

Green Bay Pipe & TV, LLC CONTRACTOR

August 7, 2017 DATE OF CONTRACT

January 31, 2018 COMPLETION DATE

\$22,733.02 AMOUNT OF CONTRACT

SEWER CLEANING AND TELEVISIONING VARIOUS LOCATIONS STREET

FROM - TO

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
SEE COMPUTER PRINTOUT FOR DETAILS						
TOTALS		\$9,314.27		\$27,206.19		\$17,891.92
PAYMENTS		\$8,848.56		\$27,206.19		\$18,357.63
AMOUNT DUE - FINAL PAYMENT						\$18,357.63

DEC 13 2017

Date filed with Secretary

Date approved by Board *CC*

AMOUNT RECOMMENDED \$18,357.63

BOARD SIGNATURES

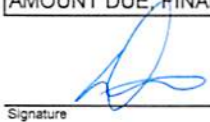
Date Paid

Check No.

Voucher No.

Chg. 6300-71100-523210 18325.89
1100-32320-582600 31.74
18357.63

Council Board Voucher

Signature  12-12-17 CITY ENGINEER

PAY ESTIMATE WORKSHEET

CLEANING & TELEVISIONING MISCELLANEOUS SEWERS II
 CITY OF MANITOWOC CONTRACT NO. WU-17-22

PAY ESTIMATE NO.: 2-Final

DATE: December 13, 2017

Contractor: Green Bay Pipe & TV, LLC

CONTRACT AMOUNT: \$22,733.02
 Change Order #1-Final: \$4,473.17
 Total: \$27,206.19

CONTRACT DATE: August 7, 2017

COMPLETION DATE: January 31, 2018

ITEM NO.	ITEM DESCRIPTION	UNIT	BID QUANTITIES	UNIT PRICE	QUANTITY PREVIOUS COMPLETED	COST WORK PREVIOUS COMPLETED	QUANTITY COMPLETED TO DATE	COST WORK COMPLETED TO DATE	% OF WORK COMPLETED TO DATE	QUANTITY DIFFERENCE	COST WORK DIFFERENCE
CLEANING & TELEVISIONING SEWERS:											
SANITARY SEWERS:											
1.	Cleaning 36" Sewer Pipe	LF	727	\$0.36	0	\$0.00	0 *	\$0.00	0%	0	\$0.00
2.	Cleaning 30" Sewer Pipe	LF	1,115	\$0.36	0	\$0.00	751 *	\$270.36	67%	751	\$270.36
3.	Cleaning 21" Sewer Pipe	LF	361	\$0.36	0	\$0.00	364 *	\$131.04	101%	364	\$131.04
4.	Cleaning 18" Sewer Pipe	LF	2,464	\$0.36	644	\$231.84	2,833 *	\$1,019.88	115%	2,189	\$788.04
5.	Cleaning 15" Sewer Pipe	LF	1,520	\$0.36	0	\$0.00	1,521 *	\$547.56	100%	1,521	\$547.56
6.	Cleaning 12" Sewer Pipe	LF	624	\$0.36	382	\$137.52	1,006 *	\$362.16	161%	624	\$224.64
7.	Cleaning 10" Sewer Pipe	LF	3,908	\$0.35	1,887	\$660.45	7,321 *	\$2,562.35	187%	5,434	\$1,901.90
8.	Cleaning 8" Sewer Pipe	LF	21,041	\$0.35	10,619	\$3,716.65	24,880 *	\$8,708.00	118%	14,261	\$4,991.35
9.	Heavy Cleaning	LF	2,000	\$0.25	0	\$0.00	0 *	\$0.00	0%	0	\$0.00
10.	Root Cutting	LF	2,000	\$0.25	1,420	\$355.00	5,907 *	\$1,476.75	295%	4,487	\$1,121.75
11.	Televising 36" Sewer Pipe	LF	727	\$0.34	0	\$0.00	0 *	\$0.00	0%	0	\$0.00
12.	Televising 30" Sewer Pipe	LF	1,115	\$0.34	0	\$0.00	751 *	\$255.34	67%	751	\$255.34
13.	Televising 21" Sewer Pipe	LF	361	\$0.34	0	\$0.00	364 *	\$123.76	101%	364	\$123.76
14.	Televising 18" Sewer Pipe	LF	2,464	\$0.34	644	\$218.96	2,780 *	\$945.20	113%	2,136	\$726.24
15.	Televising 15" Sewer Pipe	LF	1,520	\$0.34	382	\$129.88	1,521 *	\$517.14	100%	1,139	\$387.26
16.	Televising 12" Sewer Pipe	LF	624	\$0.34	0	\$0.00	1,006 *	\$342.04	161%	1,006	\$342.04
17.	Televising 10" Sewer Pipe	LF	3,908	\$0.33	1,887	\$622.71	6,986 *	\$2,305.38	179%	5,099	\$1,682.67
18.	Televising 8" Sewer Pipe	LF	21,041	\$0.33	9,822	\$3,241.26	23,053 *	\$7,607.49	110%	13,231	\$4,366.23
	CO#1 Storm Sewer Cleaning 12"	LF	46	\$0.35	0	\$0.00	46 *	\$16.10	100%	46	\$16.10
	CO#1 Storm Sewer Televising 12"	LF	46	\$0.34	0	\$0.00	46 *	\$15.64	100%	46	\$15.64
SUB-TOTAL (SANITARY SEWER)						\$9,314.27		\$27,206.19		\$17,891.92	
TOTAL FOR CONTRACT						\$9,314.27		\$27,206.19		\$17,891.92	
PAYMENTS						95% \$8,848.56	100.00%	\$27,206.19		100.00%	\$18,357.63

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

Prepared By: J.E.

O.K. to Pay
 J.J.M. 12/11/17

DEC 07 2017

Application for Payment No. 1

Contractor: Green Bay Pipe & TV, LLC

Contract: 2017 Televising Miscellaneous Sewers II

Contract Part/Base Bid: \$22,733.02

For Work Completed Through the date of: 11/30/17

Project No.: WU-17-22

Application is made for payment, as shown below, in connection with the contract. Supporting documentation is attached.

1.	Original Contract Price	\$	<u>22,733.02</u>
2.	Net Change by Change Orders (+ or -)	\$	<u>0.00</u>
3.	Current Contract Price (Line 1 + or - Line 2)	\$	<u>22,733.02</u>
4.	Total Completed and Stored to Date	\$	<u>27,206.19</u>
5.	Retainage (5% of Line 4)	\$	<u>0.00</u>
6.	Total Earned Less Retainage (Line 4 - Line 5)	\$	<u>27,206.19</u>
7.	Less Previous Application for Payment	\$	<u>8848.56</u>
8.	AMOUNT DUE THIS APPLICATION	\$	<u>18,357.63</u>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the contract document, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: Stephanie DeKeyser

Date: 12/04/17

Printed Name: Stephanie De Keyser

DEC 07 2017
CITY OF WASHINGTON
ENGINEERS

CONTINUATION SHEET

PAY REQUEST NUMBER: 2

DATE: 12/4/2017

Green Bay Pipe & T.V.

COVERING PERIOD: 11/01/17 Thru 11/30/17

CONTRACT NO.: Manitowoc WU-17-22

A ITEM NO.	B DESCRIPTION OF WORK	C Units Bid	Units Previous App.	Units This App.	Total Units Installed	D PRICE PER UNIT	E SCHEDULED, VALUE	F Work Completed		H TOTAL COMPLETED AND STORED TO DATE	I BALANCE TO FINISH	J RETAINAGE
								FROM PREVIOUS APPLICATION	THIS PERIOD			
1	Sanitary Sewer Cleaning 36"	727	0.0	0.0	0.0	\$0.360	\$261.72	\$0.00	\$0.00	\$0.00	\$261.72	\$0.00
2	Sanitary Sewer Cleaning 30"	1,115	0.0	751.0	751.0	\$0.360	\$401.40	\$0.00	\$270.36	\$270.36	\$131.04	\$0.00
3	Sanitary Sewer Cleaning 21"	361	0.0	364.0	364.0	\$0.360	\$129.96	\$0.00	\$131.04	\$131.04	-\$1.08	\$0.00
4	Sanitary Sewer Cleaning 18"	2,464	644.0	2,189.0	2,833.0	\$0.360	\$887.04	\$231.84	\$788.04	\$1,019.88	-\$132.84	\$0.00
5	Sanitary Sewer Cleaning 15"	1,520	0.0	1,521.0	1,521.0	\$0.360	\$547.20	\$0.00	\$547.56	\$547.56	-\$0.36	\$0.00
6	Sanitary Sewer Cleaning 12"	624	382.0	624.0	1,006.0	\$0.360	\$224.64	\$137.52	\$224.64	\$362.16	-\$137.52	\$0.00
7	Sanitary Sewer Cleaning 10"	3,908	1,887.0	5,434.0	7,321.0	\$0.350	\$1,367.80	\$660.45	\$1,901.90	\$2,562.35	-\$1,194.55	\$0.00
8	Sanitary Sewer Cleaning 8"	21,041	10,619.0	14,261.0	24,880.0	\$0.350	\$7,364.35	\$3,716.65	\$4,991.35	\$8,708.00	-\$1,343.65	\$0.00
9	Heavy Cleaning	2,000	0.0	0.0	0.0	\$0.250	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
10	Root Cutting	2,000	1,420.0	4,487.0	5,907.0	\$0.250	\$500.00	\$355.00	\$1,121.75	\$1,476.75	-\$976.75	\$0.00
11	Sanitary Televising 36"	727	0.0	0.0	0.0	\$0.340	\$247.18	\$0.00	\$0.00	\$0.00	\$247.18	\$0.00
12	Sanitary Televising 30"	1,115	0.0	751.0	751.0	\$0.340	\$379.10	\$0.00	\$255.34	\$255.34	\$123.76	\$0.00
13	Sanitary Televising 21"	361	0.0	364.0	364.0	\$0.340	\$122.74	\$0.00	\$123.76	\$123.76	-\$1.02	\$0.00
14	Sanitary Televising 18"	2,464	644.0	2,136.0	2,780.0	\$0.340	\$837.76	\$218.96	\$726.24	\$945.20	-\$107.44	\$0.00
15	Sanitary Televising 15"	1,520	0.0	1,521.0	1,521.0	\$0.340	\$516.80	\$0.00	\$517.14	\$517.14	-\$0.34	\$0.00
16	Sanitary Televising 12"	624	382.0	624.0	1,006.0	\$0.340	\$212.16	\$129.88	\$212.16	\$342.04	-\$129.88	\$0.00
17	Sanitary Televising 10"	3908	1,887.0	5,099.0	6,986.0	\$0.330	\$1,289.64	\$622.71	\$1,682.67	\$2,305.38	-\$1,015.74	\$0.00
18	Sanitary Televising 8"	21041	9,822.0	13,231.0	23,053.0	\$0.330	\$6,943.53	\$3,241.26	\$4,366.23	\$7,607.49	-\$663.96	\$0.00
19	Storm Sewer Cleaning 12"	0	0.0	46.0	46.0	\$0.350	\$0.00	\$0.00	\$16.10	\$16.10	-\$16.10	\$0.00
20	Storm Sewer Televising 12"	0	0.0	46.0	46.0	\$0.340	\$0.00	\$0.00	\$15.64	\$15.64	-\$15.64	\$0.00
							\$22,733.02	\$9,314.27	\$17,891.92	\$27,206.19	-\$4,473.17	\$0.00



Invoice

1100 Columbia Avenue
Green Bay, WI 54303

DATE	INVOICE #
12/4/2017	2663

BILL TO
City of Manitowoc City Engineer's Office 900 Quay Street Manitowoc, WI 54220

P.O. NO.	TERMS	DUE DATE	PROJECT
	Net 30	1/3/2018	WU-17-22

QUANTITY	DESCRIPTION	RATE	AMOUNT
751	Sanitary Sewer Cleaning-30"	0.36	270.36
364	Sanitary Sewer Cleaning-21"	0.36	131.04
2,189	Sanitary Sewer Cleaning-18"	0.36	788.04
1,521	Sanitary Sewer Cleaning-15"	0.36	547.56
624	Sanitary Sewer Cleaning-12"	0.36	224.64
5,434	Sanitary Sewer Cleaning-10"	0.35	1,901.90
14,261	Sanitary Sewer Cleaning-8"	0.35	4,991.35
751	Sanitary Sewer Televising-30"	0.34	255.34
364	Sanitary Sewer Televising-21"	0.34	123.76
2,136	Sanitary Sewer Televising-18"	0.34	726.24
1,521	Sanitary Sewer Televising-15"	0.34	517.14
624	Sanitary Sewer Televising-12"	0.34	212.16
5,099	Sanitary Sewer Televising-10"	0.33	1,682.67
13,231	Sanitary Sewer Televising-8"	0.33	4,366.23
4,487	Root Cut	0.25	1,121.75
46	Storm Sewer Cleaning-12"	0.35	16.10
46	Storm Sewer Televising-12"	0.34	15.64
Thank you for your business		Total	\$17,891.92

Phone: 920-490-5501
Fax: 920-490-6242



Final Waiver of Lien

RE: 2017 Televising Miscellaneous Sewers II, WU-17-22

IN CONSIDERATION OF THE SUME OF: Paid in Full

The receipt of which is hereby acknowledged, the undersigned does hereby **WAIVE, RELEASE AND FOREVER DISCHARGE** any and all liens, claims or rights of liens on or against the premises described above for and on account of work performed and labor, equipment and or materials supplied at or in connection with construction or improvement at the premises described above, **THIS WAIVER IS CONDITIONAL UPON ACTUAL PAYMENT OF THE AMOUNT SHOWN ABOVE.**

THROUGH DATE: 11/30/17

SERVICES SUPPLIED: Sewer Cleaning & Televising

By: Stephanie De Keyser

ADDRESS: Green Bay Pipe & TV, LLC
1100 Columbia Avenue
Green Bay WI 54303

Subscribed and sworn before me this 4th day of December, 2017

State of: Wisconsin

County of: Brown

Notary Public:

My commission expires:

6/6/21



STEVEN DE KEYSER
Notary Public
State of Wisconsin