

CERTIFICATE OF PAYMENT

DATE: October 28, 2011

PAYMENT REQUEST: Three & Final

CONTRACTOR: Sam Sommers Concrete Construction, Inc.

ADDRESS: W5682 County Road S, Black Creek, WI 54106

CONTRACT UNIT NUMBER: 2011-02

PROJECT DESCRIPTION: New Street Construction
 Concrete Curb & Gutter/Concrete Walk
 Ribblesdale Subdivision, North 1/2 of Woodland Hills Subdivision

ORIGINAL CONTRACT AMOUNT	\$ 138,030.24
CHANGE ORDER NO. Two	AMOUNT: -\$8,656.40
PREVIOUS CHANGE ORDER(S):	-\$29,284.87
TOTAL CONTRACT AMOUNT (INCLUDING CHANGE ORDERS)	\$ 100,088.97
TOTAL EARNED TO DATE (SUMMARY ATTACHED)	\$ 100,088.97
LESS RETAINAGE (2.5%)	\$ 0
AMOUNT DUE	\$ 100,088.97
PREVIOUS PAYMENTS	\$ 92,295.78
AMOUNT DUE THIS PAYMENT	\$ 7,793.19

ESTIMATE PERIOD: July 27, 2011 to October 28, 2011

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: Mark Rattler DATE: 11/3/11

APPROVED FOR PAYMENT: COUNCIL APPROVAL DATE: _____

FINANCE DEPARTMENT

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

CITY OF MENASHA

CONTRACT UNIT NO. 2011-02 - Sam Sommers Concrete
New Street Construction Concrete Curb & Gutter/Concrete Walk

DATE: October 19, 2011
Payment No. Three & Final

ITEM	QUANTITY	DESCRIPTION	BASE BID		YTD		CHANGE ORDER #1		CHANGE ORDER #2		
			Unit Price	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	\$ CHANGE	
1	9,414	30" Concrete Curb & Gutter/L.F.	\$ 7.26	\$ 68,345.64	9,233.00	\$ 67,031.58	0	\$0.00	-181.00	-\$1,314.06	
2	165	Remove Existing Concrete Curb & Gutter at Roundabout Island - Replace 4' Sloped Concrete Curb & Gutter (36" Wide)/L.F.	\$ 15.00	\$ 2,475.00	167.00	\$ 2,505.00	0	\$0.00	2.00	\$30.00	
3	235	Unclassified Excavation/C.Y.	\$ 8.00	\$ 1,880.00	0.00	\$ -	-235	-\$1,880.00	0.00	\$0.00	
4	252	Picement of Salvaged Pulverized Material for Sidewalk Construction	\$ 3.00	\$ 756.00	0.00	\$ -	-252	-\$756.00	0.00	\$0.00	
5	25	Sawcut, Full Depth/L.F.	\$ 5.00	\$ 125.00	0.00	\$ -	0	\$0.00	-25.00	-\$125.00	
6	8,110	4" Concrete Sidewalk/S.F.	\$ 2.85	\$ 23,113.50	0.00	\$ -	-8110	-\$23,113.50	0.00	\$0.00	
7	1,897	6" Concrete Sidewalk/S.F.	\$ 3.50	\$ 6,639.50	0.00	\$ -	-1897	-\$6,639.50	0.00	\$0.00	
8	174	4" Concrete Handicap Ramp (Detectable Warning Field Plates to be Supplied by Others)/S.F.	\$ 3.30	\$ 574.20	0.00	\$ -	-174	-\$574.20	0.00	\$0.00	
9	22	Utility Adjustment/each	\$ 100.00	\$ 2,200.00	19.00	\$ 1,900.00	0	\$0.00	-3.00	-\$300.00	
10	13	Water Valve Adjustment/each	\$ 50.00	\$ 650.00	1.00	\$ 50.00	0	\$0.00	-12.00	-\$600.00	
11	4,560	No. 4 Epoxy Coated Rebar/L.F.	\$ 0.50	\$ 2,280.00	3,040.00	\$ 1,520.00	-1620	-\$810.00	100.00	\$50.00	
12	10,502	Terrace Restoration/S.Y.	\$ 2.20	\$ 23,104.40	8,376.00	\$ 18,427.20	1255	\$2,761.00	-3,381.00	-\$7,438.20	
13	410	Colored Stamped Concrete Pavement Traffic Splitter Island/S.F.	\$ 8.20	\$ 3,362.00	410.00	\$ 3,362.00	0	\$0.00	0.00	\$0.00	
14	1	Clearing and Grubbing from STA 6+00 to STA 7+86/L.S.	\$ 925.00	\$ 925.00	0.00	\$ -	-1	-\$925.00	0.00	\$0.00	
15	1	Traffic Control/L.S.	\$ 500.00	\$ 500.00	1.00	\$ 500.00	0	\$0.00	0.00	\$0.00	
16	1	Construction Mobile/Demobile; Project Coordination; all incidental utility and misc. roadway work; and all other project work area restoration and clean-up to an equal and/or better preconstruction condition as required and related to the overall project./L.S.	\$ 1,100.00	\$ 1,100.00	1.00	\$ 1,100.00	0	\$0.00	0.00	\$0.00	
TOTAL CONTRACT BID (ITEMS 1-16)				\$ 138,030.24		\$ 96,395.78					
CHANGE ORDER # 1 (Removal of sidewalk and addition of 2.5% to remaining unit prices on 6/2/2011)			$\$138030.24 - \$31937.20 = \$106093.04 \times 1.025 = \$108745.37 - \$138030.24 =$				-		-\$29,284.87		
CHANGE ORDER #2											-\$9,697.26
FINAL CONTRACT TOTAL (With 2.5% of contract after removal of sidewalk added.)											\$ 99,048.11