

TO BOARD OF PUBLIC WORKS

City Engineer's Estimates For Miscellaneous HVAC - Hail Damage Repairs

14-2507

November 12, 2014

2&Final No.

SCHAUS ROOFING & MECHANICAL CONTRACTOR

August 25, 2014 DATE OF CONTRACT

CONSENT

December 31, 2014 COMPLETION DATE

\$20,403.00 AMOUNT OF CONTRACT

STREET

FROM - TO

| DESCRIPTION | NO. 1 PREVIOUSLY COMPLETED | NO. 2 COST WORK PREVIOUSLY COMPLETED | NO. 3 COMPLETED TO DATE | NO. 4 COST WORK COMPLETED TO DATE | NO. 5 DIFFERENCE COLUMNS 1 & 3 | NO. 6 DIFFERENCE COLUMNS 2 & 4 |
|---|----------------------------|--------------------------------------|-------------------------|-----------------------------------|--------------------------------|--------------------------------|
| For services rendered as of: October 22, 2014 | | | | | | |
| Invoice #: 23960 | | \$15,000.00 | | \$20,403.00 | | \$5,403.00 |
| TOTALS | | \$15,000.00 | | \$20,403.00 | | \$5,403.00 |
| PAYMENTS | | \$15,000.00 | | \$20,403.00 | | \$5,403.00 |
| AMOUNT DUE, FINAL PAYMENT | | | | | | \$5,403.00 |

NOV 12 2014

Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED

\$ 5,403.00

BOARD SIGNATURES

[Handwritten signatures]

Date Paid

Check No.

Voucher No.

Chg. 1100-12540-582900

Copy For

Council

Board

Voucher

[Signature]
Signature

11-11-14 CITY ENGINEER



2901 CALLUMET AVE. MANITOWOC, WI 54220

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

BILL TO:
CITY OF MANITOWOC
ATTN JIM MUENZENMEYER
915 S 11TH STREET
MANITOWOC, WI 54220

JOB LOCATION: CITY OF MANITOWOC

SALESMAN: JERRY SCHAUS

INVOICE NUMBER
23960

PURCHASE ORDER

DATE OF INVOICE
10/22/2014

JOB NUMBER
10345

| QUANTITY | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|-------------|---------|
| | HVAC | 5403.000 | 5403.00 |
| | JOB #10345 | | |
| | 2ND AND FINAL BILLING | | |
| | MISCELLANEOUS HAIL DAMAGE REPAIRS FOR HVAC | | |
| <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Stan Johnson - ACE Building Service at 2:36 pm, Oct 28, 2014</p> </div> | | | |
| <p>1100-12540-582900 payment #2 & final</p> <p>10/30/14</p> | | | |
| | | SUBTOTAL | 5403.00 |
| | | TAX | .00 |
| | | BALANCE DUE | 5403.00 |

We appreciate your business!

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

Thank You!

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Schaus Roofing & Mechanical Contractors, Inc.

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

, and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by the City of Manitowoc to the undersigned Schaus Roofing & Mechanical Contractors, Inc. the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against the City of Manitowoc, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, sub-contractors and materialmen have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless the City of Manitowoc from any matter or thing arising from the filing of claims or liens by any workman, sub-contractor or materialmen in connection with the work performed.

IN WITNESS WHEREOF, the General Contractor by its' authorized representative has caused this waiver to be signed.

This 10th day of November, 2014.

Schaus Roofing & Mechanical Contractors, Inc.
Contractor

Witness: [Signature] Jerry Schaus
[Signature]