip B. Severson, P.E.

Copy to: File  
 Randy Oliphant - SAI

Darin Garbisch - CD Smith

---

**Date:** July , 2019  
**Job #:** 170172  
**Reference:** Manitowoc WWTF  
**Attention:** Phil Severson

---

**To:** Strand Associates  
910 W. Wingra Drive  
Madison, WI 53715

|          |   |          |                 |
|----------|---|----------|-----------------|
| <b>A</b> | For Approval                              | <b>F</b> | Reject          |
| <b>B</b> | Approved                                  | <b>G</b> | For Your Use    |
| <b>C</b> | Approved as Notes                         | <b>H</b> | Quote Requested |
| <b>D</b> | Approved, provided additional information | <b>I</b> | Review/Comment  |
| <b>E</b> | Revise/Resubmit                           |          |                 |

| <b>NO. OF COPIES</b> | <b>STATUS</b> | <b>DESCRIPTION</b>                   |
|----------------------|---------------|--------------------------------------|
| 1                    | G             | Payment Application #21              |
| 1                    | G             | Final Lien Waiver                    |
| 1                    | G             | Final Consent of Surety              |
| 1                    | G             | Final Subcontractor Lien Waivers     |
| 1                    | G             | G706 Affidavit of Payments and Debts |
| 1                    | G             | G706A Affidavit of Release of Liens  |

Sincerely,

**C. D. Smith Construction, Inc.**

Joan Koenig  
Accounts Receivable





# APPLICATION FOR PAYMENT

**CAP702**

Page: 1 of 16

To:  
CITY OF MANITOWOC  
900 OJAY STR  
MANITOWOC, WI 54220

PROJECT:  
170172  
MANITOWOC WWTF  
427-170172

Application No.: 21    Application Date: JUN 6, 2019    Period To: MAY 31, 2019    Contract Date:  
Project Nos:

From Contractor:  
C.D. SMITH CONSTRUCTION, INC.  
125 CAMELOT DRIVE  
P.O. BOX 1006  
FOND DU LAC, WI 54936

VIA ARCHITECT:

Distribution List:  Owner     Construction Mgr  
 Architect     Field  
 Contractor     Other

CONTRACT FOR:

## Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 8,966,000.00  
 2. Net of Change Orders: \$ 298,551.30  
 3. Net Amount of Contract: \$ 9,264,551.30  
 4. Total Completed & Stored to Date: \$ 9,264,551.30  
 5. Retainage Summary:  
     a. 0.00 % of Completed Work \$ 0.00  
     b. 0.00 % of Stored Material \$ 0.00  
         Total Retainage: \$ 0.00  
 6. Total Completed Less Retainage: \$ 9,264,551.30  
 7. Less Previous Applications: \$ 9,071,061.84  
 8. Current Payment Due, This Application: \$ 193,489.46

9. Contract Balance (Including Retainage): \$ 0.00

| CHANGE ORDER Activity      | Additions  | Subtractions |
|----------------------------|------------|--------------|
| Total previously approved: | 648,265.30 | -349,714.00  |
| Total approved this Month: | 0.00       | 0.00         |
| Sub Totals:                | 648,265.30 | -349,714.00  |
| NET of Change Orders:      | 298,551.30 |              |

## CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature) Joan Koenig  
 C.D. SMITH CONSTRUCTION, INC.  
 Date: JUN 6, 2019

Digitally signed by Joan Koenig  
 DN: cn=US, email=joan@cdsmith.com, o=C.D. Smith  
 Construction, Inc., cn=Joan Koenig  
 Date: 2019.06.06 14:49:52 -0500

## ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

## AMOUNT CERTIFIED:

(Architects Signature) \_\_\_\_\_ Date: \_\_\_\_\_

9SUMMARY SHEET

(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

OWNER: City of Manitowoc PROJECT: Wastewater Treatment Facility  
 CONTRACTOR: CD Smith Construction CONTRACT: WB-17-2  
 FOR PERIOD ENDING: 5/31/19 PAYMENT APPLICATION DATE: 6/6/19  
 PAYMENT APPLICATION NO.: 21

CONTRACT AMOUNT

|                                  |                       |
|----------------------------------|-----------------------|
| ORIGINAL CONTRACT AMOUNT         | <u>\$8,966,000.00</u> |
| PLUS: ADDITIONS TO CONTRACT      | <u>\$648,265.30</u>   |
| LESS: DEDUCTIONS FROM CONTRACT   | <u>\$349,714.00</u>   |
| ADJUSTED CONTRACT AMOUNT TO DATE | <u>\$9,264,551.30</u> |

WORK PERFORMED

|   |                       |
|---|-----------------------|
| COST OF WORK COMPLETED                  | <u>\$9,264,551.30</u> |
| PLUS MATERIALS STORED (ATTACH SCHEDULE) | <u>\$0.00</u>         |
| NET AMOUNT EARNED TO DATE               | <u>\$9,264,551.30</u> |
| LESS AMOUNT OF RETAINAGE                | <u>\$0.00</u>         |
| SUBTOTAL                                | <u>\$9,264,551.30</u> |
| LESS PREVIOUS PAYMENTS                  | <u>\$9,071,061.84</u> |
| AMOUNT DUE THIS APPLICATION             | <u>\$193,489.46</u>   |

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through 20 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not *defective* as that term is defined in the Contract Documents.

Required lien waivers attached.

Dated June 6, 2019

C. D. Smith Construction, Inc.

CONTRACTOR

By Joan Koenig Digitally signed by Joan Koenig  
DN: cn=Joan Koenig, o=C. D. Smith Construction, Inc., Date: 2019.06.06 14:57:21 -0500  
 (Authorized Signature)

By Joan Koenig, Accounts Receivable  
 (Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated July 11, 2019

STRAND ASSOCIATES, INC.®

By   
 (Authorized Signature)

By Philip B Severson  
 (Print Name)

# APPLICATION FOR PAYMENT - CONTINUATION SHEET

**CAP703**

Page 2 of 16 Pages

|  |   |   |  |
|--|---|---|--|
| <b>From:</b><br>C.D. SMITH CONSTRUCTION, INC.<br>125 CAMELOT DRIVE<br>P.O. BOX 1006<br>FOND DU LAC, WI 54936 | <b>To:</b><br>CITY OF MANITOWOC<br>900 QUAY STREET<br>MANITOWOC, WI 54220 | <b>Project:</b><br>170172<br>MANITOWOC WWTI<br>427-170172 | <b>Application No:</b> 21<br><b>Application Date:</b> 6/06/2019<br><b>Period To:</b> 5/31/2019<br><b>Contract Date:</b> / /<br><b>Architects Project#:</b> |
|--|---|---|--|

| A<br>Item<br>No | B<br>Description of Work       | C<br>Contract<br>Value | D Work Completed E                      |             | F<br>Materials<br>Presently<br>Stored (Not In<br>D or E) | G<br>Total Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage<br>(If Variable<br>Rate) |
|-----------------|--------------------------------|------------------------|---|-------------|--|--|--------------|--------------------------------------|---|
|                 |                                |                        | From Previous<br>Application<br>(D + E) | This Period |  |  |              |                                      |   |
| 1               | RETAINAGE 2% COMPLETED         | 0.00                   | 0.00                                    | 0.00        | 0.00   | 0.00   | 0            | 0.00                                 | 0.00                                    |
| 2               | BOND                           | 106,000.00             | 106,000.00                              | 0.00        | 0.00   | 106,000.00   | 100          | 0.00                                 | 0.00                                    |
| 3               | MOBILIZATION                   | 103,000.00             | 103,000.00                              | 0.00        | 0.00   | 103,000.00   | 100          | 0.00                                 | 0.00                                    |
| 4               | GENERAL CONDITIONS             | 230,000.00             | 230,000.00                              | 0.00        | 0.00   | 230,000.00   | 100          | 0.00                                 | 0.00                                    |
| 5               | DEMOBILIZATION                 | 20,000.00              | 20,000.00                               | 0.00        | 0.00   | 20,000.00  | 100          | 0.00                                 | 0.00                                    |
| 6               | 2222 UNSUITABLE MAT FOR STRUCT | 20,000.00              | 20,000.00                               | 0.00        | 0.00   | 20,000.00  | 100          | 0.00                                 | 0.00                                    |
| 7               | 2222 UNSUITABLE MAT FOR UTILIT | 25,000.00              | 25,000.00                               | 0.00        | 0.00   | 25,000.00  | 100          | 0.00                                 | 0.00                                    |
| 8               | 2222 EXCAVATED SOLID WASTE FIL | 5,000.00               | 5,000.00                                | 0.00        | 0.00   | 5,000.00   | 100          | 0.00                                 | 0.00                                    |
| 9               | 2360 HP 12/53 PILES            | 203,500.00             | 203,500.00                              | 0.00        | 0.00   | 203,500.00   | 100          | 0.00                                 | 0.00                                    |
| 10              | 3560 TOP OR WALL REPAIRS       | 12,500.00              | 12,500.00                               | 0.00        | 0.00   | 12,500.00  | 100          | 0.00                                 | 0.00                                    |
| 11              | 3560 WALL/UNDERSIDE WALL REPAI | 17,500.00              | 17,500.00                               | 0.00        | 0.00   | 17,500.00  | 100          | 0.00                                 | 0.00                                    |
| 12              | 3560 TOP OF SLAB REPAIRS       | 10,000.00              | 10,000.00                               | 0.00        | 0.00   | 10,000.00  | 100          | 0.00                                 | 0.00                                    |
| 13              | 4900 100% REPOINTING           | 87,500.00              | 87,500.00                               | 0.00        | 0.00   | 87,500.00  | 100          | 0.00                                 | 0.00                                    |
| 14              | 4900 REPOINT                   | 11,000.00              | 11,000.00                               | 0.00        | 0.00   | 11,000.00  | 100          | 0.00                                 | 0.00                                    |
| 15              | 4900 BRICK VENEER REPLACEMENT  | 75,000.00              | 75,000.00                               | 0.00        | 0.00   | 75,000.00  | 100          | 0.00                                 | 0.00                                    |
| 16              | 7950 CRACK INJECTION           | 10,000.00              | 10,000.00                               | 0.00        | 0.00   | 10,000.00  | 100          | 0.00                                 | 0.00                                    |
| 17              | 16420 ELECTRIC UTILITY SERV    | 15,000.00              | 15,000.00                               | 0.00        | 0.00   | 15,000.00  | 100          | 0.00                                 | 0.00                                    |
| 18              | 16940 SOFTWARE/CONTROLS        | 5,000.00               | 5,000.00                                | 0.00        | 0.00   | 5,000.00   | 100          | 0.00                                 | 0.00                                    |
| 19              | 2050 DEMOLITION 100            | 25,000.00              | 25,000.00                               | 0.00        | 0.00   | 25,000.00  | 100          | 0.00                                 | 0.00                                    |
| 20              | 2050 DEMOLITION 500            | 12,100.00              | 12,100.00                               | 0.00        | 0.00   | 12,100.00  | 100          | 0.00                                 | 0.00                                    |
| 21              | 2050 DEMOLITION 700            | 15,000.00              | 15,000.00                               | 0.00        | 0.00   | 15,000.00  | 100          | 0.00                                 | 0.00                                    |
| 22              | 2050 DEMOLITION 800            | 26,000.00              | 26,000.00                               | 0.00        | 0.00   | 26,000.00  | 100          | 0.00                                 | 0.00                                    |
| 23              | 2050 DEMOLITION 930            | 9,800.00               | 9,800.00                                | 0.00        | 0.00   | 9,800.00   | 100          | 0.00                                 | 0.00                                    |
| 24              | 2050 DEMOLITION AT SITE        | 10,000.00              | 10,000.00                               | 0.00        | 0.00   | 10,000.00  | 100          | 0.00                                 | 0.00                                    |
| 25              | 3300 05 STACKFILTER-BASE SLAB  | 4,000.00               | 4,000.00                                | 0.00        | 0.00   | 4,000.00   | 100          | 0.00                                 | 0.00                                    |
|                 |                                | <b>1,057,900.00</b>    | <b>1,057,900.00</b>                     | <b>0.00</b> | <b>0.00</b>  | <b>1,057,900.00</b>                                      | <b>100</b>   | <b>0.00</b>                          | <b>0.00</b>                             |

**APPLICATION FOR PAYMENT - CONTINUATION SHEET**

**CAP703**

|  |   |   |  |
|--|---|---|--|
| <b>From:</b><br>C.D. SMITH CONSTRUCTION, INC.<br>125 CAMELOT DRIVE<br>P.O. BOX 1006<br>FOND DU LAC, WI 54936 | <b>To:</b><br>CITY OF MANITOWOC<br>900 QUAY STREET<br>MANITOWOC, WI 54220 | <b>Project:</b><br>170172<br>MANITOWOC WWTF<br>427-170172 | <b>Application No:</b> 21<br><b>Application Date:</b> 6/06/2019<br><b>Period To:</b> 5/31/2019<br><b>Contract Date:</b> / /<br><b>Architects Project#:</b> |
|--|---|---|--|

| A<br>Item<br>No | B<br>Description of Work       | C<br>Contract<br>Value | D Work Completed E                      |             | F<br>Materials<br>Presently<br>Stored (Not In<br>D or E) | G<br>Total Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage<br>(If Variable<br>Rate) |
|-----------------|--------------------------------|------------------------|---|-------------|--|--|--------------|--------------------------------------|---|
|                 |                                |                        | From Previous<br>Application<br>(D + E) | This Period |  |  |              |                                      |   |
| 26              | 3300 05 STACKFILTER-WALL       | 14,000.00              | 14,000.00                               | 0.00        | 0.00   | 14,000.00  | 100          | 0.00                                 | 0.00                                    |
| 27              | 3300 100 SCREENWALL FOUNDATION | 4,000.00               | 4,000.00                                | 0.00        | 0.00   | 4,000.00   | 100          | 0.00                                 | 0.00                                    |
| 28              | 3300 700 CLARIFIER-BASE/CORE   | 325,000.00             | 325,000.00                              | 0.00        | 0.00   | 325,000.00   | 100          | 0.00                                 | 0.00                                    |
| 29              | 3300 700 CLARIFIER-WALLS       | 208,000.00             | 208,000.00                              | 0.00        | 0.00   | 208,000.00   | 100          | 0.00                                 | 0.00                                    |
| 30              | 3300 700 CLARIFIER-TROUGH      | 55,000.00              | 55,000.00                               | 0.00        | 0.00   | 55,000.00  | 100          | 0.00                                 | 0.00                                    |
| 31              | 3300 700 CLARIFIER-GROUT       | 42,000.00              | 42,000.00                               | 0.00        | 0.00   | 42,000.00  | 100          | 0.00                                 | 0.00                                    |
| 32              | 3300 700 CLARIFIER-CHANNEL BAS | 30,000.00              | 30,000.00                               | 0.00        | 0.00   | 30,000.00  | 100          | 0.00                                 | 0.00                                    |
| 33              | 3300 700 CLARIFIER-CHANNEL WAL | 67,000.00              | 67,000.00                               | 0.00        | 0.00   | 67,000.00  | 100          | 0.00                                 | 0.00                                    |
| 34              | 3300 700 CLARIFIER-PIPE ENCASE | 30,000.00              | 30,000.00                               | 0.00        | 0.00   | 30,000.00  | 100          | 0.00                                 | 0.00                                    |
| 35              | 3300 930 EQUIPMENT PADS        | 2,000.00               | 2,000.00                                | 0.00        | 0.00   | 2,000.00   | 100          | 0.00                                 | 0.00                                    |
| 36              | 3300 SIDEWALKS                 | 3,500.00               | 3,500.00                                | 0.00        | 0.00   | 3,500.00   | 100          | 0.00                                 | 0.00                                    |
| 37              | 3300 TRANSFORMER PADS          | 8,500.00               | 8,500.00                                | 0.00        | 0.00   | 8,500.00   | 100          | 0.00                                 | 0.00                                    |
| 38              | 3200 700 REBAR CLARIFIER-MAT   | 45,300.00              | 45,300.00                               | 0.00        | 0.00   | 45,300.00  | 100          | 0.00                                 | 0.00                                    |
| 39              | 3200 700 REBAR CLARIFIER-LAB   | 48,000.00              | 48,000.00                               | 0.00        | 0.00   | 48,000.00  | 100          | 0.00                                 | 0.00                                    |
| 40              | 3200 700 REBAR SPLITTER BOX-MA | 11,000.00              | 11,000.00                               | 0.00        | 0.00   | 11,000.00  | 100          | 0.00                                 | 0.00                                    |
| 41              | 3200 700 REBAR SPLITTER BOX-LA | 11,800.00              | 11,800.00                               | 0.00        | 0.00   | 11,800.00  | 100          | 0.00                                 | 0.00                                    |
| 42              | 3200 MISC REBAR-MAT            | 3,000.00               | 3,000.00                                | 0.00        | 0.00   | 3,000.00   | 100          | 0.00                                 | 0.00                                    |
| 43              | 3200 MISC REBAR-LAB            | 4,000.00               | 4,000.00                                | 0.00        | 0.00   | 4,000.00   | 100          | 0.00                                 | 0.00                                    |
| 44              | 4300 MASONRY SCREEN WALL       | 11,000.00              | 11,000.00                               | 0.00        | 0.00   | 11,000.00  | 100          | 0.00                                 | 0.00                                    |
| 45              | 4300 MASONRY BLOCK 100 OPERAT  | 12,500.00              | 12,500.00                               | 0.00        | 0.00   | 12,500.00  | 100          | 0.00                                 | 0.00                                    |
| 46              | 5500 700 MISC METAL-MAT        | 49,833.00              | 49,833.00                               | 0.00        | 0.00   | 49,833.00  | 100          | 0.00                                 | 0.00                                    |
| 47              | 5500 700 MISC METALS-LAB       | 19,000.00              | 19,000.00                               | 0.00        | 0.00   | 19,000.00  | 100          | 0.00                                 | 0.00                                    |
| 48              | 5500 500 MISC METALS-MAT       | 3,631.00               | 3,631.00                                | 0.00        | 0.00   | 3,631.00   | 100          | 0.00                                 | 0.00                                    |
| 49              | 5500 500 MISC METALS-LAB       | 1,500.00               | 1,500.00                                | 0.00        | 0.00   | 1,500.00   | 100          | 0.00                                 | 0.00                                    |
| 50              | 5500 930 MISC METALS-MAT       | 4,602.00               | 4,602.00                                | 0.00        | 0.00   | 4,602.00   | 100          | 0.00                                 | 0.00                                    |
|                 |                                | <b>2,072,066.00</b>    | <b>2,072,066.00</b>                     | <b>0.00</b> | <b>0.00</b>  | <b>2,072,066.00</b>                                      | <b>100</b>   | <b>0.00</b>                          | <b>0.00</b>                             |

**APPLICATION FOR PAYMENT - CONTINUATION SHEET**

**CAP703**

Page 4 of 16 Pages

**From:**  
**C.D. SMITH CONSTRUCTION, INC.**  
**125 CAMELOT DRIVE**  
**P.O. BOX 1006**  
**FOND DU LAC, WI 54936**

**To:**  
**CITY OF MANITOWOC**  
**900 QUAY STREET**  
**MANITOWOC, WI 54220**

**Project:**  
**170172**  
**MANITOWOC WWTI**  
**427-170172**

**Application No: 21**  
**Application Date: 6/06/2019**  
**Period To: 5/31/2019**  
**Contract Date: / /**  
**Architects Project#:**

| A<br>Item<br>No | B<br>Description of Work    | C<br>Contract<br>Value | D<br>Work Completed                     |             | F<br>Materials<br>Presently<br>Stored (Not In<br>D or E) | G<br>Total Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage<br>(If Variable<br>Rate) |
|-----------------|-----------------------------|------------------------|---|-------------|--|--|--------------|--------------------------------------|---|
|                 |                             |                        | From Previous<br>Application<br>(D + E) | This Period |  |  |              |                                      |   |
| 51              | 5500 930 MISC METALS-LAB    | 7,500.00               | 7,500.00                                | 0.00        | 0.00   | 7,500.00   | 100          | 0.00                                 | 0.00                                    |
| 52              | 5500 SITE MISC METALS-MAT   | 6,134.00               | 6,134.00                                | 0.00        | 0.00   | 6,134.00   | 100          | 0.00                                 | 0.00                                    |
| 53              | 5500 SITE MISC METALS-LAB   | 2,000.00               | 2,000.00                                | 0.00        | 0.00   | 2,000.00   | 100          | 0.00                                 | 0.00                                    |
| 54              | 2040 CARPENTRY              | 4,000.00               | 4,000.00                                | 0.00        | 0.00   | 4,000.00   | 100          | 0.00                                 | 0.00                                    |
| 55              | 2050 ROOF PATCHING          | 9,000.00               | 9,000.00                                | 0.00        | 0.00   | 9,000.00   | 100          | 0.00                                 | 0.00                                    |
| 56              | 7900 CAULKING               | 900.00                 | 900.00                                  | 0.00        | 0.00   | 900.00   | 100          | 0.00                                 | 0.00                                    |
| 57              | 8110 DOORS/FRAMES-MAT       | 14,790.00              | 14,790.00                               | 0.00        | 0.00   | 14,790.00  | 100          | 0.00                                 | 0.00                                    |
| 58              | 8110 DOORS/FRAMES-LAB       | 3,000.00               | 3,000.00                                | 0.00        | 0.00   | 3,000.00   | 100          | 0.00                                 | 0.00                                    |
| 59              | 9250 STUDS/DRYWALL          | 8,000.00               | 8,000.00                                | 0.00        | 0.00   | 8,000.00   | 100          | 0.00                                 | 0.00                                    |
| 60              | 9511 ACOUSTICAL CEILING     | 16,951.00              | 16,951.00                               | 0.00        | 0.00   | 16,951.00  | 100          | 0.00                                 | 0.00                                    |
| 61              | 9440 TERRAZZO               | 6,274.00               | 6,274.00                                | 0.00        | 0.00   | 6,274.00   | 100          | 0.00                                 | 0.00                                    |
| 62              | 9650 RESILIENT              | 15,135.00              | 15,135.00                               | 0.00        | 0.00   | 15,135.00  | 100          | 0.00                                 | 0.00                                    |
| 63              | 9900 100 PAINTING-MAT       | 10,417.00              | 10,417.00                               | 0.00        | 0.00   | 10,417.00  | 100          | 0.00                                 | 0.00                                    |
| 64              | 9000 100 PAINTING-LAB       | 15,626.00              | 15,626.00                               | 0.00        | 0.00   | 15,626.00  | 100          | 0.00                                 | 0.00                                    |
| 65              | 9000 500 PAINTING-MAT       | 400.00                 | 400.00                                  | 0.00        | 0.00   | 400.00   | 100          | 0.00                                 | 0.00                                    |
| 66              | 9900 500 PAINTING-LAB       | 600.00                 | 600.00                                  | 0.00        | 0.00   | 600.00   | 100          | 0.00                                 | 0.00                                    |
| 67              | 9900 700 PAINTING-MAT       | 16,412.00              | 16,412.00                               | 0.00        | 0.00   | 16,412.00  | 100          | 0.00                                 | 0.00                                    |
| 68              | 9900 700 PAINTING-LAB       | 24,618.00              | 24,618.00                               | 0.00        | 0.00   | 24,618.00  | 100          | 0.00                                 | 0.00                                    |
| 69              | 9900 800 PAINTING-MAT       | 300.00                 | 300.00                                  | 0.00        | 0.00   | 300.00   | 100          | 0.00                                 | 0.00                                    |
| 70              | 9900 800 PAINTING-LAB       | 450.00                 | 450.00                                  | 0.00        | 0.00   | 450.00   | 100          | 0.00                                 | 0.00                                    |
| 71              | 9900 930 PAINTING-MAT       | 300.00                 | 300.00                                  | 0.00        | 0.00   | 300.00   | 100          | 0.00                                 | 0.00                                    |
| 72              | 9900 930 PAINTING-LAB       | 450.00                 | 450.00                                  | 0.00        | 0.00   | 450.00   | 100          | 0.00                                 | 0.00                                    |
| 73              | 9900 PAINTING OF PIPING-MAT | 7,053.00               | 7,053.00                                | 0.00        | 0.00   | 7,053.00   | 100          | 0.00                                 | 0.00                                    |
| 74              | 9900 PAINTING OF PIPING-LAB | 10,578.00              | 10,578.00                               | 0.00        | 0.00   | 10,578.00  | 100          | 0.00                                 | 0.00                                    |
| 75              | 9900 TOUCH UP PAINTING      | 771.00                 | 771.00                                  | 0.00        | 0.00   | 771.00   | 100          | 0.00                                 | 0.00                                    |
|                 |                             | <b>2,253,725.00</b>    | <b>2,253,725.00</b>                     | <b>0.00</b> | <b>0.00</b>  | <b>2,253,725.00</b>                                      | <b>100</b>   | <b>0.00</b>                          | <b>0.00</b>                             |



**APPLICATION FOR PAYMENT - CONTINUATION SHEET**

**CAP703**

**From:**  
**C.D. SMITH CONSTRUCTION, INC.**  
**125 CAMELOT DRIVE**  
**P.O. BOX 1006**  
**FOND DU LAC, WI 54936**

**To:**  
**CITY OF MANITOWOC**  
**900 QUAY STREET**  
**MANITOWOC, WI 54220**

**Project:**  
**170172**  
**MANITOWOC WWTI**  
**427-170172**

**Application No: 21**  
**Application Date: 6/06/2019**  
**Period To: 5/31/2019**  
**Contract Date: / /**  
**Architects Project#:**

| A<br>Item<br>No | B<br>Description of Work       | C<br>Contract<br>Value | D Work Completed E                      |             | F<br>Materials<br>Presently<br>Stored (Not In<br>D or E) | G<br>Total Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C - G) | J<br>Retainage<br>(If Variable<br>Rate) |
|-----------------|--------------------------------|------------------------|---|-------------|--|--|-------------------|--------------------------------------|---|
|                 |                                |                        | From Previous<br>Application<br>(D + E) | This Period |  |  |                   |                                      |   |
| 76              | 9900 DISPOSAL ALLOWANCE        | 10,000.00              | 10,000.00                               | 0.00        | 0.00   | 10,000.00  | 100               | 0.00                                 | 0.00                                    |
| 77              | 14600 HOISTS & CRANES-MAT      | 18,000.00              | 18,000.00                               | 0.00        | 0.00   | 18,000.00  | 100               | 0.00                                 | 0.00                                    |
| 78              | 14600 HOISTS & CRANES-LAB      | 2,000.00               | 2,000.00                                | 0.00        | 0.00   | 2,000.00   | 100               | 0.00                                 | 0.00                                    |
| 79              | 2050 DEMO EX CLARIFIER-EQUIP/R | 21,500.00              | 21,500.00                               | 0.00        | 0.00   | 21,500.00  | 100               | 0.00                                 | 0.00                                    |
| 80              | 2050 DEMO EX CLARIFIER-CONCRET | 157,377.00             | 157,377.00                              | 0.00        | 0.00   | 157,377.00   | 100               | 0.00                                 | 0.00                                    |
| 81              | 2050 DEMO CHANNEL              | 16,000.00              | 16,000.00                               | 0.00        | 0.00   | 16,000.00  | 100               | 0.00                                 | 0.00                                    |
| 82              | 2110 STRIP TOPSOIL/ASPHALT     | 10,000.00              | 10,000.00                               | 0.00        | 0.00   | 10,000.00  | 100               | 0.00                                 | 0.00                                    |
| 83              | 2222 REPREAD TOPSOIL           | 7,000.00               | 7,000.00                                | 0.00        | 0.00   | 7,000.00   | 100               | 0.00                                 | 0.00                                    |
| 84              | 2222 EXCAVATE CLARIFIER        | 174,000.00             | 174,000.00                              | 0.00        | 0.00   | 174,000.00   | 100               | 0.00                                 | 0.00                                    |
| 85              | 2222 GRANULAR BASE AT CLARIFIE | 68,300.00              | 68,300.00                               | 0.00        | 0.00   | 68,300.00  | 100               | 0.00                                 | 0.00                                    |
| 86              | 2240 FILTER FABRIC AT CLARIFIE | 8,500.00               | 8,500.00                                | 0.00        | 0.00   | 8,500.00   | 100               | 0.00                                 | 0.00                                    |
| 87              | 2600 DRAIN TILE AT CLARIFIER   | 10,500.00              | 10,500.00                               | 0.00        | 0.00   | 10,500.00  | 100               | 0.00                                 | 0.00                                    |
| 88              | 2222 BACKFILL CLARIFIER        | 198,000.00             | 198,000.00                              | 0.00        | 0.00   | 198,000.00   | 100               | 0.00                                 | 0.00                                    |
| 89              | 2222 EXCAVATE CHANNEL 05       | 5,000.00               | 5,000.00                                | 0.00        | 0.00   | 5,000.00   | 100               | 0.00                                 | 0.00                                    |
| 90              | 2222 BACKFILL CHANNEL 05       | 4,000.00               | 4,000.00                                | 0.00        | 0.00   | 4,000.00   | 100               | 0.00                                 | 0.00                                    |
| 91              | 2222 BASE AT CHANNEL 05        | 1,500.00               | 1,500.00                                | 0.00        | 0.00   | 1,500.00   | 100               | 0.00                                 | 0.00                                    |
| 92              | 2270 EROSION CONTROL           | 8,500.00               | 8,500.00                                | 0.00        | 0.00   | 8,500.00   | 100               | 0.00                                 | 0.00                                    |
| 93              | 2222 EX @ EXTG CHANNEL SEAWALL | 6,700.00               | 6,700.00                                | 0.00        | 0.00   | 6,700.00   | 100               | 0.00                                 | 0.00                                    |
| 94              | 2222 BACKFILL @ EXTG CHANNEL   | 8,000.00               | 8,000.00                                | 0.00        | 0.00   | 8,000.00   | 100               | 0.00                                 | 0.00                                    |
| 95              | 2936 LANDSCAPING               | 10,000.00              | 10,000.00                               | 0.00        | 0.00   | 10,000.00  | 100               | 0.00                                 | 0.00                                    |
| 96              | 2510 ASPHALT PAVING            | 30,000.00              | 30,000.00                               | 0.00        | 0.00   | 30,000.00  | 100               | 0.00                                 | 0.00                                    |
| 97              | 2231 GRAVEL BASE @ ASPHALT     | 13,000.00              | 13,000.00                               | 0.00        | 0.00   | 13,000.00  | 100               | 0.00                                 | 0.00                                    |
| 98              | 2222 SHORING @ EXSITG CHANNEL  | 35,000.00              | 35,000.00                               | 0.00        | 0.00   | 35,000.00  | 100               | 0.00                                 | 0.00                                    |
| 99              | 2222 SHORING @ NEW SPLITTER BX | 65,000.00              | 65,000.00                               | 0.00        | 0.00   | 65,000.00  | 100               | 0.00                                 | 0.00                                    |
| 100             | 2222 TEMP ACCESS OVER CHANNELS | 59,000.00              | 59,000.00                               | 0.00        | 0.00   | 59,000.00  | 100               | 0.00                                 | 0.00                                    |
|                 |                                | <b>3,200,602.00</b>    | <b>3,200,602.00</b>                     | <b>0.00</b> | <b>0.00</b>  | <b>3,200,602.00</b>                                      | <b>100</b>        | <b>0.00</b>                          | <b>0.00</b>                             |

**APPLICATION FOR PAYMENT - CONTINUATION SHEET**

**CAP703**

**From:**  
**C.D. SMITH CONSTRUCTION, INC.**  
**125 CAMELOT DRIVE**  
**P.O. BOX 1006**  
**FOND DU LAC, WI 54936**

**To:**  
**CITY OF MANITOWOC**  
**900 QUAY STREET**  
**MANITOWOC, WI 54220**

**Project:**  
**170172**  
**MANITOWOC WWTI**  
**427-170172**

**Application No: 21**  
**Application Date: 6/06/2019**  
**Period To: 5/31/2019**  
**Contract Date: / /**  
**Architects Project#:**

| A<br>Item<br>No | B<br>Description of Work      | C<br>Contract<br>Value | D Work Completed                        |             | F<br>Materials<br>Presently<br>Stored (Not in<br>D or E) | G<br>Total Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage<br>(If Variable<br>Rate) |
|-----------------|-------------------------------|------------------------|---|-------------|--|--|--------------|--------------------------------------|---|
|                 |                               |                        | From Previous<br>Application<br>(D + E) | This Period |  |  |              |                                      |   |
| 101             | 2360 PILING ONSITE OPERATIONS | 45,000.00              | 45,000.00                               | 0.00        | 0.00   | 45,000.00  | 100          | 0.00                                 | 0.00                                    |
| 102             | 2360 PILING MOB/ADMIN/DESIGN  | 75,000.00              | 75,000.00                               | 0.00        | 0.00   | 75,000.00  | 100          | 0.00                                 | 0.00                                    |
| 103             | 2050 CUT OF EXISTING PILES    | 39,000.00              | 39,000.00                               | 0.00        | 0.00   | 39,000.00  | 100          | 0.00                                 | 0.00                                    |
| 104             | MECHANICAL WORK               | 0.00                   | 0.00                                    | 0.00        | 0.00   | 0.00   | 0            | 0.00                                 | 0.00                                    |
| 105             | MOBILIZATION                  | 158,525.00             | 158,525.00                              | 0.00        | 0.00   | 158,525.00   | 100          | 0.00                                 | 0.00                                    |
| 106             | DEMOLITION                    | 10,000.00              | 10,000.00                               | 0.00        | 0.00   | 10,000.00  | 100          | 0.00                                 | 0.00                                    |
| 107             | PROJECT MANAGEMENT/DRAFTING   | 151,000.00             | 151,000.00                              | 0.00        | 0.00   | 151,000.00   | 100          | 0.00                                 | 0.00                                    |
| 108             | 2600 SITE RELOCATE 42" PE-LAB | 64,015.00              | 64,015.00                               | 0.00        | 0.00   | 64,015.00  | 100          | 0.00                                 | 0.00                                    |
| 109             | 2600 SITE RELOCATE 42" PR-MAT | 81,205.00              | 81,205.00                               | 0.00        | 0.00   | 81,205.00  | 100          | 0.00                                 | 0.00                                    |
| 110             | 2600 12" STORM LINE-LAB       | 13,880.00              | 13,880.00                               | 0.00        | 0.00   | 13,880.00  | 100          | 0.00                                 | 0.00                                    |
| 111             | 2600 12" STORM LINE-MAT       | 8,800.00               | 8,800.00                                | 0.00        | 0.00   | 8,800.00   | 100          | 0.00                                 | 0.00                                    |
| 112             | 2600 RELOCATE 8" D-LAB        | 12,260.00              | 12,260.00                               | 0.00        | 0.00   | 12,260.00  | 100          | 0.00                                 | 0.00                                    |
| 113             | 2600 RELOCATE 8" D-MAT        | 3,850.00               | 3,850.00                                | 0.00        | 0.00   | 3,850.00   | 100          | 0.00                                 | 0.00                                    |
| 114             | 2600 RELOCATE W2-LAB          | 13,130.00              | 13,130.00                               | 0.00        | 0.00   | 13,130.00  | 100          | 0.00                                 | 0.00                                    |
| 115             | 2600 RELOCATE W2-MAT          | 10,000.00              | 10,000.00                               | 0.00        | 0.00   | 10,000.00  | 100          | 0.00                                 | 0.00                                    |
| 116             | 2600 36" ICI-LAB              | 36,620.00              | 36,620.00                               | 0.00        | 0.00   | 36,620.00  | 100          | 0.00                                 | 0.00                                    |
| 117             | 2600 36" ICI-MAT              | 20,350.00              | 20,350.00                               | 0.00        | 0.00   | 20,350.00  | 100          | 0.00                                 | 0.00                                    |
| 118             | 2600 36" PI/ICI-LAB           | 25,130.00              | 25,130.00                               | 0.00        | 0.00   | 25,130.00  | 100          | 0.00                                 | 0.00                                    |
| 119             | 2600 36" PI/ICI-MAT           | 29,050.00              | 29,050.00                               | 0.00        | 0.00   | 29,050.00  | 100          | 0.00                                 | 0.00                                    |
| 120             | 2600 48" PI-LAB               | 40,640.00              | 40,640.00                               | 0.00        | 0.00   | 40,640.00  | 100          | 0.00                                 | 0.00                                    |
| 121             | 2600 48" PI-MAT               | 47,200.00              | 47,200.00                               | 0.00        | 0.00   | 47,200.00  | 100          | 0.00                                 | 0.00                                    |
| 122             | 2600 8" PSD-LAB               | 10,150.00              | 10,150.00                               | 0.00        | 0.00   | 10,150.00  | 100          | 0.00                                 | 0.00                                    |
| 123             | 2600 8" PSD-MAT               | 7,150.00               | 7,150.00                                | 0.00        | 0.00   | 7,150.00   | 100          | 0.00                                 | 0.00                                    |
| 124             | 2600 4" D-LAB                 | 12,350.00              | 12,350.00                               | 0.00        | 0.00   | 12,350.00  | 100          | 0.00                                 | 0.00                                    |
| 125             | 2600 4" D-MAT                 | 4,300.00               | 4,300.00                                | 0.00        | 0.00   | 4,300.00   | 100          | 0.00                                 | 0.00                                    |
|                 |                               | <b>4,119,207.00</b>    | <b>4,119,207.00</b>                     | <b>0.00</b> | <b>0.00</b>  | <b>4,119,207.00</b>                                      | <b>100</b>   | <b>0.00</b>                          | <b>0.00</b>                             |

# APPLICATION FOR PAYMENT - CONTINUATION SHEET

**CAP703**

Page 7 of 16 Pages

**From:**  
**C.D. SMITH CONSTRUCTION, INC.**  
 125 CAMELOT DRIVE  
 P.O. BOX 1006  
 FOND DU LAC, WI 54936

**To:**  
**CITY OF MANITOWOC**  
 900 QUAY STREET  
 MANITOWOC, WI 54220

**Project:**  
**170172**  
**MANITOWOC WWT**  
**427-170172**

**Application No: 21**  
**Application Date: 6/06/2019**  
**Period To: 5/31/2019**  
**Contract Date: / /**  
**Architects Project#:**

| A<br>Item<br>No | B<br>Description of Work       | C<br>Contract<br>Value | D Work Completed E                      |             | F<br>Materials<br>Presently<br>Stored (Not In<br>D or E) | G<br>Total Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C - G) | J<br>Retainage<br>(If Variable<br>Rate) |
|-----------------|--------------------------------|------------------------|---|-------------|--|--|-------------------|--------------------------------------|---|
|                 |                                |                        | From Previous<br>Application<br>(D + E) | This Period |  |  |                   |                                      |   |
| 126             | 2600 DPS MANHOLE-LAB           | 14,170.00              | 14,170.00                               | 0.00        | 0.00   | 14,170.00  | 100               | 0.00                                 | 0.00                                    |
| 127             | 2600 DPS MANHOLE-MAT           | 11,660.00              | 11,660.00                               | 0.00        | 0.00   | 11,660.00  | 100               | 0.00                                 | 0.00                                    |
| 128             | 11311 DPS PUMP-LAB             | 3,860.00               | 3,860.00                                | 0.00        | 0.00   | 3,860.00   | 100               | 0.00                                 | 0.00                                    |
| 129             | 11311 DPS PUMP-MAT             | 10,000.00              | 10,000.00                               | 0.00        | 0.00   | 10,000.00  | 100               | 0.00                                 | 0.00                                    |
| 130             | 5502 GATES-LAB                 | 9,100.00               | 9,100.00                                | 0.00        | 0.00   | 9,100.00   | 100               | 0.00                                 | 0.00                                    |
| 131             | 5502 GATES-MAT                 | 27,530.00              | 27,530.00                               | 0.00        | 0.00   | 27,530.00  | 100               | 0.00                                 | 0.00                                    |
| 132             | 2050 100 DEMO                  | 41,400.00              | 41,400.00                               | 0.00        | 0.00   | 41,400.00  | 100               | 0.00                                 | 0.00                                    |
| 133             | 15510 100 HWS/R PIPING-LAB     | 37,535.00              | 37,535.00                               | 0.00        | 0.00   | 37,535.00  | 100               | 0.00                                 | 0.00                                    |
| 134             | 15510 100 HWS/R PIPING-MAT     | 23,665.00              | 23,665.00                               | 0.00        | 0.00   | 23,665.00  | 100               | 0.00                                 | 0.00                                    |
| 135             | 15535 100 REFRIG LINES-LAB     | 18,620.00              | 18,620.00                               | 0.00        | 0.00   | 18,620.00  | 100               | 0.00                                 | 0.00                                    |
| 136             | 15535 100 REFRIG LINES-MAT     | 10,000.00              | 10,000.00                               | 0.00        | 0.00   | 10,000.00  | 100               | 0.00                                 | 0.00                                    |
| 137             | 15890 100 DUCTWORK-LAB         | 47,340.00              | 47,340.00                               | 0.00        | 0.00   | 47,340.00  | 100               | 0.00                                 | 0.00                                    |
| 138             | 15890 100 DUCTWORK-MAT         | 9,000.00               | 9,000.00                                | 0.00        | 0.00   | 9,000.00   | 100               | 0.00                                 | 0.00                                    |
| 139             | 15624 100 AHU/MAU/ACC/HWH-MAT  | 109,500.00             | 109,500.00                              | 0.00        | 0.00   | 109,500.00   | 100               | 0.00                                 | 0.00                                    |
| 140             | 15835 100 EHU-MAT              | 8,875.00               | 8,875.00                                | 0.00        | 0.00   | 8,875.00   | 100               | 0.00                                 | 0.00                                    |
| 141             | 15860 100 FAN-MAT              | 47,330.00              | 47,330.00                               | 0.00        | 0.00   | 47,330.00  | 100               | 0.00                                 | 0.00                                    |
| 142             | 15624 100 HVAC EQUIPMENT-LAB   | 48,495.00              | 48,495.00                               | 0.00        | 0.00   | 48,495.00  | 100               | 0.00                                 | 0.00                                    |
| 143             | 15400 100 PLUMBING-LAB         | 17,520.00              | 17,520.00                               | 0.00        | 0.00   | 17,520.00  | 100               | 0.00                                 | 0.00                                    |
| 144             | 15400 100 PLUMBING-MAT         | 9,300.00               | 9,300.00                                | 0.00        | 0.00   | 9,300.00   | 100               | 0.00                                 | 0.00                                    |
| 145             | 15250 100 INSULATION           | 32,850.00              | 32,850.00                               | 0.00        | 0.00   | 32,850.00  | 100               | 0.00                                 | 0.00                                    |
| 146             | 15980 100 TEMP CONTROLS        | 87,400.00              | 87,400.00                               | 0.00        | 0.00   | 87,400.00  | 100               | 0.00                                 | 0.00                                    |
| 147             | 15990 100 TESTING & BALANCING  | 4,650.00               | 4,650.00                                | 0.00        | 0.00   | 4,650.00   | 100               | 0.00                                 | 0.00                                    |
| 148             | 2050 500 DEMO                  | 9,180.00               | 9,180.00                                | 0.00        | 0.00   | 9,180.00   | 100               | 0.00                                 | 0.00                                    |
| 149             | 15050 500 30"724"VALVE REPL-LA | 39,013.00              | 39,013.00                               | 0.00        | 0.00   | 39,013.00  | 100               | 0.00                                 | 0.00                                    |
| 150             | 15050 500 30"724"VALVE REPL-MA | 339,527.00             | 339,527.00                              | 0.00        | 0.00   | 339,527.00   | 100               | 0.00                                 | 0.00                                    |
|                 |                                | <b>5,136,727.00</b>    | <b>5,136,727.00</b>                     | <b>0.00</b> | <b>0.00</b>  | <b>5,136,727.00</b>                                      | <b>100</b>        | <b>0.00</b>                          | <b>0.00</b>                             |

**APPLICATION FOR PAYMENT - CONTINUATION SHEET**

**CAP703**

|  |   |   |  |
|--|---|---|--|
| <b>From:</b><br>C.D. SMITH CONSTRUCTION, INC.<br>125 CAMELOT DRIVE<br>P.O. BOX 1006<br>FOND DU LAC, WI 54936 | <b>To:</b><br>CITY OF MANITOWOC<br>900 QUAY STREET<br>MANITOWOC, WI 54220 | <b>Project:</b><br>170172<br>MANITOWOC WWTI<br>427-170172 | <b>Application No:</b> 21<br><b>Application Date:</b> 6/06/2019<br><b>Period To:</b> 5/31/2019<br><b>Contract Date:</b> / /<br><b>Architects Project#:</b> |
|--|---|---|--|

| A<br>Item<br>No | B<br>Description of Work       | C<br>Contract<br>Value | D<br>Work Completed                     |               | F<br>Materials<br>Presently<br>Stored (Not In<br>D or E) | G<br>Total Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage<br>(If Variable<br>Rate) |
|-----------------|--------------------------------|------------------------|---|---------------|--|--|--------------|--------------------------------------|---|
|                 |                                |                        | From Previous<br>Application<br>(D + E) | This Period   |  |  |              |                                      |   |
| 151             | 15400 500 SUMP PUMP-LAB        | 2,090.00               | 2,090.00                                | 0.00          | 0.00   | 2,090.00   | 100          | 0.00                                 | 0.00                                    |
| 152             | 15400 500 SUMP PUMP-MAT        | 13,300.00              | 13,300.00                               | 0.00          | 0.00   | 13,300.00  | 100          | 0.00                                 | 0.00                                    |
| 153             | 15520 500 HWS/R-LAB            | 20,810.00              | 20,810.00                               | 0.00          | 0.00   | 20,810.00  | 100          | 0.00                                 | 0.00                                    |
| 154             | 15510 500 HWS/R-MAT            | 11,500.00              | 11,500.00                               | 0.00          | 0.00   | 11,500.00  | 100          | 0.00                                 | 0.00                                    |
| 155             | 15855 500 AHU-MAT              | 12,400.00              | 12,400.00                               | 0.00          | 0.00   | 12,400.00  | 100          | 0.00                                 | 0.00                                    |
| 156             | 15860 500 EF-MAT               | 8,620.00               | 8,620.00                                | 0.00          | 0.00   | 8,620.00   | 100          | 0.00                                 | 0.00                                    |
| 157             | 15855 500 HVAC-LAB             | 7,420.00               | 7,420.00                                | 0.00          | 0.00   | 7,420.00   | 100          | 0.00                                 | 0.00                                    |
| 158             | 15890 500 DUCTWORK-LAB         | 6,780.00               | 6,780.00                                | 0.00          | 0.00   | 6,780.00   | 100          | 0.00                                 | 0.00                                    |
| 159             | 15890 500 DUCTWORK-MAT         | 1,500.00               | 1,500.00                                | 0.00          | 0.00   | 1,500.00   | 100          | 0.00                                 | 0.00                                    |
| 160             | 15250 500 INSULATION           | 5,940.00               | 5,940.00                                | 0.00          | 0.00   | 5,940.00   | 100          | 0.00                                 | 0.00                                    |
| 161             | 15980 500 TEMP CONTROL         | 19,100.00              | 18,645.00                               | 455.00        | 0.00   | 19,100.00  | 100          | 0.00                                 | 0.00                                    |
| 162             | 15990 500 TESTING & BALANCING  | 2,250.00               | 2,250.00                                | 0.00          | 0.00   | 2,250.00   | 100          | 0.00                                 | 0.00                                    |
| 163             | 15050 700 36" PI/CI-LAB        | 17,580.00              | 17,580.00                               | 0.00          | 0.00   | 17,580.00  | 100          | 0.00                                 | 0.00                                    |
| 164             | 15050 700 36" PI/CI-MAT        | 28,500.00              | 28,500.00                               | 0.00          | 0.00   | 28,500.00  | 100          | 0.00                                 | 0.00                                    |
| 165             | 15050 700 8" PSD-LAB           | 6,480.00               | 6,480.00                                | 0.00          | 0.00   | 6,480.00   | 100          | 0.00                                 | 0.00                                    |
| 166             | 15050 700 8" PSD-MAT           | 10,800.00              | 10,800.00                               | 0.00          | 0.00   | 10,800.00  | 100          | 0.00                                 | 0.00                                    |
| 167             | 15050 700 8" PSM-LAB           | 2,100.00               | 2,100.00                                | 0.00          | 0.00   | 2,100.00   | 100          | 0.00                                 | 0.00                                    |
| 168             | 15050 700 8" PSM-MAT           | 5,500.00               | 5,500.00                                | 0.00          | 0.00   | 5,500.00   | 100          | 0.00                                 | 0.00                                    |
| 169             | 5502 700 GATES-LAB             | 19,520.00              | 19,520.00                               | 0.00          | 0.00   | 19,520.00  | 100          | 0.00                                 | 0.00                                    |
| 170             | 5502 700 GATES-MAT             | 19,000.00              | 19,000.00                               | 0.00          | 0.00   | 19,000.00  | 100          | 0.00                                 | 0.00                                    |
| 171             | 11336 700 SET CLARIF EQPT-LAB  | 74,930.00              | 74,930.00                               | 0.00          | 0.00   | 74,930.00  | 100          | 0.00                                 | 0.00                                    |
| 172             | 11336 700 SET CLARIF EQPT-MAT  | 127,210.00             | 127,210.00                              | 0.00          | 0.00   | 127,210.00   | 100          | 0.00                                 | 0.00                                    |
| 173             | 6614 700 INSTALL WEIRS/BAF-LAB | 13,260.00              | 13,260.00                               | 0.00          | 0.00   | 13,260.00  | 100          | 0.00                                 | 0.00                                    |
| 174             | 6614 700 INSTALL WEIRS/BAF-MAT | 15,000.00              | 15,000.00                               | 0.00          | 0.00   | 15,000.00  | 100          | 0.00                                 | 0.00                                    |
| 175             | 15050 700 PRV-LAB              | 5,600.00               | 5,600.00                                | 0.00          | 0.00   | 5,600.00   | 100          | 0.00                                 | 0.00                                    |
|                 |                                | <b>5,593,917.00</b>    | <b>5,593,462.00</b>                     | <b>455.00</b> | <b>0.00</b>  | <b>5,593,917.00</b>                                      | <b>100</b>   | <b>0.00</b>                          | <b>0.00</b>                             |



**APPLICATION FOR PAYMENT - CONTINUATION SHEET**

**CAP703**

|  |   |   |  |
|--|---|---|--|
| <b>From:</b><br>C.D. SMITH CONSTRUCTION, INC.<br>125 CAMELOT DRIVE<br>P.O. BOX 1006<br>FOND DU LAC, WI 54936 | <b>To:</b><br>CITY OF MANITOWOC<br>900 QUAY STREET<br>MANITOWOC, WI 54220 | <b>Project:</b><br>170172<br>MANITOWOC WWTI<br>427-170172 | <b>Application No:</b> 21<br><b>Application Date:</b> 6/06/2019<br><b>Period To:</b> 5/31/2019<br><b>Contract Date:</b> / /<br><b>Architects Project#:</b> |
|--|---|---|--|

| A<br>Item<br>No | B<br>Description of Work       | C<br>Contract<br>Value | D<br>Work Completed                     |               | F<br>Materials<br>Presently<br>Stored (Not In<br>D or E) | G<br>Total Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage<br>(If Variable<br>Rate) |
|-----------------|--------------------------------|------------------------|---|---------------|--|--|--------------|--------------------------------------|---|
|                 |                                |                        | From Previous<br>Application<br>(D + E) | This Period   |  |  |              |                                      |   |
| 176             | 15050 700 PRV-MAT              | 7,000.00               | 7,000.00                                | 0.00          | 0.00   | 7,000.00   | 100          | 0.00                                 | 0.00                                    |
| 177             | 15050 700 AIR PIPING-LAB       | 1,580.00               | 1,580.00                                | 0.00          | 0.00   | 1,580.00   | 100          | 0.00                                 | 0.00                                    |
| 178             | 15050 700 AIR PIPING-MAT       | 5,800.00               | 5,800.00                                | 0.00          | 0.00   | 5,800.00   | 100          | 0.00                                 | 0.00                                    |
| 179             | 15050 700 PSD PIPING GAL-LAB   | 6,010.00               | 6,010.00                                | 0.00          | 0.00   | 6,010.00   | 100          | 0.00                                 | 0.00                                    |
| 180             | 15050 700 PSD PIPING GAL-MAT   | 11,000.00              | 11,000.00                               | 0.00          | 0.00   | 11,000.00  | 100          | 0.00                                 | 0.00                                    |
| 181             | 2050 700 BYPASSING/BULKHEAD-LA | 64,280.00              | 64,280.00                               | 0.00          | 0.00   | 64,280.00  | 100          | 0.00                                 | 0.00                                    |
| 182             | 2050 700 BYPASSING/BULKHEAD-MA | 2,500.00               | 2,500.00                                | 0.00          | 0.00   | 2,500.00   | 100          | 0.00                                 | 0.00                                    |
| 183             | 2050 800 DEMO                  | 4,320.00               | 4,320.00                                | 0.00          | 0.00   | 4,320.00   | 100          | 0.00                                 | 0.00                                    |
| 184             | 11382 800 HEAT EXCH 1&2-MAT    | 120,130.00             | 120,130.00                              | 0.00          | 0.00   | 120,130.00   | 100          | 0.00                                 | 0.00                                    |
| 185             | 11382 800 HEAT EXCH 1&2-LAB    | 46,130.00              | 46,130.00                               | 0.00          | 0.00   | 46,130.00  | 100          | 0.00                                 | 0.00                                    |
| 186             | 2050 800 TEMP HEAT EXCH-LAB    | 15,690.00              | 15,690.00                               | 0.00          | 0.00   | 15,690.00  | 100          | 0.00                                 | 0.00                                    |
| 187             | 2050 800 TEMP HEAT EXCH-MAT    | 5,500.00               | 5,500.00                                | 0.00          | 0.00   | 5,500.00   | 100          | 0.00                                 | 0.00                                    |
| 188             | 15050 800 DS PIPING-LAB        | 12,300.00              | 12,300.00                               | 0.00          | 0.00   | 12,300.00  | 100          | 0.00                                 | 0.00                                    |
| 189             | 15050 800 DS PIPING-MAT        | 12,000.00              | 12,000.00                               | 0.00          | 0.00   | 12,000.00  | 100          | 0.00                                 | 0.00                                    |
| 190             | 15624 800 HW MAU/HWC-MAT       | 15,600.00              | 15,600.00                               | 0.00          | 0.00   | 15,600.00  | 100          | 0.00                                 | 0.00                                    |
| 191             | 15860 800 EF-MAT               | 44,490.00              | 44,490.00                               | 0.00          | 0.00   | 44,490.00  | 100          | 0.00                                 | 0.00                                    |
| 192             | 15860 800 HVAC-LAB             | 15,150.00              | 15,150.00                               | 0.00          | 0.00   | 15,150.00  | 100          | 0.00                                 | 0.00                                    |
| 193             | 15510 800 HWS/R PIPING-LAB     | 90,060.00              | 90,060.00                               | 0.00          | 0.00   | 90,060.00  | 100          | 0.00                                 | 0.00                                    |
| 194             | 15510 800 HWS/R PIPING-MAT     | 84,000.00              | 84,000.00                               | 0.00          | 0.00   | 84,000.00  | 100          | 0.00                                 | 0.00                                    |
| 195             | 11380 800 BOILER-MAT           | 151,330.00             | 151,330.00                              | 0.00          | 0.00   | 151,330.00   | 100          | 0.00                                 | 0.00                                    |
| 196             | 11380 800 PBBS PROPOSAL-MAT    | 89,435.00              | 89,435.00                               | 0.00          | 0.00   | 89,435.00  | 100          | 0.00                                 | 0.00                                    |
| 197             | 11380 800 BOILER-LAB           | 56,325.00              | 56,325.00                               | 0.00          | 0.00   | 56,325.00  | 100          | 0.00                                 | 0.00                                    |
| 198             | 15890 800 DUCTWORK-LAB         | 22,730.00              | 22,730.00                               | 0.00          | 0.00   | 22,730.00  | 100          | 0.00                                 | 0.00                                    |
| 199             | 15890 800 DEUCTWORK-MAT        | 8,500.00               | 8,500.00                                | 0.00          | 0.00   | 8,500.00   | 100          | 0.00                                 | 0.00                                    |
| 200             | 15980 800 TEMP CONTROLS        | 16,900.00              | 16,400.00                               | 500.00        | 0.00   | 16,900.00  | 100          | 0.00                                 | 0.00                                    |
|                 |                                | <b>6,502,677.00</b>    | <b>6,501,722.00</b>                     | <b>955.00</b> | <b>0.00</b>  | <b>6,502,677.00</b>                                      | <b>100</b>   | <b>0.00</b>                          | <b>0.00</b>                             |

# APPLICATION FOR PAYMENT - CONTINUATION SHEET

**CAP703**

|  |   |   |  |
|--|---|---|--|
| <b>From:</b><br>C.D. SMITH CONSTRUCTION, INC.<br>125 CAMELOT DRIVE<br>P.O. BOX 1006<br>FOND DU LAC, WI 54936 | <b>To:</b><br>CITY OF MANITOWOC<br>900 QUAY STREET<br>MANITOWOC, WI 54220 | <b>Project:</b><br>170172<br>MANITOWOC WWTI<br>427-170172 | <b>Application No:</b> 21<br><b>Application Date:</b> 6/06/2019<br><b>Period To:</b> 5/31/2019<br><b>Contract Date:</b> / /<br><b>Architects Project#:</b> |
|--|---|---|--|

| A<br>Item<br>No | B<br>Description of Work       | C<br>Contract<br>Value | D Work Completed                        |                 | F<br>Materials<br>Presently<br>Stored (Not In<br>D or E) | G<br>Total Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage<br>(If Variable<br>Rate) |
|-----------------|--------------------------------|------------------------|---|-----------------|--|--|--------------|--------------------------------------|---|
|                 |                                |                        | From Previous<br>Application<br>(D + E) | This Period     |  |  |              |                                      |   |
| 201             | 15250 800 INSULATION           | 29,340.00              | 29,340.00                               | 0.00            | 0.00   | 29,340.00  | 100          | 0.00                                 | 0.00                                    |
| 202             | 15990 800 TESTING & BALANCING  | 4,650.00               | 4,650.00                                | 0.00            | 0.00   | 4,650.00   | 100          | 0.00                                 | 0.00                                    |
| 203             | 2050 930 DEMO                  | 6,390.00               | 6,390.00                                | 0.00            | 0.00   | 6,390.00   | 100          | 0.00                                 | 0.00                                    |
| 204             | 11212 930 FE PUMP-LAB          | 8,460.00               | 8,460.00                                | 0.00            | 0.00   | 8,460.00   | 100          | 0.00                                 | 0.00                                    |
| 205             | 11212 930 FE PUMP-MAT          | 54,000.00              | 54,000.00                               | 0.00            | 0.00   | 54,000.00  | 100          | 0.00                                 | 0.00                                    |
| 206             | 15050 930 30"718"FE PIPING-LAB | 4,110.00               | 4,110.00                                | 0.00            | 0.00   | 4,110.00   | 100          | 0.00                                 | 0.00                                    |
| 207             | 15050 930 30"718"FE PIPING-MAT | 3,000.00               | 3,000.00                                | 0.00            | 0.00   | 3,000.00   | 100          | 0.00                                 | 0.00                                    |
| 208             | 15624 930 HW MAU/ACCU-MAT      | 19,500.00              | 19,500.00                               | 0.00            | 0.00   | 19,500.00  | 100          | 0.00                                 | 0.00                                    |
| 209             | 15860 930 EF-MAT               | 13,200.00              | 13,200.00                               | 0.00            | 0.00   | 13,200.00  | 100          | 0.00                                 | 0.00                                    |
| 210             | 15860 930 HVAC-LAB             | 8,430.00               | 8,430.00                                | 0.00            | 0.00   | 8,430.00   | 100          | 0.00                                 | 0.00                                    |
| 211             | 15510 930 HWS/R PIPING-LAB     | 16,280.00              | 16,280.00                               | 0.00            | 0.00   | 16,280.00  | 100          | 0.00                                 | 0.00                                    |
| 212             | 15510 930 HWS/R PIPING-MAT     | 10,000.00              | 10,000.00                               | 0.00            | 0.00   | 10,000.00  | 100          | 0.00                                 | 0.00                                    |
| 213             | 15890 930 DUCTWORK-LAB         | 16,970.00              | 16,970.00                               | 0.00            | 0.00   | 16,970.00  | 100          | 0.00                                 | 0.00                                    |
| 214             | 15890 930 DUCTOWRK-MAT         | 4,000.00               | 4,000.00                                | 0.00            | 0.00   | 4,000.00   | 100          | 0.00                                 | 0.00                                    |
| 215             | 15535 930 REFRIG PIPING-LAB    | 3,280.00               | 3,280.00                                | 0.00            | 0.00   | 3,280.00   | 100          | 0.00                                 | 0.00                                    |
| 216             | 1535 930 REFRIG PIPING-MAT     | 500.00                 | 500.00                                  | 0.00            | 0.00   | 500.00   | 100          | 0.00                                 | 0.00                                    |
| 217             | 15989 930 TEMP CONTROL         | 18,200.00              | 17,790.00                               | 410.00          | 0.00   | 18,200.00  | 100          | 0.00                                 | 0.00                                    |
| 218             | 15250 930 INSULATION           | 2,115.00               | 2,115.00                                | 0.00            | 0.00   | 2,115.00   | 100          | 0.00                                 | 0.00                                    |
| 219             | 15990 930 TESTING & BALANCING  | 1,500.00               | 1,500.00                                | 0.00            | 0.00   | 1,500.00   | 100          | 0.00                                 | 0.00                                    |
| 220             | ELECTRICAL WORK                | 0.00                   | 0.00                                    | 0.00            | 0.00   | 0.00   | 0            | 0.00                                 | 0.00                                    |
| 221             | MOBILIZATION                   | 45,000.00              | 45,000.00                               | 0.00            | 0.00   | 45,000.00  | 100          | 0.00                                 | 0.00                                    |
| 222             | SUPERVISION                    | 95,850.00              | 94,850.00                               | 1,000.00        | 0.00   | 95,850.00  | 100          | 0.00                                 | 0.00                                    |
| 223             | STARTUP                        | 15,684.00              | 15,684.00                               | 0.00            | 0.00   | 15,684.00  | 100          | 0.00                                 | 0.00                                    |
| 224             | AS BUILT & O&M                 | 8,745.00               | 8,745.00                                | 0.00            | 0.00   | 8,745.00   | 100          | 0.00                                 | 0.00                                    |
| 225             | TESTING & ELECTRICAL STUDY     | 14,835.00              | 13,190.00                               | 1,645.00        | 0.00   | 14,835.00  | 100          | 0.00                                 | 0.00                                    |
|                 |                                | <b>6,906,716.00</b>    | <b>6,902,706.00</b>                     | <b>4,010.00</b> | <b>0.00</b>  | <b>6,906,716.00</b>                                      | <b>100</b>   | <b>0.00</b>                          | <b>0.00</b>                             |

**APPLICATION FOR PAYMENT - CONTINUATION SHEET**

**CAP703**

**From:**  
**C.D. SMITH CONSTRUCTION, INC.**  
**125 CAMELOT DRIVE**  
**P.O. BOX 1006**  
**FOND DU LAC, WI 54936**

**To:**  
**CITY OF MANITOWOC**  
**900 QUAY STREET**  
**MANITOWOC, WI 54220**

**Project:**  
**170172**  
**MANITOWOC WWTI**  
**427-170172**

**Application No: 21**  
**Application Date: 6/06/2019**  
**Period To: 5/31/2019**  
**Contract Date: / /**  
**Architects Project#:**

| A<br>Item<br>No | B<br>Description of Work       | C<br>Contract<br>Value | D Work Completed                        |                 | F<br>Materials<br>Presently<br>Stored (Not In<br>D or E) | G<br>Total Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage<br>(If Variable<br>Rate) |
|-----------------|--------------------------------|------------------------|---|-----------------|--|--|--------------|--------------------------------------|---|
|                 |                                |                        | From Previous<br>Application<br>(D + E) | This Period     |  |  |              |                                      |   |
| 226             | TEMPORARY ELECTRICAL           | 10,875.00              | 10,875.00                               | 0.00            | 0.00   | 10,875.00  | 100          | 0.00                                 | 0.00                                    |
| 227             | DEMobilIZATION                 | 2,500.00               | 1,500.00                                | 1,000.00        | 0.00   | 2,500.00   | 100          | 0.00                                 | 0.00                                    |
| 228             | PERMIT                         | 25,000.00              | 25,000.00                               | 0.00            | 0.00   | 25,000.00  | 100          | 0.00                                 | 0.00                                    |
| 229             | 16110 SITE CONDUIT-MAT         | 2,126.00               | 2,126.00                                | 0.00            | 0.00   | 2,126.00   | 100          | 0.00                                 | 0.00                                    |
| 230             | 16110 SITE CONDUIT-LAB         | 3,330.00               | 3,330.00                                | 0.00            | 0.00   | 3,330.00   | 100          | 0.00                                 | 0.00                                    |
| 231             | 16111 SITE CONC DUCTBNK-MAT    | 15,515.00              | 15,515.00                               | 0.00            | 0.00   | 15,515.00  | 100          | 0.00                                 | 0.00                                    |
| 232             | 16111 SITE CONC DUCTBNK-LAB    | 55,040.00              | 55,040.00                               | 0.00            | 0.00   | 55,040.00  | 100          | 0.00                                 | 0.00                                    |
| 233             | 16112 SITE MANHOLES-MAT        | 8,321.00               | 8,321.00                                | 0.00            | 0.00   | 8,321.00   | 100          | 0.00                                 | 0.00                                    |
| 234             | 16120 SITE WIRE-MAT            | 50,460.00              | 50,460.00                               | 0.00            | 0.00   | 50,460.00  | 100          | 0.00                                 | 0.00                                    |
| 235             | 16120 SITE WIRE-LAB            | 22,860.00              | 21,860.00                               | 1,000.00        | 0.00   | 22,860.00  | 100          | 0.00                                 | 0.00                                    |
| 236             | 16121 SITE MV WIRE-MAT         | 16,254.00              | 16,254.00                               | 0.00            | 0.00   | 16,254.00  | 100          | 0.00                                 | 0.00                                    |
| 237             | 16121 SITE MV WIRE-LAB         | 9,000.00               | 9,000.00                                | 0.00            | 0.00   | 9,000.00   | 100          | 0.00                                 | 0.00                                    |
| 238             | 16450 SITE SECOND GRNDG-MAT    | 2,639.00               | 2,639.00                                | 0.00            | 0.00   | 2,639.00   | 100          | 0.00                                 | 0.00                                    |
| 239             | 16450 SITE SECOND GRNDG-LAB    | 5,490.00               | 5,490.00                                | 0.00            | 0.00   | 5,490.00   | 100          | 0.00                                 | 0.00                                    |
| 240             | 2050 SITE DEMOLITION           | 7,220.00               | 7,220.00                                | 0.00            | 0.00   | 7,220.00   | 100          | 0.00                                 | 0.00                                    |
| 241             | 16100 100 CONDUIT-MAT          | 27,454.00              | 27,454.00                               | 0.00            | 0.00   | 27,454.00  | 100          | 0.00                                 | 0.00                                    |
| 242             | 16110-100 CONDUIT-LAB          | 122,220.00             | 122,220.00                              | 0.00            | 0.00   | 122,220.00   | 100          | 0.00                                 | 0.00                                    |
| 243             | 16210 100 WIRE-MAT             | 7,378.00               | 7,378.00                                | 0.00            | 0.00   | 7,378.00   | 100          | 0.00                                 | 0.00                                    |
| 244             | 16210 100 WIRE-LAB             | 30,780.00              | 30,780.00                               | 0.00            | 0.00   | 30,780.00  | 100          | 0.00                                 | 0.00                                    |
| 245             | 16440 100 DISCONNECTS-MAT      | 5,080.00               | 5,080.00                                | 0.00            | 0.00   | 5,080.00   | 100          | 0.00                                 | 0.00                                    |
| 246             | 16440 100 DISCONNECTS-LAB      | 5,400.00               | 5,400.00                                | 0.00            | 0.00   | 5,400.00   | 100          | 0.00                                 | 0.00                                    |
| 247             | 16460 100 DRY TRANSFORMERS-MAT | 10,350.00              | 10,350.00                               | 0.00            | 0.00   | 10,350.00  | 100          | 0.00                                 | 0.00                                    |
| 248             | 16460 100 DRY TRANSFORMERS-LAB | 5,400.00               | 5,400.00                                | 0.00            | 0.00   | 5,400.00   | 100          | 0.00                                 | 0.00                                    |
| 249             | 16470 100 PANEL BOARDS-MAT     | 6,272.00               | 6,272.00                                | 0.00            | 0.00   | 6,272.00   | 100          | 0.00                                 | 0.00                                    |
| 250             | 16470 100 PANEL BOARDS-LAB     | 8,820.00               | 8,820.00                                | 0.00            | 0.00   | 8,820.00   | 100          | 0.00                                 | 0.00                                    |
|                 |                                | <b>7,372,500.00</b>    | <b>7,366,490.00</b>                     | <b>6,010.00</b> | <b>0.00</b>  | <b>7,372,500.00</b>                                      | <b>100</b>   | <b>0.00</b>                          | <b>0.00</b>                             |

**APPLICATION FOR PAYMENT - CONTINUATION SHEET**

**CAP703**

|  |   |   |  |
|--|---|---|--|
| <b>From:</b><br>C.D. SMITH CONSTRUCTION, INC.<br>125 CAMELOT DRIVE<br>P.O. BOX 1006<br>FOND DU LAC, WI 54936 | <b>To:</b><br>CITY OF MANITOWOC<br>900 QUAY STREET<br>MANITOWOC, WI 54220 | <b>Project:</b><br>170172<br>MANITOWOC WWTI<br>427-170172 | <b>Application No:</b> 21<br><b>Application Date:</b> 6/06/2019<br><b>Period To:</b> 5/31/2019<br><b>Contract Date:</b> / /<br><b>Architects Project#:</b> |
|--|---|---|--|

| A<br>Item No | B<br>Description of Work       | C<br>Contract Value | D Work Completed                  |                 | F<br>Materials Presently Stored (Not In D or E) | G<br>Total Completed and Stored To Date (D+E+F) | H<br>% (G / C) | I<br>Balance To Finish (C - G) | J<br>Retainage (If Variable Rate) |
|--------------|--------------------------------|---------------------|-----------------------------------|-----------------|---|---|----------------|--------------------------------|-----------------------------------|
|              |                                |                     | From Previous Application (D + E) | This Period     |   |   |                |                                |                                   |
| 251          | 16480 100 MCC-MAT              | 63,600.00           | 63,600.00                         | 0.00            | 0.00  | 63,600.00                                       | 100            | 0.00                           | 0.00                              |
| 252          | 16480 100 MCC-LAB              | 2,880.00            | 2,880.00                          | 0.00            | 0.00  | 2,880.00  | 100            | 0.00                           | 0.00                              |
| 253          | 16940 100 I & C-MAT            | 16,590.00           | 16,590.00                         | 0.00            | 0.00  | 16,590.00                                       | 100            | 0.00                           | 0.00                              |
| 254          | 2050 100 DEMOLITION            | 25,580.00           | 25,580.00                         | 0.00            | 0.00  | 25,580.00                                       | 100            | 0.00                           | 0.00                              |
| 255          | 16110 500 CONDUIT-MAT          | 22,981.00           | 22,981.00                         | 0.00            | 0.00  | 22,981.00                                       | 100            | 0.00                           | 0.00                              |
| 256          | 16110 500 CONDUIT-LAB          | 36,990.00           | 36,990.00                         | 0.00            | 0.00  | 36,990.00                                       | 100            | 0.00                           | 0.00                              |
| 257          | 16200 500 WIRE-MAT             | 14,670.00           | 14,670.00                         | 0.00            | 0.00  | 14,670.00                                       | 100            | 0.00                           | 0.00                              |
| 258          | 16210 500 WIRE-LAB             | 14,130.00           | 14,130.00                         | 0.00            | 0.00  | 14,130.00                                       | 100            | 0.00                           | 0.00                              |
| 259          | 16121 500 MV WIRE-MAT          | 9,328.00            | 9,328.00                          | 0.00            | 0.00  | 9,328.00  | 100            | 0.00                           | 0.00                              |
| 260          | 16121 500 MV WIRE-LAB          | 4,230.00            | 4,230.00                          | 0.00            | 0.00  | 4,230.00  | 100            | 0.00                           | 0.00                              |
| 261          | 16321 500 LIQUID FILL TRANS-MA | 46,000.00           | 46,000.00                         | 0.00            | 0.00  | 46,000.00                                       | 100            | 0.00                           | 0.00                              |
| 262          | 16321 500 LIQUID FILL TRANS-LA | 2,340.00            | 2,340.00                          | 0.00            | 0.00  | 2,340.00  | 100            | 0.00                           | 0.00                              |
| 263          | 16345 500 MED VOLT SWTCHGR-MA  | 304,000.00          | 304,000.00                        | 0.00            | 0.00  | 304,000.00                                      | 100            | 0.00                           | 0.00                              |
| 264          | 16345 500 MED VOLT SWTCHGR-LAB | 7,020.00            | 7,020.00                          | 0.00            | 0.00  | 7,020.00  | 100            | 0.00                           | 0.00                              |
| 265          | 16440 500 DISCONNECTS-MAT      | 42,667.00           | 42,667.00                         | 0.00            | 0.00  | 42,667.00                                       | 100            | 0.00                           | 0.00                              |
| 266          | 16440 500 DISCONNECTS-LAB      | 1,170.00            | 1,170.00                          | 0.00            | 0.00  | 1,170.00  | 100            | 0.00                           | 0.00                              |
| 267          | 16460 500 DRY TRANSFORMER-MAT  | 4,825.00            | 4,825.00                          | 0.00            | 0.00  | 4,825.00  | 100            | 0.00                           | 0.00                              |
| 268          | 16460 500 DRY TRANSFORMER-LAB  | 2,700.00            | 2,700.00                          | 0.00            | 0.00  | 2,700.00  | 100            | 0.00                           | 0.00                              |
| 269          | 16470 500 PANELBOARDS-MAT      | 910.00              | 910.00                            | 0.00            | 0.00  | 910.00  | 100            | 0.00                           | 0.00                              |
| 270          | 16470 500 PANELBOARDS-LAB      | 990.00              | 990.00                            | 0.00            | 0.00  | 990.00  | 100            | 0.00                           | 0.00                              |
| 271          | 16480 500 MCC-MAT              | 127,200.00          | 127,200.00                        | 0.00            | 0.00  | 127,200.00                                      | 100            | 0.00                           | 0.00                              |
| 272          | 16480 500 MCC-LAB              | 5,400.00            | 5,400.00                          | 0.00            | 0.00  | 5,400.00  | 100            | 0.00                           | 0.00                              |
| 273          | 2050 500 DEMOLITION            | 15,607.00           | 15,607.00                         | 0.00            | 0.00  | 15,607.00                                       | 100            | 0.00                           | 0.00                              |
| 274          | 16110 700 CONDUIT-MAT          | 5,867.00            | 5,867.00                          | 0.00            | 0.00  | 5,867.00  | 100            | 0.00                           | 0.00                              |
| 275          | 16110 700 CONDUIT-LAB          | 9,000.00            | 9,000.00                          | 0.00            | 0.00  | 9,000.00  | 100            | 0.00                           | 0.00                              |
|              |                                | <b>8,159,175.00</b> | <b>8,153,165.00</b>               | <b>6,010.00</b> | <b>0.00</b>                                     | <b>8,159,175.00</b>                             | <b>100</b>     | <b>0.00</b>                    | <b>0.00</b>                       |



**APPLICATION FOR PAYMENT - CONTINUATION SHEET**

**CAP703**

**From:**  
**C.D. SMITH CONSTRUCTION, INC.**  
**125 CAMELOT DRIVE**  
**P.O. BOX 1006**  
**FOND DU LAC, WI 54936**

**To:**  
**CITY OF MANITOWOC**  
**900 QUAY STREET**  
**MANITOWOC, WI 54220**

**Project:**  
**170172**  
**MANITOWOC WWTI**  
**427-170172**

**Application No: 21**  
**Application Date: 6/06/2019**  
**Period To: 5/31/2019**  
**Contract Date: / /**  
**Architects Project#:**

| A<br>Item<br>No | B<br>Description of Work       | C<br>Contract<br>Value | D Work Completed                        |                 | F<br>Materials<br>Presently<br>Stored (Not In<br>D or E) | G<br>Total Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage<br>(If Variable<br>Rate) |
|-----------------|--------------------------------|------------------------|---|-----------------|--|--|--------------|--------------------------------------|---|
|                 |                                |                        | From Previous<br>Application<br>(D + E) | This Period     |  |  |              |                                      |   |
| 276             | 16210 700 WIRE-MAT             | 601.00                 | 601.00                                  | 0.00            | 0.00   | 601.00   | 100          | 0.00                                 | 0.00                                    |
| 277             | 16210 700 WIRE-LAB             | 2,700.00               | 2,700.00                                | 0.00            | 0.00   | 2,700.00   | 100          | 0.00                                 | 0.00                                    |
| 278             | 16480-700 MCC-MAT              | 24,910.00              | 24,910.00                               | 0.00            | 0.00   | 24,910.00  | 100          | 0.00                                 | 0.00                                    |
| 279             | 2050 700 DEMOLITION            | 5,220.00               | 5,220.00                                | 0.00            | 0.00   | 5,220.00   | 100          | 0.00                                 | 0.00                                    |
| 280             | 16110 800 CONDUIT-MAT          | 27,746.00              | 27,746.00                               | 0.00            | 0.00   | 27,746.00  | 100          | 0.00                                 | 0.00                                    |
| 281             | 16110 800 CONDUIT-LAB          | 103,500.00             | 103,500.00                              | 0.00            | 0.00   | 103,500.00   | 100          | 0.00                                 | 0.00                                    |
| 282             | 16210 800 WIRE-MAT             | 16,084.00              | 16,084.00                               | 0.00            | 0.00   | 16,084.00  | 100          | 0.00                                 | 0.00                                    |
| 283             | 16210 800 WIRE-LAB             | 40,590.00              | 40,590.00                               | 0.00            | 0.00   | 40,590.00  | 100          | 0.00                                 | 0.00                                    |
| 284             | 16440 800 DISCONNECTS-MAT      | 10,545.00              | 10,545.00                               | 0.00            | 0.00   | 10,545.00  | 100          | 0.00                                 | 0.00                                    |
| 285             | 16440 800 DISCONNECTS-LAB      | 1,710.00               | 1,710.00                                | 0.00            | 0.00   | 1,710.00   | 100          | 0.00                                 | 0.00                                    |
| 286             | 16460 800 DRY TRANSFORMERS-MAT | 4,242.00               | 4,242.00                                | 0.00            | 0.00   | 4,242.00   | 100          | 0.00                                 | 0.00                                    |
| 287             | 16460 800 DRY TRANSFORMERS-LAB | 2,520.00               | 2,520.00                                | 0.00            | 0.00   | 2,520.00   | 100          | 0.00                                 | 0.00                                    |
| 288             | 16470 800 PANELBOARDS-MAT      | 806.00                 | 806.00                                  | 0.00            | 0.00   | 806.00   | 100          | 0.00                                 | 0.00                                    |
| 289             | 16470 800 PANELBOARDS-LAB      | 2,070.00               | 2,070.00                                | 0.00            | 0.00   | 2,070.00   | 100          | 0.00                                 | 0.00                                    |
| 290             | 16480 800 MCC-MAT              | 100,700.00             | 100,700.00                              | 0.00            | 0.00   | 100,700.00   | 100          | 0.00                                 | 0.00                                    |
| 291             | 16480 800 MCC-LAB              | 5,130.00               | 5,130.00                                | 0.00            | 0.00   | 5,130.00   | 100          | 0.00                                 | 0.00                                    |
| 292             | 16940 800 I & C-MAT            | 50,350.00              | 50,350.00                               | 0.00            | 0.00   | 50,350.00  | 100          | 0.00                                 | 0.00                                    |
| 293             | 16940 800 I & C-LAB            | 10,080.00              | 10,080.00                               | 0.00            | 0.00   | 10,080.00  | 100          | 0.00                                 | 0.00                                    |
| 294             | 2050 DEMOLITION                | 23,310.00              | 23,310.00                               | 0.00            | 0.00   | 23,310.00  | 100          | 0.00                                 | 0.00                                    |
| 295             | 16110 930 CONDUIT-MAT          | 10,766.00              | 10,766.00                               | 0.00            | 0.00   | 10,766.00  | 100          | 0.00                                 | 0.00                                    |
| 296             | 16110 930 CONDUIT-LAB          | 36,765.00              | 34,926.75                               | 1,838.25        | 0.00   | 36,765.00  | 100          | 0.00                                 | 0.00                                    |
| 297             | 16210 930 WIRE-MAT             | 3,827.00               | 3,827.00                                | 0.00            | 0.00   | 3,827.00   | 100          | 0.00                                 | 0.00                                    |
| 298             | 16210 930 WIRE-LAB             | 10,350.00              | 9,832.50                                | 517.50          | 0.00   | 10,350.00  | 100          | 0.00                                 | 0.00                                    |
| 299             | 16321 930 LIQUID FILL TRANS-MA | 68,285.00              | 68,285.00                               | 0.00            | 0.00   | 68,285.00  | 100          | 0.00                                 | 0.00                                    |
| 300             | 16321 930 LIQUID FILL TRANS-LA | 2,340.00               | 2,340.00                                | 0.00            | 0.00   | 2,340.00   | 100          | 0.00                                 | 0.00                                    |
|                 |                                | <b>8,724,322.00</b>    | <b>8,715,956.25</b>                     | <b>8,365.75</b> | <b>0.00</b>  | <b>8,724,322.00</b>                                      | <b>100</b>   | <b>0.00</b>                          | <b>0.00</b>                             |

**APPLICATION FOR PAYMENT - CONTINUATION SHEET**

**CAP703**

**From:**  
**C.D. SMITH CONSTRUCTION, INC.**  
**125 CAMELOT DRIVE**  
**P.O. BOX 1006**  
**FOND DU LAC, WI 54936**

**To:**  
**CITY OF MANITOWOC**  
**900 QUAY STREET**  
**MANITOWOC, WI 54220**

**Project:**  
**170172**  
**MANITOWOC WWTI**  
**427-170172**

**Application No: 21**  
**Application Date: 6/06/2019**  
**Period To: 5/31/2019**  
**Contract Date: / /**  
**Architects Project#:**

| A<br>Item<br>No | B<br>Description of Work       | C<br>Contract<br>Value | D Work Completed                        |                 | F<br>Materials<br>Presently<br>Stored (Not In<br>D or E) | G<br>Total Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage<br>(If Variable<br>Rate) |
|-----------------|--------------------------------|------------------------|---|-----------------|--|--|--------------|--------------------------------------|---|
|                 |                                |                        | From Previous<br>Application<br>(D + E) | This Period     |  |  |              |                                      |   |
| 301             | 16440 930 DISCONNECTS-MAT      | 5,080.00               | 5,080.00                                | 0.00            | 0.00   | 5,080.00   | 100          | 0.00                                 | 0.00                                    |
| 302             | 16440 930 DISCONNECTS-LAB      | 1,440.00               | 1,440.00                                | 0.00            | 0.00   | 1,440.00   | 100          | 0.00                                 | 0.00                                    |
| 303             | 16460 930 DRY TRANSFORMERS-MAT | 5,461.00               | 5,461.00                                | 0.00            | 0.00   | 5,461.00   | 100          | 0.00                                 | 0.00                                    |
| 304             | 16460 930 DRY TRANSFORMERS-LAB | 2,700.00               | 2,700.00                                | 0.00            | 0.00   | 2,700.00   | 100          | 0.00                                 | 0.00                                    |
| 305             | 16470 930 PANELBOARDS-MAT      | 952.00                 | 952.00                                  | 0.00            | 0.00   | 952.00   | 100          | 0.00                                 | 0.00                                    |
| 306             | 16470 930 PANELBOARDS-LAB      | 1,908.00               | 1,908.00                                | 0.00            | 0.00   | 1,908.00   | 100          | 0.00                                 | 0.00                                    |
| 307             | 16480 930 MCC-MAT              | 185,500.00             | 185,500.00                              | 0.00            | 0.00   | 185,500.00   | 100          | 0.00                                 | 0.00                                    |
| 308             | 16480 930 MCC-LAB              | 9,080.00               | 9,080.00                                | 0.00            | 0.00   | 9,080.00   | 100          | 0.00                                 | 0.00                                    |
| 309             | 16940 930 I & C-MAT            | 9,037.00               | 9,037.00                                | 0.00            | 0.00   | 9,037.00   | 100          | 0.00                                 | 0.00                                    |
| 310             | 2050 930 DEMOLITION            | 20,520.00              | 20,520.00                               | 0.00            | 0.00   | 20,520.00  | 100          | 0.00                                 | 0.00                                    |
| 311             | CHANGE ORDERS                  | 0.00                   | 0.00                                    | 0.00            | 0.00   | 0.00   | 0            | 0.00                                 | 0.00                                    |
| 312             | 1A 700 DEMO CHANNEL @ SPLITTER | 679.00                 | 679.00                                  | 0.00            | 0.00   | 679.00   | 100          | 0.00                                 | 0.00                                    |
| 313             | 1B 8" PSD ROUTE CHANGE         | 0.00                   | 0.00                                    | 0.00            | 0.00   | 0.00   | 0            | 0.00                                 | 0.00                                    |
| 314             | 1C 4" D FROM EMHS TO PVC       | 0.00                   | 0.00                                    | 0.00            | 0.00   | 0.00   | 0            | 0.00                                 | 0.00                                    |
| 315             | 1D 800 4" HHW FOR BOILER #3    | 4,494.00               | 4,494.00                                | 0.00            | 0.00   | 4,494.00   | 100          | 0.00                                 | 0.00                                    |
| 316             | 1E 100 SCREEN WALL ADDITION    | 3,683.00               | 3,683.00                                | 0.00            | 0.00   | 3,683.00   | 100          | 0.00                                 | 0.00                                    |
| 317             | 1F 930 ACCU RELOCATION         | 310.00-                | 310.00-                                 | 0.00            | 0.00   | 310.00-  | 100          | 0.00                                 | 0.00                                    |
| 318             | 1G 100 HHW PUMP BYPASS         | 2,443.00               | 2,443.00                                | 0.00            | 0.00   | 2,443.00   | 100          | 0.00                                 | 0.00                                    |
| 319             | 1H HVAC CONDENSATE DRAINS      | 2,245.00               | 2,245.00                                | 0.00            | 0.00   | 2,245.00   | 100          | 0.00                                 | 0.00                                    |
| 320             | 1I 500 DELETE MONORAIL         | 17,120.00-             | 17,120.00-                              | 0.00            | 0.00   | 17,120.00-   | 100          | 0.00                                 | 0.00                                    |
| 321             | 1J 700 DEMO EAST CHANNEL CONCR | 8,256.00               | 8,256.00                                | 0.00            | 0.00   | 8,256.00   | 100          | 0.00                                 | 0.00                                    |
| 322             | 1K 700 ESISTING PILE STATIC LO | 41,333.00              | 41,333.00                               | 0.00            | 0.00   | 41,333.00  | 100          | 0.00                                 | 0.00                                    |
| 323             | 1L 700 5 PILE INTEGRITY TESTS  | 14,847.00              | 14,847.00                               | 0.00            | 0.00   | 14,847.00  | 100          | 0.00                                 | 0.00                                    |
| 324             | CHANGE ORDER #2                | 0.00                   | 0.00                                    | 0.00            | 0.00   | 0.00   | 0            | 0.00                                 | 0.00                                    |
| 325             | 2A WINDOW @ DOORS              | 832.00                 | 832.00                                  | 0.00            | 0.00   | 832.00   | 100          | 0.00                                 | 0.00                                    |
|                 |                                | <b>9,027,382.00</b>    | <b>9,019,016.25</b>                     | <b>8,365.75</b> | <b>0.00</b>  | <b>9,027,382.00</b>                                      | <b>100</b>   | <b>0.00</b>                          | <b>0.00</b>                             |

# APPLICATION FOR PAYMENT - CONTINUATION SHEET

**CAP703**

Page 15 of 16 Pages

**From:**  
**C.D. SMITH CONSTRUCTION, INC.**  
**125 CAMELOT DRIVE**  
**P.O. BOX 1006**  
**FOND DU LAC, WI 54936**

**To:**  
**CITY OF MANITOWOC**  
**900 QUAY STREET**  
**MANITOWOC, WI 54220**

**Project:**  
**170172**  
**MANITOWOC WWTI**  
**427-170172**

**Application No: 21**  
**Application Date: 6/06/2019**  
**Period To: 5/31/2019**  
**Contract Date: / /**  
**Architects Project#:**

| A<br>Item<br>No | B<br>Description of Work  | C<br>Contract<br>Value | D Work Completed                        |                 | F<br>Materials<br>Presently<br>Stored (Not In<br>D or E) | G<br>Total Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C - G) | J<br>Retainage<br>(if Variable<br>Rate) |
|-----------------|---------------------------|------------------------|---|-----------------|--|--|-------------------|--------------------------------------|---|
|                 |                           |                        | From Previous<br>Application<br>(D + E) | This Period     |  |  |                   |                                      |   |
| 326             | 2B AC TILE-GENERAL OFFICE | 3,149.00               | 3,149.00                                | 0.00            | 0.00   | 3,149.00   | 100               | 0.00                                 | 0.00                                    |
| 327             | 2C AC TILE-SUPERINTENDENT | 1,082.00               | 1,082.00                                | 0.00            | 0.00   | 1,082.00   | 100               | 0.00                                 | 0.00                                    |
| 328             | 2D LIGHT FIXTURES         | 339.00                 | 339.00                                  | 0.00            | 0.00   | 339.00   | 100               | 0.00                                 | 0.00                                    |
| 329             | 2E 8" HHWS                | 475.00                 | 475.00                                  | 0.00            | 0.00   | 475.00   | 100               | 0.00                                 | 0.00                                    |
| 330             | 2F DELETE FIN TUBE        | 17,191.00-             | 17,191.00-                              | 0.00            | 0.00   | 17,191.00-   | 100               | 0.00                                 | 0.00                                    |
| 331             | 2G PILING HANDLING        | 2,000.00               | 2,000.00                                | 0.00            | 0.00   | 2,000.00   | 100               | 0.00                                 | 0.00                                    |
| 332             | 2H ADDITIONAL HHWS        | 5,192.00               | 5,192.00                                | 0.00            | 0.00   | 5,192.00   | 100               | 0.00                                 | 0.00                                    |
| 333             | 2I SMOKE DETECTOR RELAY   | 330.00-                | 330.00-                                 | 0.00            | 0.00   | 330.00-  | 100               | 0.00                                 | 0.00                                    |
| 334             | 2J SURGE PROTECTORS       | 963.00                 | 963.00                                  | 0.00            | 0.00   | 963.00   | 100               | 0.00                                 | 0.00                                    |
| 335             | 2K LIGHT FIXTURES         | 7,702.00               | 7,702.00                                | 0.00            | 0.00   | 7,702.00   | 100               | 0.00                                 | 0.00                                    |
| 336             | 2L 4" HHWS                | 12,638.00              | 12,638.00                               | 0.00            | 0.00   | 12,638.00  | 100               | 0.00                                 | 0.00                                    |
| 337             | 2M ADDITIONAL PILING      | 222,518.00             | 222,518.00                              | 0.00            | 0.00   | 222,518.00   | 100               | 0.00                                 | 0.00                                    |
| 338             | 2N ADDED SPLICES          | 68,668.30              | 68,668.30                               | 0.00            | 0.00   | 68,668.30  | 100               | 0.00                                 | 0.00                                    |
| 339             | CHANGE ORDER #3           | 0.00                   | 0.00                                    | 0.00            | 0.00   | 0.00   | 0                 | 0.00                                 | 0.00                                    |
| 340             | 3A DISCHARGE PIPE         | 2,996.00               | 2,996.00                                | 0.00            | 0.00   | 2,996.00   | 100               | 0.00                                 | 0.00                                    |
| 341             | 3B DELETE RAILING         | 826.00-                | 826.00-                                 | 0.00            | 0.00   | 826.00-  | 100               | 0.00                                 | 0.00                                    |
| 342             | 3C POWER EXHAUST          | 2,867.00               | 2,867.00                                | 0.00            | 0.00   | 2,867.00   | 100               | 0.00                                 | 0.00                                    |
| 343             | 3D DOOR                   | 5,108.00               | 5,108.00                                | 0.00            | 0.00   | 5,108.00   | 100               | 0.00                                 | 0.00                                    |
| 344             | 3E ACTUATION              | 3,004.00               | 3,004.00                                | 0.00            | 0.00   | 3,004.00   | 100               | 0.00                                 | 0.00                                    |
| 345             | 3F MCC                    | 19,322.00              | 19,322.00                               | 0.00            | 0.00   | 19,322.00  | 100               | 0.00                                 | 0.00                                    |
| 346             | 3G EXISTING CONDUIT       | 13,751.00-             | 13,751.00-                              | 0.00            | 0.00   | 13,751.00-   | 100               | 0.00                                 | 0.00                                    |
| 347             | 3H DELETE VE ALLOWANCE    | 15,000.00-             | 15,000.00-                              | 0.00            | 0.00   | 15,000.00-   | 100               | 0.00                                 | 0.00                                    |
| 348             | CHANGE ORDER #4           | 0.00                   | 0.00                                    | 0.00            | 0.00   | 0.00   | 0                 | 0.00                                 | 0.00                                    |
| 349             | 4A ELECTRIC HEATER        | 4,713.00               | 4,713.00                                | 0.00            | 0.00   | 4,713.00   | 100               | 0.00                                 | 0.00                                    |
| 350             | 4B ENLARGE ROOF OPENING   | 2,530.00               | 2,530.00                                | 0.00            | 0.00   | 2,530.00   | 100               | 0.00                                 | 0.00                                    |
|                 |                           | <b>9,345,550.30</b>    | <b>9,337,184.55</b>                     | <b>8,365.75</b> | <b>0.00</b>  | <b>9,345,550.30</b>                                      | <b>100</b>        | <b>0.00</b>                          | <b>0.00</b>                             |

**APPLICATION FOR PAYMENT - CONTINUATION SHEET**

**CAP703**

**From:**  
**C.D. SMITH CONSTRUCTION, INC.**  
**125 CAMELOT DRIVE**  
**P.O. BOX 1006**  
**FOND DU LAC, WI 54936**

**To:**  
**CITY OF MANITOWOC**  
**900 QUAY STREET**  
**MANITOWOC, WI 54220**

**Project:**  
**170172**  
**MANITOWOC WWTI**  
**427-170172**

**Application No: 21**  
**Application Date: 6/06/2019**  
**Period To: 5/31/2019**  
**Contract Date: / /**  
**Architects Project#:**

| A<br>Item<br>No | B<br>Description of Work     | C<br>Contract<br>Value | D Work Completed                        |                 | F<br>Materials<br>Presently<br>Stored (Not In<br>D or E) | G<br>Total Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage<br>(If Variable<br>Rate) |
|-----------------|------------------------------|------------------------|---|-----------------|--|--|--------------|--------------------------------------|---|
|                 |                              |                        | From Previous<br>Application<br>(D + E) | This Period     |  |  |              |                                      |   |
| 351             | 4C BOILER SIGNAL             | 1,860.00               | 1,860.00                                | 0.00            | 0.00   | 1,860.00   | 100          | 0.00                                 | 0.00                                    |
| 352             | 4D MASONRY AT DIGESTER       | 177,297.00             | 177,297.00                              | 0.00            | 0.00   | 177,297.00   | 100          | 0.00                                 | 0.00                                    |
| 353             | 4E INFILL SITE GATE          | 10,474.00              | 10,474.00                               | 0.00            | 0.00   | 10,474.00  | 100          | 0.00                                 | 0.00                                    |
| 354             | 4F REMOVE CONCRETE PIPE      | 7,299.00               | 7,299.00                                | 0.00            | 0.00   | 7,299.00   | 100          | 0.00                                 | 0.00                                    |
| 355             | 4G REUSING PIPING            | 1,686.00-              | 1,686.00-                               | 0.00            | 0.00   | 1,686.00-  | 100          | 0.00                                 | 0.00                                    |
| 356             | 4H FINAL EFFLUENT PUMP       | 7,123.00               | 7,123.00                                | 0.00            | 0.00   | 7,123.00   | 100          | 0.00                                 | 0.00                                    |
| 357             | 4I REUSE CONDUIT             | 134.00                 | 134.00                                  | 0.00            | 0.00   | 134.00   | 100          | 0.00                                 | 0.00                                    |
| 358             | 4J DELETE UNSUITABLE SOIL    | 20,000.00-             | 20,000.00-                              | 0.00            | 0.00   | 20,000.00-   | 100          | 0.00                                 | 0.00                                    |
| 359             | 4K DELETE UNSUITABLE SOIL    | 25,000.00-             | 25,000.00-                              | 0.00            | 0.00   | 25,000.00-   | 100          | 0.00                                 | 0.00                                    |
| 360             | 4L DELETE SOLID WASTE        | 5,000.00-              | 5,000.00-                               | 0.00            | 0.00   | 5,000.00-  | 100          | 0.00                                 | 0.00                                    |
| 361             | 4M DELETE WALL REPAIR        | 12,500.00-             | 12,500.00-                              | 0.00            | 0.00   | 12,500.00-   | 100          | 0.00                                 | 0.00                                    |
| 362             | 4N DELETE SLAB REPAIR        | 17,500.00-             | 17,500.00-                              | 0.00            | 0.00   | 17,500.00-   | 100          | 0.00                                 | 0.00                                    |
| 363             | 4O DELETE SLAB REPAIR        | 10,000.00-             | 10,000.00-                              | 0.00            | 0.00   | 10,000.00-   | 100          | 0.00                                 | 0.00                                    |
| 364             | 4P DELETE CRACK INJECTION    | 10,000.00-             | 10,000.00-                              | 0.00            | 0.00   | 10,000.00-   | 100          | 0.00                                 | 0.00                                    |
| 365             | 4Q DELETE REPOINTING         | 87,500.00-             | 87,500.00-                              | 0.00            | 0.00   | 87,500.00-   | 100          | 0.00                                 | 0.00                                    |
| 366             | 4R DELETE MASONRY WORK       | 11,000.00-             | 11,000.00-                              | 0.00            | 0.00   | 11,000.00-   | 100          | 0.00                                 | 0.00                                    |
| 367             | 4S DELETE VENEER REPLACEMENT | 75,000.00-             | 75,000.00-                              | 0.00            | 0.00   | 75,000.00-   | 100          | 0.00                                 | 0.00                                    |
| 368             | 4T DELETE ABRASIVE BLAST     | 10,000.00-             | 10,000.00-                              | 0.00            | 0.00   | 10,000.00-   | 100          | 0.00                                 | 0.00                                    |
|                 |                              | <b>9,264,551.30</b>    | <b>9,256,185.55</b>                     | <b>8,365.75</b> | <b>0.00</b>  | <b>9,264,551.30</b>                                      | <b>100</b>   | <b>0.00</b>                          | <b>0.00</b>                             |



**Final**

**WAIVER OF LIEN**

June 6, 2019

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

for City of Manitowoc  
by C. D. Smith Construction, Inc.  
for Manitowoc WWTF

same being situated at Manitowoc, Wisconsin, described as

427-170172-21

\$193,489.46 Contingent upon receipt of payment.

for all labor performed and for all material furnished for the erection, alteration, or repair of said building and appurtenances except, None.

C. D. Smith Construction, Inc.

Joan Koenig  
The City of Manitowoc, Wisconsin, D.C. 0  
Equal Opportunity Act, Wisconsin  
Date: 2019 06 14 09:29:07

Joan Koenig, Accounts Receivable

**SUBCONTRACT REPORT BY JOB**

**170172 - MANITOWOC WMTF**

**6/6/2019**

| Vendor Name   | Phase  | Contract | Billed              | Retainage           | Unpaid            | Balance          |
|---------------|--------|----------|---------------------|---------------------|-------------------|------------------|
| 0001          | 160000 | S        | 2,273,543.00        | 2,234,228.00        | 56,582.80         | 39,315.00        |
| 0002          | 099000 | S        | 88,297.00           | 88,297.00           | 0.00              | 0.00             |
| 0003          | 032100 | S        | 52,020.00           | 52,020.00           | 0.00              | 0.00             |
| 0004          | 150000 | S        | 3,373,747.26        | 3,373,747.26        | 67,475.00         | 0.00             |
| 0005          | 023000 | S        | 791,201.00          | 791,201.00          | 0.00              | 0.00             |
| 0006          | 095000 | S        | 22,957.00           | 22,957.00           | 0.00              | 0.00             |
| 0007          | 055000 | M        | 62,470.00           | 62,470.00           | 0.00              | 0.00             |
| 0008          | 143000 | M        | 9,333.00            | 9,333.00            | 0.00              | 0.00             |
| 0009          | 081000 | M        | 17,272.00           | 17,272.00           | 0.00              | 0.00             |
| 0010          | 035000 | M        | 134,975.41          | 134,975.41          | 0.00              | 0.00             |
| 0011          | 026000 | M        | 0.01                | 0.00                | 0.00              | 0.01             |
| 0012          | 032100 | M        | 54,390.00           | 54,390.00           | 0.00              | 0.00             |
| 0013          | 011000 | S        | 11,701.54           | 11,701.54           | 0.00              | 0.00             |
| 0014          | 022000 | S        | 171,597.07          | 171,597.07          | 0.00              | 0.00             |
| 0014          | 094000 | S        | 6,274.00            | 6,274.00            | 0.00              | 0.00             |
| 0015          | 096500 | S        | 4,885.00            | 4,885.00            | 0.00              | 0.00             |
| 0016          | 040000 | M        | 19,993.25           | 19,993.25           | 0.00              | 0.00             |
| 0017          | 026100 | S        | 12,082.05           | 12,082.05           | 0.00              | 0.00             |
| 0018          | 028000 | S        | 21,557.25           | 20,532.25           | 2,053.23          | 1,025.00         |
| 0020          | 079000 | S        | 15,575.00           | 15,575.00           | 0.00              | 0.00             |
| 0111          | 022600 | M        | 68,263.83           | 68,263.83           | 0.00              | 0.00             |
| <b>Totals</b> |        |          | <b>7,212,134.67</b> | <b>7,171,794.66</b> | <b>126,111.03</b> | <b>40,340.01</b> |

# AIA<sup>®</sup> Document G706<sup>™</sup> – 1994

## Contractor's Affidavit of Payment of Debts and Claims

|   |   |                                      |
|---|---|--------------------------------------|
| <b>PROJECT:</b> <i>(Name and address)</i><br>Manitowoc WWTF Improvements                                  | <b>ARCHITECT'S PROJECT NUMBER:</b>  | OWNER: <input type="checkbox"/>      |
| <b>TO OWNER:</b> <i>(Name and address)</i><br>City of Manitowoc<br>900 Quay Street<br>Manitowoc, WI 54220 | <b>CONTRACT FOR:</b> General Construction<br><b>CONTRACT DATED:</b> 2/23/17 | ARCHITECT: <input type="checkbox"/>  |
|   |   | CONTRACTOR: <input type="checkbox"/> |
|   |   | SURETY: <input type="checkbox"/>     |
|   |   | OTHER: <input type="checkbox"/>      |

STATE OF: WI  
COUNTY OF: Fond du Lac

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

**EXCEPTIONS:**

**SUPPORTING DOCUMENTS ATTACHED HERETO:**

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment  Yes  No

*The following supporting documents should be attached hereto if required by the Owner:*

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

**CONTRACTOR:** *(Name and address)*

C. D. Smith Construction, Inc.  
125 Camelot Drive  
Fond du Lac, WI 54935

BY:

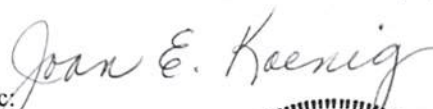
  
*(Signature of authorized representative)*

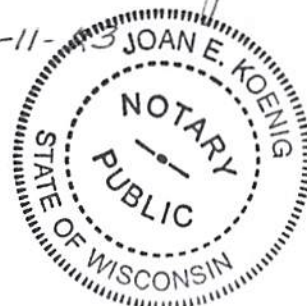
Robert Scibel, Treasurer/CFO  
*(Printed name and title)*

Subscribed and sworn to before me on this date: 7/3/19

Notary Public:

My Commission Expires: 1-11-23







# AIA<sup>®</sup> Document G706A<sup>™</sup> – 1994

## Contractor's Affidavit of Release of Liens

|   |   |   |
|---|---|---|
| <b>PROJECT:</b> <i>(Name and address)</i><br>Manitowoc WWTF Improvements                                  | <b>ARCHITECT'S PROJECT NUMBER:</b>        | <b>OWNER:</b> <input type="checkbox"/>      |
|   | <b>CONTRACT FOR:</b> General Construction | <b>ARCHITECT:</b> <input type="checkbox"/>  |
| <b>TO OWNER:</b> <i>(Name and address)</i><br>City of Manitowoc<br>900 Quay Street<br>Manitowoc, WI 54220 | <b>CONTRACT DATED:</b> 2/23/17            | <b>CONTRACTOR:</b> <input type="checkbox"/> |
|   |   | <b>SURETY:</b> <input type="checkbox"/>     |
|   |   | <b>OTHER:</b> <input type="checkbox"/>      |

**STATE OF:** WI  
**COUNTY OF:** Fond du Lac

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

**EXCEPTIONS:**

**SUPPORTING DOCUMENTS ATTACHED HERETO:**

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

**CONTRACTOR:** *(Name and address)*

C. D. Smith Construction, Inc.  
125 Camelot Drive  
Fond du Lac, WI 54935

BY:

*(Signature of authorized representative)*

Robert Seibel, Treasurer/CFO  
*(Printed name and title)*

Subscribed and sworn to before me on this date: 7/3/19

Notary Public:

My Commission Expires: 1-11-23



Final

**WAIVER OF LIEN**

July 3, 2019

For value received, we hereby waive any and 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  
by C. D. Smith Construction, Inc.  
for Manitowoc Wastewater Treatment Facility

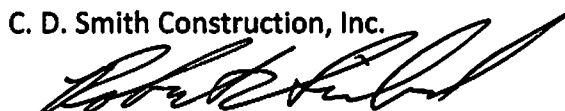
same being situated in Manitowoc, State of Wisconsin, described as

427-190156-21

\$193,489.46 Contingent upon receipt of payment.

for all labor performed and for all material furnished for the erection, alteration or repair of said building and appurtenances except, None.

C. D. Smith Construction, Inc.



Robert Seibel, Treasurer/CFO



BOND NUMBER **354034521**

- OWNER
- ARCHITECT
- CONTRACTOR
- SURETY
- OTHER \_\_\_\_\_

### CONSENT OF SURETY TO FINAL PAYMENT

Conforms with the American Institute of Architects, AIA Document G707

TO OWNER: City of Manitowoc, 900 Quay Street, Manitowoc, WI 54220  
*(Name and address)*

ARCHITECT'S PROJECT NO.: N/A

PROJECT: Wastewater Treatment Facility Improvements  
*(Name and address)* Contract WB-17-2  
Manitowoc, WI

CONTRACT FOR:  
Manitowoc Wastewater Treatment Facility

CONTRACT DATED:  
February 23, 2017

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

Liberty Mutual Insurance Company

175 Berkeley Street, Boston, MA 02116

, SURETY,

on bond of  
*(Insert name and address of Contractor)*

C.D. Smith Construction, 125 Camelot Drive, Fond du Lac, WI 54935

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to  
*(Insert name and address of Owner)*

City of Manitowoc, 900 Quay Street, Manitowoc, WI 54220

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: June 17, 2019  
*(Insert in writing the month followed by the numeric date and year.)*

Liberty Mutual Insurance Company

*(Surety)*

*Sarah C. Gantner*  
*(Signature of authorized representative)*

Attest:



Sarah C. Gantner, Attorney-in-Fact  
*(Printed name and title)*



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DEPARTMENT OF  
INTERNAL SECURITY  
UNITED STATES DEPARTMENT OF JUSTICE  
WASHINGTON, D.C.

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**WAIVER OF LIEN AND INDEMNITY      3/25/2019**  
**FINAL**

FOR VALUE RECEIVED, the undersigned hereby waives any and all rights to, and claims for lien against, land and buildings about to be erected, being erected, erected, altered or repaired and any and all appurtenances thereunto situated at 1015 SOUTH LAKEVIEW DRIVE

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MANITOWOC      WI 54220

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AND MORE FULLY DESCRIBED AS 170172 - MANITOWOC WWTF

arising out of all labor performed and all material furnished for erection, construction, alteration, improvement or repair of said land, building and appurtenances, including labor performed and all materials furnished by the undersigned's subcontractors, material suppliers or other persons or entities furnishing labor and/or materials in performance of the contract. The undersigned further represents that all of its subcontractors, material suppliers or other persons who provided labor and/or materials to the project have been paid in full.

The undersigned further agrees to indemnify C.D. SMITH CONSTRUCTION, INC. and the Owner, or Owners, of said land and buildings in the amount of any valid claims and liens on said property which may be possessed by any subcontractor of the undersigned or by any supplier of labor, materials, or finished goods which have been incorporated into said property at the undersigned's request.

DATED: 3/26/2019      COMPANY NAME: MICHELS MATERIALS

BY:  / VICE PRESIDENT  
SIGNATURE / TITLE

**WAIVER OF LIEN AND INDEMNITY**  
**FINAL**

**6/27/2019**

FOR VALUE RECEIVED, the undersigned hereby waives any and all rights to, and claims for lien against, land and buildings about to be erected, being erected, erected, altered or repaired and any and all appurtenances thereunto situated at 1015 SOUTH LAKEVIEW DRIVE

MANITOWOC WI 54220

AND MORE FULLY DESCRIBED AS 170172 - MANITOWOC WWTF

arising out of all labor performed and all material furnished for erection, construction, alteration, improvement or repair of said land, building and appurtenances, including labor performed and all materials furnished by the undersigned's subcontractors, material suppliers or other persons or entities furnishing labor and/or materials in performance of the contract. The undersigned further represents that all of its subcontractors, material suppliers or other persons who provided labor and/or materials to the project have been paid in full.

The undersigned further agrees to indemnify C.D. SMITH CONSTRUCTION, INC. and the Owner, or Owners, of said land and buildings in the amount of any valid claims and liens on said property which may be possessed by any subcontractor of the undersigned or by any supplier of labor, materials, or finished goods which have been incorporated into said property at the undersigned's request.

DATED: 07/01/19 COMPANY NAME: PIEPER ELECTRIC INC

BY  / Controller  
SIGNATURE / TITLE

Please return via email to: [gdahms@csmith.com](mailto:gdahms@csmith.com)

PIEPER ELECTRIC INC

**WAIVER OF LIEN AND INDEMNITY**

**3/25/2019**

**FINAL**

FOR VALUE RECEIVED, the undersigned hereby waives any and all rights to, and claims for lien against, land and buildings about to be erected, being erected, erected, altered or repaired and any and all appurtenances thereunto situated at 1015 SOUTH LAKEVIEW DRIVE

MANITOWOC WI 54220

AND MORE FULLY DESCRIBED AS 170172 - MANITOWOC WWTF

arising out of all labor performed and all material furnished for erection, construction, alteration, improvement or repair of said land, building and appurtenances, including labor performed and all materials furnished by the undersigned's subcontractors, material suppliers or other persons or entities furnishing labor and/or materials in performance of the contract. The undersigned further represents that all of its subcontractors, material suppliers or other persons who provided labor and/or materials to the project have been paid in full.

The undersigned further agrees to indemnify C.D. SMITH CONSTRUCTION, INC. and the Owner, or Owners, of said land and buildings in the amount of any valid claims and liens on said property which may be possessed by any subcontractor of the undersigned or by any supplier of labor, materials, or finished goods which have been incorporated into said property at the undersigned's request.

DATED: 3-29-19 COMPANY NAME: WISCONSIN REBAR INC

BY:

Wendy Schmitz - President

SIGNATURE TITLE

**WAIVER OF LIEN AND INDEMNITY**  
**FINAL**

**6/11/2019**


FOR VALUE RECEIVED, the undersigned hereby waives any and all rights to, and claims for lien against, land and buildings about to be erected, being erected, erected, altered or repaired and any and all appurtenances thereunto situated at 1015 SOUTH LAKEVIEW DRIVE

MANITOWOC WI 54220

AND MORE FULLY DESCRIBED AS 170172 - MANITOWOC WWTF

arising out of all labor performed and all material furnished for erection, construction, alteration, improvement or repair of said land, building and appurtenances, including labor performed and all materials furnished by the undersigned's subcontractors, material suppliers or other persons or entities furnishing labor and/or materials in performance of the contract. The undersigned further represents that all of its subcontractors, material suppliers or other persons who provided labor and/or materials to the project have been paid in full.

The undersigned further agrees to indemnify C.D. SMITH CONSTRUCTION, INC. and the Owner, or Owners, of said land and buildings in the amount of any valid claims and liens on said property which may be possessed by any subcontractor of the undersigned or by any supplier of labor, materials, or finished goods which have been incorporated into said property at the undersigned's request.

DATED: 6/17/19 COMPANY NAME: SID'S SEALANTS LLC  
BY:  Sole Member  
SIGNATURE / TITLE

Please return via email to: [ddahms@cdsmith.com](mailto:ddahms@cdsmith.com)

**WAIVER OF LIEN AND INDEMNITY**  
FINAL

6/10/2018

FOR VALUE RECEIVED, the undersigned hereby waives any and all rights to, and claims for lien against, land and buildings about to be erected, being erected, erected, altered or repaired and any and all appurtenances thereunto situated at 1015 SOUTH LAKEVIEW DRIVE

MANITOWOC WI 54220

AND MORE FULLY DESCRIBED AS 170172 - MANITOWOC WWTF

arising out of all labor performed and all material furnished for erection, construction, alteration, improvement or repair of said land, building and appurtenances, including labor performed and all materials furnished by the undersigned's subcontractors, material suppliers or other persons or entities furnishing labor and/or materials in performance of the contract. The undersigned further represents that all of its subcontractors, material suppliers or other persons who provided labor and/or materials to the project have been paid in full.

The undersigned further agrees to indemnify C.D. SMITH CONSTRUCTION, INC. and the Owner, or Owners, of said land and buildings in the amount of any valid claims and liens on said property which may be possessed by any subcontractor of the undersigned or by any supplier of labor, materials, or finished goods which have been incorporated into said property at the undersigned's request.

DATED: 5.14.18 COMPANY NAME: VER HALEN INC

BY: [Signature] SIGNATURE / TITLE CFO

Please return via email to: [oklehnau@cdsmith.com](mailto:oklehnau@cdsmith.com)

VER HALEN INC



**WAIVER OF LIEN AND INDEMNITY**  
**FINAL**

**11/9/2018**

FOR VALUE RECEIVED, the undersigned hereby waives any and all rights to, and claims for lien against, land and buildings about to be erected, being erected, erected, altered or repaired and any and all appurtenances thereunto situated at 1015 SOUTH LAKEVIEW DRIVE

MANITOWOC WI 54220

AND MORE FULLY DESCRIBED AS 170172 - MANITOWOC WWTF

arising out of all labor performed and all material furnished for erection, construction, alteration, improvement or repair of said land, building and appurtenances, including labor performed and all materials furnished by the undersigned's subcontractors, material suppliers or other persons or entities furnishing labor and/or materials in performance of the contract. The undersigned further represents that all of its subcontractors, material suppliers or other persons who provided labor and/or materials to the project have been paid in full.

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DATED: 11/15/18 COMPANY NAME: VAN ASTEN PAINTING INC

BY: Kerri Freund / office manager  
SIGNATURE / TITLE

Please return via email to: ddahms@csmith.com

**WAIVER OF LIEN AND INDEMNITY**  
**FINAL**

**5/10/2019**

FOR VALUE RECEIVED, the undersigned hereby waives any and all rights to, and claims for lien against, land and buildings about to be erected, being erected, erected, altered or repaired and any and all appurtenances thereunto situated at 1015 SOUTH LAKEVIEW DRIVE

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DATED: 5-10-19 COMPANY NAME: MACCO'S COMMERCIAL

BY: Dana McHugh, A/R  
SIGNATURE / TITLE

Please return via email to: [ddahms@cdsmith.com](mailto:ddahms@cdsmith.com)

**MACCO'S COMMERCIAL**

**WAIVER OF LIEN AND INDEMNITY**  
**FINAL**

**12/26/2017**

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DATED: 01-02-2018 COMPANY NAME: LIFT INCORPORATED

BY: \_\_\_\_\_

SIGNATURE / TITLE

**WAIVER OF LIEN AND INDEMNITY**  
**FINAL**

**3/25/2019**

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DATED: 5-25-19 COMPANY NAME: ANDREW EXCAVATING CO INC

BY: Edwin B. Andrew Pres.  
SIGNATURE / TITLE

**WAIVER OF LIEN AND INDEMNITY**  
**FINAL**

**10/26/2017**

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MANITOWOC WI 54220

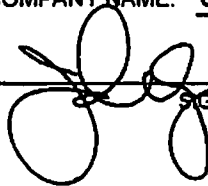
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DATED: 06/07/19 COMPANY NAME: CMC STEEL FABRICATORS INC

BY: \_\_\_\_\_



SIGNATURE / TITLE

collections

Please return via email to: [ddahms@csmith.com](mailto:ddahms@csmith.com)

CMC STEEL FABRICATORS INC

**WAIVER OF LIEN AND INDEMNITY**  
**FINAL**

**6/12/2019**

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DATED: 6/18/2019 COMPANY NAME: J F AHERN COMPANY

BY: 

SIGNATURE / TITLE  
**Shawn Anhalt**  
**Assistant Secretary**

Please return via email to: [ddahms@csmith.com](mailto:ddahms@csmith.com)



**WAIVER OF LIEN AND INDEMNITY**  
**FINAL**

**9/10/2018**

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DATED: 9-13-2018 COMPANY NAME: BREUER METAL CRAFTSMAN

BY:   
SIGNATURE / TITLE

Please return via email to: [ddahms@csmith.com](mailto:ddahms@csmith.com)

**BREUER METAL CRAFTSMAN**

**WAIVER OF LIEN AND INDEMNITY**  
**FINAL**

**6/7/2019**

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DATED: 6-9-2019 COMPANY NAME: ARGO CONTRACTING

BY: \_\_\_\_\_

SIGNATURE / TITLE

David L Walczak  
President

**WAIVER OF LIEN AND INDEMNITY**  
**FINAL**

**3/25/2019**

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DATED: 3-25-19 COMPANY NAME: CAREW CONCRETE & SUPPLY

BY: Debra F. Carew Secretary  
SIGNATURE / TITLE

**WAIVER OF LIEN AND INDEMNITY**  
**FINAL**

**1/10/2019**

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DATED: 1/12/19 COMPANY NAME: JOHN CIMAROSTI

BY: D-C / President  
SIGNATURE / TITLE

Please return via email to: [ddahms@cdsmith.com](mailto:ddahms@cdsmith.com)

JOHN CIMAROSTI