

## Certificate of Payment

Date: December 11, 2012 Payment Request: Three (3) & Final  
 Contractor: Northeast Asphalt, Inc.  
 Address: W6380 Design Drive, Greenville, WI 54942  
 Contract Unit No.: 2012-03  
 Project Description: Street Reconstruction – Concrete Curb & Gutter  
 Asphalt Pavement Alternate for Concrete Pavement  
 Paris Street/Manitowoc Street

Original Contract Amount	\$ 216,014.12
Change Order No.: <u>One</u> Amount: \$ <u>-136.40</u>	
Previous Change Order(s): \$ <u>-</u>	
Total Contract Amount (Including Change Orders)	\$ 215,877.72
Total Earned to Date (Summary Attached)	\$ 215,877.72
Less Retainage	\$ 0
Amount Due	\$ 215,877.72
Previous Payments	\$ 194,040.78
Amount Due this Payment	\$ 21,836.94

Estimate Period: From August 30, 2012 to December 11, 2012

*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: \_\_\_\_\_

Common Council Approval Date: \_\_\_\_\_

### Finance Department

Account Number	Budget	Charge to Account
	\$	
	\$	
	\$	
	\$	