

MONTHLY STATEMENT OF UNIT PRICE CONTRACT ACCOUNT

Request for: Partial Payment No. PR-1451301A-01 Date: October 30, 2013
 (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:	\$276,600.00
* (ADD) (DEDUCT) by Revised Quantities:	\$0.00
* Amount Added by Change Order:	\$3,381.48
* Amount Deducted by Change Order:	(\$300.00)
TOTAL CONTRACT THIS DATE:	\$279,681.48
Value of Work Completed to Date:	\$279,681.48
Less 2.5 Percent Retainable (of Total Contract This Date):	(\$6,992.04)
Net Total:	\$272,689.44

Project on Schedule: X YES NO 100 % Complete

Record of Previous Payments:

1	_____	6	_____	11	_____
2	_____	7	_____	12	_____
3	_____	8	_____	13	_____
4	_____	9	_____	14	_____
5	_____	10	_____	15	_____

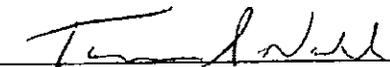
Amount Previously Paid: \$0.00

AMOUNT DUE THIS REQUEST: \$272,689.44

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

Owner's Approval for Payment

BY: 
 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