Certificate of Payment

Date: October 12, 2015 Payment Request: One (1)

Contractor: Borsche Roofing Professionals, Inc.

Address: N2971 Highway 15, PO Box 160, Hortonville, WI 54944

Contract Unit No.: 2015-02

Project Description: Menasha Library/City Hall Re-Roofing Project

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Original Contract Amount		$ 106,659.78
Change Order No.: _____ Amount: $_____		
Previous Change Order(s): $ _____		
Total Contract Amount (Including Change Orders)		$ 106,659.78
Total Earned to Date (Summary Attached)		$ 66,052.01
Less Retainage	2.5%	$ 2,666.49
Amount Due		$ 63,385.52
Previous Payments		$ 0
Amount Due this Payment		$ 63,385.52

Estimate Period from August 31, 2015 to September 30, 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: Mark Radtke Date: 10/13/15

Common Council Approval Date: _____

Finance Department

Account Number	Budget	Charge to Account
	$	
	$	
	$	
	$	

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