

MONTHLY STATEMENT OF UNIT PRICE CONTRACT ACCOUNT

Request for: Final Payment No. PR-1451301B-03 Date: January 13, 2014
 (~~Partial~~/Final)

Project: Ninth Street Sewage Lift Station Improvements

Owner: City of Menasha

Contractor: Roger Bowers Construction Co., Inc. E145-08.07

Original Contract Amount as Bid:	\$194,066.35
* (ADD) (DEDUCT) by Revised Quantities:	(\$7,667.85)
*Amount Added by Change Order:	\$3,978.33
*Amount Deducted by Change Order:	(\$4,794.00)
TOTAL CONTRACT THIS DATE:	\$185,582.83
Value of Work Completed to Date:	\$185,582.83
Less 2.5 Percent Retainable (of Total Contract This Date):	\$0.00
Net Total:	\$185,582.83

Project on Schedule: X YES NO 100 % Complete

Record of Previous Payments:

1	\$151,118.25	6/13/13	6	_____	_____	11	_____	_____
2	\$25,946.14	11/13/13	7	_____	_____	12	_____	_____
3	_____	_____	8	_____	_____	13	_____	_____
4	_____	_____	9	_____	_____	14	_____	_____
5	_____	_____	10	_____	_____	15	_____	_____

Amount Previously Paid: \$177,064.39

AMOUNT DUE THIS REQUEST: \$8,518.44

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

Owner's Approval for Payment
 BY: _____
 Mark Radtke, P.E., Dir. of Public Works
 CITY OF MENASHA

* See Unit Price Contract Spreadsheet