

TO BOARD OF PUBLIC WORKS

City Engineer's Estimates For **HAIL DAMAGED - REPLACE BRAKEMETAL TRIM AND CASEMENT WINDOWS**

June 22, 2016

2&final

CORCORAN GLASS & PAINT, INC
CONTRACTOR

June 12, 2015
DATE OF CONTRACT

16-0629

August 31, 2015
COMPLETION DATE

\$6,708.00
AMOUNT OF CONTRACT

STREET

*Public Infr
7-18-16*

FROM - TO

CONSENT

| DESCRIPTION | NO. 1 | NO. 2 | NO. 3 | NO. 4 | NO. 5 | NO. 6 |
|--|-------------------------|--------------------------------------|----------------------|-----------------------------------|-----------------------------|-----------------------------|
| | PREVIOUSLY COMPLETED | COST WORK PREVIOUSLY COMPLETED | COMPLETED TO DATE | COST WORK COMPLETED TO DATE | DIFFERENCE COLUMNS 1 & 3 | DIFFERENCE COLUMNS 2 & 4 |
| For services rendered as of: December 15, 2015 | | | | | | |
| Invoice #: 0022614-IN | | \$3,754.00 | | \$6,708.00 | | \$2,954.00 |
| HAIL DAMAGE | | | | | | |
| TOTALS | | \$3,754.00 | | \$6,708.00 | | \$2,954.00 |
| PAYMENTS | | \$3,754.00 | | \$6,708.00 | | \$2,954.00 |
| AMOUNT DUE FINAL PAYMENT | | | | | | \$2,954.00 |

JUN 22 2016

Date filed with Secretary

JUN 22 2016

Date approved by Board

AMOUNT RECOMMENDED

\$ 2,954.00

BOARD

SIGNATURES

John M. Butch
[Signature]
[Signature]
 Kim Lynch
 Deloral Pearson

Date Paid JUN 24 2016

Check No. 061741

Voucher No.

Chg 1100-12540-582900

Copy For

Council Board Voucher

Signature *[Signature]* 6-22-16 CITY ENGINEER

HAIL Damage did not need CC approval to pay.

STATEMENT



CORCORAN GLASS and PAINT
 N 1000 Craftsmen Dr.
 Greenville, WI 54942
 9207579900

Statement Date: 1/28/2016

Salesperson: Glass Department

City of Manitowoc
 915 S. 11th Street
 Manitowoc, WI 54220

Customer No.: 10-MANITOW

| DATE | INVOICE # | CONTRACT # | DESCRIPTION | CHARGE | CREDIT | BALANCE |
|----------|------------|------------|-------------|----------|--------|----------|
| 12/15/15 | 0022614-IN | 15-655 | FINAL BILL | 2,954.00 | | 2,954.00 |

payment #2 + final
1100-12540-582900
info -
suzanne@corcoranglass.com
Thank you!

OK - JM 6/6/16

| CURRENT | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | TOTAL: | BALANCE DUE |
|---------|----------|---------|---------|----------|----------|-------------|
| 0.00 | 2,954.00 | 0.00 | 0.00 | 0.00 | 2,954.00 | 2,954.00 |

THANKS FOR YOU BUSINESS

WE WOULD APPRECIATE BRINGING YOUR ACCOUNT CURRENT.

INVOICE

Corcoran
glass
paint

N 1000 Craftsmen Dr.
Greenville, WI 54942
(920) 757-9900
(262) 646-5075 Fax

City of Manitowoc
915 S. 11th Street
Manitowoc, WI 54220

INVOICE NUMBER: 0022614-IN

INVOICE DATE: 12/15/2015

SALESPERSON: 0001

CUSTOMER NO: 10-MANITOW

JOB NUMBER: 0013949

TERMS: Due upon Receipt

CONTRACT # 15-655
JOB DESC: CityOfManitowocHailDamage2015
COMMENT: FINAL BILL

CONTACT: DAN KOSKI
BILL METHOD: FIXED CONTRACT
FEDERAL ID #: 39-1822464

| | |
|-------------------------------|-----------------|
| ORIGINAL CONTRACT AMOUNT: | 6,708.00 |
| PERCENTAGE COMPLETED TO DATE: | 100.00% |
| BILLABLE CONTRACT AMOUNT: | 6,708.00 |
| LESS PREVIOUSLY INVOICED: | 3,754.00 |
| AMOUNT BILLED THIS INVOICE: | 2,954.00 |
| INVOICE TOTAL: | <u>2,954.00</u> |

Make all checks payable to: Corcoran Glass and Paint, Inc.
If you have any questions concerning this invoice, call: 920-757-9900.
A Finance Charge of 1.5% per month (18% annually) is charged to all PAST DUE accounts.

0013949
\$2951.00

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned CORCORAN GLASS + PAINT, INC.

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of
repair for hail damage in 2015
_____ , 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 of (\$2,954.00) Two Thousand Nine Hundred Fifty-Four and 00/100 Dollars 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 21st day of June, 2016.

Corcoran Glass + Paint, Inc.
Contractor
James Frederick
James Frederick - CFO

Witness: Jose Loughrin
Form #530