

Certificate of Payment

Date: August 30, 2012 Payment Request: Two (2)
 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.: - _____ Amount: \$ _____ -
 Previous Change Order(s): \$ _____ -
 Total Contract Amount (Including Change Orders) \$ 216,014.12
 Total Earned to Date (Summary Attached) \$ 196,040.78
 Less Retainage \$ 2,000.00
 Amount Due \$ 194,040.78
 Previous Payments \$ 96,029.12
 Amount Due this Payment \$ 98,011.66

Estimate Period: From August 16, 2012 to August 30, 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

<u>Account Number</u>	<u>Budget</u>	<u>Charge to Account</u>
	\$	
	\$	
	\$	
	\$	

City of Menasha Contract Unit No. 2012-03

Street Reconstruction Concrete Curb & Gutter, Asphalt Pavement - Paris Street / Manitowoc Street

Payment # TWO (2)

ITEM	QUANTITY	DESCRIPTION			YTD	
			BASE BID	UNIT PRICE	ITEM TOTAL	QUANTITY
1	2,724	Unclassified Excavation/CY	\$ 5.65	\$ 15,390.60	2742	\$ 15,492.30
2	4,784	Fine Grading and Compaction/SY	\$ 0.85	\$ 4,066.40	4784	\$ 4,066.40
3	374	24" Concrete Curb and Gutter/LF	\$ 7.75	\$ 2,898.50	374	\$ 2,898.50
4	2,947	30" Concrete Curb and Gutter/LF	\$ 8.13	\$ 23,959.11	2920	\$ 23,739.60
5	2,756	3" Crushed Stone Base Course/Ton	\$ 9.56	\$ 26,347.36	1440.04	\$ 13,766.78
6	574	Placement of Salvaged Pulverized Material/CY	\$ 5.05	\$ 2,898.70	574	\$ 2,898.70
7	1,686	Lawn and Terrace Restoration/SY	\$ 3.40	\$ 5,732.40	1450	\$ 4,930.00
8	619	Asphalt Binder 2 1/4" Thick Type E-1 19.0 mm/Ton	\$ 49.80	\$ 30,826.20	612.24	\$ 30,489.55
9	482	Asphalt Surface 1 3/4" Thick Type E-1 12.5 mm/Ton	\$ 55.30	\$ 26,654.60	475.31	\$ 26,284.64
10	4,298	6" Thick Concrete Driveway Apron & Sidewalk Remove and Replace/SF	\$ 5.05	\$ 21,704.90	4298	\$ 21,704.90
11	2,616	3" Thick Asphalt Driveway Remove and Replace/SF	\$ 2.90	\$ 7,586.40	4469.12	\$ 12,960.45
12	460	4" Concrete Walk & Handicap Ramp Remove and Replace/SF	\$ 4.80	\$ 2,208.00	460.00	\$ 2,208.00
13	118	15" SDR 35 PVC Pipe/LF	\$ 28.00	\$ 3,304.00	107	\$ 2,996.00
14	173	12" Class V Concrete Pipe/LF	\$ 30.00	\$ 5,190.00	162.50	\$ 4,875.00
15	262	15" Class V Concrete Pipe/LF	\$ 36.00	\$ 9,432.00	261	\$ 9,396.00
16	16	18" SDR 35 PVC Pipe/LF	\$ 59.00	\$ 944.00	14.50	\$ 855.50
17	41	4" SDR 35 PVC Pipe/LF	\$ 22.00	\$ 902.00	42	\$ 924.00
18	2	New 4" Diameter Manhole/Ea	\$ 1,400.00	\$ 2,800.00	2	\$ 2,800.00
19	1	Remove and Replace 5" Diamer Manhole/Ea	\$ 2,400.00	\$ 2,400.00	1	\$ 2,400.00
20	2	New 2' x 3' Inlet/Ea	\$ 1,400.00	\$ 2,800.00	2	\$ 2,800.00
21	3	Remove and Replace 2' x 3' Inlet/Ea	\$ 1,600.00	\$ 4,800.00	3	\$ 4,800.00
22	180	4" Under Pavement Drain/LF	\$ 6.50	\$ 1,170.00	180	\$ 1,170.00
23	93	Salvaged Pulverized Material for Storm sewer Removal/CY	\$ 3.50	\$ 325.50	93	\$ 325.50
24	93	Storm Sewer Removal Excavation/CY	\$ 5.65	\$ 525.45	93	\$ 525.45
25	9	Manhole Adjustment/Ea	\$ 200.00	\$ 1,800.00	0	\$ -
26	3	Water Valve Adjustment/Ea	\$ 75.00	\$ 225.00	0	\$ -
27	3	Inlet Adjustment/Ea	\$ 200.00	\$ 600.00	3	\$ 600.00
28	102	Full Depth Pavement Saw Cutting/LF	\$ 1.50	\$ 153.00	89	\$ 133.50
29	12	Concrete Curb Head Saw Cutting/LF	\$ 30.00	\$ 360.00	0	\$ -
30	810	No. 4 Epoxy Coated Rebar/LF	\$ 1.00	\$ 810.00	810	\$ 810.00
31	5	Tree and Stump Removal/Ea	\$ 800.00	\$ 4,000.00	6	\$ 4,800.00
32	1	Traffic Control/LS	\$ 100.00	\$ 100.00	1	\$ 50.00
33	1	Erosion Control/LS	\$ 1,100.00	\$ 1,100.00	1	\$ 550.00
34	1	Construction Mobilization/Demobilization; 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/LS	\$ 2,000.00	\$ 2,000.00	1	\$ 1,000.00
Total (Items 1-34)				\$ 216,014.12		\$ 196,040.78