

PHILIPPI QUALITY CONSTRUCTION, INC.

May 10, 2023

9/1/2023 9/27/2023

\$229,767.00

LINCOLN PARK ZOO

CO#1 \$12,959.00

TOTAL \$242,726.00

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
INVOICE #: 2509		\$242,726.00		\$248,794.15		\$6,068.15
INVOICE DATE: 10/23/2023						
TOTALS		\$242,726.00		\$248,794.15		\$6,068.15
PAYMENTS		\$236,657.85		\$242,726.00		\$6,068.15
AMOUNT DUE, FINAL PAYMENT						\$6,068.15

11-15-23

Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED

\$6,068.15

BOARD SIGNATURES

[Handwritten signatures]

Date Paid
Check No.
Voucher No.
Chg. 4600-51500-582900
Total Zoo Decking CARP: 0
Mtn Lion Reno: \$6068.15

Copy For

Council Board Voucher

Signature *[Signature]* 11-15-23 CITY ENGINEER

PHILIPPI QUALITY CONSTRUCTION, INC.

P.O. Box 903
Manitowoc, WI 54221


Invoice

Date	Invoice #
10/23/2023	2509

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



P.O. No.	PQC Project No.
DK	3390

Description	Amount
Lincoln Park Zoo Exhibit Renovations 1215 N 8th Street Manitowoc, WI 54220 PQC Invoice 2471 Retainage PQC Invoice 2483 Retainage All Work Per Our Signed Contract Dated: 10 May 2023 for the City of Manitowoc Project WB-23-17 Lincoln Park Zoo Exhibit Renovations 2023. Thank You for Your Business <div style="text-align: center; color: red; font-size: 1.2em;"> Payment 5th Final </div> <div style="text-align: center; font-size: 1.5em;">  Zoo Capital phase 1 </div>	3,955.85 2,112.30

Phone #	Fax #	E-mail	Total	\$6,068.15
920-684-5993	(920) 682-4432	Boyd@PhilippiConstruction.com		

Payment is due upon Receipt of this Invoice. Credit card payments will have a 2.75% fee added to price.		Due Date	10/23/2023
A 1.50% per month (18% APR) late payment fee will be accessed on any unpaid balance remaining after 7 days.		Terms	Due on receipt