TO BOARD OF PUBLIC WORKS

CITY ENGINEER

City Engineer's Estimates For WO-17-17 Disposal of Demolition Waste - Mirro

17-1200

Waste Management CONTRACTOR March 8, 2017 July 1, 2017 \$964,073.96 *** AMOUNT OF CONTRACT *** Does not include \$13/ton Disposal and \$13/Ton FROM - TO STREET State of Wisconsin Generator Fees NO. 2 NO. 3 NO. 5 DIFFERENCE NO. 6 DIFFERENCE NO. 1 NO. 4 11-28-17 Date filed with Secretary DESCRIPTION **PREVIOUSLY COST WORK** COMPLETED COST WORK **PREVIOUSLY** COMPLETED TO COMPLETED COMPLETED TO DATE DATE COLUMNS 1&3 COLUMNS 2&4 Date approved by Board AMOUNT RECOMMENDED **BOARD** \$972,953.61 0000000-2289-7 \$978,698.96 Invoice #/Invoice Date: 11/1/2017 \$5,745.35 **SIGNATURES** Date Paid Check No. \$972,953.61 \$978,698.96 \$5,745.35 TOTALS 4500-19900-521800 \$958,328.61 \$964,073.96 \$5,745.35 **PAYMENTS** AMOUNT DUE, FINAL PAYMENT \$5,745.35 Council Board Voucher 11-28-17



INVOICE

Customer ID:

Customer Name: Service Period: Invoice Date: Invoice Number:

+

18-55978-43006

CDA OF THE CITY OF MANITOWOC WISCONSIN OCTOBER 16TH - 31ST 11/01/2017 0000000-2289-7

How To Contact Us

Visit wm.com

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service: (800) 963-4776

Your Payment Is Due

11/30/2017

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$5,745.35

See Reverse for Important Messages

18-55978-43006

Previous Balance 8,343.88 + Payments (2,044.90)

Adjustments (553.63)

+

O.00

Customer ID:

Total Due 5,745.35

Details for Service Location:

Cda Of The City Of Manitowoc Wisconsin, 900 Quay St, Community

Development Dept

Description Date Ticket Quantity Unit of Measure Rate Amount

Total Current Charges 0.00

----- Please detach and send the lower portion with payment --- (no cash or staples) ------

0



WASTE MANAGEMENT OF WI-MN RIDGEVIEW RDF PO BOX 42390 PHOENIX, AZ 85080

(800) 963-4776 (866) 800-2591 FAX TSCMIDWEST@WM.COM

Invoice Date		Invoice Number	Customer ID (Include with your payment)
11/01/2017		0000000-2289-7	18-55978-43006
Payment Terms		Total Due	Amount
Total Due by	11/30/2017	\$5,745.35	

22890001855978430060000000000000000000000574535 9

10401L58

CDA OF THE CITY OF MANITOWOC WISCONSIN 900 QUAY ST COMMUNITY DEVELOPMENT DEPT MANITOWOC WI 54220-4543

WASTE MANAGEMENT OF WI-MN PO BOX 4648 CAROL STREAM IL 60197-4648



Sonja Birr

From:

Nicolas Sparacio

Sent:

Thursday, November 09, 2017 9:55 AM

To:

Sonja Birr

Subject:

FW: Waste Management landfill # 943-1432 CDA OF THE CITY OF MANITOWOC

WISCONSIN

Attachments:

cda11.1.pdf

Hi Sonja,

This invoice works for me. I'm looking for a project total of \$964,073.96, so this invoice accurately reflects the final payment by my calcs. Does it work for you? Will that match your total for the project? Is there anything else you needed from WM to close out and make final payment? Thanks,

Nic

From: Samuels, Eddie [mailto:ESamuels@wm.com]
Sent: Thursday, November 09, 2017 9:51 AM

To: Nicolas Sparacio

Subject: RE: Waste Management landfill # 943-1432 CDA OF THE CITY OF MANITOWOC WISCONSIN

Attached is the 11/1 invoice. Please let me know if this works.

Thanks

Eddie Samuels RMC- Sr Collector esamuels@wm.com

Waste Management

Phoenix, Arizona
Tel 844-492-0474 Option 3.
RMC Landfill@wm.com

From the current renewable energy projects at our landfills, we supply enough landfill gas to power over 400,000 homes, or the equivalent of more than 2 million tons of coal.

From: Nicolas Sparacio [mailto:nsparacio@manitowoc.org]

Sent: Thursday, November 9, 2017 8:43 AM To: Samuels, Eddie < ESamuels@wm.com>

Subject: [EXTERNAL] RE: Waste Management landfill # 943-1432 CDA OF THE CITY OF MANITOWOC WISCONSIN

I spoke with Shelly, and I think we just figured this out. The number below matches exactly what I am expecting for final invoice. But I have not received an invoice since the 10/3/17 invoice. Email a final, and we will get it paid. Thanks!

Nic

From: Samuels, Eddie [mailto:ESamuels@wm.com]
Sent: Thursday, November 09, 2017 9:18 AM

To: Nicolas Sparacio

Subject: Waste Management landfill # 943-1432 CDA OF THE CITY OF MANITOWOC WISCONSIN

Hi Nick,

Just wanted follow up to see when payment is going to be sent out for the remaining balance due which was retainage being held until the project was complete?

Total:

5745.35

Thank you

Eddie Samuels RMC- Sr Collector esamuels@wm.com

Waste Management
Phoenix, Arizona
Tel 844-492-0474 Option 3.
RMC Landfill@wm.com

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Recycling is a good thing. Please recycle any printed emails.