Certificate of Payment

Date: September 3, 2015 Payment Request: 5 (FIVE)

Contractor: Northeast Asphalt, Inc

Address: W6380 Design Dr, Greenville, WI 54942

Contract Unit No.: 2015-01

Project Description: New Street Construction & Reconstruction

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Original Contract Amount		$ 1,084,323.12
Change Order No.:	Amount: $	
Previous Change Order(s): $		
Total Contract Amount (Including Change Orders)		$ 1,084,323.12
Total Earned to Date (Summary Attached)		$ 970,408.05
Less Retainage 2.50%		$ 27,108.08
Amount Due		$ 943,299.97
Previous Payments		$ 647,579.62
Amount Due this Payment Estimate Pay Period 8/13/15 - 9/3/15		$ 295,720.35

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: 9/3/15

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. 2015-01

New Street Construction and Reconstruction, Concrete Curb and Gutter, Asphalt Pavement, Storm Sewer

Southfield West/Natures Way Subdivision Streets, Barker Farms VI subdivision Streets, River Lea Court, Broad Street, Ida Street, Manitowoc Street, Lincoln Street

ITEM	QUANTITY	DESCRIPTION	BASE BID		PAYMENT 5 (FIVE) YTD	
		BASE BID	UNIT PRICE	ITEM TOTAL	QUANTITY	TOTAL
1	4	Remove and Replace Inlet	$ 2,400.00	$ 9,600.00	4.00	$ 9,600.00
2	4	New Inlet	$ 2,100.00	$ 8,400.00	4.00	$ 8,400.00
3	2	RCP Yard Drain	$ 1,450.00	$ 2,900.00	2.00	$ 2,900.00
4	2	NDS Yard Drain	$ 1,100.00	$ 2,200.00	2.00	$ 2,200.00
5	38	Remove and Replace 12" Class IV RCP Inlet Lead	$ 39.00	$ 1,482.00	30.00	$ 1,170.00
6	12	6" PVC Storm Inlet Lead	$ 23.00	$ 276.00	8.00	$ 184.00
7	70	8" PVC Storm Inlet Lead	$ 28.00	$ 1,960.00	50.00	$ 1,400.00
8	126	12" PVC Storm Sewer	$ 33.00	$ 4,158.00	100.00	$ 3,300.00
9	76	12" Class IV RCP Storm Sewer	$ 39.00	$ 2,964.00	50.00	$ 1,950.00
10	975	4" Under Pavement Drain	$ 12.00	$ 11,700.00	821.00	$ 9,852.00
11	36,901	Pavement / Base Pulverizing	$ 0.42	$ 15,498.42	36,901.00	$ 15,498.42
12	3,255	Unclassified Excavation/Pulverized and Shoulder Material	$ 7.50	$ 24,412.50	3,255.00	$ 24,412.50
13	2,350	Unclassified Excavation	$ 8.00	$ 18,800.00		
14	2,326	Geogrid	$ 2.00	$ 4,652.00	2,326.00	$ 4,652.00
15	303	1 1/4" Crushed Dense Aggregate Base Course Placement	$ 7.25	$ 2,196.75	303.00	$ 2,196.75
16	957	3" Crushed Dense Aggregate Base Course Placement	$ 6.25	$ 5,981.25	957.00	$ 5,981.25
17	410	Pulverized Stone Placement	$ 10.00	$ 4,100.00	410.00	$ 4,100.00
18	41,305	Fine Grading and Compaction	$ 1.63	$ 67,327.15	38,812.00	$ 63,263.56
19	16,308	30" Concrete Curb & Gutter	$ 9.10	$ 148,402.80	16,549.00	$ 150,595.90
20	721	30" Mountable (Roll Back) Concrete Curb & Gutter	$ 9.50	$ 6,849.50	600.00	$ 5,700.00
21	5,740.00	No. 4 Epoxy Coated Rebar	$ 0.75	$ 4,305.00	5,364.00	$ 4,023.00
22	147	Utility Adjustment	$ 215.00	$ 31,605.00	127.00	$ 27,305.00
23	20	Water Valve Adjustment	$ 52.50	$ 1,050.00	2.00	$ 105.00
24	1,090	Sawcut	$ 1.00	$ 1,090.00	800.00	$ 800.00
25	5,418	Asphalt Binder Course Pavement 2 1/4" Thick	$ 50.00	$ 270,900.00	4,684.00	$ 234,200.00
26	4,213	Asphalt Surface Course Pavement 1 3/4" Thick	$ 56.25	$ 236,981.25	3,869.00	$ 217,631.25
27	15,533	3" Thick Asphalt Driveway Remove and Replace	$ 2.45	$ 38,055.85	11,538.00	$ 28,268.10
28	3,238	6" Concrete Driveway Remove and Replace	$ 5.05	$ 16,351.90	2,884.00	$ 14,564.20
29	248	8" Concrete Driveway Remove and Replace	$ 5.55	$ 1,376.40	248.00	$ 1,376.40
30	599	Brick Driveway Salvage and Replace	$ 9.50	$ 5,690.50	-	$ -
31	40	4" Thick Concrete Sidewalk Remove and Replace	$ 5.85	$ 234.00		$ -
32	93	6" Thick Concrete Handicap Ramp Remove and Replace	$ 5.05	$ 469.65	78.38	$ 395.82
33	14,408	Lawn and Terrace Restoration	$ 5.40	$ 77,803.20	11,751.00	$ 63,455.40
34	1	Railroad Flagging	$ 4,600.00	$ 4,600.00	0.75	$ 3,450.00
35	1	Clearing and Grubbing	$ 2,500.00	$ 2,500.00	1.00	$ 2,500.00
36	1	Temporary Mailbox	$ 2,360.00	$ 2,360.00	1.00	$ 2,360.00
37	1	Erosion Control	$ 6,500.00	$ 6,500.00	0.75	$ 4,875.00
38	1	Traffic Control	$ 11,090.00	$ 11,090.00	0.75	$ 8,317.50
39	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/LS	$ 27,500.00	$ 27,500.00	0.75	$ 20,625.00
		TOTAL BASE BID (ITEMS 1-39)		**$ 1,084,323.12**		**$ 951,608.05**
Alternate Bid A						
1A	2,350	Unclassified Excavation Including Separation	$ 8.00	$ 18,800.00	2,350.00	$ 18,800.00
		Total Alternate Bid (Item 1A)		**$ 18,800.00**		**$ 18,800.00**
Alternate Bid B						
1B	303	1 1/4" Crushed Dense Aggregate Base Course Furnish/Place	$ 35.00	$ 10,605.00		
2B	957	3" Crushed Dense Aggregate Base Course Furnish/Place	$ 30.00	$ 28,710.00		
		Total Alternate Bid (Items 1B-2B)		**$ 39,315.00**		**$ -**
		TOTAL CONTRACT BASE BID PLUS ALTERNATE BID				**$ 970,408.05**