

**CERTIFICATE OF PAYMENT**

DATE: February 25, 2009, 2009  
Final

PAYMENT REQUEST: Four (4) &

CONTRACTOR: Carl Bowers & Sons Construction Co., Inc.

ADDRESS: N1844 Maloney Rd., Kaukauna, WI 54130

CONTRACT UNIT NUMBER: TIF 9 2006-07

PROJECT DESCRIPTION: Province Terrace

ORIGINAL CONTRACT AMOUNT	\$ 554,219.55
CHANGE ORDER NO: Three	AMOUNT: \$ -\$113,197.10
PREVIOUS CHANGE ORDER(S): \$58,700.00	
TOTAL CONTRACT AMOUNT (INCLUDING CHANGE ORDERS)	\$ 499,722.45
TOTAL EARNED TO DATE (SUMMARY ATTACHED)	\$ 499,722.45
LESS RETAINAGE	\$ -
AMOUNT DUE	\$ 499,722.45
PREVIOUS PAYMENTS	\$ 495,198.95
AMOUNT DUE THIS PAYMENT 4,523.50	\$ _____

ESTIMATE PERIOD: from August 14, 2008 to January 28, 2009

*I certify that all bills for labor, equipment, materials, and services are paid for which previous certificates for payment were issued.*

DATE: \_\_\_\_\_ BY: \_\_\_\_\_

*Lien Waivers from all subcontractors and suppliers shall accompany each Request for Payment. Affidavit of Compliance with Prevailing Wage Rates shall accompany Request for Final Payment.*

RECOMMENDED FOR PAYMENT:

DIRECTOR OF PUBLIC WORKS: \_\_\_\_\_ DATE: \_\_\_\_\_

APPROVED FOR PAYMENT: COUNCIL APPROVAL DATE: \_\_\_\_\_

**FINANCE DEPARTMENT**

<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>CHARGE TO ACCOUNT</u>
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____

