

CONSENT

16-1153
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
				\$37,214.00		\$37,214.00
TOTALS		\$0.00		\$37,214.00		\$37,214.00
100% PAYMENTS		\$0.00		\$37,214.00		\$37,214.00
AMOUNT DUE, FINAL PAYMENT						\$37,214.00

DEC 7 - 2016

Date filed with Secretary

DEC 7 - 2016
Date approved by Board

AMOUNT RECOMMENDED

\$ 37,214.00

BOARD
SIGNATURES

[Handwritten signatures in blue ink]

Date Paid

Check No.

Voucher No.

Chg 4600-35220-582900

Copy For

Council

Board

Voucher

[Signature] 1E 12-7-16 CITY ENGINEER

MANITOWOC HEATING & REFRIGERATION SERVICES INC.

211 N 10th St, Manitowoc, WI 54220
920-686-7378

Manitowoc City Dept Of Public Works
2655 S 35th St.
Manitowoc WI 54220


INVOICE 0000067372

DATE	DUE DATE	P.O. NUMBER
11/28/2016	12/8/2016	WB-16-13

TERMS
NET 10

SALES PERSON	CUSTOMER MAIN PHONE
Terry Welnicke	920-323-3079

LOCATION
Manitowoc CITY Dept of Public Works 2655 S 35th St. Manitowoc WI 54220

DESCRIPTION	QUAN	PRICE EACH	AMOUNT
<p>Installation of four 70 foot Calcana Infra-red tube heaters and four additional Sterling Unit Heaters. Including removal of select components of the existing heating system.</p> <div style="text-align: right;">  <p>OK - DM 12/1/2016</p> <p>payment 1 - Final</p> <p>4600 - 35220 = 582900</p> </div>			
TOTAL			\$37,214.00

LIMITED WARRANTY: All materials, parts and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by Manitowoc Heating and Refrigeration is warranted for 30 days or as otherwise indicated in writing. Manitowoc Heating and Refrigeration makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of Manitowoc Heating and Refrigeration Services, Inc.

TERMS: Payment(s) not received by the due date will be subject to a \$20 per month or 1% per month late fee--whichever is greater. After 90 days past due, the account will be sent to a collection agency for collection. Additional fees may apply.

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Manitowoc Heating and Refrigeration

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of Manitowoc City Department of Public Works Truck Storage Infrared Heater Installation, 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 Manitowoc Heating and Refrigeration 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 7th day of December, 2016.

[Signature]
Contractor

Witness: Kate Cills

Office Associate