

# CERTIFICATE OF PAYMENT

DATE: September 28, 2011

PAYMENT REQUEST: 3 (Three & Final)

CONTRACTOR: ACC Planned Service, Inc.

ADDRESS: 2085 W. Packard Street, Appleton, WI 54913

CONTRACT UNIT NUMBER: 2011-01

**PROJECT DESCRIPTION:** Public Protection Facility HVAC Equipment Upgrade to include replacement of two roof top condensing units and two gas fired hot water boilers and the necessary work to complete their replacement in accordance with the specifications, plans, and contract.

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ORIGINAL CONTRACT AMOUNT	\$ 115,487.00
CHANGE ORDER NO. _____ AMOUNT: \$ _____	
PREVIOUS CHANGE ORDER(S): \$7,509.00	
TOTAL CONTRACT AMOUNT (INCLUDING CHANGE ORDERS)	\$ 122,996.00
TOTAL EARNED TO DATE (SUMMARY ATTACHED)	\$ 122,996.00
LESS RETAINAGE	\$ 0
AMOUNT DUE	\$ 122,996.00
PREVIOUS PAYMENTS	\$ 120,996.00
AMOUNT DUE THIS PAYMENT	\$ 2,000.00

ESTIMATE PERIOD: FROM September 17, 2011 TO: December 31, 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: Mark Rattler DATE: 1/12/12  
DIRECTOR OF PUBLIC WORKS: \_\_\_\_\_

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

## FINANCE DEPARTMENT

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