

JOS SCHMITT CONSTRUCTION CO INC

June 28, 2023
DATE OF CONTRACT

August 1, 2023
COMPLETION DATE

\$106,233.00
AMOUNT OF CONTRACT

TRANSIT MECHANIC BUILDING
STREET

CO#1 \$1,125.00

TOTAL \$107,358.00

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
SEE COMPUTER PRINTOUT						
FOR DETAILS						
APPLICATION #: 23025.000.03						
PERIOD TO: 8/31/2023						
TOTALS		\$102,642.00		\$107,358.00		\$4,716.00
PAYMENTS		\$92,378.00		\$107,358.00		\$14,980.00
AMOUNT DUE, FINAL PAYMENT						\$14,980.00

10-5-23

Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED

\$14,980.00

BOARD SIGNATURES

[Handwritten signatures]

[Handwritten signature]

Date Paid

Check No.

Voucher No.

2860-36300-582900

Copy For

Council Board Voucher

[Signature]
 10-4-23
 CITY ENGINEER

Application and Certificate For Payment

TO OWNER: City of Manitowoc 900 Quay Street 13033 Manitowoc, WI 54220	PROJECT: Transit Mechanic Building - CMU Repair & OHD Expansion 2655 S. 35th Street Manitowoc, WI 54220	APPLICATION NO: 23025.000.03 PERIOD TO: 8/31/2023 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: WB-23-14R
FROM CONTRACTOR: Jos. Schmitt Construction Co., Inc. 2104 Union Ave. P.O. Box 1084 Sheboygan, WI 53082-1084	VIA ARCHITECT:	Distribution to: OWNER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	106,233.00
2. Not change by Change Orders	\$	1,125.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	107,358.00
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703)	\$	107,358.00
5. RETAINAGE:		
a. _____ % of Completed Work (Column D + E on G703)	\$	-
b. _____ % of Stored Materials (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	-
6. TOTAL EARNED LESS RETAINAGE	\$	107,358.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	92,378.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	14,980.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	-
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 1,125.00	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ 1,125.00	\$ -
NET CHANGES by Change Order		1,125.00

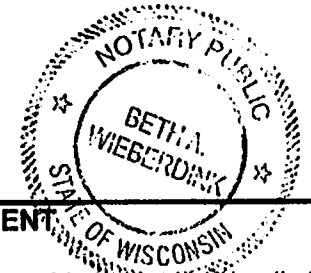
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due.

CONTRACTOR: Jos. Schmitt Construction Co., Inc.

By: Keith A. Jskan, VP / Chief Operations Officer
 Date: 8/31/2023

State of: Wisconsin
 County of: Sheboygan

Subscribed and sworn to before me this 31 day of August, 2023
 Notary Public: Beth A. Wieberdink
 My Commission expires: August 4, 2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

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 or Contractor under this Contract.

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for line items may apply.

APPLICATION NO: 23025.000.03
APPLICATION DATE: 8/31/2023
PERIOD TO: 8/31/2023
ARCHITECT'S PROJECT NO: WB-23-14R

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1000	General Requirements	15,389.00	14,239.00	1,150.00	-	15,389.00	100.00%	-	-
2000	Site Construction	10,591.00	10,591.00	-	-	10,591.00	100.00%	-	-
3000	Concrete	2,151.00	2,151.00	-	-	2,151.00	100.00%	-	-
4000	Masonry	19,140.00	19,140.00	-	-	19,140.00	100.00%	-	-
5000	Metals	-	-	-	-	-	-	-	-
6000	Carpentry	8,521.00	7,732.00	789.00	-	8,521.00	100.00%	-	-
7000	Thermal and Moisture	5,441.00	4,933.00	508.00	-	5,441.00	100.00%	-	-
8000	Doors and Windows	13,025.00	12,284.00	741.00	-	13,025.00	100.00%	-	-
9000	Finishes	4,160.00	4,160.00	-	-	4,160.00	100.00%	-	-
10000	Specialties	-	-	-	-	-	-	-	-
11000	Equipment	-	-	-	-	-	-	-	-
12000	Furnishings	-	-	-	-	-	-	-	-
13000	Special Construction	27,815.00	26,287.00	1,528.00	-	27,815.00	100.00%	-	-
14000	Conveying Systems	-	-	-	-	-	-	-	-
15000	Mechanicals	-	-	-	-	-	-	-	-
16000	Electrical	-	-	-	-	-	-	-	-
	CR 1001 - Replace Door Frame #14	1,125.00	1,125.00	-	-	1,125.00	100.00%	-	-
		107,358.00	102,642.00	4,716.00	-	107,358.00	100.00%	-	-

WAIVER OF LIEN

FOR VALUE RECEIVED, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and the appurtenances thereunto, for

City of Manitowoc (Owner)

By: Jos. Schmitt Construction Co., Inc.

situated in Manitowoc County, State of Wisconsin

described as Transit Mechanic Bld, 2655 S. 35th Street, Manitowoc

For all labor performed and for all material furnished for the erection, construction, alteration or repair of

said building and appurtenances, through: August 31, 2023 \$ 14,980.00



Authorized Representative

Jos. Schmitt Construction Co., Inc.