

Certificate of Payment

Date: October 12, 2015

Payment Request: Two (2)

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

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)	\$ 106,659.78
Less Retainage	\$ 1,000.00
Amount Due	\$ 105,659.78
Previous Payments	\$ 63,385.52
Amount Due this Payment	\$ 42,274.26

Estimate Period from October 1, 2015 to October 22, 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 Raddler Date: 10/29/15

Common Council Approval Date: _____

Finance Department

<u>Account Number</u>	<u>Budget</u>	<u>Charge to Account</u>
	\$	
	\$	
	\$	
	\$	