



1422.62100.582900

| ITEM NO.  | ITEM DESCRIPTION  | UNIT | QUANTITY    | BID UNIT PRICE | PREVIOUS QUANTITY | PREVIOUS COST WORK | COMPLETED QUANTITY | COMPLETED COST WORK | % OF WORK COMPLETED | TO DATE | TO DATE     | TO DATE     | QUANTITY DIFFERENCE | COST WORK DIFFERENCE |  |
|---|---|------|-------------|----------------|-------------------|--------------------|--------------------|---------------------|---------------------|---------|-------------|-------------|---------------------|----------------------|--|
| RIVER POINT SHADE STRUCTURE INSTALL                       |   |      |             |                |                   |                    |                    |                     |                     |         |             |             |                     |                      |  |
| 1   | MOBILIZATION  | LS   | 1           | \$8,400.00     | 0                 | \$0.00             | 0                  | \$0.00              | 0%                  |         |             |             | 0                   | \$0.00               |  |
| 2   | TRAFFIC CONTROL   | LS   | 1           | \$2,000.00     | 0                 | \$0.00             | 0                  | \$0.00              | 0%                  |         |             |             | 0                   | \$0.00               |  |
| 3   | SHADE STRUCTURE ASSEMBLY & INSTALL                          | LS   | 1           | \$37,800.00    | 0                 | \$0.00             | 0                  | \$0.00              | 0%                  |         |             |             | 0                   | \$0.00               |  |
| 4   | 6" CONCRETE SLAB REMOVAL                                    | CY   | 2           | \$1,500.00     | 0                 | \$0.00             | 0                  | \$0.00              | 0%                  |         |             |             | 0                   | \$0.00               |  |
| 5   | NEW 10" THICK CONCRETE SLAB                                 | CY   | 2           | \$2,200.00     | 0                 | \$0.00             | 0                  | \$0.00              | 0%                  |         |             |             | 0                   | \$0.00               |  |
| 6   | SITE RESTORATION (SEED, EMAT, REINSTALL PLANTINGS AS REQ'D) | LS   | 1           | \$3,800.00     | 0                 | \$0.00             | 0                  | \$0.00              | 0%                  |         |             |             | 0                   | \$0.00               |  |
| ALTERNATE RIVER POINT SHADE STRUCTURE INSTALL SPRING 2025 |   |      |             |                |                   |                    |                    |                     |                     |         |             |             |                     |                      |  |
| A1  | MOBILIZATION  | LS   | 1           | \$8,400.00     | 1                 | \$8,400.00         | 1                  | \$8,400.00          | 100%                |         |             |             | 0                   | \$0.00               |  |
| A2  | TRAFFIC CONTROL   | LS   | 1           | \$2,000.00     | 1                 | \$2,000.00         | 1                  | \$2,000.00          | 100%                |         |             |             | 0                   | \$0.00               |  |
| A3  | SHADE STRUCTURE ASSEMBLY & INSTALL                          | SF   | 1           | \$37,800.00    | 1                 | \$37,800.00        | 1                  | \$37,800.00         | 100%                |         |             |             | 0                   | \$0.00               |  |
| A4  | 6" CONCRETE SLAB REMOVAL                                    | SF   | 2           | \$1,500.00     | 2                 | \$3,000.00         | 2                  | \$3,000.00          | 100%                |         |             |             | 0                   | \$0.00               |  |
| A5  | NEW 10" THICK CONCRETE SLAB                                 | EA   | 2           | \$2,200.00     | 2                 | \$4,400.00         | 2                  | \$4,400.00          | 100%                |         |             |             | 0                   | \$0.00               |  |
| A6  | SITE RESTORATION (SEED, EMAT, REINSTALL PLANTINGS AS REQ'D) | LF   | 1           | \$3,800.00     | 1                 | \$3,800.00         | 1                  | \$3,800.00          | 100%                |         |             |             | 0                   | \$0.00               |  |
| CO  | EXCAVATION & DISPOSAL OF CONTAMINATED SOIL                  | LS   | 1           | \$3,850.00     | 1                 | \$3,850.00         | 1                  | \$3,850.00          | 100%                |         |             |             | 0                   | \$0.00               |  |
| Subtotal  |   |      |             |                |                   |                    |                    |                     |                     |         |             |             |                     |                      |  |
|   |   |      | \$63,250.00 | \$63,250.00    |                   |                    |                    | \$63,250.00         |                     |         |             | \$63,250.00 |                     |                      |  |
| TOTAL FOR CONTRACT WB-24-24                               |   |      | \$63,250.00 | \$63,250.00    |                   |                    |                    | \$63,250.00         |                     |         |             | \$63,250.00 |                     |                      |  |
| TOTAL PAYMENT   |   |      | \$61,765.00 | 97.7%          | \$61,765.00       | 100.0%             | \$63,250.00        | 100.0%              | \$63,250.00         | 100.0%  | \$63,250.00 | 100.0%      | \$1,485.00          |                      |  |

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

Prepared By: J.B.

PAY ESTIMATE WORKSHEET  
 FOR 2024 RIVER POINT SHADE STRUCTURE  
 CITY OF MANITOWOC CONTRACT NO. WB-24-24


CONTRACT DATE: August 14, 2024  
 COMPLETION DATE: Spring, 2025

Contractor: BESON & HOULE LLC  
 CONTRACT AMOUNT: \$59,400.00  
 CHANGE ORDER #1: \$3,850.00  
 CHANGE ORDER #2-FINAL: \$0.00  
 TOTAL: \$63,250.00

PAY ESTIMATE NO.: 2-FINAL  
 DATE: August 6, 2025

**QUANTITIES**  
 for  
**2024 RIVER POINT SHADE STRUCTURE**  
 \*\*\*\*\*  
 CITY OF MANITOWOC PROJECT NO. WB-24-24

| ITEM NO.                                   | ITEM DESCRIPTION   | UNITS | BID QUANTITY | UNIT PRICE  | FINAL QUANTITY | QUANTITY DIFF. | CONTRACT CHANGE |
|--|--|-------|--------------|-------------|----------------|----------------|-----------------|
| <b>RIVER POINT SHADE STRUCTURE INSTALL</b> |  |       |              |             |                |                |                 |
| A1   | MOBILIZATION   | LS    | 1            | \$8,400.00  | 1              | 0              | \$0.00          |
| A2   | TRAFFIC CONTROL  | LS    | 1            | \$2,000.00  | 1              | 0              | \$0.00          |
| A3   | SHADE STRUCTURE ASSEMBLY & INSTALL                         | LS    | 1            | \$37,800.00 | 1.0            | 0              | \$0.00          |
| A4   | 6" CONCRETE SLAB REMOVAL                                   | CY    | 2            | \$1,500.00  | 2.0            | 0              | \$0.00          |
| A5   | NEW 10" THICK CONCRETE SLAB                                | CY    | 2            | \$2,200.00  | 2.0            | 0              | \$0.00          |
| A6   | SITE RESTORATION (SEED, EMAT, REINSTALL PLANTINGS AS REQD) | LS    | 1            | \$3,800.00  | 1.0            | 0              | \$0.00          |
| CO   | EXCAVATION & DISPOSAL OF CONTAMINATED SOIL                 | LS    | 1            | \$3,850.00  | 1.0            | 0              | \$0.00          |
| <b>TOTAL FOR CONTRACT WB-24-24</b>         |  |       |              |             |                |                | <b>\$0.00</b>   |

  
 \_\_\_\_\_  
 Project Engineer

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Beson & Houle, LLC

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

\_\_\_\_\_, and

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

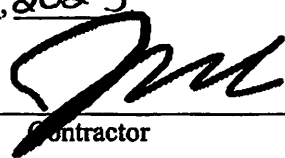
NOW THEREFORE in consideration of final payment by the City of Manitowoc to the undersigned Beson & Houle, LLC the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against the City of Manitowoc, and

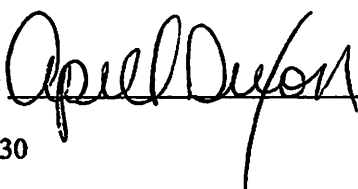
The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, sub-contractors and materialmen have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully 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 5<sup>th</sup> day of August, 2025

  
\_\_\_\_\_  
Contractor

Witness:   
\_\_\_\_\_  
Form #530

Jesse Houle, Beson & Houle, LLC