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DATE: December 11, 2024

CITY OF MANITOWOC CONTRACT NO. WU-24-17

Contractor: Aqualis

CONTRACT AMOUNT: \$42,777.85

CONTRACT DATE: September 16, 2024

Change Order #1-Final: (\$3,722.98)

COMPLETION DATE: December 31, 2024

Total: \$39,054.87

ITEM NO.	ITEM DESCRIPTION	UNIT	BID QUANTITIES	UNIT PRICE	QUANTITY	COST WORK	QUANTITY	COST WORK	% OF WORK	QUANTITY	COST WORK
					PREVIOUS COMPLETED	PREVIOUS COMPLETED	COMPLETED TO DATE	COMPLETED TO DATE	COMPLETED TO DATE	DIFFERENCE	DIFFERENCE
CLEANING & TELEVISIONING SEWERS:											
SANITARY SEWERS:											
1.	Cleaning 8" Sewer Pipe	LF	13,512	\$0.54	0.0	\$0.00	12,944.8 *	\$6,990.19	96%	12,945	\$6,990.19
2.	Cleaning 10" Sewer Pipe	LF	45	\$0.54	0.0	\$0.00	47.0 *	\$25.38	104%	47	\$25.38
3.	Cleaning 12" Sewer Pipe	LF	1,914	\$0.54	0.0	\$0.00	1,933.3 *	\$1,043.98	101%	1,933	\$1,043.98
4.	Cleaning 15" Sewer Pipe	LF	1,953	\$0.54	0.0	\$0.00	1,952.0 *	\$1,054.08	100%	1,952	\$1,054.08
5.	Cleaning 18" Sewer Pipe	LF	1,143	\$0.54	0.0	\$0.00	573.2 *	\$309.53	50%	573	\$309.53
6.	Cleaning 21" Sewer Pipe	LF	706	\$0.54	0.0	\$0.00	665.6 *	\$359.42	94%	666	\$359.42
7.	Cleaning 24" Sewer Pipe	LF	1,690	\$0.54	0.0	\$0.00	1,115.0 *	\$602.10	66%	1,115	\$602.10
8.	Cleaning 30" Sewer Pipe	LF	1,111	\$0.54	0.0	\$0.00	1,001.3 *	\$540.70	90%	1,001	\$540.70
9.	Cleaning 36" Sewer Pipe	LF	2,177	\$0.54	0.0	\$0.00	2,107.3 *	\$1,137.94	97%	2,107	\$1,137.94
10.	Cleaning 42" Sewer Pipe	LF	345	\$0.54	0.0	\$0.00	327.2 *	\$176.69	95%	327	\$176.69
11.	Heavy Cleaning	LF	2,000	\$0.29	0.0	\$0.00	890.0 *	\$258.10	45%	890	\$258.10
12.	Root Cutting	LF	2,000	\$0.72	0.0	\$0.00	0.0 *	\$0.00	0%	0	\$0.00
13.	Televising 8" Sewer Pipe	LF	13,512	\$0.50	0.0	\$0.00	13,230.9 *	\$6,615.45	98%	13,231	\$6,615.45
14.	Televising 10" Sewer Pipe	LF	45	\$0.50	0.0	\$0.00	47.0 *	\$23.50	104%	47	\$23.50
15.	Televising 12" Sewer Pipe	LF	1,914	\$0.50	0.0	\$0.00	1,933.3 *	\$966.65	101%	1,933	\$966.65
16.	Televising 15" Sewer Pipe	LF	1,953	\$0.50	0.0	\$0.00	1,952.0 *	\$976.00	100%	1,952	\$976.00
17.	Televising 18" Sewer Pipe	LF	1,143	\$0.50	0.0	\$0.00	1,177.1 *	\$588.55	103%	1,177	\$588.55
18.	Televising 21" Sewer Pipe	LF	706	\$0.50	0.0	\$0.00	665.6 *	\$332.80	94%	666	\$332.80
19.	Televising 24" Sewer Pipe	LF	1,690	\$0.50	0.0	\$0.00	1,115.0 *	\$557.50	66%	1,115	\$557.50
20.	Televising 30" Sewer Pipe	LF	1,111	\$0.50	0.0	\$0.00	1,001.3 *	\$500.65	90%	1,001	\$500.65
21.	Televising 36" Sewer Pipe	LF	2,177	\$0.50	0.0	\$0.00	2,107.3 *	\$1,053.65	97%	2,107	\$1,053.65
22.	Televising 42" Sewer Pipe	LF	345	\$0.50	0.0	\$0.00	327.2 *	\$163.60	95%	327	\$163.60
SUB-TOTAL (SANITARY SEWER)						\$0.00		\$24,276.46			\$24,276.46

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CITY OF MANITOWOC

CONTRACT NO. WU-24-17

Contractor: Aqualis

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CONTRACT DATE: September 16, 2024

Change Order #1-Final: (\$3,722.98)

COMPLETION DATE: December 31, 2024

Total: \$39,054.87

ITEM NO.	ITEM DESCRIPTION	UNIT	BID QUANTITIES	UNIT PRICE	QUANTITY		COST WORK		% OF WORK		
					PREVIOUS COMPLETED	COMPLETED TO DATE	PREVIOUS COMPLETED	COMPLETED TO DATE	COMPLETED TO DATE	QUANTITY DIFFERENCE	COST WORK DIFFERENCE
CLEANING & TELEVISIONING SEWERS:											
STORM SEWERS:											
23.	Cleaning 10" Sewer Pipe	LF	1,154	\$0.57	0.0	\$0.00	1,140.3 *	\$649.97	99%	1,140	\$649.97
24.	Cleaning 12" Sewer Pipe	LF	3,107	\$0.57	0.0	\$0.00	3,096.6 *	\$1,765.06	100%	3,097	\$1,765.06
25.	Cleaning 15" Sewer Pipe	LF	1,778	\$0.57	0.0	\$0.00	2,470.0 *	\$1,407.90	139%	2,470	\$1,407.90
26.	Cleaning 18" Sewer Pipe	LF	1,113	\$0.57	0.0	\$0.00	764.2 *	\$435.59	69%	764	\$435.59
27.	Cleaning 24" Sewer Pipe	LF	3,074	\$0.57	0.0	\$0.00	2,537.0 *	\$1,446.09	83%	2,537	\$1,446.09
28.	Cleaning 30" Sewer Pipe	LF	1,011	\$0.57	0.0	\$0.00	1,030.1 *	\$587.16	102%	1,030	\$587.16
29.	Cleaning 36" Sewer Pipe	LF	340	\$0.57	0.0	\$0.00	291.0 *	\$165.87	86%	291	\$165.87
30.	Cleaning 42" Sewer Pipe	LF	1,813	\$0.57	0.0	\$0.00	1,522.9 *	\$868.05	84%	1,523	\$868.05
31.	Cleaning 48" Sewer Pipe	LF	116	\$0.57	0.0	\$0.00	119.6 *	\$68.17	103%	120	\$68.17
32.	Cleaning 54" Sewer Pipe	LF	35	\$0.57	0.0	\$0.00	30.5 *	\$17.39	87%	31	\$17.39
33.	Cleaning 60" Sewer Pipe	LF	102	\$0.57	0.0	\$0.00	96.0 *	\$54.72	94%	96	\$54.72
34.	Heavy Cleaning	LF	2,000	\$0.29	0.0	\$0.00	0.0 *	\$0.00	0%	0	\$0.00
35.	Televising 10" Sewer Pipe	LF	1,154	\$0.50	0.0	\$0.00	1,140.3 *	\$570.15	99%	1,140	\$570.15
36.	Televising 12" Sewer Pipe	LF	3,107	\$0.50	0.0	\$0.00	3,096.6 *	\$1,548.30	100%	3,097	\$1,548.30
37.	Televising 15" Sewer Pipe	LF	1,778	\$0.50	0.0	\$0.00	2,470.0 *	\$1,235.00	139%	2,470	\$1,235.00
38.	Televising 18" Sewer Pipe	LF	1,113	\$0.50	0.0	\$0.00	764.2 *	\$382.10	69%	764	\$382.10
39.	Televising 24" Sewer Pipe	LF	3,074	\$0.50	0.0	\$0.00	2,537.0 *	\$1,268.50	83%	2,537	\$1,268.50
40.	Televising 30" Sewer Pipe	LF	1,011	\$0.50	0.0	\$0.00	1,030.1 *	\$515.05	102%	1,030	\$515.05
41.	Televising 36" Sewer Pipe	LF	340	\$0.50	0.0	\$0.00	291.0 *	\$145.50	86%	291	\$145.50
42.	Televising 42" Sewer Pipe	LF	1,813	\$0.50	0.0	\$0.00	1,522.9 *	\$761.45	84%	1,523	\$761.45
43.	Televising 48" Sewer Pipe	LF	116	\$0.50	0.0	\$0.00	119.6 *	\$59.80	103%	120	\$59.80
44.	Televising 54" Sewer Pipe	LF	35	\$0.50	0.0	\$0.00	30.5 *	\$15.25	87%	31	\$15.25
44.	Televising 60" Sewer Pipe	LF	102	\$0.50	0.0	\$0.00	96.0 *	\$48.00	94%	96	\$48.00
	WCD Municipal Field Storm Sewer	LF	409	\$1.07	0.0	\$0.00	409.0 *	\$437.63	100%	409	\$437.63
	WCD Shopko Easement Storm Sewer	LF	304.4	\$1.07	0.0	\$0.00	304.4 *	\$325.71	100%	304	\$325.71
SUB-TOTAL (STORM SEWER)						\$0.00		\$14,778.41			\$14,778.41
TOTAL FOR CONTRACT						0.00		39,054.87			39,054.87
PAYMENTS					0%	\$0.00	100.00%	\$39,054.87	100.00%		\$39,054.87

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

*O.K. to Pay  
J.M. 12/3/24*



**Bill To:**

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

Attn: Accounts Payable

Invoice #	PSI-2020-176141
Invoice Date:	November 25, 2024
Due Date:	December 25, 2024
Work Order #	3397
PO #	3397

**Salesperson:**

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Qty	Unit	Description	Rate	Amount	Tax
12,944.8	Per Item	Cleaning Sanitary Sewer Pipe - 8"	0.54	6,990.19	
47	Per Item	Cleaning Sanitary Sewer Pipe - 10"	0.54	25.38	
1,933.3	Per Item	Cleaning Sanitary Sewer Pipe - 12"	0.54	1,043.98	
1,952	Per Item	Cleaning Sanitary Sewer Pipe - 15"	0.54	1,054.08	
573.2	Per Item	Cleaning Sanitary Sewer Pipe - 18"	0.54	309.53	
665.6	Per Item	Cleaning Sanitary Sewer Pipe - 21"	0.54	359.42	
1,115	Per Item	Cleaning Sanitary Sewer Pipe - 24"	0.54	602.10	
1,001.3	Per Item	Cleaning Sanitary Sewer Pipe - 30"	0.54	540.70	
2,107.3	Per Item	Cleaning Sanitary Sewer Pipe - 36"	0.54	1,137.94	
327.2	Per Item	Cleaning Sanitary Sewer Pipe - 42"	0.54	176.69	
890	Per Item	Heavy Cleaning - Sanitary only - N. Franklin St.	0.29	258.10	
13,230.9	Per Item	CCTV Sanitary Sewer Pipe - 8"	0.50	6,615.45	
47	Per Item	CCTV Sanitary Sewer Pipe - 10"	0.50	23.50	
1,933.3	Per Item	CCTV Sanitary Sewer Pipe - 12"	0.50	966.65	
1,952	Per Item	CCTV Sanitary Sewer Pipe - 15"	0.50	976.00	
1,177.1	Per Item	CCTV Sanitary Sewer Pipe - 18"	0.50	588.55	
665.6	Per Item	CCTV Sanitary Sewer Pipe - 21"	0.50	332.80	
1,115	Per Item	CCTV Sanitary Sewer Pipe - 24"	0.50	557.50	
1,001.3	Per Item	CCTV Sanitary Sewer Pipe - 30"	0.50	500.65	
2,107.3	Per Item	CCTV Sanitary Sewer Pipe - 36"	0.50	1,053.65	
327.2	Per Item	CCTV Sanitary Sewer Pipe - 42"	0.50	163.60	
		Storm Sewer			
1,140.3	Per Item	Cleaning Storm Sewer Pipe - 10"	0.57	649.97	
3,096.6	Per Item	Cleaning Storm Sewer Pipe - 12"	0.57	1,765.06	
2,470	Per Item	Cleaning Storm Sewer Pipe - 15"	0.57	1,407.90	
764.2	Per Item	Cleaning Storm Sewer Pipe - 18"	0.57	435.59	
2,537	Per Item	Cleaning Storm Sewer Pipe - 24"	0.57	1,446.09	

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1,030.1	Per Item	Cleaning Storm Sewer Pipe - 30"	0.57	587.16	
291	Per Item	Cleaning Storm Sewer Pipe - 36"	0.57	165.87	
1,522.9	Per Item	Cleaning Storm Sewer Pipe - 42"	0.57	868.05	
119.6	Per Item	Cleaning Storm Sewer Pipe - 48"	0.57	68.17	
30.5	Per Item	Cleaning Storm Sewer Pipe - 54"	0.57	17.39	
96	Per Item	Cleaning Storm Sewer Pipe - 60"	0.57	54.72	
1,140.3	Per Item	CCTV Storm Sewer Pipe - 10"	0.50	570.15	
3,096.6	Per Item	CCTV Storm Sewer Pipe - 12"	0.50	1,548.30	
2,470	Per Item	CCTV Storm Sewer Pipe - 15"	0.50	1,235.00	
764.2	Per Item	CCTV Storm Sewer Pipe - 18"	0.50	382.10	
2,537	Per Item	CCTV Storm Sewer Pipe - 24"	0.50	1,268.50	
1,030.1	Per Item	CCTV Storm Sewer Pipe - 30"	0.50	515.05	
291	Per Item	CCTV Storm Sewer Pipe - 36"	0.50	145.50	
1,522.9	Per Item	CCTV Storm Sewer Pipe - 42"	0.50	761.45	
119.6	Per Item	CCTV Storm Sewer Pipe - 48"	0.50	59.80	
30.5	Per Item	CCTV Storm Sewer Pipe - 54"	0.50	15.25	
96	Per Item	CCTV Storm Sewer Pipe - 60"	0.50	48.00	
409	Per Item	Municipal Field - add on - Storm Sewer Clean - CCTV - added to W 10-24-2024	1.07	437.63	
304.4	Per Item	Shopko Easement - add on - Storm Sewer Clean - CCTV - added to W 10-31-2024	1.07	325.71	

**Service Location**  
 City of Manitowoc  
 900 Quay Street  
 USA

SubTotal	\$	39,054.87
Tax	\$	0.00
Total	\$	39,054.87
Amount Due	\$	39,054.87

Notes:  
 City of Manitowoc  
 2024 Sewer Clean - CCTV  
 Sanitary Sewer

Please remit payment to:

NEW RESTORATION AND RECOVERY SERVICES  
PO BOX 670612  
DALLAS TX 75267-0612

Terms: Net 30 Days

**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**  
**2024 TELEVISIONING MISCELLANEOUS SEWERS II**

\_\_\_\_\_, 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 3rd day of December, 2024.

**New Restoration and Recovery Services, LLC dba Aqualis**  
**Contractor**

Witness: 

