17-1258

TO BOARD OF PUBLIC WORKS

City Engineer's Estimates For WO-17-16 - 2017 Former Town of Newton Gravel Pit Remediation Project

December 13, 2017

3&Fina

		TYPE OF WORK PERFORMED	
RLP DIVERSIFIED INC (PAYMENTS TO: NO CONTRACTOR	ORTHERN ESCROW)	July 26, 2017	

12-12-17

CITY ENGINEER

October 31, 2017

\$847,607.00 AMOUNT OF CONTRACT

NO. 1	NO. 2	NO. 3	NO. 4	NO. 5	NO. 6	
PREVIOUSLY		COMPLETED	COST WORK	DIFFERENCE	DIFFERENCE	
COMPLETED	PREVIOUSLY COMPLETED	TO DATE	COMPLETED TO DATE	COLUMNS 1&3	COLUMNS 2&4	Date filed with Secretary
						Date approved by Board
						AMOUNT RECOMMEND
						\$49,475.57
	\$819 321 60		\$847 607 00		\$28 285 40	BOARD SIGNATURES
	\$613,021.00		00.100,1400		\$20,205.40	SIGNATURES
				,		
						Date Paid
						Check No.
						Voucher No.
						chg. 4500-32700-521800
	\$798,131.43		\$847,607.00			
	NO. 1 PREVIOUSLY COMPLETED	PREVIOUSLY	COMPLETED TO DATE S819,321.60 \$819,321.60	PREVIOUSLY COMPLETED TO DATE	PREVIOUSLY COMPLETED TO DATE COMPLETED TO DATE COLUMNS 1 & 3 \$819,321.60 \$847,607.00 \$819,321.60 \$847,607.00	COMPLETED TO DATE COMPLETED TO DATE COLUMNS 1&3 COLUMNS 2&4 COMPLETED TO DATE COLUMNS 1&3 COLUMNS 2&4

FOR 2017 FORMER TOWN OF NEWTON GRAVEL PIT REMEDIATION PROJECT

CITY OF MANITOWOC

CONTRACT NO. WO-17-16

PAY ESTIMATE NO.: 3 & Final DATE: December 13, 2017

CONTRACT DATE: July 26, 2017

COMPLETION DATE: October 31, 2017

Contractor: RLP Diversified, Inc.

CONTRACT AMOUNT:

\$847,607.00

Close-Out Change Order

\$0.00

TOTAL

\$847,607.00

								_				
ITEM	ITEM DESCRIPTION	UNIT	BID	UNIT PRICE	QUANTITY PREVIOUS COMPLETED	COST WORK PREVIOUS COMPLETED	QUANTITY COMPLETED TO DATE		% OF WORK COMPLETED TO DATE	COST WORK COMPLETED TO DATE	QUANTITY	COST WORK
1.	Mobilization/Demobilization	LS	1	\$58,000.00	0.90	\$52,200.00	1.00		100%	\$58,000.00	0.10	\$5,800.00
2.	Site Preparation (Demolition, Clearing & Erosion Control)	LS	1	\$66,255.00	1.00	\$66,255.00	1.00		100%	\$66,255.00	0.00	\$0.00
3.	Excavation Above Elevation 685 msl (Above Water Table), Including Excavation and Placement (Approximately 50,000 CY)	LS	1	\$205,000.00	1.00	\$205,000.00	1.00		100%	\$205,000.00	0.00	\$0.00
4.	Excavation Below Elevation 685 msl (Below Water Table), Including Excavation and Placement (Approximately 27,000 CY)	LS	1	\$165,000.00	1.00	\$165,000.00	1.00		100%	\$165,000.00	0.00	\$0.00
5.	Furnish & Install Solar Pond Mixer	LS	1	\$56,000.00	1.00	\$56,000.00	1.00	•	100%	\$56,000.00	0.00	\$0.00
6.	Furnish & Install Geomembrane Liner, 60 mls with Ballast	SF	12,200	\$1.50	12,200.00	\$18,300.00	12,200.00	•	100%	\$18,300.00	0.00	\$0.00
7.	Furnish & Install Discharge Structures with Fish Screen and Fittings	LS	1	\$80,700.00	0.85	\$68,595.00	1.00	•	100%	\$80,700.00	0.15	\$12,105.00
8.	Furnish & Install Discharge Pipe, 18 Inch Diameter, HDPE DR17	LF	280	\$150.00	280.00	\$42,000.00	280.00	•	100%	\$42,000.00	0.00	\$0.00
9.	Furnish & Install Composite Geosynthetic Clay Liner with Geomembrane Liner (40 mls)	SF	60,600	\$1.15	60,600.00	\$69,690.00	60,600.00	٠	100%	\$69,690.00	0.00	\$0.00
10.	Placement of Organic Mulch and Tilling	SF	173,800	\$0.20	173,800	\$34,760.00	173,800	*	100%	\$34,760.00	0.00	\$0.00
11.	Furnish & Install Erosion Control Mat with Seeding	SF	163,400	\$0.19	130,720	\$24,836.80	163,400	٠	100%	\$31,046.00	32,680.00	\$6,209.20
12.	Furnish & Install Straw Mulch with Seeding	SF	173,800	\$0.12	139,040	\$16,684.80	173,800	٠	100%	\$20,856.00	34,760.00	\$4,171.20
	TOTAL FOR CONTRACT WO-17-16					\$819,321.60				\$847,607.00		\$28,285.40
	TOTAL PAYMENT	20			97.41%	\$798,131.43	100.00%			\$847,607.00	100.00%	\$49,475.57

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

Prepared By: G.J.M. & J.M.E.

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

RLP DIVERSIFIED, INC

207 Front Street Burlington, WI 53105

_		 	
	Phone #	262-206-	1297

Invoice

Date	Invoice #
12/4/2017	2110

Bill To	· ·
City of Manitowoc 900 Quay Street Manitowoc, WI 54220	

P.O. No.	Terms	Project
	Due on receipt	FORMER TOWN OF NEWTON GRAV

Date	Qty	Description		Rate	Amount
		Application for Payment #3-FINAL		28,285.40	28,285.40
			,		
•				1	
1					
			Sub	total	\$28,285.40
			Sale	es Tax (5.1%)	\$0.00
			Tot	al	\$28,285.40
			Pay	ments/Credits	\$0.00
			Ва	lance Due	\$28,285.40

CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner Total approved this Month TOTALS	805,226.65 778,355.52 26,871.13	\$ 42,380.35 \$ 42,380.35	\$ 847,607.00 ge Orders	TY OF MANITOWOC-2017 FORMER TOWN OF NEWTON GRAV PLICATION FOR PAYMENT ent, as shown below, in connection with the Contract. d.	4220 CTOR:), INC.)ET	TO OWNER: TO OWNER: PROJECT: 2017 FORMER TOWN OF NEWTON GRAVEL PIT REMEDIATION PROJECT PROJECT # WO.17-16	APPLICATION AND CERTIFICATE FOR PAYMENT
By: Date: Date: Contractor is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment end acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.	ed on on-site observations er that to the best of the A ated, the quality of the Wontitled to payment of the A mittled to payment at the amount applied is a re changed to conform	State of: Wisconsin County of: Racine Subscribed and sworn to before me this Notary Public: Harris Manager 11/15/20 My Commission expires: 11/15/20 CERTIFICATE FOR PAYMENT	Shown therein is now due. CONTRACTOR: Date: 12/64(\$\text{purinty}{\text{ten M. B. B.}}''' By: Date: 12/64(\$\text{purinty}{\text{ten M. B.}}'''' Date: 12/64(\$\text{purinty}{\text{ten M. B.}}'''' Date: 12/64(\$\text{purinty}{\text{ten M. B.}}'''' Date: 12/64(\$\text{purinty}{\text{ten M. B.}}'''')	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 Documents, 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	CONTRACT DATE: 07/21/17	APPLICATION #: 3-FINAL Distribution to: NEWTON GRAVEL PERIOD TO: 11/30/17 PROJECT NOS: WO-17-16 Const. Mgr	PAGE ONE OF A PAGES

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:

2017 FORMER TOWN OF NEWTON GRAVEL

PIT REMEDIATION PROJECT

PROJECT # WO-17-16

APPLICATION NUMBER: APPLICATION DATE: 3-FINAL 12/04/17

PERIOD TO:

30-Nov-17

ARCHITECT'S PROJECT NO: WO-17-16

2 LANDFIL 3 1. MOBO 4 2. SITE F 5 3. EXCA' 6 4. EXCA' 7 5. F & I S 8 6. F & I C 9 7. F & I C 10 8. F & I C 11 9. F & I C 12 10. PLAC 13 11. F & I 15 16 17 18 19 20 21 22 23	ECT # WO-17-16	С	D	E	F	G		Н	ı
1 CONSTR 2 LANDFIL 3 1. MOBO 4 2. SITE F 5 3. EXCA 6 4. EXCA 7 5. F & I S 8 6. F & I C 10 8. F & I C 11 9. F & I C 11 12. F & I 15 16 17 18 19 20 21 22 23	Description of Work	Scheduled	Work Co	mpleted	Materials	Total	%	Balance	Retainage
1 CONSTR 2 LANDFIL 3 1. MOBO 4 2. SITE F 5 3. EXCAN 6 4. EXCAN 7 5. F & I S 8 6. F & I C 10 8. F & I C 11 9. F & I C 11 12. F & I 14 12. F & I 15 16 17 18 19 20 21 22 23	Dogon paen of the control of the con	Value	From Previous	This Period	Presently	Completed	(G/C)	To Finish	
2 LANDFIL 3 1. MOBO 4 2. SITE F 5 3. EXCA' 6 4. EXCA' 7 5. F & I S 8 6. F & I C 9 7. F & I C 10 8. F & I C 11 9. F & I C 12 10. PLAC 13 11. F & I 15 16 17 18 19 20 21 22 23			Application		Stored	And Stored		(C - G)	
2 LANDFIL 3 1. MOBO 4 2. SITE F 5 3. EXCAN 6 4. EXCAN 7 5. F & I S 8 6. F & I C 9 7. F & I C 10 9. F & I C 11 9. F & I C 12 10. PLAC 11. F & I 15 16 17 18 19 20 21 22 23			(D + E)		(Not in	To Date			
2 LANDFIL 3 1. MOBO 4 2. SITE F 5 3. EXCAN 6 4. EXCAN 7 5. F & I S 8 6. F & I C 9 7. F & I C 10 9. F & I C 11 9. F & I C 12 10. PLAC 11. F & I 15 16 17 18 19 20 21 22 23					D or E)	(D+E+F)			
3 1. MOBO 4 2. SITE F 5 3. EXCA' 6 4. EXCA' 7 5. F & I S 8 6. F & I C 10 8. F & I C 11 9. F & I C 12 10. PLAC 13 11. F & I 15 16 17 18 19 20 21 22 23	STRUTION OF TREATMENT POND &								
4 2. SITE F 5 3. EXCA 6 4. EXCA 7 5. F & I S 8 6. F & I C 10 8. F & I C 11 9. F & I C 12 10. PLA 13 11. F & I 15 16 17 18 19 20 21 22 23	FILL STYLE CAP					50 500 00	1000		2 000 00
5 3. EXCAN 6 4. EXCAN 7 5. F & I S 8 6. F & I C 10 8. F & I C 11 9. F & I C 12 10. PLAN 13 11. F & I 15 16 17 18 19 20 21 22 23	BOLIZATION/DEMOBILIZATION	58,000.00	52,200.00	5,800.00		58,000.00	100%		2,900.00 3,312.75
5 3. EXCAN 6 4. EXCAN 7 5. F & I S 8 6. F & I C 10 8. F & I C 11 9. F & I C 12 10. PLAN 13 11. F & I 14 12. F & I 15 16 17 18 19 20 21 22 23	E PRP (DEMO, CLEARING, EROSION)	66,255.00	66,255.00			66,255.00	100%		
6 4. EXCA 7 5. F & I S 8 6. F & I C 9 7. F & I C 10 8. F & I C 11 9. F & I C 12 10. PLAC 13 11. F & I 14 12. F & I 16 17 18 19 20 21 22 23	CAVATION ABOVE ELEVATION 685	205,000.00	205,000.00			205,000.00	100%		10,250.00
8 6. F & I C 9 7. F & I C 10 8. F & I C 11 9. F & I 12 10. PLAC 13 11. F & I 14 12. F & I 15 16 17 18 19 20 21 22 23	CAVATION BELOW ELEVATION 685	165,000.00	165,000.00			165,000.00	100%		8,250.00
8 6. F & I C 9 7. F & I C 10 8. F & I C 11 9. F & I 12 10. PLAC 13 11. F & I 14 12. F & I 15 16 17 18 19 20 21 22 23	I SOLAR POND MIXER	56,000.00	56,000.00			58,000.00	100%		2,800.00 915.00
10 8. F & I C 11 9. F & I C 12 10. PLAC 13 11. F & I 14 12. F & I 15 16 17 18 19 20 21 22 23	I GEOMEMBRANE LINER	18,300.00	18,300.00			18,300.00	100%		1
11 9. F & 10 12 10. PLAG 13 11. F & 1 14 12. F & 1 15 16 17 18 19 20 21 22 23	I DISCHARGE STRUCTURES	80,700.00	68,595.00	12,105.00		80,700.00	100%		4,035.00
12 10. PLAC 13 11. F&I 14 12. F&I 15 16 17 18 19 20 21 22 23	LI DISCHARGE PIPE	42,000.00	42,000.00			42,000.00	100%		2,100.00
12 10. PLAC 13 11. F&I 14 12. F&I 15 16 17 18 19 20 21 22 23	LI COMPOSITE GEO CLAY LINDER	69,690.00	69,690.00			69,690.00	100%		3,484.50
13 11. F & I 14 12. F & I 15 16 17 18 19 20 21 22 23	LACEMENT OF ORGANIC MULCH &	34,760.00	34,760.00			34,760.00	100%		1,738.00
14 12. F & I 15 16 17 18 19 20 21 22 23	& I EROSION CONTROL MAT W/SE	31,046.00	24,836.80	6,209.20		31,046.00	100%		1,552.30
15 16 17 18 19 20 21 22 23	& I STRAW MULCH W/SEEDING	20,856.00	16,684.80	4,171.20		20,856.00	100%		1,042.80
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	TOTALS PAGE 2	847,607.00	819,321.60	28,285.40		847,607.00	100%		42,380.35

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that WHEREAS, the undersigned RLP Diversified, Inc. as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of Former Town of Newton Gravel Pit Environmental Remediation Project; WO-17-16 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 RLP Diversified, Inc. 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. day of December

Contractor Andrew P. Keyes, President of RLP Diversified, Inc.

Form #530

RLP DIVERSIFIED, INC

207 Front Street Burlington, WI 53105

Phone#	262-206-1297

Invoice

Date	Invoice #
12/4/2017	2110

Bill To	
City of Manitowoc 900 Quay Street Manitowoc, WI 54220	

P.O. No.	Terms	Project
	Due on receipt	FORMER TOWN OF NEWTON GRAV

Date	Qty	Description		Rate	Amount
		Application for Payment #3-FINAL		28,285.40	28,285.40
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				1	
			Sub	total	\$28,285.40
			Sale	es Tax (5.1%)	\$0.00
			Tota	al	\$28,285.40
			Pay	ments/Credits	\$0.00
			Ва	lance Due	\$28,285.40

APPLICATION AND CERTIFICATE FOR PAYMENT	PAGE ONE OF 2 PAGES
TO OWNER: City of Manitowoc 900 Quay Street Manitowoc, WI 54220 FROM CONTRACTOR: RLP DIVERSIFIED, INC. 207 FRONT STREET BURLINGTON, WI 53105 PROJECT: 2017 FORMER TO 2017 FROMER TO 2017 F	17-16 CONTRACT DATE: 07/21/17 Architect Contractor Inter Drive, Suite 214 212
CONTRACT FOR: CITY OF MANITOWCC-2017 FORMER TOWN OF NEWTON G CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	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 Documents, 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 therein is now due.
1. ORIGINAL CONTRACT SUM— 2. Net change by Change Orders— 3. CONTRACT SUM TO DATE (Line 1 +/- 2) 4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet) 5. RETAINAGE: a. 5.0% of Completed Work (Columns D+E on Continuation Sheet) b. 10.0% of Stored Material (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or	State of: Wisconsin County of: Racine Subscribed and sworn to before me this 4 day of December, 2017 Notary Public: My Commission expires: 11/15/20 Date: 12/4/(\$\text{12}(1)\text{13}(1)\text{14}(1)\text{15}(1)\text{15}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1)\text{16}(1
Total in Column 1 of Continuation Sheet	In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 42,380.35 CHANGE ORDER SUMMARY ADDITIONS DEDUCTION Total changes approved in previous months by Owner	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.) ARCHITECT: By: Date:
Total approved this Month TOTALS NET CHANGES by Change Order	This Certificate is not negotiable. The AMCUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

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CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:

2017 FORMER TOWN OF NEWTON GRAVEL

PIT REMEDIATION PROJECT

APPLICATION NUMBER:

3-FINAL 12/04/17

APPLICATION DATE: PERIOD TO: 30-Nov-17

ARCHITECT'S PROJECT NO: WO-17-16

	PROJECT # WO-17-16	С	D	E	F	G		H	1
<u>A</u>	Description of Work	Scheduled	Work Co	mpleted	Materials	Total	%	Balance	Retainage
item ' No.	Description of Work	Value	From Previous Application (D + E)	This Period	Presently Stored (Not In D or E)	Completed And Stored To Date (D + E + F)	(G/C)	To Finish (C - G)	
	CONSTRUTION OF TREATMENT POND &								•
	LANDFILL STYLE CAP			5 000 00		58,000.00	40004		2,900.00
3	1. MOBOLIZATION/DEMOBILIZATION	58,000.00	52,200.00	5,800.00					3,312.7
4	2. SITE PRP (DEMO, CLEARING, EROSION)	66,255.00	66,255.00			66,255.00	100%		1
5	3. EXCAVATION ABOVE ELEVATION 685	205,000.00	205,000.00			205,000.00	100%		10,250.00
6	4. EXCAVATION BELOW ELEVATION 685	165,000.00	165,000.00				100%		8,250.00
	5. F & I SOLAR POND MIXER	56,000.00	56,000.00			56,000.00	100%		2,800.00
	6. F & I GEOMEMBRANE LINER	18,300.00	18,300.00			18,300.00	100%		915.00
	7. F & I DISCHARGE STRUCTURES	80,700.00	68,595.00	12,105.00		80,700.00			4,035.00
	8. F & I DISCHARGE PIPE	42,000.00	42,000.00			42,000.00	100%		2,100.0
	9. F & I COMPOSITE GEO CLAY LINDER	69,690.00	69,690.00			69,690.00	100%		3,484.5
	10. PLACEMENT OF ORGANIC MULCH &	34,760.00	34,760.00			34,760.00	100%		1,738.00
12	11. F & I EROSION CONTROL MAT W/SE	31,046.00	24,836.80	6,209.20	!	31,046.00	100%		1,552.30
13	12. F & I STRAW MULCH W/SEEDING	20,856.00	16,684.80	4,171.20		20,856.00	100%		1,042.80
14	12 F & I STRAW MOLOR WISELDING	20,000.00	10,00	.,					ľ
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	SUBTOTALS PAGE 2	847,607.00	819,321.60	28,285.40		847,607.00	100%		42,380.3

Sonja Birr

From:

RLP Diversified, Inc. Office <rlp.diversified@outlook.com>

Sent:

Monday, December 04, 2017 12:37 PM Karen Dorow; Sonja Birr; Dave Henderson

To: Cc:

Andy Keyes

Subject:

RLP Diversified, Inc.-City of Manitowoc-Former Town of Newton Gravel Pit

Environmental Remediation Project-Contract #WO-17-16

Attachments:

Inv # 2110 & AIA-Application & Certificate for Payment #3-FINAL.pdf

Good afternoon:

Attached please find RLP Diversified, Inc's Invoice # 2110 & AIA-Application for Payment #3-FINAL.

Please note amounts due are as follows:

\$28,285.40-Inv #2110-App #3-Final **\$21,190.17-Retainage \$49, 475.57 BALANCE DUE**

As a reminder, the payment should be made to the escrow company

Northern Escrow

Attn: Heather Schaus 1276 S. Robert Street West St. Paul, MN 55118

Ph: 1-651-457-9621 Fax: 1-651-457-7531

Thank you, and if you have any questions or concerns, please do not hesitate to contact me.

Kristen M. Bangert
Office Manager
RLP Diversified, Inc.
Office # 262-757-0155

RLP DIVERSIFIED, INC

207 Front Street Burlington, WI 53105

Phone #	262-206-1297

Invoice

Date	Invoice #
12/4/2017	2110

P.O. No.	Terms	Project
	Due on receipt	FORMER TOWN OF NEWTON GRAV

Date	Qty	Description	Rate	Amount
Date	Qty	Application for Payment #3-FINAL	Rate 28,285.40	28,285.40
,				
			Subtotal	\$28,285.40
			Sales Tax (5.1%)	\$0.00
			Total	\$28,285.40
			Payments/Credits	\$0.00
			Balance Due	\$28,285.40

			of Confident line College.		NET CHANGES by Change Order
any rights of the Owner	payable only to the local prejudice to	negottable. The AMOUNT CERTIFIED is payante only to the Contractor named ment and acceptance of payment are without prejudice to any rights of the Owns in Contract.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of the Contract of the C		Total approved this Month TOTALS
9:	Date:		By:		Total changes approved in previous months by Owner
			ARCHITECT:	ADDITIONS DEDUCTIONS	
all figures on this rount certified.)	pplied for. Initial onform to the arr	led differs from the amount ap n Sheet that are changed to co	ARROUN I CERTIFIED———————————————————————————————————	GE 42,380.35	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$
		4		\$ 778,355.52 \$ 26,871.13	8. CURRENT PAYMENT DUE
cordance with the CERTIFIED.	the Work is in ac	and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	application, the Architect certains to the Center that to the best of the Contract of the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.		6. CIAL EXPREDICES TOTAL) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
data comprising	reations and the	MENT nents, based on on-site obser	CERTIFICATE FOR PAYMENT in accordance with Contract Documents, based on on-site observations and the data comprising in accordance with Contract Documents, based on on-site observations and the data comprising in accordance with Contract Documents, based on on-site observations and the data comprising in accordance with Contract Documents, based on on-site observations and the data comprising in accordance with Contract Documents, based on on-site observations and the data comprising in accordance with Contract Documents, based on on-site observations and the data comprising in accordance with Contract Documents, based on on-site observations and the data comprising in accordance with Contract Documents, based on on-site observations and the data comprising in accordance with Contract Documents, based on on-site observations and the data comprising in accordance with Contract Documents, based on on-site observations and the data comprising in accordance with Contract Documents, based on on-site observations and the data comprising in accordance with Contract Documents and the data contract Documents and the data contract Documents and Documents Documents Documents in accordance with Contract Documents Docum	\$ 42,380.35 \$ 805,226.65	Total in Column 1 of Continuation Sheet
ON O	A STATE OF THE STA	11/15/20 J			Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or
OBLIC !	lunin	December, 2017	me this 4 day of		(Columns D+E on Continuation Sheet)
107AP	itisser;	fore	County of: Racine Subscribed and swom to before	42 380 35	5. RETAINAGE:
Po	BIRTIN		State of: Wisconsin	847,607.00	4, TOTAL COMPLETED & STORED TO DATE-\$
12/A/(Quinning)	Date:		By:	\$ 847,607.00	2. Net change by Change Orders
			CONTRACTOR:	\$ 847,607.00	1. ORIGINAL CONTRACT SUM
of that current payment	ntractor for Work m the Owner, an	nts have been paid by the Con and payments received from	Contract Documents, 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 therein is now due.	n with the Contract.	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.
ye, information and coordance with the	ractor's knowled; in completed in a	s that to the best of the Contr silication for Payment has been	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	MENT	21
				CITY OF MANITOWOC-2017 FORMER TOWN OF NEWTON GRAV	CONTRACT FOR: CITY OF MANITOWOC-2017
			s, Suite 214	1555 N. Kiver Center Drive, Suite 214 Milwaukee, WI 53212	207 FRONT STREET BURLINGTON, WI 53105
Contractor				AECOM	RLP DIVERSIFIED, INC.
Architect	07/21/17	CONTRACT DATE:		VIA ARCHITECT:	Manitowoc, WI 54220
Const Mar	WO-17-16	PROJECT NOS:	ECT	PIT REMEDIATION PROJECT	900 Quay Street
]	11/30/17		NEWTON GRAVEL	2017 FORMER TOWN OF NEWTON GRAVE	TO OWNER:
Distribution to:	3-FINAL	APPLICATION #:		ספט ובטלי.	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

2017 FORMER TOWN OF NEWTON GRAVEL

PIT REMEDIATION PROJECT

PPO IFCT # WO-17-16

Page 2 of 2 Pages

APPLICATION NUMBER: APPLICATION DATE: 3-FINAL 12/04/17

PERIOD TO:

30-Nov-17

ARCHITECT'S PROJECT NO: WO-17-16

Α	PROJECT # WO-17-16	С	D	E	F	G		Н	
Item	Description of Work	Scheduled	Work Co	mpleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G/C)	To Finish	
			Application		Stored	And Stored To Date		(C - G)	
1 1			(D + E)		(Not In D or E)	(D + E + F)			
					<u> </u>	(0+2.1)			
1	CONSTRUTION OF TREATMENT POND &								
2	LANDFILL STYLE CAP	50 000 00	50,000,00	5,800.00		58,000.00	100%		2,900.00
3	1. MOBOLIZATION/DEMOBILIZATION	58,000.00	52,200.00	5,600.00		66,255.00			3,312.75
4	2. SITE PRP (DEMO, CLEARING, EROSION)	66,255.00	66,255.00			205,000.00			10,250.00
	3. EXCAVATION ABOVE ELEVATION 685	205,000.00	205,000.00			165,000.00			8,250.00
	4. EXCAVATION BELOW ELEVATION 685	165,000.00	165,000.00			56,000.00			2,800.00
	5. F & I SOLAR POND MIXER	56,000.00	56,000.00			18,300.00	1 1		915.00
	6. F & I GEOMEMBRANE LINER	18,300.00	18,300.00	40 405 00		80,700.00	: I		4,035.00
	7. F & I DISCHARGE STRUCTURES	80,700.00	68,595.00	12,105.00		•	100%		2,100.00
	8. F & I DISCHARGE PIPE	42,000.00	42,000.00			42,000.00			3,484.50
11	9. F & I COMPOSITE GEO CLAY LINDER	69,690.00	69,690.00			69,690.00	1 1		1,738.00
12	10. PLACEMENT OF ORGANIC MULCH &	34,760.00	34,760.00			34,760.00	100%		1,738.00
13	11. F & I EROSION CONTROL MAT WISE	31,046.00	24,836.80	6,209.20		31,046.00	100%		•
14	12. F & I STRAW MULCH W/SEEDING	20,856.00	16,684.80	4,171.20		20,856.00	100%		1,042.80
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28									10.000.00
	SUBTOTALS PAGE 2	847,607.00	819,321.60	28,285.40		847,607.00	100%		42,380.35