



MONTHLY STATEMENT OF UNIT PRICE CONTRACT ACCOUNT

Request for: Final Payment No. PR-1451301A-02 Date: January 13, 2014  
(Partial/Final)

Project: Ninth Street Sewage Lift Station Improvements

Owner: City of Menasha

Contractor: PTS Contractors, Inc. E145-08.07

Original Contract Amount as Bid:	<u>\$276,600.00</u>
* (ADD) (DEDUCT) by Revised Quantities:	<u>\$0.00</u>
* Amount Added by Change Order:	<u>\$3,381.48</u>
* Amount Deducted by Change Order:	<u>(\$300.00)</u>
TOTAL CONTRACT THIS DATE:	<u>\$279,681.48</u>
Value of Work Completed to Date:	<u>\$279,681.48</u>
Less 2.5 Percent Retainable (of Total Contract This Date):	<u>\$0.00</u>
Net Total:	<u>\$279,681.48</u>

Project on Schedule: X YES \_\_\_\_\_ NO 100 % Complete

Record of Previous Payments:

1	<u>\$272,689.44</u>	<u>10/30/13</u>	6	_____	_____	11	_____	_____
2	_____	_____	7	_____	_____	12	_____	_____
3	_____	_____	8	_____	_____	13	_____	_____
4	_____	_____	9	_____	_____	14	_____	_____
5	_____	_____	10	_____	_____	15	_____	_____

Amount Previously Paid: \$272,689.44

AMOUNT DUE THIS REQUEST: \$6,992.04

This is to certify that, in accordance with the terms of the Contract, the Contractor is entitled to a payment in the amount requested.

Engineer's Approval for Payment

Owner's Approval for Payment

BY: Taryn S. Nall  
Taryn S. Nall, P.E.  
KAEMPFER & ASSOCIATES, INC.

BY: \_\_\_\_\_  
Mark Radtke, P.E., Dir. of Public Works  
CITY OF MENASHA

\* See Unit Price Contract Spreadsheet