Certificate of Payment

Date: September 10, 2014 Payment Request: 1 (One)

Contractor: MCC, Inc.

Address: P.O. Box 1137, Appleton, WI 54912-1137

Contract Unit No.: 2014-02

Project Description: Street Reconstruction
Concrete Curb & Gutter – Asphalt Pavement – Concrete Sidewalk

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Original Contract Amount	$ 554,283.77
Change Order No.: _____ Amount: $_____	
Previous Change Order(s): $ _____	
Total Contract Amount (Including Change Orders)	$ 554,283.77
Total Earned to Date (Summary Attached)	$ 35,725.66
Less Retainage (5%)	$ 1,786.28
Amount Due	$ 33,939.38
Previous Payments	$ 0
Amount Due this Payment Estimate Period from September 1, 2014 to September 10, 2014	$ 33,939.38

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. 2014-02
Street Reconstruction - Concrete Curb & Gutter - Asphalt Pavement - Concrete Sidewalk
Various Streets

Payment No. 1 (One)

ITEM	QUANTITY	DESCRIPTION	BASE BID		YTD	
		BASE BID	UNIT PRICE	ITEM TOTAL	QUANTITY	ITEM TOTAL
1	15,479	Pavement / Base Pulverizing	$ 0.31	$ 4,798.49	15091.00	$ 4,678.21
2	1,919	Unclassified Excavation/Pulverized Material	$ 7.28	$ 13,970.32	652.00	$ 4,746.56
3	2,089	Unclassified Excavation	$ 7.16	$ 14,957.24	1044.00	$ 7,475.04
4	79	Backfilling Abandoned Street Section (London Street)	$ 11.58	$ 914.82	79.00	$ 914.82
5	1	Abandon Storm Sewer Including Inlet Removal	$ 3,823.21	$ 3,823.21	1.00	$ 3,823.21
6	20,024	Fine Grading and Compaction	$ 1.10	$ 22,026.40		$ -
7	1,891	3" Crushed Stone Base Course	$ 13.76	$ 26,020.16	806.55	$ 11,098.13
8	547	Pulverized Stone Placement	$ 6.77	$ 3,703.19	275.00	$ 1,861.75
9	277	30" Concrete Curb & Gutter	$ 15.59	$ 4,318.43		$ -
10	658	30" Concrete Curb & Gutter-Remove & Replace	$ 24.90	$ 16,384.20		$ -
11	1,020	30" Mountable (Roll Back) Concrete Curb & Gutter	$ 15.59	$ 15,901.80		$ -
12	390	No. 4 Epoxy Coated Rebar	$ 1.21	$ 471.90		$ -
13	64	Utility Adjustment	$ 174.03	$ 11,137.92		$ -
14	31	Water Valve Adjustment	$ 116.02	$ 3,596.62		$ -
15	1,069	Sawcut	$ 1.08	$ 1,154.52		$ -
16	1,268	Asphalt Binder Course Pavement 2 1/4" Thick	$ 51.92	$ 65,834.56		$ -
17	984	Asphalt Surface Course Pavement 1 3/4" Thick	$ 57.08	$ 56,166.72		$ -
18	1,766	Asphalt Binder Course Pavement 3" Thick	$ 50.44	$ 89,077.04		$ -
19	1,177	Asphalt Surface Course Pavement 2" Thick	$ 56.48	$ 66,476.96		$ -
20	1,198	3" Thick Asphalt Driveway Remove and Replace	$ 3.40	$ 4,073.20		$ -
21	1,408	6" Thick Concrete Driveway Remove and Replace	$ 4.53	$ 6,378.24		$ -
22	15	7" Thick Gravel Driveway	$ 24.39	$ 365.85		$ -
23	955	4" Thick Concrete Sidewalk Remove and Replace	$ 4.02	$ 3,839.10		$ -
24	960	4" Thick Concrete Sidewalk	$ 3.87	$ 3,715.20		$ -
25	385	6" Thick Concrete Handicap Ramp Remove and Replace	$ 4.53	$ 1,744.05		$ -
26	1	Street Rehabilitation on Plank Road (S.T.H. "114)	$ 4,451.15	$ 4,451.15		$ -
27	1,211	Terrace and Lawn Restoration	$ 6.79	$ 8,222.69		$ -
28	1	Erosion Control	$ 716.72	$ 716.72	0.25	$ 179.18
29	1	Traffic Control	$ 2,118.34	$ 2,118.34	0.25	$ 529.59
30	1	Construction Mobile/Demobile; Project Coordination; all incidental utility and miscellaneous 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.	$ 1,676.72	$ 1,676.72	0.25	$ 419.18
		Total Base Bid (Items 1-30)		**$ 458,035.76**		**$ 35,725.66**

Alternate Bid - De Pere Street from Fox River to Third Street						
1a.	5,367	Pavement/Base Pulverizing	$ 0.44	$ 2,361.48		
2a.	660	Unclassified Excavation/Pulverized Material	$ 7.42	$ 4,897.20		
3a.	5,367	Fine Grading and Compaction	$ 1.17	$ 6,279.39		
4a.	195	Asphalt Binder Course Pavement 2 1/4" Thick	$ 52.23	$ 10,184.85		
5a.	151	Asphalt Surface Course Pavement 1 3/4" Thick	$ 59.22	$ 8,942.22		
6a.	666	Asphalt Binder Course Pavement 3" Thick	$ 50.44	$ 33,593.04		
7a.	444	Asphalt Surface Course Pavement 2" Thick	$ 56.49	$ 25,081.56		
8a.	8	Utility Adjustment	$ 174.03	$ 1,392.24		
9a.	1	Water Valve Adjustment	$ 151.33	$ 151.33		
10a.	307	Sawcut	$ 1.45	$ 445.15		
11a.	1	Erosion Control	$ 1,075.08	$ 1,075.08		
12a.	1	Traffic Control	$ 1,006.11	$ 1,006.11		
13a.	1	Construction Mobile/Demobile; Project Coordination; all incidental utility and miscellaneous 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.	$ 838.36	$ 838.36		
		Alternate Bid Totals (Items 1a-13a)		**$ 96,248.01**		**$ -**
		Total Contract (Base Bid & Alternate Bid Items)		**$ 554,283.77**		**$ 35,725.66**