

NEW RESTORATION & RECOVERY SERVICE (AQUALI)

February 4, 2026

June 5, 2026

\$70,277.19

CONTRACTOR

DATE OF CONTRACT

COMPLETION DATE

AMOUNT OF CONTRACT

CO#1 8575.00
CO#2 (1388.71)

2026 BUDGET
\$70,000.00 (SANITARY) \$25,000.00 (STORM)

SEWER CLEANING AND TELEVISIONING VARIOUS LOCATIONS

TOTAL \$77,463.48

DESCRIPTION	NO. 1 PREVIOUSLY COMPLETED	NO. 2 COST WORK PREVIOUSLY COMPLETED	NO. 3 COMPLETED TO DATE	NO. 4 COST WORK COMPLETED TO DATE	NO. 5 DIFFERENCE COLUMNS 1 & 3	NO. 6 DIFFERENCE COLUMNS 2 & 4
SEE COMPUTER PRINTOUT						
FOR DETAILS						
INVOICE #: PSI-2020-230245						
INVOICE DATE: 5/27/2026						
TOTALS		\$8,952.25		\$77,463.48		\$68,511.23
PAYMENTS		\$8,504.64		\$77,463.48		\$68,958.84
AMOUNT DUE, FINAL PAYMENT						\$68,958.84

6-10-26
Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED
\$68,958.84

BOARD SIGNATURES

[Handwritten signatures]

[Handwritten signature]

Date Paid
Check No.
Voucher No.
chg. 6300-71100-523210 \$40,068.99
1100-32320-523210 \$28,442.24
c.o. 6300-71100-582600 \$447.61
TOTAL \$68,958.84
Council Board Voucher

[Signature] 6-10-26
CITY ENGINEER

Contractor: New Restoration & Recovery Servi	CONTRACT AMOUNT: \$70,277.19	CONTRACT DATE: February 27, 2026
dba Aqualis	Change Order #1: \$8,575.00	COMPLETION DATE: June 5, 2026
PO BOX 670612	Change Order #2-Final: (\$1,388.71)	
DALLAS, TX 75267-0612	Total: \$77,463.48	

ITEM NO.	ITEM DESCRIPTION	UNIT	BID QUANTITIES	UNIT PRICE	QUANTITY PREVIOUS COMPLETED	COST WORK PREVIOUS COMPLETED	QUANTITY COMPLETED TO DATE	COST WORK COMPLETED TO DATE	% OF WORK COMPLETED TO DATE	QUANTITY DIFFERENCE	COST WORK DIFFERENCE
CLEANING & TELEVISIONING SEWERS:											
SANITARY SEWERS:											
1.	Cleaning 18" Sewer Pipe	LF	3,630	\$0.55	0.0	\$0.00	3,609.9 *	\$1,985.45	99%	3,610	\$1,985.45
2.	Cleaning 15" Sewer Pipe	LF	292	\$0.55	0.0	\$0.00	314.1 *	\$172.76	108%	314	\$172.76
3.	Cleaning 12" Sewer Pipe	LF	3,935	\$0.55	0.0	\$0.00	4,673.5 *	\$2,570.43	119%	4,674	\$2,570.43
4.	Cleaning 10" Sewer Pipe	LF	2,988	\$0.55	0.0	\$0.00	3,652.8 *	\$2,009.04	122%	3,653	\$2,009.04
5.	Cleaning 8" Sewer Pipe	LF	24,346	\$0.55	0.0	\$0.00	25,187.5 *	\$13,853.13	103%	25,188	\$13,853.13
6.	Heavy Cleaning	LF	2,000	\$0.50	0.0	\$0.00	0.0 *	\$0.00	0%	0	\$0.00
7.	Root Cutting	LF	2,000	\$0.49	0.0	\$0.00	0.0 *	\$0.00	0%	0	\$0.00
8.	Televising 18" Sewer Pipe	LF	3,630	\$0.54	0.0	\$0.00	3,606.9 *	\$1,947.73	99%	3,607	\$1,947.73
9.	Televising 15" Sewer Pipe	LF	292	\$0.54	0.0	\$0.00	314.1 *	\$169.61	108%	314	\$169.61
10.	Televising 12" Sewer Pipe	LF	3,935	\$0.54	0.0	\$0.00	4,673.5 *	\$2,523.69	119%	4,674	\$2,523.69
11.	Televising 10" Sewer Pipe	LF	2,988	\$0.54	0.0	\$0.00	3,652.8 *	\$1,972.51	122%	3,653	\$1,972.51
12.	Televising 8" Sewer Pipe	LF	24,346	\$0.54	0.0	\$0.00	23,823.4 *	\$12,864.64	98%	23,823	\$12,864.64
SUB-TOTAL (SANITARY SEWER)						\$0.00		\$40,068.99			\$40,068.99

CLEANING & TELEVISIONING SEWERS:											
STORM SEWERS:											
13.	Cleaning 60" Sewer Pipe	LF	1702	\$0.55	0.0	\$0.00	1,721.7 *	\$946.94	101%	1,722	\$946.94
14.	Cleaning 48" Sewer Pipe	LF	972	\$0.55	0.0	\$0.00	966.6 *	\$531.63	99%	967	\$531.63
15.	Cleaning 42" Sewer Pipe	LF	2820	\$0.55	0.0	\$0.00	2,673.1 *	\$1,470.21	95%	2,673	\$1,470.21
16.	Cleaning 36" Sewer Pipe	LF	151	\$0.55	0.0	\$0.00	0.0 *	\$0.00	0%	0	\$0.00
17.	Cleaning 30" Sewer Pipe	LF	2077	\$0.55	0.0	\$0.00	2,212.7 *	\$1,216.99	107%	2,213	\$1,216.99
18.	Cleaning 27" Sewer Pipe	LF	76	\$0.55	0.0	\$0.00	75.0 *	\$41.25	99%	75	\$41.25
19.	Cleaning 24" Sewer Pipe	LF	745	\$0.55	0.0	\$0.00	545.6 *	\$300.08	73%	546	\$300.08
20.	Cleaning 21" Sewer Pipe	LF	1185	\$0.55	0.0	\$0.00	1,313.8 *	\$722.59	111%	1,314	\$722.59
21.	Cleaning 18" Sewer Pipe	LF	2664	\$0.55	0.0	\$0.00	2,608.2 *	\$1,434.51	98%	2,608	\$1,434.51
22.	Cleaning 15" Sewer Pipe	LF	6746	\$0.55	0.0	\$0.00	7,088.8 *	\$3,898.84	105%	7,089	\$3,898.84
23.	Cleaning 12" Sewer Pipe	LF	5530	\$0.55	0.0	\$0.00	5,849.9 *	\$3,217.45	106%	5,850	\$3,217.45
24.	Cleaning 10" Sewer Pipe	LF	1132	\$0.55	0.0	\$0.00	900.3 *	\$495.17	80%	900	\$495.17
25.	Cleaning 8" Sewer Pipe	LF	300	\$0.55	0.0	\$0.00	79.8 *	\$43.89	27%	80	\$43.89
26.	Heavy Cleaning	LF	2000	\$0.50	0.0	\$0.00	571.8 *	\$285.90	29%	572	\$285.90
27.	Root Cutting	LF	1000	\$0.49	0.0	\$0.00	0.0 *	\$0.00	0%	0	\$0.00
28.	Televising 60" Sewer Pipe	LF	1702	\$0.54	0.0	\$0.00	1,721.7 *	\$929.72	101%	1,722	\$929.72
29.	Televising 48" Sewer Pipe	LF	972	\$0.54	0.0	\$0.00	966.6 *	\$521.96	99%	967	\$521.96
30.	Televising 42" Sewer Pipe	LF	2820	\$0.54	0.0	\$0.00	2,450.8 *	\$1,323.43	87%	2,451	\$1,323.43
31.	Televising 36" Sewer Pipe	LF	151	\$0.54	0.0	\$0.00	0.0 *	\$0.00	0%	0	\$0.00

Contractor: New Restoration & Recovery Servi
 dba Aqualis
 PO BOX 670612
 DALLAS, TX 75267-0612

CONTRACT AMOUNT: \$70,277.19
 Change Order #1: \$8,575.00
 Change Order #2-Final: **(\$1,388.71)**
 Total: \$77,463.48

CONTRACT DATE: February 27, 2026
 COMPLETION DATE: June 5, 2026

ITEM NO.	ITEM DESCRIPTION	UNIT	BID QUANTITIES	UNIT PRICE	QUANTITY PREVIOUS COMPLETED	COST WORK PREVIOUS COMPLETED	QUANTITY COMPLETED TO DATE	COST WORK COMPLETED TO DATE	% OF WORK COMPLETED TO DATE	QUANTITY DIFFERENCE	COST WORK DIFFERENCE
32.	Televising 30" Sewer Pipe	LF	2077	\$0.54	0.0	\$0.00	2,139.0 *	\$1,155.06	103%	2,139	\$1,155.06
33.	Televising 27" Sewer Pipe	LF	76	\$0.54	0.0	\$0.00	75.0 *	\$40.50	99%	75	\$40.50
34.	Televising 24" Sewer Pipe	LF	745	\$0.54	0.0	\$0.00	533.3 *	\$287.98	72%	533	\$287.98
35.	Televising 21" Sewer Pipe	LF	1185	\$0.54	0.0	\$0.00	1,313.8 *	\$709.45	111%	1,314	\$709.45
36.	Televising 18" Sewer Pipe	LF	2664	\$0.54	0.0	\$0.00	2,529.7 *	\$1,366.04	95%	2,530	\$1,366.04
37.	Televising 15" Sewer Pipe	LF	6746	\$0.54	0.0	\$0.00	7,063.8 *	\$3,814.45	105%	7,064	\$3,814.45
38.	Televising 12" Sewer Pipe	LF	5530	\$0.54	0.0	\$0.00	5,849.9 *	\$3,158.95	106%	5,850	\$3,158.95
39.	Televising 10" Sewer Pipe	LF	1132	\$0.54	0.0	\$0.00	900.3 *	\$486.16	80%	900	\$486.16
40.	Televising 8" Sewer Pipe	LF	300	\$0.54	0.0	\$0.00	79.8 *	\$43.09	27%	80	\$43.09
SUB-TOTAL (STORM SEWER)						\$0.00		\$28,442.24			\$28,442.24
Change Orders ** **charge highlighted work to #6300-71100-582600											
CO1.1	Mobilization	LS	1	\$945.00	1.0	\$945.00	1	\$945.00	100%	0	\$0.00
CO1.2	Thomas Ct	EA	1	\$1,023.00	1.0	\$1,023.00	1	\$1,023.00	100%	0	\$0.00
CO1.3	Mirro Dr	EA	1	\$1,023.00	1.0	\$1,023.00	1	\$1,023.00	100%	0	\$0.00
CO1.4	E. Birch Ave	EA	1	\$1,527.50	1.0	\$1,527.50	1	\$1,527.50	100%	0	\$0.00
CO1.5	E. Linden Ave	EA	1	\$1,527.50	1.0	\$1,527.50	1	\$1,527.50	100%	0	\$0.00
CO1.6	Iris Dr.	EA	1	\$1,704.00	1.0	\$1,704.00	1	\$1,704.00	100%	0	\$0.00
CO1.7	AV-100 Grout	Gal	55	\$15.00	80.15	\$1,202.25	80.15	\$1,202.25	146%	0.00	\$0.00
SUB-TOTAL (SAN. C.O.)						\$8,952.25		\$8,952.25			\$0.00
TOTAL FOR CONTRACT						8,952.25		77,463.48			68,511.23
PAYMENTS						95% \$8,504.64	100.00%	\$77,463.48		100.00%	\$68,958.84

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

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

O.K. to Pay
 J.F.M.
 6/8/26

Bill To:

City of Manitowoc
Engineering Dept.
900 Quay Street
Manitowoc, WI 54220

Attn: Accounts Payable

Invoice #	PSI-2020-230245
Invoice Date:	May 27, 2026
Due Date:	June 26, 2026
Work Order #	3723
PO #	3723

Salesperson:

OK TO PAY
MS

Qty	Unit	Description	Rate	Amount	Tax
		Sanitary Sewer			
3,609.9	Per Item	Cleaning 18" Sewer Pipe	0.55	1,985.45	
314.1	Per Item	Cleaning 15" Sewer Pipe	0.55	172.76	
3,971.5	Per Item	Cleaning 12" Sewer Pipe	0.55	2,184.33	
3,024.8	Per Item	Cleaning 10" Sewer Pipe	0.55	1,663.64	
24,795.4	Per Item	Cleaning 8" Sewer Pipe	0.55	13,637.47	
3,606.9	Per Item	Televising 18" Sewer Pipe	0.54	1,947.73	
314.1	Per Item	Televising 15" Sewer Pipe	0.54	169.61	
3,971.5	Per Item	Televising 12" Sewer Pipe	0.54	2,144.61	
3,024.8	Per Item	Televising 10" Sewer Pipe	0.54	1,633.39	
23,431.3	Per Item	Televising 8" Sewer Pipe	0.54	12,652.90	
		Storm Sewer			
1,721.7	Per Item	Cleaning 60" Sewer Pipe	0.55	946.94	
966.6	Per Item	Cleaning 48" Sewer Pipe	0.55	531.63	
2,673.1	Per Item	Cleaning 42" Sewer Pipe	0.55	1,470.21	
2,212.7	Per Item	Cleaning 30" Sewer Pipe	0.55	1,216.99	
75	Per Item	Cleaning 27" Sewer Pipe	0.55	41.25	
545.6	Per Item	Cleaning 24" Sewer Pipe	0.55	300.08	
1,313.8	Per Item	Cleaning 21" Sewer Pipe	0.55	722.59	
2,608.2	Per Item	Cleaning 18" Sewer Pipe	0.55	1,434.51	
7,088.8	Per Item	Cleaning 15" Sewer Pipe	0.55	3,898.84	
5,849.9	Per Item	Cleaning 12" Sewer Pipe	0.55	3,217.45	
900.3	Per Item	Cleaning 10" Sewer Pipe	0.55	495.17	
79.8	Per Item	Cleaning 8" Sewer Pipe	0.55	43.89	
571.8	Per Item	Heavy Cleaning	0.50	285.90	
1,721.7	Per Item	Televising 60" Sewer Pipe	0.54	929.72	
966.6	Per Item	Televising 48" Sewer Pipe	0.54	521.96	
2,450.8	Per Item	Televising 42" Sewer Pipe	0.54	1,323.43	
2,139	Per Item	Televising 30" Sewer Pipe	0.54	1,155.06	

75	Per Item	Televising 27" Sewer Pipe	0.54	40.50	
533.3	Per Item	Televising 24" Sewer Pipe	0.54	287.98	
1,313.8	Per Item	Televising 21" Sewer Pipe	0.54	709.45	
2,529.7	Per Item	Televising 18" Sewer Pipe	0.54	1,366.04	
7,063.8	Per Item	Televising 15" Sewer Pipe	0.54	3,814.45	
5,849.9	Per Item	Televising 12" Sewer Pipe	0.54	3,158.95	
900.3	Per Item	Televising 10" Sewer Pipe	0.54	486.16	
79.8	Per Item	Televising 8" Sewer Pipe	0.54	43.09	
628	Per Item	Cleaning and Televising Sewer Pipe on S. 18th St.	1.09	684.52	
		- MH 7-81 to 7-82 to 7-83 (10") - added to WO 3/31/2026			
1,094.1	Per Item	Cleaning and Televising Sewer Pipe - River Point area	1.09	1,192.57	
		- River Point Dr. - Buffalo St. to Chicago St. Sanitary Sewer			
		- Buffalo St. - N. 11th St. to River Point Dr. Sanitary Sewer			
		- Chicago St. at River Point Dr. Sanitary Sewer - added to WO 5/8/2026			

EXTENDED QUANTITIES

#4 = 628' * 0.55¢
 #11 = 628' * 0.54¢

EXTENDED QUANTITIES

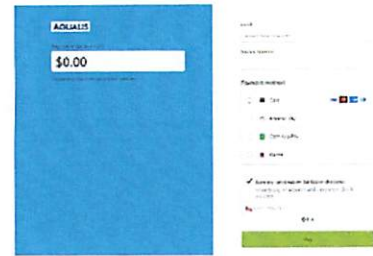
#3 = 702' * 0.55¢
 #5 = 392.1' * 0.55¢
 #10 = 702' * 0.54¢
 #12 = 392.1' * 0.54¢

***** **THERE'S A NEW WAY TO PAY** *****

How to Pay Online with CC or Debit:

1. Click link below – note this link is only for this invoice
2. Enter the invoice pay amount

https://buy.stripe.com/9B6cMX8ab9hUdRhfy84Ja00?client_reference_id=C20743_PSI-2020-225166



FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned New Restoration and Recovery Services, LLC dba Aqualis

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of

Televising Miscellaneous Sewers I

WU-28-5, 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 New Restoration and Recovery Services, LLC dba Aqualis 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 4 day of June, 2026.

New Restoration and Recovery Services, LLC dba Aqualis
Contractor

Witness: 

Adam W. Tierney