Certificate of Payment

Date: July 2, 2015 Payment Request: No. 3 (Three)

Contractor: Janke General Contractors

Address: 1223 River View Lane, Athens, WI 54411

Contract Unit No.: 2014-03

Project Description: Gilbert Riverfront Trail

Original Contract Amount		$ 478,038.50
Change Order No.: 2	Amount: $ -9,205.75	
Previous Change Order(s): $ -35,155.00		
Total Contract Amount (Including Change Orders)		$ 433,677.75
Total Earned to Date (Summary Attached)		$ 252,127.69
Less Retainage 4%		$ 10,085.11
Amount Due		$ 242,042.58
Previous Payments		$ 158,282.58
Amount Due this Payment		$ 83,760.00
Estimate Pay Period June 11 - July 2, 2015		

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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City of Menasha Contract Unit No. 2014-03
Gilbert Riverfront Trail

PAYMENT No. 3 (Three)

ITEM	QUANTITY	DESCRIPTION	BASE BID		YTD	
		BASE BID	UNIT PRICE	ITEM TOTAL	QUANTITY	ITEM TOTAL
1	1	Site Mobilization (LS)	$ 22,000.00	$ 22,000.00	1.00	$ 22,000.00
2	1	Construction Staking (LS)	$ 4,500.00	$ 4,500.00	1.00	$ 4,500.00
3	1	Site Preparation (LS)	$ 12,000.00	$ 12,000.00	1.00	$ 12,000.00
4	1	Common Excavation (LS)	$ 39,000.00	$ 39,000.00	0.75	$ 29,250.00
5	14,525	Concrete Trail (5-inch) (SF)	$ 4.70	$ 68,267.50	8400.00	$ 39,480.00
6	1,930	Concrete Paving Tinted (4-inch) (SF)	$ 5.25	$ 10,132.50	1355.00	$ 7,113.75
7	160	Concrete Bench Pad (4-inch) (SF)	$ 10.65	$ 1,704.00	64.00	$ 681.60
8	1	Concrete Steps (LS)	$ 2,600.00	$ 2,600.00	0.00	$ -
9	315	Modular Block Wall (SF)	$ 33.00	$ 10,395.00	0.00	$ -
10	28	Unilock Rivercrest Seat Wall (LF)	$ 84.00	$ 2,352.00	0.00	$ -
11	2	Unilock Rivercrest Pier (EA)	$ 1,500.00	$ 3,000.00	0.00	$ -
12	1	Unilock Rivercrest Shelter Piers (LS)	$ 7,400.00	$ 7,400.00	1.00	$ 7,400.00
13	1	Park Shelter Installation (LS)	$ 4,000.00	$ 4,000.00	1.00	$ 4,000.00
14	49	12-inch HDPE Pipe with End Section (LF)	$ 67.00	$ 3,283.00	91.00	$ 6,097.00
15	65	6-inch HDPE Pipe (LF)	$ 59.00	$ 3,835.00	48.00	$ 2,832.00
16	1	24-inch Dia. Catchbasin with Grate (EA)	$ 1,445.00	$ 1,445.00	1.00	$ 1,445.00
17	2	Sanitary Sewer MH Adjustment (EA)	$ 337.00	$ 674.00	1.00	$ 337.00
18	680	Base Aggregate Dense 1 1/4-inch (Ton)	$ 25.00	$ 17,000.00	783.09	$ 19,577.25
19	150	Heavy Riprap (Ton)	$ 57.00	$ 8,550.00	44.77	$ 2,551.89
20	50	Select Crushed Material (Ton)	$ 76.00	$ 3,800.00	38.90	$ 2,956.40
21	200	Limestone Outcrop Stone (Ton)	$ 200.00	$ 40,000.00	85.70	$ 17,140.00
22	1	Erosion and Sediment Control (LS)	$ 4,830.00	$ 4,830.00	0.75	$ 3,622.50
23	330	Flex-A-Mat (SY)	$ 73.00	$ 24,090.00	330.00	$ 24,090.00
24	1,625	Topsoil (CY)	$ 23.00	$ 37,375.00	1090.00	$ 25,070.00
25	2,830	Turf Grass Seeding (SY)	$ 1.10	$ 3,113.00	1888.00	$ 2,076.80
26	105	Shredded Hardwood Mulch (CY)	$ 58.00	$ 6,090.00	105.00	$ 6,090.00
27	1	West Abutment (LS)	$ 27,500.00	$ 27,500.00	0.00	$ -
28	1	East Abutment (LS)	$ 31,000.00	$ 31,000.00	0.00	$ -
29	1,650	Sheet Piling (SF)	$ 39.00	$ 64,350.00	0.00	$ -
30	950	2" PVC Electrical Conduit (LF)	$ 8.25	$ 7,837.50	850.00	$ 7,012.50
31	50	1" PVC Electrical Conduit (LF)	$ 11.30	$ 565.00	30.00	$ 339.00
32	2	Post Mounted Outlet (EA)	$ 325.00	$ 650.00	1.00	$ 325.00
33	10	Light Pole Base (EA)	$ 460.00	$ 4,600.00	9.00	$ 4,140.00
		Total Base Bid (Items 1-33)		**$ 477,938.50**		**$ 252,127.69**