

VISU SEWER

CONTRACTOR

March 20, 2023

DATE OF CONTRACT

September 1, 2023

COMPLETION DATE

\$377,645.75

AMOUNT OF CONTRACT

CO#1 \$1,625.00
 CO#2 \$23,940.00
 CO#3 (\$6,849.00)

SEWER RE-LINING

STREET

Various Locations

FROM - TO

TOTAL \$396,361.75

DESCRIPTION	NO. 1	NO. 2	NO. 3	NO. 4	NO. 5	NO. 6
	PREVIOUSLY COMPLETED	COST WORK PREVIOUSLY COMPLETED	COMPLETED TO DATE	COST WORK COMPLETED TO DATE	DIFFERENCE COLUMNS 1 & 3	DIFFERENCE COLUMNS 2 & 4
PROJECT #: 23126W-11			SEE COMPUTER PRINTOUT			
FINAL PAYMENT			FOR DETAILS			
TOTALS		\$263,364.75		\$396,361.75		\$132,997.00
PAYMENT		\$253,923.61		\$396,361.75		\$142,438.14
AMOUNT DUE, FINAL PAYMENT						\$142,438.14

11-15-23
Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED

\$142,438.14

BOARD SIGNATURES

[Handwritten signatures]

Date Paid

Check No.

Voucher No.

Chg. 6300-71100-582600 \$118,449.00
 4200-32320-582500 \$23,989.40
 TOTAL \$142,438.40

Copy For

Council Board Voucher

Signature

[Handwritten signature]

11-15-23

CITY ENGINEER

Contractor: Yasu Sewer, Inc
 CONTRACT AMOUNT: \$377,645.75
 Change Order #1: \$1,625.00
 Change Order #2: \$23,940.00
 Change Order #3-Final: ~~(\$6,849.00)~~ \$396,361.75

RE-LINING SANITARY SEWERS AT VARIOUS LOCATIONS

ITEM NO.	ITEM DESCRIPTION	UNIT	BID QUANTITY	UNIT PRICE	QUANTITY COMPLETED	COST WORK PREVIOUS COMPLETED	QUANTITY COMPLETED TO DATE	% OF WORK COMPLETED TO DATE	COST WORK COMPLETED TO DATE	QUANTITY DIFFERENCE	COST WORK DIFFERENCE
1.	Mobilization	EA	1	\$8,500.00	0.50	\$4,250.00	1.00 *	100%	\$8,500.00	0.50	\$4,250.00
2.	Traffic Control	EA	1	\$2,500.00	0.50	\$1,250.00	1.00 *	100%	\$2,500.00	0.50	\$1,250.00
3.	Furnish & Install 8" Sanitary Sewer Re-line with CIPP	LF	4346	\$32.75	3,933.00	\$128,805.75	4,680.00 *	108%	\$153,270.00	747.00	\$24,464.25
4.	Furnish & Install 10" Sanitary Sewer Re-line with CIPP	LF	1227	\$38.00	1,228	\$46,664.00	1,228 *	100%	\$46,664.00	0.00	\$0.00
5.	Furnish & Install 12" Sanitary Sewer Re-line with CIPP	LF	2383	\$52.75	600	\$31,650.00	2,061 *	86%	\$108,717.75	1,461.00	\$77,067.75
6.	Furnish & Install 15" Sanitary Sewer Re-line with CIPP	LF	527	\$80.00	529.0	\$42,320.00	529.0 *	100%	\$42,320.00	0.00	\$0.00
8.	Lateral Reinstatement	EA	131	\$75.00	95	\$7,125.00	122 *	93%	\$9,150.00	27.00	\$2,025.00
Subtotal Items 1-8						\$262,064.75			\$371,121.75		\$109,057.00
CO-1	Clean and Televisize 10" Storm Sewer- 955 N 5th St.	HR	5	\$325.00	4.0	\$1,300.00	4.0 *	80%	\$1,300.00	0.00	\$0.00
CO-2	Furnish & Install 10" Storm sewer - 955 N 5th Street	IS	1	\$23,940.00	0.0	\$0.00	1.0 *	100%	\$23,940.00	1.00	\$23,940.00
Subtotal Change Orders						\$1,300.00			\$25,240.00		\$23,940.00
TOTAL FOR CONTRACT WU-23-7						\$263,364.75			\$396,361.75		\$132,997.00
TOTAL PAYMENT					96.42%	\$253,923.61	100.00%		\$396,361.75	100.0%	\$142,438.14

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

Prepared By: J.M.E

OK. to Pay
 J.P.M.
 11/8/23

FINAL WAIVER OF LIEN

To Whom It May Concern:

WHEREAS, the undersigned has been employed by the **City of Manitowoc** to furnish labor and/or materials for **sanitary sewer rehabilitation**, under a contract, **2023 Sewer Re-Lining Project**, in the **City of Manitowoc**, **County of Manitowoc**, **State of Wisconsin**, of which the **City of Manitowoc** is the owner.

NOW, THEREFORE, this 8th day of **November, 2023**, for and in consideration of the sum of **Three Hundred Ninety-Six Thousand, Three Hundred Sixty-One Dollars AND 75/100 (\$396,361.75)** paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.



VISU-SEWER, INC.

[Handwritten Signature]
Signature

Reiko M. Alvarado President/CEO
Printed Name and Title