

PAY ESTIMATE WORKSHEET

FOR SOUTH 21ST STREET BRIDGE DECK REPAIRS AND DECK SEALING

CITY OF MANITOWOC

CONTRACT NO. WS-23-10

PAY ESTIMATE NO.: 3-FINAL

DATE: December 6, 2023

Contractor: Fahrner Asphalt Sealers LLC
 2800 Mecca Drive
 Plover, WI 54467

CONTRACT AMOUNT: \$137,349.85
 Change Order #1: \$8,193.20
 Change Order #2-FINAL: (\$26,827.31)
 \$118,715.74

CONTRACT DATE: June 13, 2023
 COMPLETION DATE: September 30, 2023

| ITEM NO. | ITEM DESCRIPTION | UNIT | BID | UNIT | QUANTITY | COST WORK | QUANTITY | % OF WORK | COST WORK | QUANTITY | COST WORK |
|--|---|------|----------|------------|--------------------|--------------------|-------------------|-------------------|-------------------|------------|------------|
| | | | QUANTITY | PRICE | PREVIOUS COMPLETED | PREVIOUS COMPLETED | COMPLETED TO DATE | COMPLETED TO DATE | COMPLETED TO DATE | DIFFERENCE | DIFFERENCE |
| 21st Street Bridges over Manitowoc River Bridge Deck Repairs & Sealing Structure #B-36-0122 and Structure #B-36-0140 | | | | | | | | | | | |
| 1. | Mobilization | LS | 1 | \$3,000.00 | 1.00 | \$3,000.00 | 1.00 | 100% | \$3,000.00 | 0.00 | \$0.00 |
| 2. | Traffic Control | LS | 1 | \$7,250.00 | 1.00 | \$7,250.00 | 1.00 | 100% | \$7,250.00 | 0.00 | \$0.00 |
| 3. | Preparation Decks, Type I | SY | 75 | \$270.00 | 52.9 | \$14,283.00 | 52.90 | 71% | \$14,283.00 | 0.00 | \$0.00 |
| 4. | Concrete Masonry Deck Repair | CY | 8 | \$900.00 | 5 | \$4,500.00 | 5 | 63% | \$4,500.00 | 0.00 | \$0.00 |
| 5. | Polymer Overlay, Item 509.5100.S | SY | 1815 | \$43.39 | 1,786 | \$77,494.54 | 1,786 | 98% | \$77,494.54 | 0.00 | \$0.00 |
| 6. | Pavement Marking, Epoxy, 4-Inch | LF | 340 | \$9.00 | 455 | \$4,095.00 | 455.0 | 134% | \$4,095.00 | 0.00 | \$0.00 |
| 7. | Pavement Marking, Epoxy, Corrugated Median | SF | 75 | \$10.00 | 37 | \$370.00 | 37 | 49% | \$370.00 | 0.00 | \$0.00 |
| 8. | Remove & Replace Concrete Corrugated Median | SF | 315 | \$41.03 | 0 | \$0.00 | 0 | 0% | \$0.00 | 0.00 | \$0.00 |
| 9. | Temporary 3" HMA Pavement Crossover | SY | 35 | \$118.93 | 0 | \$0.00 | 0 | 0% | \$0.00 | 0.00 | \$0.00 |
| Subtotal Items 1-9 | | | | | | \$110,992.54 | | | \$110,992.54 | | \$0.00 |
| Change Orders | | | | | | | | | | | |
| COL.1 | Silane Treat Sidewalks | SF | 4,860 | \$1.12 | 4,860 | \$5,443.20 | 4,860 | 100% | \$5,443.20 | 0.00 | \$0.00 |
| COL.2 | Curb Repairs | LF | 55 | \$50.00 | 0 | \$0.00 | 45.6 | 83% | \$2,280.00 | 45.60 | \$2,280.00 |
| Subtotal Change Orders | | | | | | \$5,443.20 | | | \$7,723.20 | | \$2,280.00 |
| TOTAL FOR CONTRACT WS-23-10 | | | | | | \$116,435.74 | | | \$118,715.74 | | \$2,280.00 |
| TOTAL PAYMENT | | | | | | 95.0% | \$110,613.95 | 100.0% | \$118,715.74 | 100.0% | \$8,101.79 |

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

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

O.K. to Pay
 G.J.M.
 12/11/23

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Fahrner Asphalt Sealers, LLC

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of WS-23-10, South 21st Street Bridge Deck Repairs and Deck Sealing, 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 Fahrner Asphalt Sealers, LLC 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 8th day of December, 2023.

Witness: Shannon Collings

Fahrner Asphalt Sealers, LLC
Contractor
Mike Frodl
Mike Frodl, Co-President

RECEIPT AND WAIVER OF LIEN RIGHTS

Fahrner #: 1102310402

Payee: Century Fence Company

Project: City of Manitowoc WS-23-10 South 21st Street Bridge Deck Repairs & Deck Sealing

In consideration of the sum of \$4,241.75 and other good and valuable consideration received in hand from Fahrner Asphalt Sealers, LLC, Century Fence Company (the "Payee") does hereby waive, release and surrender any claim, lien or right of lien resulting from labor, skill, and/or materials, subcontract work, rent, services, supplies, equipment or other work heretofore furnished in and for the construction, improvement, alteration or additions to the above described project (the "Project").

In further consideration of the payment(s) received as above set forth, the Payee agrees to defend and hold harmless Fahrner Asphalt Sealers, LLC and Owner from any claims hereinafter made by the Payee and/or its material suppliers, subcontractors or employees, servants, agents or assigns of such persons against the Project.

The Payee represents it has paid all subcontractors for work performed and materials supplied under its subcontracts, all suppliers for materials supplied under said contract, and all employee wages and fringe benefits for work on said Project.

It is hereby acknowledged that the designation of the above Project constitutes an adequate description of the property and improvements for which the Payee has received consideration for this release.

This release shall constitute a full, final and complete release of all rights and claims of the Payee for the work completed on the Project.

DATED this 7th of December, 2023.



Century Fence Company

By: 

Name: Timothy McChesney


Title: Vice President of Operations

State of Wisconsin

County of Waukesha

This signature was acknowledged before me this 7th day of December, 2023, by
(day) (month) (year)

Timothy McChesney, Vice President of Operations of Century Fence Company
(signer name) (signer title) (company name)


Notary Signature Molly Llanas

Notary Seal

My Commission expires 2-28-2026



RECEIPT AND WAIVER OF LIEN RIGHTS

Fahrner #: 1102310402

Payee: Storm Companies Inc

Project: City of Manitowoc WS-23-10 South 21st Street Bridge Deck Repairs & Deck Sealing

In consideration of the sum of \$7,250.00 and other good and valuable consideration received in hand from Fahrner Asphalt Sealers, LLC, Storm Companies Inc (the "Payee") does hereby waive, release and surrender any claim, lien or right of lien resulting from labor, skill, and/or materials, subcontract work, rent, services, supplies, equipment or other work heretofore furnished in and for the construction, improvement, alteration or additions to the above described project (the "Project").

In further consideration of the payment(s) received as above set forth, the Payee agrees to defend and hold harmless Fahrner Asphalt Sealers, LLC and Owner from any claims hereinafter made by the Payee and/or its material suppliers, subcontractors or employees, servants, agents or assigns of such persons against the Project.

The Payee represents it has paid all subcontractors for work performed and materials supplied under its subcontracts, all suppliers for materials supplied under said contract, and all employee wages and fringe benefits for work on said Project.

It is hereby acknowledged that the designation of the above Project constitutes an adequate description of the property and improvements for which the Payee has received consideration for this release.

This release shall constitute a full, final and complete release of all rights and claims of the Payee for the work completed on the Project.

DATED this 7th of December, 2023.

Storm Companies Inc

By: Chris Duprey

Name: Chris Duprey

Title: Pres.

State of Wisconsin

County of Winnebago

This signature was acknowledged before me this 8th day of December, 2023, by

Chris Duprey, President of Storm Companies.

(signer name)

(signer title)

(company name)

[Signature]
Notary Signature

Exp: 11-1-24

Notary Seal

