Certificate of Payment

Date:	September 27, 2012	Payment Request: Three (3)
Contractor:	MCC, Inc.	
Address:	PO Box 1137, Appleton, WI 54912-1137	
Contract Unit No.:	2012-02	
Project Description:	New Street Construction – Concrete Curb & Gutter Kelly Lake Drive, South ½ of Woodland Hills Subdivision	

Original Contract Amount	$ 77,127.94
Change Order No.: one Amount: $3,617.57	
Previous Change Order(s): $ 0	
Total Contract Amount (Including Change Orders)	$ 80,745.51
Total Earned to Date (Summary Attached)	$ 80,745.51
Less Retainage	$ 0
Amount Due	$ 80,745.51
Previous Payments	$ 75,627.76
Amount Due this Payment	$ 5,117.75

Estimate Period From : August 31, 2012 to September 27, 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
	$	
	$	
	$	
	$	

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Itemized Bid Tabulation

City of Menasha Contract Unit No. 2012-02

New Street Construction - Concrete Curb & Gutter Asphalt Pavement Alternate

Kelly Lake Drive, South 1/2 of Woodland Hills Subdivision

ITEM	QUANTITY	DESCRIPTION	BASE BID		Payment	Three and Final		
		BASE BID	UNIT PRICE	ITEM TOTAL	YTD QUANTITY	YTD TOTAL	CHANGES QUANTITY	CHANGES TOTAL
1	3,968	30" Concrete Curb & Gutter/LF	$ 8.03	$ 31,863.04	3962.00	$ 31,814.86	-6.00	-$48.18
2	165	Remove Existing Concrete Curb & Gutter at Roundabout Island - Replace with 4" Sloped Curb & Gutter/LF	$ 22.00	$ 3,630.00	167.00	$ 3,674.00	2.00	$44.00
3	151	4" Sloped Concrete Curb & Gutter (20" Wide) Around Splitter Islands/LF	$ 18.00	$ 2,718.00	159.00	$ 2,862.00	8.00	$144.00
4	50	Remove Concrete Curb & Gutter/LF	$ 5.00	$ 250.00	66.50	$ 332.50	16.50	$82.50
5	11	Utility Adjustments/Ea	$ 325.00	$ 3,575.00	11.00	$ 3,575.00	0.00	$0.00
6	1	Water Valve Adjustment/Ea	$ 200.00	$ 200.00	0.00	$ -	-1.00	-$200.00
7	1,885	No. 4 Epoxy Coated Rebar/LF	$ 1.00	$ 1,885.00	1610.00	$ 1,610.00	-275.00	-$275.00
8	4,287	Lawn and Terrace Restoration/SY	$ 5.65	$ 24,221.55	4972.00	$ 28,091.80	685.00	$3,870.25
9	299	7" Thick Colored Stamped Concrete Pavement Traffic Splitter Island/SF	$ 9.65	$ 2,885.35	299.00	$ 2,885.35	0.00	$0.00
10	1	Traffic Control/LS	$ 2,400.00	$ 2,400.00	1.00	$ 2,400.00	0.00	$0.00
11	1	Construction Mobilization/Demobilization; Traffic Control; Erosion Control; Project Coodination; all incidental 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	$ 3,500.00	$ 3,500.00	1.00	$ 3,500.00	0.00	$0.00
		TOTAL BASE BID (ITEMS 1-11)		**$ 77,127.94**		**$ 80,745.51**		**$3,617.57**