

**Certificate of Payment**

Date: August 15, 2012

Payment Request: One

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)	\$ 101,083.28
Less Retainage	\$ 5,054.16
Amount Due	\$ 96,029.12
Previous Payments	\$ 0
Amount Due this Payment	\$ 96,029.12

Estimate Period: From July 9, 2012 to August 15, 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**

ITEM	QUANTITY	DESCRIPTION			YTD		
			BASE BID	UNIT PRICE	ITEM TOTAL	QUANTITY	TOTAL
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		\$ -
3	374	24" Concrete Curb and Gutter/LF		\$ 7.75	\$ 2,898.50	280	\$ 2,170.00
4	2,947	30" Concrete Curb and Gutter/LF		\$ 8.13	\$ 23,959.11	2210	\$ 17,967.30
5	2,756	3" Crushed Stone Base Course/Ton		\$ 9.56	\$ 26,347.36	1378	\$ 13,173.68
6	574	Placement of Salvaged Pulverized Material/CY		\$ 5.05	\$ 2,898.70	430	\$ 2,171.50
7	1,686	Lawn and Terrace Restoration/SY		\$ 3.40	\$ 5,732.40	421	\$ 1,431.40
8	619	Asphalt Binder 2 1/4" Thick Type E-1 19.0 mm/Ton		\$ 49.80	\$ 30,826.20	0	\$ -
9	482	Asphalt Surface 1 3/4" Thick Type E-1 12.5 mm/Ton		\$ 55.30	\$ 26,654.60	0	\$ -
10	4,298	6" Thick Concrete Driveway Apron & Sidewalk Remove and Replace/SF		\$ 5.05	\$ 21,704.90	3223	\$ 16,276.15
11	2,616	3" Thick Asphalt Driveway Remove and Replace/SF		\$ 2.90	\$ 7,586.40	0	\$ -
12	460	4" Concrete Walk & Handicap Ramp Remove and Replace/SF		\$ 4.80	\$ 2,208.00	400	\$ 1,920.00
13	118	15" SDR 35 PVC Pipe/LF		\$ 28.00	\$ 3,304.00	88	\$ 2,464.00
14	173	12" Class V Concrete Pipe/LF		\$ 30.00	\$ 5,190.00	130	\$ 3,900.00
15	262	15" Class V Concrete Pipe/LF		\$ 36.00	\$ 9,432.00	197	\$ 7,092.00
16	16	18" SDR 35 PVC Pipe/LF		\$ 59.00	\$ 944.00	16	\$ 944.00
17	41	4" SDR 35 PVC Pipe/LF		\$ 22.00	\$ 902.00	30	\$ 660.00
18	2	New 4" Diameter Manhole/Ea		\$ 1,400.00	\$ 2,800.00	2	\$ 2,800.00
19	1	Remove and Replace 5" Diameter 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		\$ -
26	3	Water Valve Adjustment/Ea		\$ 75.00	\$ 225.00		\$ -
27	3	Inlet Adjustment/Ea		\$ 200.00	\$ 600.00	3	\$ 600.00
28	102	Full Depth Pavement Saw Cutting/LF		\$ 1.50	\$ 153.00		\$ -
29	12	Concrete Curb Head Saw Cutting/LF		\$ 30.00	\$ 360.00		\$ -
30	810	No. 4 Epoxy Coated Rebar/LF		\$ 1.00	\$ 810.00		\$ -
31	5	Tree and Stump Removal/Ea		\$ 800.00	\$ 4,000.00	5	\$ 4,000.00
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
<b>Total (Items 1-34)</b>					\$ 216,014.12		\$ 101,083.28