

PHILIPPI QUALITY CONSTRUCTION, INC
CONTRACTOR

May 22, 2023
DATE OF CONTRACT

July 31, 2023
COMPLETION DATE

\$25,543.00
AMOUNT OF CONTRACT

Red Arrow Park
STREET

FROM - TO

TOTAL \$25,543.00

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
INVOICE #: 2490						
INVOICE DATE: 9/26/2023		\$16,507.00		\$25,543.00		\$9,036.00
TOTALS		\$16,507.00		\$25,543.00		\$9,036.00
PAYMENTS		\$16,507.00		\$25,543.00		\$9,036.00
AMOUNT DUE, FINAL PAYMENT						\$9,036.00

10-4-23
Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED

\$9,036.00

BOARD SIGNATURES

[Handwritten signatures]

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[Handwritten signature]

Date Paid

Check No.

Voucher No.

Chg. 4600-51200-582900

Copy For

Council Board Voucher

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10-4-23

CITY ENGINEER

PHILIPPI QUALITY CONSTRUCTION, INC.

P.O. Box 903
Manitowoc, WI 54221


Invoice

Date	Invoice #
9/26/2023	2490

Bill To
City of Manitowoc Department of Infrastructure 3330 Custer Street Manitowoc, WI 54220



	P.O. No.	PQC Project No.
DK		3389

Description	Amount
Red Arrow Park Door Replacements 1931 South 9th Street Manitowoc, WI 54220 1 - Men's Changing Room 2 - Men's Restroom 3 - Women's Changing Room 4 - Women's Restroom 5 - Concession Door (Exterior) 6 - Interior Concession Door	 1,950.00 1,675.00 1,648.00 1,675.00 1,463.00 625.00
All Work Per Our Signed Contract Dated: 22 May 2023 for the City of Manitowoc Project WB-23-16 Red Arrow Park Door Replacements 2023.	
Thank You for Your Business	
 4600-51200-582900 Maint, Grounds Capital WB-23-16 Pay #2 Final	

Phone #	Fax #	E-mail
920-684-5993	(920) 682-4432	Boyd@PhilippiConstruction.com

Payment is due within 30 days of invoice date.
Credit card payments will have a 2.75% fee added to price.

A 1.50% per month (18% APR) late payment fee will be accessed on any unpaid balance remaining after 15 days.

Total	\$9,036.00
Due Date	9/26/2023
Terms	Due on receipt

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Philippi Quality Construction, Inc.

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of City of Manitowoc Project WB-23-16 Red Arrow Park Door Replacement

_____, 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 \$9,036.00 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 4th day of October, 2023.

Witness: Jane Smith

Don J. McCall / PRESIDENT
Contractor