

CONTRACT DATE: March 24, 2021

Contractor: Vinton Construction Company

CONTRACT AMOUNT:	\$4,283,458.29
Change Order #1:	\$2,100.00
Change Order #2:	\$45,627.18
Change Order #3:	\$1,950.00
Change Order #4:	\$87,060.41
Change Order #5:	\$15,755.00
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Change Order #8:	\$7,009.00
Change Order #9:	\$26,380.00
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Change Order #11: Compl Date Changed	
Change Order #12:	\$3,000.00
Change Order #13:	(\$950.00)
Change Order #14:	\$2,417.60
Change Order #15-Final:	(\$99,355.88)
	<u>\$4,435,192.88</u>

3,131,641.56 COMPLETION DATE: ~~December 31, 2022~~ June 1, 2023

* Contract Amount Amended on May 16, 2022 by Council.

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
Base Bid - Removals											
1a.	Removing Concrete	SY	1,060	\$8.00	1,269.80	\$10,158.40	1,269.80*	120%	\$10,158.40	0.00	\$0.00
1b.	Sawcut	LF	1,485	\$3.00	1,571.00	\$4,713.00	1,571.00*	106%	\$4,713.00	0.00	\$0.00
2.	Removing Concrete Walls	LF	175	\$8.50	175.00	\$1,487.50	175.00*	100%	\$1,487.50	0.00	\$0.00
3.	Removing Asphalt	SY	4,600	\$2.50	2,047	\$5,117.50	2,047*	45%	\$5,117.50	0.00	\$0.00
4.	Remove Portion of Building Foundation Walls	LF	726	\$8.50	839.7	\$7,137.45	839.7*	116%	\$7,137.45	0.00	\$0.00
5.	Remove/Abandon Sanitary Sewer Pipe	LF	1,180	\$6.75	1,240.0	\$8,370.00	1,240.0*	105%	\$8,370.00	0.00	\$0.00
6.	Remove/Abandon Sanitary Sewer Manhole	EA	7	\$500.00	7	\$3,500.00	7*	100%	\$3,500.00	0.00	\$0.00
7.	Remove/Abandon Storm Sewer Pipe	LF	319	\$15.00	309	\$4,635.00	309*	97%	\$4,635.00	0.00	\$0.00
8.	Remove/Abandon Storm Sewer Manhole	EA	3	\$500.00	2	\$1,000.00	2*	67%	\$1,000.00	0.00	\$0.00
9.	Remove/Abandon Storm Sewer Catch Basin	EA	4	\$300.00	4	\$1,200.00	4*	100%	\$1,200.00	0.00	\$0.00
10.	Remove/Abandon Watermain Pipe	LF	959	\$5.50	745	\$4,097.50	745*	78%	\$4,097.50	0.00	\$0.00
11.	Remove Trees	EA	4	\$1,000.00	4	\$4,000.00	4*	100%	\$4,000.00	0.00	\$0.00
12.	Clearing and Grubbing	SY	1,204	\$10.00	1,204	\$12,040.00	1,204*	100%	\$12,040.00	0.00	\$0.00
Subtotal Items 1-12										\$0.00	
Base Bid - Site Grading/Erosion Control											
13a.	Moving and compacting dirt on site	CY	13,800	\$5.40	24,233	\$130,858.20	24,233*	176%	\$130,858.20	0.00	\$0.00
13b.	Moving and compacting dirt on site (filling trenches)	CY	1,200	\$5.40	2,849	\$15,384.60	2,849*	237%	\$15,384.60	0.00	\$0.00
14a.	Import Fill and compaction	CY	7,400	\$26.00	11,446.20	\$297,601.20	11,446.20*	155%	\$297,601.20	0.00	\$0.00
14b.	Import Fill and compaction (filling trenches)	CY	2,600	\$26.00	4,742.30	\$123,299.80	4,742.30*	182%	\$123,299.80	0.00	\$0.00
15.	Settlement Monitoring (6 plates, surveyor, geotech engineer)	LS	1	\$32,000.00	1.00	\$32,000.00	1.00*	100%	\$32,000.00	0.00	\$0.00
16.	Erosion Control Matting	SY	2,660	\$2.50	2,291	\$5,727.50	2,291*	86%	\$5,727.50	0.00	\$0.00
17.	Silt Fence	LF	1,500	\$2.50	1,641	\$4,102.50	1,641*	109%	\$4,102.50	0.00	\$0.00
18.	Tracking Pad	EA	3	\$0.01	1	\$0.01	1*	33%	\$0.01	0.00	\$0.00
19.	Inlet Protection	EA	15	\$115.00	12	\$1,380.00	24*	160%	\$2,760.00	12.00	\$1,380.00
Subtotal Items 13-19										\$1,380.00	

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Base Bid - Roads & Sidewalks (Buffalo & Roadway Approaches)											
20.	8" Concrete Pavement (Doweled)	SY	1,325	\$49.67	1,185	\$58,858.95	1,185*	89%	\$58,858.95	0.00	\$0.00
21.	6" of Gravel Base	CY	1,420.00	\$26.50	1,908.5	\$50,575.25	1,908.5*	134%	\$50,575.25	0.00	\$0.00
22.	12" of Stabilization Layer	CY	2,840	\$27.00	3,077	\$83,079.00	3,077*	108%	\$83,079.00	0.00	\$0.00
23.	Biaxial Geogrid	SY	8,520	\$1.75	9,314	\$16,299.50	9,314*	109%	\$16,299.50	0.00	\$0.00
24.	Drain tile under curb	LF	280	\$22.60	40	\$904.00	40*	14%	\$904.00	0.00	\$0.00
25.	Curb and Gutter	LF	893	\$26.95	684.00	\$18,433.80	684.00*	77%	\$18,433.80	0.00	\$0.00
26.	6" Concrete Sidewalk	SF	8,179	\$6.50	10,152.0	\$65,988.00	10,152.0*	124%	\$65,988.00	0.00	\$0.00
27.	6" of Subbase for Concrete Paths	CY	151.00	\$40.00	188.0	\$7,520.00	188.0*	125%	\$7,520.00	0.00	\$0.00
28.	9" Colored Concrete Crosswalk	SF	270	\$9.50	132.6	\$1,259.70	132.6*	49%	\$1,259.70	0.00	\$0.00
29.	Striping (stop bar, parking stripes, ADA, centerline)	LF	787	\$7.50	270	\$2,025.00	270*	34%	\$2,025.00	0.00	\$0.00
30.	Temporary asphalt connections & turnaround	SY	589	\$33.13	831	\$27,531.03	831*	141%	\$27,531.03	0.00	\$0.00
31.	Ramps & Truncated domes	EA	16	\$850.00	14.00	\$11,900.00	14.00*	88%	\$11,900.00	0.00	\$0.00
32.	Signs	EA	8	\$550.00	5	\$2,750.00	5*	63%	\$2,750.00	0.00	\$0.00
Subtotal Items 20-32											\$0.00
Storm Sewer - Quay Street - S. 6th to S. 8th											
33.	10" Concrete Pavement (Doweled) (10th and Maritime)	SY	625	\$69.89	728.0	\$50,879.92	728.0*	116%	\$50,879.92	0.00	\$0.00
34.	6" of Gravel Base	CY	104	\$35.00	121	\$4,235.00	121*	116%	\$4,235.00	0.00	\$0.00
35.	12" of Stabilization Layer	CY	208	\$35.00	56	\$1,960.00	56*	27%	\$1,960.00	0.00	\$0.00
36.	Geotextile fabric	SY	648	\$2.50	106.0	\$265.00	106.0*	16%	\$265.00	0.00	\$0.00
37.	Curb and Gutter	LF	81	\$35.00	110	\$3,850.00	110*	136%	\$3,850.00	0.00	\$0.00
38.	5" Concrete Sidewalk	SF	585.00	\$6.50	953.00	\$6,194.50	953.00*	163%	\$6,194.50	0.00	\$0.00
39.	6" of Subbase for Concrete Paths	CY	11	\$40.00	18	\$720.00	18*	164%	\$720.00	0.00	\$0.00
40.	Striping	LF	698	\$7.50	806	\$6,045.00	806*	115%	\$6,045.00	0.00	\$0.00
41.	Pavement Arrows	EA	10	\$275.00	6	\$1,650.00	6*	60%	\$1,650.00	0.00	\$0.00
42.	Ramps & Truncated domes	EA	2.00	\$850.00	4.2	\$3,570.00	4.2*	210%	\$3,570.00	0.00	\$0.00
43.	Conduit Rigid Nonmetallic Schedule 40 2-Inch	LF	35.00	\$6.00	22	\$132.00	22*	63%	\$132.00	0.00	\$0.00

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44.	Conduit Rigid Nonmetallic Schedule 40 3-Inch	LF	310	\$9.00	350	\$3,150.00	350*	113%	\$3,150.00	0.00	\$0.00
45.	Conduit Special 3-Inch	LF	420	\$24.00	374.00	\$8,976.00	374.00*	89%	\$8,976.00	0.00	\$0.00
46.	Pull Boxes Non-Conductive 24X42-Inch	EA	8	\$1,500.00	8.00	\$12,000.00	8.00*	100%	\$12,000.00	0.00	\$0.00
47.	Concrete Bases Type 1	EA	4	\$775.00	4.00	\$3,100.00	4.00*	100%	\$3,100.00	0.00	\$0.00
48.	Concrete Bases Type 10	EA	3	\$4,500.00	3.00	\$13,500.00	3.00*	100%	\$13,500.00	0.00	\$0.00
49.	Concrete Bases Type 10 Special	EA	1	\$5,500.00	1.00	\$5,500.00	1.00*	100%	\$5,500.00	0.00	\$0.00
50.	Cabinet Bases Type 9 Special	EA	1	\$1,500.00	1.00	\$1,500.00	1.00*	100%	\$1,500.00	0.00	\$0.00
51.	Cable Traffic Signal 5-14 AWG	LF	545	\$1.20	592.00	\$710.40	592.00*	109%	\$710.40	0.00	\$0.00
52.	Cable Traffic Signal 12-14 AWG	LF	1,085	\$3.00	1,220.00	\$3,660.00	1,220.00*	112%	\$3,660.00	0.00	\$0.00
53.	Cable Type UF 2-12 AWG Grounded	LF	495	\$1.00	601.00	\$601.00	601.00*	121%	\$601.00	0.00	\$0.00
54.	Electrical Wire Traffic Signals 10 AWG	LF	710	\$0.70	797.00	\$557.90	797.00*	112%	\$557.90	0.00	\$0.00
55.	Electrical Wire Lighting 12 AWG	LF	480	\$0.60	600.00	\$360.00	600.00*	125%	\$360.00	0.00	\$0.00
56.	Pedestal Bases	EA	4	\$205.00	4.00	\$820.00	4.00*	100%	\$820.00	0.00	\$0.00
57.	Poles Type 10	EA	3	\$7,170.00	3	\$21,510.00	3*	100%	\$21,510.00	0.00	\$0.00
58.	Poles Type 10 Special	EA	1.00	\$8,095.00	1	\$8,095.00	1*	100%	\$8,095.00	0.00	\$0.00
59.	Traffic Signal Standards Aluminium 13-FT	EA	4	\$555.00	4	\$2,220.00	4*	100%	\$2,220.00	0.00	\$0.00
60.	Monotube Arms 15-FT	EA	1	\$3,490.00	1	\$3,490.00	1*	100%	\$3,490.00	0.00	\$0.00
61.	Monotube Arms 25-FT	EA	1.00	\$3,875.00	1	\$3,875.00	1*	100%	\$3,875.00	0.00	\$0.00
62.	Monotube Arms 30-FT	EA	1.00	\$4,600.00	1	\$4,600.00	1*	100%	\$4,600.00	0.00	\$0.00
63.	Monotube Arms 35-FT Special	EA	1.00	\$4,770.00	1.00	\$4,770.00	1.00*	100%	\$4,770.00	0.00	\$0.00
64.	Luminaire Arms Steel 15-FT	EA	4.00	\$925.00	4.00	\$3,700.00	4.00*	100%	\$3,700.00	0.00	\$0.00
65.	Traffic Signal Face 3S 12-Inch	EA	11.00	\$500.00	12.00	\$6,000.00	12.00*	109%	\$6,000.00	0.00	\$0.00
66.	Pedestrian Signal Face 16-Inch	EA	8.00	\$350.00	8.00	\$2,800.00	8.00*	100%	\$2,800.00	0.00	\$0.00
67.	Pedestrian Push Buttons	EA	8.00	\$300.00	8.00	\$2,400.00	8.00*	100%	\$2,400.00	0.00	\$0.00
68.	Signal Mounting Hardware N 10th at Maritime	LS	1.00	\$3,250.00	1.00	\$3,250.00	1.00*	100%	\$3,250.00	0.00	\$0.00
69.	Luminaires Utility LED C	EA	4.00	\$375.00	4.00	\$1,500.00	4.00*	100%	\$1,500.00	0.00	\$0.00
70.	Traffic Signal Controller and Cabinet 8-Phase Fully Actuated	EA	1.00	\$18,250.00	1.00	\$18,250.00	1.00*	100%	\$18,250.00	0.00	\$0.00
71.	Vehicle Detection Camera System	LS	1.00	\$25,000.00	1.00	\$25,000.00	1.00*	100%	\$25,000.00	0.00	\$0.00
72.	Meter Pedestal Service	LS	1	\$1,500.00	1	\$1,500.00	1*	100%	\$1,500.00	0.00	\$0.00

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73.	Modify Bridge Preemption	LS	1	\$1,500.00	1	\$1,500.00	1*	100%	\$1,500.00	0.00	\$0.00
Subtotal Items 33-73											\$0.00
Base Bid - Utilities (Storm Sewer, Sanitary Sewer, Watermain, Helical Piles)											
74.	36" Storm Sewer	LF	235.00	\$132.00	229.50	\$30,294.00	229.50*	98%	\$30,294.00	0.00	\$0.00
75.	30" Storm Sewer	LF	151	\$96.00	153	\$14,688.00	153*	101%	\$14,688.00	0.00	\$0.00
76.	24" Storm Sewer	LF	232	\$89.60	237	\$21,235.20	237*	102%	\$21,235.20	0.00	\$0.00
77.	18" Storm Sewer	LF	680	\$72.40	623	\$45,105.20	623*	92%	\$45,105.20	0.00	\$0.00
78.	15" Storm Sewer	LF	220	\$60.70	292	\$17,724.40	292*	133%	\$17,724.40	0.00	\$0.00
79.	12" Storm Sewer	LF	744	\$61.45	679.0	\$41,724.55	679.0*	91%	\$41,724.55	0.00	\$0.00
80.	6" Storm Sewer (Roof Drain)	LF	122	\$53.00	135	\$7,155.00	135*	111%	\$7,155.00	0.00	\$0.00
81.	4" Drain for GreenBlue Urban Structural System	LF	896	\$42.50	1,332	\$56,610.00	1,332*	149%	\$56,610.00	0.00	\$0.00
82.	GreenBlue Urban Structural Cells (24" depth)	EA	187	\$120.00	187	\$22,440.00	187*	100%	\$22,440.00	0.00	\$0.00
83.	GreenBlue Urban Structural Cells (48" depth)	EA	1,856	\$145.00	1,879	\$272,455.00	1,879*	101%	\$272,455.00	0.00	\$0.00
84.	Aggregate	CY	72	\$50.00	106	\$5,300.00	106*	147%	\$5,300.00	0.00	\$0.00
85.	Bioretention Soil for Soil Cell System	CY	860	\$70.00	879	\$61,530.00	879*	102%	\$61,530.00	0.00	\$0.00
86.	36" Outfall with RipRap	EA	1	\$2,878.00	1	\$2,878.00	1*	100%	\$2,878.00	0.00	\$0.00
87.	24 x 36 Catch Basin w/ Sump	EA	23	\$2,278.00	12	\$27,336.00	12*	52%	\$27,336.00	0.00	\$0.00
88.	36 x 48 Catch Basin	EA	8	\$7,892.00	8	\$63,136.00	8*	100%	\$63,136.00	0.00	\$0.00
89.	48" Storm Manhole	EA	11	\$3,237.00	8	\$25,896.00	8*	73%	\$25,896.00	0.00	\$0.00
90.	60" Storm Manhole	EA	1	\$5,127.00	4	\$20,508.00	4*	400%	\$20,508.00	0.00	\$0.00
91.	Connect to Existing Manhole	EA	1	\$1,000.00	1	\$1,000.00	1*	100%	\$1,000.00	0.00	\$0.00
92.	Temporary Connection	EA	1	\$1,000.00	1	\$1,000.00	1*	100%	\$1,000.00	0.00	\$0.00
93.	15" Sanitary Sewer	LF	600	\$122.00	603.5	\$73,627.00	603.5*	101%	\$73,627.00	0.00	\$0.00
94.	12" Sanitary Sewer	LF	364	\$84.50	408	\$34,476.00	408*	112%	\$34,476.00	0.00	\$0.00
95.	10" Sanitary Sewer	LF	300	\$72.30	320	\$23,136.00	320*	107%	\$23,136.00	0.00	\$0.00
96.	8" Sanitary Sewer	LF	695	\$68.80	596.5	\$41,039.20	596.5*	86%	\$41,039.20	0.00	\$0.00
97.	6" Sanitary Sewer (Laterals only)	LF	621	\$80.00	406.6	\$32,528.00	406.6*	65%	\$32,528.00	0.00	\$0.00
98.	48" Sanitary Manhole	EA	9	\$4,012.00	10	\$40,120.00	10*	111%	\$40,120.00	0.00	\$0.00
99.	Connect to Existing Manhole	EA	2	\$1,000.00	2	\$2,000.00	2*	100%	\$2,000.00	0.00	\$0.00

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100.	Temporary Connection	EA	2	\$3,750.00	2	\$7,500.00	2*	100%	\$7,500.00	0.00	\$0.00
101.	Supply and Install 6" Ductile Iron CL 52 Water Main and appurtenances	LF	531	\$69.30	51.25	\$3,551.63	51.25*	10%	\$3,551.63	0.00	\$0.00
102.	Supply and Install 8" Ductile Iron CL 52 Water Main and appurtenances	LF	2,370	\$87.30	1,579.9	\$137,925.27	1,579.9*	67%	\$137,925.27	0.00	\$0.00
103.	Supply and Install 8" Ductile Iron CL 52 Water Stub Outs and appurtenances	LF	34	\$138.00	0	\$0.00	0*	0%	\$0.00	0.00	\$0.00
104.	Supply and Install 6" Ductile Iron CL 52 Water Stub Outs and appurtenances	LF	164	\$110.00	147	\$16,170.00	147*	90%	\$16,170.00	0.00	\$0.00
105.	Supply and Install 6" Ductile Iron CL 52 Hydrant Stub Outs	LF	421	\$87.00	0	\$0.00	0*	0%	\$0.00	0.00	\$0.00
106.	Supply and Install Fire Hydrants, with 6" Valve on Hydrant Lead	LS	6	\$6,195.00	3	\$18,585.00	3*	50%	\$18,585.00	0.00	\$0.00
107.	Tie In 8" Connection to existing watermains	EA	3	\$3,211.00	4	\$12,844.00	4*	133%	\$12,844.00	0.00	\$0.00
108.	Materials and labor necessary to construct storm sewer support structures	LS	1	\$300,425.00	1.0	\$300,425.00	1.0*	100%	\$300,425.00	0.00	\$0.00
109.	Helical Piles (20-ft. base length)	EA	113	\$702.00	113	\$79,326.00	113*	100%	\$79,326.00	0.00	\$0.00
110.	Helical Pile Ektentions	LF	450	\$35.64	450	\$16,038.00	450*	100%	\$16,038.00	0.00	\$0.00
111.	Helical Pile Compression Load Test	EA	1	\$22,500.00	1	\$22,500.00	1*	100%	\$22,500.00	0.00	\$0.00
Subtotal Items 74-111											\$0.00
Base Bid - Streetscape, Hardscape landscape, and Electrical											
112.	Turf Seed (Buffalo Only)	SY	315	\$3.00	488	\$1,464.00	488*	155%	\$1,464.00	0.00	\$0.00
113.	Topsoil (6") for Turf seed	SY	281	\$8.50	440	\$3,740.00	440*	157%	\$3,740.00	0.00	\$0.00
114.	Topsoil (12") for Planting beds	SY	34	\$40.00	72	\$2,880.00	72*	212%	\$2,880.00	0.00	\$0.00
115.	Electric Meter Pedestal	EA	1	\$1,500.00	1	\$1,500.00	1*	100%	\$1,500.00	0.00	\$0.00
116.	Electrical Conduit to future landscaping electrical items	LF	912	\$8.00	912	\$7,296.00	912*	100%	\$7,296.00	0.00	\$0.00
117.	9" Colored Concrete Crosswalk (Buffalo Only)	SF	264	\$9.50	285.6	\$2,713.20	285.6*	108%	\$2,713.20	0.00	\$0.00
Subtotal Items 112-117											\$0.00
Base Bid - Miscellaneous											

CONTRACT DATE: March 24, 2021
 COMPLETION DATE: ~~December 31, 2022~~ June 1, 2023

Contractor: Vinton Construction Company

CONTRACT AMOUNT:	\$4,283,458.29	3,131,641.56
Change Order #1:	\$2,100.00	
Change Order #2:	\$45,627.18	
Change Order #3:	\$1,950.00	
Change Order #4:	\$87,060.41	
Change Order #5:	\$15,755.00	
Change Order #6:	\$31,540.00	
Change Order #7:	\$24,051.28	
Change Order #8:	\$7,009.00	
Change Order #9:	\$26,380.00	
Change Order #10:	\$5,150.00	
Change Order #11: Compl Date Changed		
Change Order #12:	\$3,000.00	
Change Order #13:	(\$950.00)	
Change Order #14:	\$2,417.60	
Change Order #15-Final:	(\$99,355.89)	
	<u>\$4,435,192.88</u>	

* Contract Amount Amended on May 16, 2022 by Council.

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
118.	Mobilization	LS	1	\$286,000.00	1.00	\$286,000.00	1.00*	100%	\$286,000.00	0.00	\$0.00
119.	Staking Roadway	LS	1	\$9,256.60	1.00	\$9,256.60	1.00*	100%	\$9,256.60	0.00	\$0.00
120.	Staking Sanitary Sewer	LS	1	\$1,385.31	1.00	\$1,385.31	1.00*	100%	\$1,385.31	0.00	\$0.00
121.	Staking Storm Sewer	LS	1	\$6,580.00	1.00	\$6,580.00	1.00*	100%	\$6,580.00	0.00	\$0.00
122.	Staking Watermain	LS	1	\$2,636.40	1.00	\$2,636.40	1.00*	100%	\$2,636.40	0.00	\$0.00
123.	Traffic Control	LS	1	\$7,500.00	1.00	\$7,500.00	1.00*	100%	\$7,500.00	0.00	\$0.00
Subtotal Items 118-123											\$0.00
Add Alternate #1											
1.A.1	124-8" Concrete Pvt (Doweled)	SY	5,914	\$49.67	5,660.80	\$281,171.94	5,660.80*	96%	\$281,171.94	0.00	\$0.00
1.A.2	125- Curb & Gutter	L	3,719	\$26.95	3,542.00	\$95,456.90	3,542.00*	95%	\$95,456.90	0.00	\$0.00
1.A.3	126-6" Concrete Sidewalk	SF	25,756	\$6.50	19,216.90	\$124,909.85	19,216.90*	75%	\$124,909.85	0.00	\$0.00
1.A.4	127-6" of Subbase for Concrete Sidewalk	CY	477	\$40.00	353.00	\$14,120.00	353.00*	74%	\$14,120.00	0.00	\$0.00
1.A.5	128-9" Colored Concrete Crosswalk (All but Buffalo)	SF	4,054	\$9.50	1,239.50	\$11,775.25	1,239.50*	31%	\$11,775.25	0.00	\$0.00
1.A.6	129-Granite Planter Curb (all)	LF	306	\$136.00	306.00	\$41,616.00	306.00*	100%	\$41,616.00	0.00	\$0.00
1.A.7	130-Topsoil (6") for Turf Seed (All but Buffalo)	SY	9,690	\$5.50	2,650.00	\$14,575.00	2,650.00*	27%	\$14,575.00	0.00	\$0.00
1.A.8	131-Topsoil (12") for Planting Beds (all but Buffalo)	SY	426	\$25.00	455.00	\$11,375.00	455.00*	107%	\$11,375.00	0.00	\$0.00
1.A.9	132-Turf Seed (everything but Buffalo)	SY	10,121	\$2.00	2,650.00	\$5,300.00	2,650.00*	26%	\$5,300.00	0.00	\$0.00
1.A.10	133-Decorative Pavers on Rigid Underlayment (All but Median)	SF	2,405	\$29.00	2,343.80	\$67,970.20	2,343.80*	97%	\$67,970.20	0.00	\$0.00
1.A.11	134-GFCI WP Planter Outlets	EA	8	\$575.00	8.00	\$4,600.00	8.00*	100%	\$4,600.00	0.00	\$0.00
1.A.12	135-Striping (stop bar, parking stripes, ADA, centerline)	LF	3,669	\$7.50	3,120.00	\$23,400.00	3,120.00*	85%	\$23,400.00	0.00	\$0.00
1.A.13	136-Ramps/Truncated domes (incl radiused DWPI's , Curbed counts)	EA	30	\$1,200.00	32.00	\$38,400.00	32.00*	107%	\$38,400.00	0.00	\$0.00
1.A.14	137-Signs	EA	20	\$550.00	25.00	\$13,750.00	25.00*	125%	\$13,750.00	0.00	\$0.00
Add Alternate #2											
2.A.1	Shrubs	EA	63	\$69.00	61.00	\$4,209.00	61.00*	97%	\$4,209.00	0.00	\$0.00
2.A.2	Perennials (1 gal)	EA	528	\$27.35	0.00	\$0.00	435.00*	82%	\$11,897.25	435.00	\$11,897.25

CONTRACT DATE: March 24, 2021
 COMPLETION DATE: ~~December 31, 2022~~ June 1, 2023

Contractor: Vinton Construction Company

CONTRACT AMOUNT:	\$4,283,458.29	3,131,641.66
Change Order #1:	\$2,100.00	
Change Order #2:	\$45,627.18	
Change Order #3:	\$1,950.00	
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Change Order #12:	\$3,000.00	
Change Order #13:	(\$950.00)	
Change Order #14:	\$2,417.60	
Change Order #15-Final:	(\$99,355.88)	
	<u>\$4,435,192.88</u>	

* Contract Amount Amended on May 16, 2022 by Council.

ITEM NO.	ITEM DESCRIPTION	BID UNIT	UNIT QUANTITY	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
2.A.3	Perennials Plugs (3")	EA	308	\$6.00	0.00	\$0.00	141.00	46%	\$846.00	141.00	\$846.00
2.A.4	Trees for Soil Cells (includes excavation & repl of soil)	EA	14	\$900.00	14.00	\$12,600.00	14.00	100%	\$12,600.00	0.00	\$0.00
2.A.5	Trees	EA	66	\$750.00	46.00	\$34,500.00	46.00	70%	\$34,500.00	0.00	\$0.00
2.A.6	Sod (Median only)	SY	346	\$10.00	359.00	\$3,590.00	359.00	104%	\$3,590.00	0.00	\$0.00
2.A.7	Twice shredded Hardwood Mulch (3" depth) Planting bed & tree rings	SY	523	\$10.00	543.00	\$5,430.00	543.00	104%	\$5,430.00	0.00	\$0.00
2.A.8	6" Concrete Sidewalk (Median only)	SF	1,391	\$6.50	1,701.20	\$11,057.80	1,701.20	122%	\$11,057.80	0.00	\$0.00
2.A.9	3" of Subbase for Concrete Sidewalk (Median only)	SY	155	\$4.50	190.00	\$855.00	190.00	123%	\$855.00	0.00	\$0.00
2.A.10	Light Bollards	EA	6	\$2,540.00	6.00	\$15,240.00	6.00	100%	\$15,240.00	0.00	\$0.00
2.A.11	Decorative Pavers on Rigid Underlayment (Median)	SF	793	\$29.00	831.60	\$24,116.40	831.60	105%	\$24,116.40	0.00	\$0.00
2.A.12	Seated Walls - Curved Segment	LF	177	\$671.00	162.80	\$109,230.00	167.79	95%	\$112,587.09	4.99	\$3,348.29
3.A.1	150- Fill & Compaction	CY	10,000	\$16.00	0.00	\$0.00	0.00	0%	\$0.00	0.00	\$0.00
Subtotal for Alternates 1 & 2:											\$16,091.54
CO#1	Clay Plug in water line trench	EA	3	\$700.00	4.00	\$2,800.00	4.00	133%	\$2,800.00	0.00	\$0.00
CO#2	P&I 96" Storm Manhole (#200 & #203)	EA	2	\$8,393.00	2.00	\$16,786.00	2.00	100%	\$16,786.00	0.00	\$0.00
CO#2	Addtl Concrete Support for 96" MH	EA	2	\$4,748.00	2.00	\$9,496.00	2.00	100%	\$9,496.00	0.00	\$0.00
CO#2	P&I 72" Stm Manhole (#201)	EA	1	\$5,748.00	1.00	\$5,748.00	1.00	100%	\$5,748.00	0.00	\$0.00
CO#2	Addtl Concrete Support for 72" MH	EA	1	\$2,108.00	1.00	\$2,108.00	1.00	100%	\$2,108.00	0.00	\$0.00
CO#2	Change Order #2 (1" Copper)	LF	35.5	\$134.21	35.5	\$4,764.46	35.5	100%	\$4,764.46	0.00	\$0.00
CO#2	Change Order #2 (2" Copper)	LF	56	\$120.62	56.0	\$6,754.72	56.0	100%	\$6,754.72	0.00	\$0.00
CO#3	Notch hole in sea wall	EA	1	\$1,050.00	1.0	\$1,050.00	1.0	100%	\$1,050.00	0.00	\$0.00
CO#3	MFU Electric Vault	CY	9	\$100.00	9.00	\$900.00	9.00	100%	\$900.00	0.00	\$0.00
CO#4	Helical Piles (20 Foot Base)	EA	17	\$953.85	17.00	\$16,215.45	17.00	100%	\$16,215.45	0.00	\$0.00
CO#4	Helical Pile Extensions	EA	1,352.0	\$40.77	1,352.0	\$55,121.04	1,352.0	100%	\$55,121.04	0.00	\$0.00
CO#4	Helical Piles (20 Foot Base) Material Only	EA	3	\$550.00	3.0	\$1,650.00	3.0	100%	\$1,650.00	0.00	\$0.00
CO#4	Helical Pile Extensions (Material Only)	LF	688	\$19.09	688.0	\$13,133.92	688.0	100%	\$13,133.92	0.00	\$0.00
CO#4	Slurry for Outfall	CY	4	\$235.00	4.0	\$940.00	4.0	100%	\$940.00	0.00	\$0.00
CO#5	8"Tyton Jt VITON Gaskets vs Tyton Jt Nitrile	EA	15	\$234.00	15.0	\$3,510.00	15.0	100%	\$3,510.00	0.00	\$0.00

CONTRACT DATE: March 24, 2021

Contractor: Vinton Construction Company

CONTRACT AMOUNT:	\$4,283,458.29	37131,641-56	COMPLETION DATE: December 31, 2022 June 1, 2023
Change Order #1:	\$2,100.00		
Change Order #2:	\$45,627.18		* Contract Amount Amended on May 16, 2022 by Council.
Change Order #3:	\$1,950.00		
Change Order #4:	\$87,060.41		
Change Order #5:	\$15,755.00		
Change Order #6:	\$31,540.00		
Change Order #7:	\$24,051.28		
Change Order #8:	\$7,009.00		
Change Order #9:	\$26,380.00		
Change Order #10:	\$5,150.00		
Change Order #11:	Compl Date Changed		
Change Order #12:	\$3,000.00		
Change Order #13:	(\$950.00)		
Change Order #14:	\$2,417.60		
Change Order #15-Final:	(\$99,355.88)		
	<u>\$4,435,192.88</u>		

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
CO#5	8" MJ Joint FKM Gaskets vs MJ Jt Nitrile	LF	70	\$92.00	70.0	\$6,440.00	70.0*	100%	\$6,440.00	0.00	\$0.00
CO#5	6" Tyton Jt VITON Gaskets vs Tyton Jt Nitrile	EA	5	\$122.00	5.0	\$610.00	5.0*	100%	\$610.00	0.00	\$0.00
CO#5	6" MJ Joint FKM Gaskets vs MJ Joint Nitrile	LF	35	\$77.00	35.0	\$2,695.00	35.0*	100%	\$2,695.00	0.00	\$0.00
CO#5	Chasing Down Materials & Pickup	LS	1	\$2,500.00	1.0	\$2,500.00	1.0*	100%	\$2,500.00	0.00	\$0.00
CO#6	Offset proposed Watermain	LS	1	\$3,754.00	1.0	\$3,754.00	1.0*	100%	\$3,754.00	0.00	\$0.00
CO#6	Mobilization for Coring	LS	1	\$750.00	1.0	\$750.00	1.0*	100%	\$750.00	0.00	\$0.00
CO#6	Core Storm Sewer Support Beam	LS	1	\$13,227.00	1.0	\$13,227.00	1.0*	100%	\$13,227.00	0.00	\$0.00
CO#6	Core Storm Sewer Support Beam	LS	1	\$13,809.00	1.0	\$13,809.00	1.0*	100%	\$13,809.00	0.00	\$0.00
CO#7	Continued settlement monitoring	EA	12	\$1,670.94	6.0	\$10,025.64	6.0*	50%	\$10,025.64	0.00	\$0.00
CO#7	Plywood Boxes for MPU bases	EA	8	\$500.00	8.0	\$4,000.00	8.0*	100%	\$4,000.00	0.00	\$0.00
CO#8	8" Gate Valve, Valve Box, Assc. & Meg-Lugs	EA	1	\$2,500.00	1.0	\$2,500.00	1.0*	100%	\$2,500.00	0.00	\$0.00
CO#8	Core Storm Sewer Support Beam	EA	2	\$92.00	2.0	\$184.00	2.0*	100%	\$184.00	0.00	\$0.00
CO#8	Continued settlement monitoring	EA	1	\$3,410.00	1.0	\$3,410.00	1.0*	100%	\$3,410.00	0.00	\$0.00
CO#8	Plywood Boxes for MPU bases	EA	1	\$915.00	1.0	\$915.00	1.0*	100%	\$915.00	0.00	\$0.00
CO#9	6" Colored Concrete Sidewalk	SF	600	\$8.50	671.8	\$5,710.30	671.8*	112%	\$5,710.30	0.00	\$0.00
CO#9	Block Retaining Wall on York St.	LS	1	\$21,280.00	1.0	\$21,280.00	1.0*	100%	\$21,280.00	0.00	\$0.00
CO#10	Extension of block retaining wall	LS	1	\$5,150.00	1.0	\$5,150.00	1.0*	100%	\$5,150.00	0.00	\$0.00
CO#12	Light Bollards Material Upcharge	LS	1	\$3,000.00	1.0	\$3,000.00	1.0*	100%	\$3,000.00	0.00	\$0.00
CO#13	Deduct - Undersized Trees	EA	19	\$50.00	-19.0	-\$950.00	-19.0*	-100%	-\$950.00	0.00	\$0.00
CO#14	Panel & Contractors	LS	1	\$650.00	1.0	\$650.00	1.0*	100%	\$650.00	0.00	\$0.00
CO#14	Electrical Wire Lighting 12 AWG	LF	1,327	\$0.60	1,327.0	\$796.20	1,327.0*	100%	\$796.20	0.00	\$0.00
CO#14	Electrical Wire Lighting 12 AWG	LF	1,619	\$0.60	1,619.0	\$971.40	1,619.0*	100%	\$971.40	0.00	\$0.00
Subtotal Change Orders											\$0.00
TOTAL FOR CONTRACT WS-21-15						\$4,417,721.34			\$4,435,192.88		\$17,471.54
TOTAL PAYMENT					97.6%	\$4,310,634.88	100.0%		\$4,435,192.88	100.0%	\$124,558.00

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

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



Owner: City of Manitowoc	Date: December 8, 2023
For Period: 05/05/2023 to 11/7/2023	Request No: 16
Contractor: Vinlon Construction	

CONTRACTOR'S REQUEST FOR PAYMENT
River Point Development
STANTEC PROJECT NO. 193805515

SUMMARY

1 Original Contract Amount		\$ 4,283,458.29
2 Change Order - Addition	\$ 249,622.87	
3 Change Order - Deduction	\$ 0.00	
4 Revised Contract Amount		\$ 4,533,081.16
5 Value Completed to Date		\$ 4,435,192.88
7		\$
6 Loss Amount Paid Previously		\$ 4,310,634.88
8 AMOUNT DUE THIS REQUEST FOR PAYMENT NO.	16	\$ 124,558.00

Recommended for Approval by:
STANTEC

Jacob Waalmer

Approved by Contractor:
Vinlon Construction

Approved by Owner:
City of Manitowoc



VINTON CONSTRUCTION COMPANY

An Equal Opportunity Employer

2705 N. Rapids Rd.

P.O. Box 1987

Manitowoc, WI 54221-1987

(920) 682-0375

Fax: (920) 682-2838

Pay App Summary Sheet

Department of Public Works
City of Manitowoc
900 Quay Street
Manitowoc, WI 54220

RE: Manitowoc River Point Phase 1
Project WS 21-15

VCC# 21057

Invoice Date: 12/7/2023

Invoice #: 21057.16 FINAL

(Pay App #16 Detail Attached)

Total Project To Date: \$4,435,192.88
0% Retainage: \$0.00
Less Previous Pay Requests: \$4,310,634.88
BALANCE DUE: \$124,558.00

VINTON CONSTRUCTION COMPANY																		VCCH	21057						
DATE: 10/18/2023																		INVOICE#	21057.16						
MANITOWOC - RIVER POINT DEVELOPMENT																									
BID QUANTITIES - PHASE 1																									
ITEM #	APPLICABLE PAY ITEMS	U-O-M	BID QUANTITY	Pay app #1	Pay app#2	Pay app#3	Pay app #4	Pay app #5	Pay app #6	Pay app #7	Pay app #8	Pay app #9	Pay app #10	Pay app #11	Pay app #12	Pay app #13	Pay app #14	Pay app #15	Pay App #16	5/21/21 to date	UNIT COST	TOTAL TO DATE	Pay App#16- 55		
BASE BID - VINTON																									
REMOVALS																									
1a.	Removing Concrete	SY	1,060	280.00	989.80																1,269.80	\$ 8.00	\$ 10,158.40	\$ -	
1b.	Sawcut	LF	1,485	65.00	1,165.00	106.00					70.00										1,571.00	\$ 3.00	\$ 4,713.00	\$ -	
2.	Removing Concrete Walls	LF	175	175.00																	175.00	\$ 8.50	\$ 1,487.50	\$ -	
3.	Removing Asphalt	SY	4,600	1,900.00		35.00															2,047.00	\$ 2.50	\$ 5,117.50	\$ -	
4.	Remove Portion of Building Foundation Walls	LF	726	794.00	6.00			19.70	20.00												839.70	\$ 8.50	\$ 7,137.45	\$ -	
5.	Remove/Abandon Sanitary Sewer Pipe	LF	1,180	325.00	123.00																1,240.00	\$ 6.75	\$ 8,370.00	\$ -	
6.	Remove/Abandon Sanitary Sewer Manhole	EA	7	3.00	1.00				2.00												7.00	\$ 500.00	\$ 3,500.00	\$ -	
7.	Remove/Abandon Storm Sewer Pipe	LF	319								262.00		47.00								309.00	\$ 15.00	\$ 4,635.00	\$ -	
8.	Remove/Abandon Storm Sewer Manhole	EA	3										1.00								2.00	\$ 500.00	\$ 1,000.00	\$ -	
9.	Remove/Abandon Storm Sewer Catch Basin	EA	4										4.00								4.00	\$ 300.00	\$ 1,200.00	\$ -	
10.	Remove/Abandon Watermain Pipe	LF	959	0.00							745.00										745.00	\$ 5.50	\$ 4,097.50	\$ -	
11.	Remove Trees	EA	4	4.00																	4.00	\$ 1,000.00	\$ 4,000.00	\$ -	
12.	Clearing and Grubbing	SY	1,204	1,204.00																	1,204.00	\$ 10.00	\$ 12,040.00	\$ -	
																						\$	\$ 67,456.35	\$ -	
REMOVALS SUBTOTAL																									
SITE GRADING / EROSION CONTROL																									
13a.	Moving and compacting dirt on site	CY	13,800	9,160.00	2,153.00		2,341.00						5,598.00	4,981.00							24,233.00	\$ 5.40	\$ 130,858.20	\$ -	
13b.	Moving and compacting dirt on site (filling trenches)	CY	1,200							944.00			1,905.00								2,849.00	\$ 5.40	\$ 15,384.60	\$ -	
14a.	Import Fill and compaction	CY	7,400	3,614.00	1,482.00		6,350.20														11,446.20	\$ 26.00	\$ 297,601.20	\$ -	
14b.	Import Fill and compaction (filling trenches)	CY	2,600		111.00	295.20	2,858.85			1,328.00				149.25							4,742.30	\$ 26.00	\$ 123,299.80	\$ -	
15.	Settlement Monitoring (6 plates, surveyor, geotech engineer)	LS	1	0.25	0.25	0.10	0.10	0.25	0.05												1.00	\$ 32,000.00	\$ 32,000.00	\$ -	
16.	Erosion Control Matting	SY	2,660		482.00						6.00					1,177.00	626.00				2,291.00	\$ 2.50	\$ 5,727.50	\$ -	
17.	Silt Fence	LF	1,500	1,291.00				350.00													1,641.00	\$ 2.50	\$ 4,102.50	\$ -	
18.	Tracking Pad	EA	3	1.00																	1.00	\$ 0.01	\$ 0.01	\$ -	
19.	Inlet Protection	EA	15	7.00							5.00											12.00	\$ 24.00	\$ 115.00	\$ 1,380.00
																						\$	\$ 611,731.81	\$ 1,380.00	
SITE GRADING SUBTOTAL																									
ROADS AND SIDEWALKS (BUFFALO & ROADWAY APPROACHES)																									
20.	8" Concrete Pavement (Doweled)	SY	1,325		1,157.00					28.00											1,185.00	\$ 49.67	\$ 58,858.95	\$ -	
21.	6" of Gravel Base	CY	1,420	286.00								248.00	1,314.00				60.50				1,908.50	\$ 26.50	\$ 50,575.25	\$ -	
22.	12" of Stabilization Layer	CY	2,840	449.00									2,628.00								3,077.00	\$ 27.00	\$ 83,079.00	\$ -	
23.	Biaxial Geogrid	SY	8,520	1,431.00									7,883.00								9,314.00	\$ 1.75	\$ 16,299.50	\$ -	
24.	Drain tile under curb	LF	280	40.00																	40.00	\$ 22.60	\$ 904.00	\$ -	
25.	Curb and Gutter	LF	893	491.00	193.00																684.00	\$ 26.95	\$ 18,433.80	\$ -	
26.	6" Concrete Sidewalk	SF	8,179		6,887.50					3,264.50											10,152.00	\$ 6.50	\$ 65,988.00	\$ -	
27.	6" of Subbase for Concrete Paths	CY	151	73.90							114.10										188.00	\$ 40.00	\$ 7,520.00	\$ -	
28.	9" Colored Concrete Crosswalk	SF	270	148.00						-15.40											132.60	\$ 9.50	\$ 1,259.70	\$ -	
29.	Striping (stop bar, parking stripes, ADA, centerline)	LF	787	270.00																	270.00	\$ 7.50	\$ 2,025.00	\$ -	
30.	Temporary asphalt connections & turnaround	SY	589	230.00																	831.00	\$ 33.13	\$ 27,531.01	\$ (0.02)	
31.	Ramps & Truncated domes	EA	16	14.00																	14.00	\$ 850.00	\$ 11,900.00	\$ -	
32.	Signs	EA	8	4.00						1.00											5.00	\$ 550.00	\$ 2,750.00	\$ -	
																						\$	\$ 847,124.21	\$ (0.02)	
ROADS AND SIDEWALKS SUBTOTAL																									
10TH AND MARITIME INTERSECTION																									
Site Work																									
33.	10" Concrete Pavement (Doweled) (10th and Maritime)	SY	625	254.50	473.50																728.00	\$ 69.89	\$ 50,879.92	\$ -	
34.	6" of Gravel Base	CY	104	77.00								44.00									121.00	\$ 35.00	\$ 4,235.00	\$ -	
35.	12" of Stabilization Layer	CY	208	56.00																	56.00	\$ 35.00	\$ 1,960.00	\$ -	
36.	Geotextile fabric	SY	648	106.00																	106.00	\$ 2.50	\$ 265.00	\$ -	
37.	Curb and Gutter	LF	81	110.00																	110.00	\$ 35.00	\$ 3,850.00	\$ -	
38.	5" Concrete Sidewalk	SF	585	953.00																	953.00	\$ 6.50	\$ 6,194.50	\$ -	
39.	6" of Subbase for Concrete Paths	CY	11	3.00							15.00										18.00	\$ 40.00	\$ 720.00	\$ -	
40.	Striping	LF	698	806.00																	806.00	\$ 7.50	\$ 6,045.00	\$ -	
41.	Pavement Arrows	EA	10																		6.00	\$ 275.00	\$ 1,650.00	\$ -	
42.	Ramps & Truncated domes	EA	2	4.20																	4.20	\$ 850.00	\$ 3,570.00	\$ -	
Electrical																									
43.	Conduit Rigid Nonmetallic Schedule 40 2-inch	LF	35				22.00														22.00	\$ 6.00	\$ 132.00	\$ -	
44.	Conduit Rigid Nonmetallic Schedule 40 3-inch	LF	310				350.00														350.00	\$ 9.00	\$ 3,150.00	\$ -	
45.	Conduit Special 3-inch	LF	420				374.00														374.00	\$ 24.00	\$ 8,976.00	\$ -	

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BID QUANTITIES - PHASE 1																																													
ITEM #	APPLICABLE PAY ITEMS	U-O-M	QUANTITY	Pay app #1	Pay app #2	Pay app #3	Pay app #4	Pay app #5	Pay app #6	Pay app #7	Pay app #8	Pay app #9	Pay app #10	Pay app #11	Pay app #12	Pay app #13	Pay app #14	Pay app #15	Pay app #16	5/21/21 to date	UNIT COST	TOTAL TO DATE	Pay App #16-55																						
46.	Pull Boxes Non-Conductive 24x42-inch	EA	8	8.00																	8.00	1,500.00	\$	12,000.00	\$																				
47.	Concrete Bases Type 1	EA	4	4.00																	4.00	775.00	\$	3,100.00	\$																				
48.	Concrete Bases Type 10	EA	3	3.00																	3.00	4,500.00	\$	13,500.00	\$																				
49.	Concrete Bases Type 10 Special	EA	1	1.00																	1.00	5,500.00	\$	5,500.00	\$																				
50.	Cabinet Bases Type 9 Special	EA	1	1.00																	1.00	1,500.00	\$	1,500.00	\$																				
51.	Cabinet Bases Type 5-14 AWG	LF	545																		592.00	1.20	\$	710.40	\$																				
52.	Cable Traffic Signal 12-14 AWG	LF	1,085																		1,220.00	3.00	\$	3,660.00	\$																				
53.	Cable Type UF 2-12 AWG Grounded	LF	495																		601.00	1.00	\$	601.00	\$																				
54.	Electrical Wire Traffic Signals 10 AWG	LF	710																		797.00	0.70	\$	507.90	\$																				
55.	Electrical Wire Lighting 12 AWG	LF	480																		600.00	0.60	\$	288.00	\$																				
56.	Pedestal Bases	EA	4																		4.00	205.00	\$	820.00	\$																				
57.	Poles Type 10	EA	3																		3.00	7,170.00	\$	21,510.00	\$																				
58.	Poles Type 10 Special	EA	1																		1.00	8,095.00	\$	8,095.00	\$																				
59.	Traffic Signal Standards Aluminum 13-FT	EA	4																		4.00	555.00	\$	2,220.00	\$																				
60.	Monotube Arms 15-FT	EA	1																		1.00	3,490.00	\$	3,490.00	\$																				
61.	Monotube Arms 25-FT	EA	1																		1.00	3,875.00	\$	3,875.00	\$																				
62.	Monotube Arms 30-FT	EA	1																		1.00	4,600.00	\$	4,600.00	\$																				
63.	Monotube Arms 35-FT Special	EA	1																		1.00	4,770.00	\$	4,770.00	\$																				
64.	Luminaire Arms Steel 15-FT	EA	4																		4.00	925.00	\$	3,700.00	\$																				
65.	Traffic Signal Face 35 1/2-inch	EA	11																		12.00	500.00	\$	6,000.00	\$																				
66.	Pedestrian Signal Face 16-inch	EA	8																		8.00	350.00	\$	2,800.00	\$																				
67.	Pedestrian Push Buttons	EA	8																		8.00	300.00	\$	2,400.00	\$																				
68.	Signal Mounting Hardware N 10th at Maritime	LS	1																		1.00	3,250.00	\$	3,250.00	\$																				
69.	Luminaires Utility LED C	EA	4																		4.00	375.00	\$	1,500.00	\$																				
70.	Traffic Signal Controller and Cabinet B-Phase Fully Actuated	EA	1																		1.00	18,250.00	\$	18,250.00	\$																				
71.	Vehicle Detection Camera System	LS	1																		1.00	25,000.00	\$	25,000.00	\$																				
72.	Meer Pedestal Service	LS	1																		1.00	1,500.00	\$	1,500.00	\$																				
73.	Modify Bridge Freemission	LS	1																		1.00	1,500.00	\$	1,500.00	\$																				
10TH AND MARITIME INTERSECTION SUBTOTAL																																													
UTILITIES																																													
74.	36" Storm Sewer	LF	235																		229.50	132.00	\$	30,294.00	\$																				
75.	30" Storm Sewer	LF	151																		153.00	96.00	\$	14,688.00	\$																				
76.	24" Storm Sewer	LF	232																		237.00	89.60	\$	21,335.20	\$																				
77.	18" Storm Sewer	LF	680																		623.00	72.40	\$	45,105.20	\$																				
78.	15" Storm Sewer	LF	200																		292.00	60.70	\$	17,744.40	\$																				
79.	12" Storm Sewer	LF	744																		679.00	61.45	\$	41,744.55	\$																				
80.	6" Storm Sewer (Roof Drain)	LF	122																		135.00	53.00	\$	7,155.00	\$																				
81.	4" Drain for GreenBlue Urban Structural System	LF	866																		1,132.00	42.50	\$	56,610.00	\$																				
82.	GreenBlue Urban Structural Cells (14" depth)	EA	187																		187.00	120.00	\$	22,440.00	\$																				
83.	GreenBlue Urban Structural Cells (18" depth)	EA	1,856																		1,879.00	145.00	\$	272,455.00	\$																				
84.	Aggregate	CY	72																		106.00	50.00	\$	5,300.00	\$																				
85.	Bioretention Soil for Soil Cell System (70% Sand, 15% silt, 15% 5/10)	CY	860																		879.00	70.00	\$	61,530.00	\$																				
86.	36" Outfall with Riprap	EA	1																		1.00	2,875.00	\$	2,875.00	\$																				
87.	24 x 36 Catch Basin w/ Sump	EA	23																		5.00	2,788.00	\$	27,386.00	\$																				
88.	36 x 48 Catch Basin	EA	8																		8.00	7,892.00	\$	63,136.00	\$																				
89.	48" Storm Manhole	EA	11																		1.00	3,337.00	\$	25,896.00	\$																				
90.	60" Storm Manhole	EA	1																		4.00	5,127.00	\$	20,508.00	\$																				
91.	Connect to Existing Manhole	EA	1																		1.00	1,000.00	\$	1,000.00	\$																				
92.	Temporary Connection	EA	1																		1.00	1,000.00	\$	1,000.00	\$																				
SANITARY SEWER																																													
93.	15" Sanitary Sewer	LF	600																		603.50	122.00	\$	73,627.00	\$																				
94.	12" Sanitary Sewer	LF	364																		408.00	84.50	\$	34,676.00	\$																				
95.	10" Sanitary Sewer	LF	300																		300.00	73.80	\$	23,136.00	\$																				
96.	8" Sanitary Sewer	LF	695																		586.50	68.80	\$	41,939.20	\$																				
97.	6" Sanitary Sewer (laterals only)	LF	621																		406.00	80.00	\$	32,288.00	\$																				
98.	48" Sanitary Manhole	EA	9																		130.00	4,012.00	\$	40,120.00	\$																				
99.	Connect to Existing Manhole	EA	2																		2.00	1,000.00	\$	2,000.00	\$																				
TOTAL																																													
TOTAL TO DATE																																													
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ITEM #	APPLICABLE PAY ITEMS	U-O-M	BID QUANTITY	Pay app #1	Pay app#2	Pay app#3	Pay app #4	Pay app #5	Pay app #6	Pay app #7	Pay app #8	Pay app #9	Pay app #10	Pay app #11	Pay app #12	Pay app #13	Pay app #14	Pay app #15	Pay App #16	5/21/21 to date	UNIT COST	TOTAL TO DATE	Pay App#16-55	
100.	Temporary Connection	EA	2	1.00	1.00																2.00	\$ 3,750.00	\$ 7,500.00	\$ -
WATER MAIN																								
101.	Supply and install 6" Ductile Iron CL 52 Water Main and appurtenances	LF	531		51.25																51.25	\$ 69.30	\$ 3,651.63	\$ -
102.	Supply and install 8" Ductile Iron CL 52 Water Main and appurtenances	LF	2,370	0.00	524.00			609.00	164.50	188.40	94.00										1,579.90	\$ 87.30	\$ 137,925.27	\$ -
103.	Supply and install 8" Ductile Iron CL 52 Water Stub Outs and appurtenances	LF	34	0.00																	0.00	\$ 138.00	\$ -	\$ -
104.	Supply and install 6" Ductile Iron CL 52 Water Stub Outs and appurtenances	LF	164	0.00	106.00				41.00												147.00	\$ 110.00	\$ 16,170.00	\$ -
105.	Supply and install 6" Ductile Iron CL 52 Hydrant Stub Outs	LF	421																		0.00	\$ 87.00	\$ -	\$ -
106.	Supply and install Fire Hydrants, with 6" Valve on Hydrant Lead	LS	6		1.00			2.00													3.00	\$ 6,195.00	\$ 18,585.00	\$ -
107.	Tie In 8" Connection to existing watermain	EA	3		3.00						1.00										4.00	\$ 3,211.00	\$ 12,844.00	\$ -
HELICAL PILES																								
108.	Materials and labor necessary to construct storm sewer support structure	LS	1			0.80	0.20														1.00	\$ 300,425.00	\$ 300,425.00	\$ -
109.	Helical Piles (20-ft. base length)	EA	113		46.00	67.00															113.00	\$ 702.00	\$ 79,326.00	\$ -
110.	Helical Pile Extensions	LF	450		450.00	0.00															450.00	\$ 35.64	\$ 16,038.00	\$ -
111.	Helical Pile Compression Load Test	EA	1		1.00																1.00	\$ 22,500.00	\$ 22,500.00	\$ -
UTILITIES SUBTOTAL																						\$ 1,599,806.46	\$ -	
STREETSCAPE, HARDSCAPE LANDSCAPE, AND ELECTRICAL																								
112.	Turf Seed (Buffalo Only)	SY	315			482.00					6.00										488.00	\$ 3.00	\$ 1,464.00	\$ -
113.	Topsoil (6") for Turf seed	SY	281			440.00															440.00	\$ 8.50	\$ 3,740.00	\$ -
114.	Topsoil (12") for Planting beds	SY	34			56.00					16.00										72.00	\$ 40.00	\$ 2,880.00	\$ -
115.	Electric Meter Pedestal	EA	1													1.00					1.00	\$ 1,500.00	\$ 1,500.00	\$ -
116.	Electrical Conduit to future landscaping electrical items and meter	LF	912													912.00					912.00	\$ 8.00	\$ 7,296.00	\$ -
117.	9" Colored Concrete Crosswalk (Buffalo Only)	SF	264			140.00					145.60										285.60	\$ 9.50	\$ 2,713.20	\$ -
STREETSCAPE AND LANDSCAPE SUBTOTAL																						\$ 19,593.20	\$ -	
MISCELLANEOUS																								
118.	Mobilization	LS	1	0.25	0.25	0.15	0.10	0.05	0.10							0.10					1.00	\$ 286,000.00	\$ 286,000.00	\$ -
119.	Staking Roadway	LS	1		0.25									0.75							1.00	\$ 9,256.60	\$ 9,256.60	\$ -
120.	Staking Sanitary Sewer	LS	1	0.50	0.10									0.10							1.00	\$ 1,385.31	\$ 1,385.31	\$ -
121.	Staking Storm Sewer	LS	1	0.50	0.15	0.15								0.05							1.00	\$ 6,580.00	\$ 6,580.00	\$ -
122.	Staking Watermain	LS	1	0.50	0.15									0.30							1.00	\$ 2,636.40	\$ 2,636.40	\$ -
123.	Traffic Control	LS	1	0.30	0.30	0.25	0.05	0.05	0.05					0.05							1.00	\$ 7,500.00	\$ 7,500.00	\$ -
MISCELLANEOUS SUBTOTAL																						\$ 313,358.31	\$ -	
VINTON BASE BID TOTAL																						\$ 3,207,469.06	\$ 1,379.98	
Change Order #1																								
UTILITIES - Water																								
2030	Clay Plug in water line trench	EA	3			3.00				1.00											4.00	\$ 700.00	\$ 2,800.00	\$ -
Change Order #2 (Utility Changes)																								
UTILITIES - Water																								
2031	Furnish and install 96" Storm Manhole (#200 and #203)	EA	2				2.00														2.00	\$ 8,383.00	\$ 16,766.00	\$ -
2032	Additional Concrete Support Concrete for a 96" Manhole	EA	2				2.00														2.00	\$ 4,743.00	\$ 9,486.00	\$ -
2033	Furnish and install 72" Storm Manhole (#201)	EA	1				1.00														1.00	\$ 5,748.00	\$ 5,748.00	\$ -
2034	Additional Concrete Support Concrete for a 72" Manhole	EA	1				1.00														1.00	\$ 2,108.00	\$ 2,108.00	\$ -
2035	Change Order #2 (1" Copper)	LF	35.5				35.50														35.50	\$ 134.21	\$ 4,764.46	\$ -
2036	Change Order #2 (2" Copper)	LF	56				56.00														56.00	\$ 120.62	\$ 6,754.72	\$ -
Change Order #2 (Utility Changes) SUBTOTAL																						\$ 45,627.18	\$ -	
Change Order #3																								
UTILITIES - Water																								
2037	Notch hole in sea wall	EA	1				1.00														1.00	\$ 1,050.00	\$ 1,050.00	\$ -
2038	MPU Electric Vault	CY	9				9.00														9.00	\$ 100.00	\$ 900.00	\$ -
Change Order #3 SUBTOTAL																						\$ 1,950.00	\$ -	
Change Order #4																								
2039	Helical Piles (20 Foot Base)	EA	17				17.00														17.00	953.85	\$ 16,215.45	\$ -
2040	Helical Pile Extensions	EA	1,352				1,352.00														1,352.00	40.77	\$ 55,121.04	\$ -
2041	Helical Piles (20 Foot Base) Material Only	EA	3				3.00														3.00	550.00	\$ 1,650.00	\$ -

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2042	Helical Pile Extensions (Material Only)	LF	688				688.00														688.00	19.09	\$ 13,133.92	\$ -
2043	Slurry for Outfall	CY	4				4.00														4.00	235.00	\$ 940.00	\$ -
																						\$ 87,060.41	\$ -	
Change Order #5																								
UTILITIES - Water																								
2044	8" Tyton Jt VITON Gaskets vs Tyton Jt Nitrile	EA	15				15.00														15.00	234.00	\$ 3,510.00	\$ -
2045	8" MJ Joint FKM Gaskets vs MJ Joint Nitrile	LF	70				70.00														70.00	92.00	\$ 6,440.00	\$ -
2046	6" Tyton Jt VITON Gaskets vs Tyton Jt Nitrile	EA	5				5.00														5.00	122.00	\$ 610.00	\$ -
2047	6" MJ Joint FKM Gaskets vs MJ Joint Nitrile	LF	35				35.00														35.00	77.00	\$ 2,695.00	\$ -
2048	Chasing Down Materials & Pickup	LS	1				1.00														1.00	2,500.00	\$ 2,500.00	\$ -
																						\$ 15,755.00	\$ -	
Change Order #6																								
UTILITIES																								
2049	Offset proposed Water Main	LS	1				1.00														1.00	3,754.00	\$ 3,754.00	\$ -
2050	Mobilization for Coring	LS	1				1.00														1.00	750.00	\$ 750.00	\$ -
2051	Core Storm Sewer Support Beam	LS	1				0.50	0.50													1.00	13,227.00	\$ 13,227.00	\$ -
2052	Core Storm Sewer Support Beam	LS	1				0.50	0.50													1.00	13,809.00	\$ 13,809.00	\$ -
																						\$ 31,540.00	\$ -	
Change Order #7																								
2053	Continued settlement monitoring	EA	12							6.00											6.00	1,670.94	\$ 10,025.64	\$ -
2054	Plywood Boxes for MPU bases	EA	8							8.00											8.00	500.00	\$ 4,000.00	\$ -
																						\$ 14,025.64	\$ -	
Change Order #8																								
2055	8" Gate Valve, Valve Box, Assc. & Meg-Lugs	EA	1.00										1.00								1.00	2,500.00	\$ 2,500.00	\$ -
2056	8" MJ Joint FKM Gasket	EA	2.00										2.00								2.00	92.00	\$ 184.00	\$ -
2057	48" Area Drain with Open Grate Casting	EA	1.00										1.00								1.00	3,410.00	\$ 3,410.00	\$ -
2058	Manhole 22A Base Section	EA	1.00										1.00								1.00	915.00	\$ 915.00	\$ -
																						\$ 7,009.00	\$ -	
Change Order #9																								
2059	6" Colored Concrete Sidewalk	SF	600.00												671.80						671.80	8.50	\$ 5,710.30	\$ -
2060	Block Retaining Wall on York St	LS	1.00										1.00								1.00	21,280.00	\$ 21,280.00	\$ -
																						\$ 26,990.30	\$ -	
Change Order #10																								
2061	Extension of block retaining wall	LS	1.00																1.00		1.00	5,150.00	\$ 5,150.00	\$ -
																						\$ 5,150.00	\$ -	
Change Order #11																								
Extension of Contract to June 1, 2023 for Planting Bid Items 2A2, 2A3, & 2A5																								
Change Order #12																								
2062	Light Bollards Material Upcharge per email of 5/12/2	LS	1.00																1.00		1.00	3,000.00	\$ 3,000.00	\$ -
																						\$ 3,000.00	\$ -	
Change Order #13																								
2063	Deduct - Undersized Trees	EA	19.00																		19.00	(50.00)	\$ (950.00)	\$ -
																						\$ (950.00)	\$ -	
Change Order #13																								
2064	Panel & Contactors	LS	1.00																1.00		1.00	650.00	\$ 650.00	\$ -
2065	Electrical Wire Lighting 12 AWG	LF	1,327.00																		1,327.00	0.60	\$ 796.20	\$ -
2066	Electrical Wire Lighting 12 AWG	LF	1,619.00																		1,619.00	0.60	\$ 971.40	\$ -
																						\$ 2,417.60	\$ -	
Add Alternate #1																								

VINTON CONSTRUCTION COMPANY															VCC#	21057									
DATE: 10/18/2023															INVOICE#	21057.16									
MANITOWOC - RIVER POINT DEVELOPMENT																									
BID QUANTITIES - PHASE 1																									
ITEM #	APPLICABLE PAY ITEMS	U-O-M	BID QUANTITY	Pay app #1	Pay app#2	Pay app#3	Pay app #4	Pay app #5	Pay app #6	Pay app #7	Pay app #8	Pay app #9	Pay app #10	Pay app #11	Pay app #12	Pay app #13	Pay app #14	Pay app #15	Pay App #16	5/21/21 to date	UNIT COST	TOTAL TO DATE	Pay App#16-55		
1.A.1	124- 8" Concrete Pvt (Doweled)	SY	5,914										3495.00	1666.00	499.80						5,660.80	\$ 49.67	\$ 281,171.94	\$ -	
1.A.2	125- Curb & Gutter	LF	3,719										458.00	3084.00							3,542.00	\$ 26.95	\$ 95,456.90	\$ -	
1.A.3	126- 6" Concrete Sidewalk	SF	25,756												17317.70		1899.20				19,216.90	\$ 6.50	\$ 124,909.85	\$ -	
1.A.4	127- 6" of Subbase for Concrete Sidewalk	CY	477												325.00		28.00				1,239.50	\$ 40.00	\$ 14,120.00	\$ -	
1.A.5	128- 9" Colored Concrete Crosswalk (All but Buffalo)	SF	4,054												1239.50						1,239.50	\$ 9.50	\$ 11,775.25	\$ -	
1.A.6	129- Granite Planter Curb (All)	LF	306												294.40			11.60			306.00	\$ 136.00	\$ 41,616.00	\$ -	
1.A.7	130- Topsoil (6") for Turf seed (all but Buffalo)	SY	9,690													2024.00	626.00				2,650.00	\$ 5.50	\$ 14,575.00	\$ -	
1.A.8	131- Topsoil (12") for Planting beds (all but Buffalo)	SY	426													455.00					455.00	\$ 25.00	\$ 11,375.00	\$ -	
1.A.9	132- Turf Seed (everything but Buffalo)	SY	10,121													2024.00	626.00				2,650.00	\$ 2.00	\$ 5,300.00	\$ -	
1.A.10	133- Decorative Pavers on Rigid Underlayment (All but Median)	SF	2,405												2405.00	-61.20					2,343.80	\$ 29.00	\$ 67,970.20	\$ -	
1.A.11	134- GFCI WP Planter Outlets	EA	8													8.00					8.00	\$ 575.00	\$ 4,600.00	\$ -	
1.A.12	135- Striping (stop bar, parking stripes, ADA, centerline)	LF	3,669													3120.00					3,120.00	\$ 7.50	\$ 23,400.00	\$ -	
1.A.13	136- Ramps/Truncated domes (incl Radlused DWPs; curved counts)	EA	30													32.00					32.00	\$ 1,200.00	\$ 38,400.00	\$ -	
1.A.14	137- Signs	EA	20																		25.00	\$ 550.00	\$ 13,750.00	\$ -	
																						\$ 748,420.14	\$ -		
Add Alternate #2																									
2.A.1	138- Shrubs	EA	63																		61.00	\$ 69.00	\$ 4,209.00	\$ -	
2.A.2	139- Perennials (1 Gal)	EA	528																		435.00	\$ 435.00	\$ 27.35	\$ 11,897.25	\$ 11,897.25
2.A.3	140- Perennials Plugs (3")	EA	308																		141.00	\$ 6.00	\$ 846.00	\$ 846.00	
2.A.4	141- Trees for Soil Cells (incl. excav. & replacement of soil)	EA	14																		14.00	\$ 900.00	\$ 12,600.00	\$ -	
2.A.5	142- Trees	EA	66																		46.00	\$ 750.00	\$ 34,500.00	\$ -	
2.A.6	143- Sod (Median only)	SY	346													359.00					359.00	\$ 10.00	\$ 3,590.00	\$ -	
2.A.7	144- Twice Shredded Hardwood Mulch (3" depth) Planting bed and	SY	523													455.00	88.00				543.00	\$ 10.00	\$ 5,430.00	\$ -	
2.A.8	145- 6" Concrete Sidewalk (Median only)	SF	1,391												1701.20						1,701.20	\$ 6.50	\$ 11,057.80	\$ -	
2.A.9	146- 3" of Subbase for Concrete Sidewalk (Median only)	SY	155												190.00						190.00	\$ 4.50	\$ 855.00	\$ -	
2.A.10	147- Light Bollards	EA	6																		6.00	\$ 2,540.00	\$ 15,240.00	\$ -	
2.A.11	148- Decorative Pavers on Rigid Underlayment (Median)	SF	793													793.00	38.60				831.60	\$ 29.00	\$ 24,116.40	\$ -	
2.A.12	149- Seated Walls - Curved Segment	LF	177													132.75					167.79	\$ 671.00	\$ 112,587.09	\$ 3,348.29	
																						\$ 236,928.54	\$ 16,091.54		
Add Alternate #3																									
3.A.1	150- Fill & Compaction	CY	10,000										0.00								0.00	\$ 16.00	\$ -	\$ -	
																					\$ -	\$ -			
BASE BID TOTAL (BASE BID + CO1 thru CO10 + Alts 1 - 3)																					\$ 4,435,192.88	\$ 17,471.52			
																					Unpaid Retainage	\$ 107,086.48			
																					TOTAL FINAL BALANCE DUE:	\$ 124,558.00			

FINAL PAYMENT LIEN WAIVER

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned **Vinton Construction Company** as prime contractor, entered into a Contract with the **City of Manitowoc** for the complete construction of the **Manitowoc River Point Development Phase 1 WS 21-15** project in **Manitowoc, WI** 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 **Vinton Construction Company**, the undersigned hereby waives and releases any and all liens, claims or rights to file a lien or liens to the extent of the payment above referred to against the **City of Manitowoc**.

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the contractor by its authorized representatives has caused this waiver to be signed.

This 9th day of November, 2023.

Witness:



Vinton Construction Company - CONTRACTOR

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

PROJECT Manitowoc River Point Development Phase 1 WS-21-15

SUBCONTRACTOR Bay Area Testing & Consulting, LLC

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with VINTON CONSTRUCTION COMPANY for the complete construction of the MANITOWOC RIVER POINT DEVELOPMENT PHASE 1 WS-21-15 PROJECT for the CITY OF MANITOWOC, and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by VINTON CONSTRUCTION COMPANY to the undersigned, 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 VINTON CONSTRUCTION COMPANY, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 VINTON CONSTRUCTION COMPANY from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 3rd day of April, 2023

BY: *Wynn A Franzmeier*
Wynn A Franzmeier
SUBCONTRACTOR

Witness: *[Signature]*
Form 530

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

PROJECT Manitowoc River Point Development Phase 1 WS-21-15

SUBCONTRACTOR Bodart Electric Service, Inc.

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with VINTON CONSTRUCTION COMPANY for the complete construction of the Manitowoc WS 21-15 River Point Development Phase I project for the CITY OF MANITOWOC, and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by VINTON CONSTRUCTION COMPANY to the undersigned, 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 VINTON CONSTRUCTION COMPANY, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 VINTON CONSTRUCTION COMPANY from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 3rd day of October, 2023

BY: 

Bodart Electric Service, Inc.
SUBCONTRACTOR

Witness: Dacia Nowinski

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

PROJECT Manitowoc River Point Development Phase 1 WS-21-15

SUBCONTRACTOR _____

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with VINTON CONSTRUCTION COMPANY for the complete construction of the MANITOWOC RIVER POINT DEVELOPMENT PHASE 1 WS-21-15 PROJECT for the CITY OF MANITOWOC, and

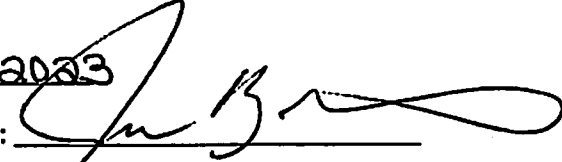
WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by VINTON CONSTRUCTION COMPANY to the undersigned, 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 VINTON CONSTRUCTION COMPANY, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 VINTON CONSTRUCTION COMPANY from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 28 day of march, 2023
BY: 

Brickline Inc.
SUBCONTRACTOR

Witness: Sara Schetel

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

PROJECT Manitowoc River Point Development Phase 1 WS-21-15

SUBCONTRACTOR Great Lakes TV Seal, Inc.

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with VINTON CONSTRUCTION COMPANY for the complete construction of the MANITOWOC RIVER POINT DEVELOPMENT PHASE 1 WS-21-15 PROJECT for the CITY OF MANITOWOC, and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by VINTON CONSTRUCTION COMPANY to the undersigned, 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 VINTON CONSTRUCTION COMPANY, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 VINTON CONSTRUCTION COMPANY from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 30th day of March, 2023

BY: 
Brett Healy, President

Great Lakes TV Seal, Inc.
SUBCONTRACTOR

Witness: 

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

PROJECT Manitowoc River Point Development Phase 1 WS-21-15

SUBCONTRACTOR GeoTest, Inc

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with VINTON CONSTRUCTION COMPANY for the complete construction of the MANITOWOC RIVER POINT DEVELOPMENT PHASE 1 WS-21-15 PROJECT for the CITY OF MANITOWOC, and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by VINTON CONSTRUCTION COMPANY to the undersigned, 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 VINTON CONSTRUCTION COMPANY, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 VINTON CONSTRUCTION COMPANY from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 30th day of March, 2023

BY: Mary Schmidt

Mary Schmidt
SUBCONTRACTOR

Witness: Jaguarin Mathew
Form 510

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

PROJECT Manitowoc River Point Development Phase 1 WS-21-15

SUBCONTRACTOR Highway Landscapers, Inc

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with **VINTON CONSTRUCTION COMPANY** for the complete construction of the **Manitowoc WS 21-15 River Point Development Phase I** project for the **CITY OF MANITOWOC**, and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by **VINTON CONSTRUCTION COMPANY** to the undersigned, 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 **VINTON CONSTRUCTION COMPANY**, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 **VINTON CONSTRUCTION COMPANY** from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 20 day of October, 2023

BY: Timothy W. Pagel

Timothy W. Pagel
SUBCONTRACTOR
Highway Landscapers

Witness: Heather Bell

22349

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

PROJECT Manitowoc River Point Development Phase 1 WS-21-15

SUBCONTRACTOR Martell Construction, Inc.

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with VINTON CONSTRUCTION COMPANY for the complete construction of the MANITOWOC RIVER POINT DEVELOPMENT PHASE 1 WS-21-15 PROJECT for the CITY OF MANITOWOC, and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by VINTON CONSTRUCTION COMPANY to the undersigned, 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 VINTON CONSTRUCTION COMPANY, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 VINTON CONSTRUCTION COMPANY from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 29th day of March, 2023

BY: 

Martell Construction, Inc.
SUBCONTRACTOR

Witness: 

FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **March 29, 2023**

- 1. Claimant's Name: **Northeast Asphalt Inc.**
 Claimant's Address: **1524 Atkinson Drive, Green Bay, WI 54303**
- 2. Property Improved by Contractor's Work :
 Street address: **Manitowoc River Point Development Phase 1 WS-21-15 Project; Manitowoc, WI (NEA#616788)**
- 3. Contractor's Work furnished at the request of:

VINTON CONSTRUCTION
PO Box 1987
Manitowoc, WI 54221-1987
- 4. Waiver of lien rights, contingent upon receipt of payment, is made for :
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
- 5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

CONTRACTOR NAME: **NORTHEAST ASPHALT INC.**

By: DocuSigned by:
Jon Wurzer
AC8AF408E7E7473... (signature) DS
Mt

Authorized Agent's Name: **Jon Wurzer**
(print name of person signing above)

Title: **Agent**

Address: **1524 Atkinson Drive, Green Bay, WI 54303**

Telephone Number: **920-494-0543**

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

PROJECT Manitowoc River Point Development Phase 1 WS-21-15

SUBCONTRACTOR TNT Professional Land Surveyors, Inc.

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with **VINTON CONSTRUCTION COMPANY** for the complete construction of the **MANITOWOC RIVER POINT DEVELOPMENT PHASE 1 WS-21-15 PROJECT** for the **CITY OF MANITOWOC**, and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by **VINTON CONSTRUCTION COMPANY** to the undersigned, 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 **VINTON CONSTRUCTION COMPANY**, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 **VINTON CONSTRUCTION COMPANY** from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 28th day of March, 2023

BY: 

Aaron Ballast, President
SUBCONTRACTOR

Witness: _____

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

PROJECT Manitowoc River Point Development Phase 1 WS-21-15

SUBCONTRACTOR Warning Lites of Appleton, Inc.

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, as subcontractor, entered into a Contract with VINTON CONSTRUCTION COMPANY for the complete construction of the MANITOWOC RIVER POINT DEVELOPMENT PHASE 1 WS-21-15 PROJECT for the CITY OF MANITOWOC, and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

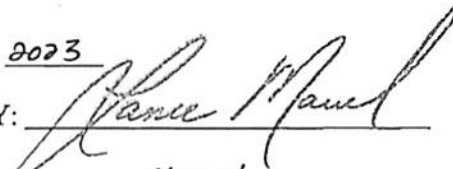
NOW THEREFORE in consideration of final payment by VINTON CONSTRUCTION COMPANY to the undersigned, the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against VINTON CONSTRUCTION COMPANY, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 VINTON CONSTRUCTION COMPANY from any matter or thing arising from the filing of claims or liens by any workman, subcontractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its authorized representative has caused this waiver to be signed.

This 31st day of March, 2023

BY: 
Lance Mavel
SUBCONTRACTOR

Witness: 