

\$240,275.00
AMOUNT OF CONTRACT

TOTAL	\$240,275.00
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Council	Board	Voucher
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CITY ENGINEER

PAY ESTIMATE WORKSHEET

FOR 2025 CONTINUOUS DIAMOND GRINDING

CITY OF MANITOWOC CONTRACT NO. WS-25-12

PAY ESTIMATE NO.: 1-FINAL

DATE: September 3, 2025

Contractor: Interstate Improvement, Inc.

CONTRACT AMOUNT: \$240,275.00
\$0.00
\$240,275.00

CONTRACT DATE: April 14, 2025

COMPLETION DATE: August 22, 2025

ITEM NO.	ITEM DESCRIPTION	BID UNIT	QUANTITY	UNIT PRICE	QUANTITY PREVIOUS COMPLETED	COST WORK PREVIOUS COMPLETED	QUANTITY COMPLETED TO DATE	% OF WORK COMPLETED TO DATE	COST WORK COMPLETED TO DATE	QUANTITY DIFFERENCE	COST WORK DIFFERENCE
S. 26th St. - Hamilton St. to Grand Ave.											
1	Mobilization	LS	1	\$16,000.00	0	\$0.00	1 *	100%	\$16,000.00	1	\$16,000.00
2	Traffic Control	LS	1	\$40,000.00	0	\$0.00	1 *	100%	\$40,000.00	1	\$40,000.00
3	Concrete Pavement Cont. Diamond Grinding	SY	14,175	\$13.00	0	\$0.00	14,175 *	100%	\$184,275.00	14,175	\$184,275.00
						\$0.00			\$240,275.00		\$240,275.00
TOTAL FOR CONTRACT WS-25-12						\$0.00			\$240,275.00		\$240,275.00
TOTAL PAYMENT						\$0.00	100.0%		\$240,275.00	100.0%	\$240,275.00
NOTE: ASTERISK (*) DENOTES FINAL QUANTITY OR MEASUREMENT.											
Prepared By: J.E.											

O.K. to Pay
S.J.M.
8/27/25



Remit To Address:
Interstate Improvement Inc
PO Box 8
Faribault, MN 55021
Phone: (507) 333.2677
Facsimile: (507) 333.3901

Billed To:
City of Manitowoc 900 Quay St Manitowic WI 54220

OK
BHB
8/20/25

Job Description
WS 25 12

Invoice Summary

Invoice #	456885
Date	8/19/2025

Description	Quantity	Rate	Amount
WA 25 12 August 11th - August 16th, 2025	1	16,000.00	16,000.00
Mobilization			
1 LS Traffic Control	1	40,000.00	40,000.00
14175 SY Grinding @ \$13 SY	14,175	13.00	184,275.00
Payment Due Upon Receipt		Total	\$240,275.00

**AGREEMENT TO AMOUNT OF FINAL PAYMENT, WAIVER, AND
INDEMNIFICATION AGREEMENT ("Claim Waiver")**

The undersigned subcontractor ("Subcontractor") hereby acknowledges that the amount of \$ 240,275.00 due from City of Manitowoc ("Contractor"), will be final compensation for all labor, materials, supplies, equipment and facilities Subcontractor furnished to Contractor on the WS-25-12 City of Manitowoc Project ("Project").

In exchange for the receipt of such compensation and other good and valuable consideration, Subcontractor: (a) waives the right to assert a mechanic's lien, payment bond claim, or any other lien or claim for compensation and/or damages with regard to the labor, materials, supplies, equipment and facilities it provided on the Project; (b) agrees to defend and indemnify Contractor, its surety, if any, the Owner, Design Professional, and their respective parents, subsidiaries and affiliates, and each of their respective officers, directors, employees, and agents, from any and all claims by Subcontractor, Subcontractor's sub-subcontractors, suppliers, employees and/or agents, of any tier, that they have not been paid for labor, materials, supplies, equipment and/or facilities furnished on the Project; and (c) acknowledges that this Claim Waiver supersedes any and all previous promises, understandings and/or agreements regarding the subject matter of this Claim Waiver and may not be changed unless such change is in writing and signed by an authorized representative of Contractor.

Subcontractor further agrees that Contractor shall be entitled to recover from Subcontractor all damages, costs, expenses and attorneys' fees incurred by Contractor in the event that Subcontractor breaches this Claim Waiver.

Interstate Improvement Inc

(Name of Subcontractor)

By: [Signature]

(Name of individual)

Its: Vice President

(Individual's title)