

## Certificate of Payment

Date: July 29, 2015

Payment Request: 3 (Three)

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)	\$ 580,897.45
Less Retainage 4%	\$ 23,235.90
Amount Due	\$ 557,661.55
Previous Payments	\$ 463,867.72
Amount Due this Payment	\$ 93,793.83
Estimate Pay Period 7/16/2015 to 7/29/2015	

*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**

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

**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

**PAYMENT 3 (THREE)**

ITEM	QUANTITY	DESCRIPTION	BASE BID		YTD				
			BASE BID	UNIT PRICE	ITEM TOTAL	QUANTITY	TOTAL		
1	4	Remove and Replace Inlet	\$	2,400.00	\$	9,600.00		\$	-
2	4	New Inlet	\$	2,100.00	\$	8,400.00		\$	-
3	2	RCP Yard Drain	\$	1,450.00	\$	2,900.00		\$	-
4	2	NDS Yard Drain	\$	1,100.00	\$	2,200.00		\$	-
5	38	Remove and Replace 12" Class IV RCP Inlet Lead	\$	39.00	\$	1,482.00		\$	-
6	12	6" PVC Storm Inlet Lead	\$	23.00	\$	276.00		\$	-
7	70	8" PVC Storm Inlet Lead	\$	28.00	\$	1,960.00		\$	-
8	126	12" PVC Storm Sewer	\$	33.00	\$	4,158.00		\$	-
9	76	12" Class IV RCP Storm Sewer	\$	39.00	\$	2,964.00		\$	-
10	975	4" Under Pavement Drain	\$	12.00	\$	11,700.00	761.00	\$	9,132.00
11	36,901	Pavement / Base Pulverizing	\$	0.42	\$	15,498.42	22,067.00	\$	9,268.14
12	3,255	Unclassified Excavation/Pulverized and Shoulder Material	\$	7.50	\$	24,412.50	1,757.00	\$	13,177.50
13	2,350	Unclassified Excavation	\$	8.00	\$	18,800.00			
14	2,326	Geogrid	\$	2.00	\$	4,652.00		\$	-
15	303	1 1/4" Crushed Dense Aggregate Base Course Placement	\$	7.25	\$	2,196.75		\$	-
16	957	3" Crushed Dense Aggregate Base Course Placement	\$	6.25	\$	5,981.25	31.00	\$	193.75
17	410	Pulverized Stone Placement	\$	10.00	\$	4,100.00		\$	-
18	41,305	Fine Grading and Compaction	\$	1.63	\$	67,327.15	21,874.00	\$	35,654.62
19	16,308	30" Concrete Curb & Gutter	\$	9.10	\$	148,402.80	14,029.00	\$	127,663.90
20	721	30" Movable (Roll Back) Concrete Curb & Gutter	\$	9.50	\$	6,849.50		\$	-
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	107.00	\$	23,005.00
23	20	Water Valve Adjustment	\$	52.50	\$	1,050.00	2.00	\$	105.00
24	1,090	Sawcut	\$	1.00	\$	1,090.00	197.00	\$	197.00
25	5,418	Asphalt Binder Course Pavement 2 1/4" Thick	\$	50.00	\$	270,900.00	2,694.72	\$	134,736.00
26	4,213	Asphalt Surface Course Pavement 1 3/4" Thick	\$	56.25	\$	236,981.25	2,196.47	\$	123,551.44
27	15,533	3" Thick Asphalt Driveway Remove and Replace	\$	2.45	\$	38,055.85	11,188.00	\$	27,410.60
28	3,238	6" Concrete Driveway Remove and Replace	\$	5.05	\$	16,351.90	1,184.00	\$	5,979.20
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		\$	-
33	14,408	Lawn and Terrace Restoration	\$	5.40	\$	77,803.20	7,503.50	\$	40,518.90
34	1	Railroad Flagging	\$	4,600.00	\$	4,600.00		\$	-
35	1	Clearing and Grubbing	\$	2,500.00	\$	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	0.50	\$	3,250.00
38	1	Traffic Control	\$	11,090.00	\$	11,090.00	0.50	\$	5,545.00
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	0.50	\$	13,750.00
<b>TOTAL BASE BID (ITEMS 1-39)</b>					\$	<b>1,084,323.12</b>		\$	<b>580,897.45</b>
<b>Alternate Bid A</b>									
1A	2,350	Unclassified Excavation Including Separation	\$	8.00	\$	18,800.00		\$	-
<b>Total Alternate Bid (Item 1A)</b>					\$	<b>18,800.00</b>			
<b>Alternate Bid B</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			
<b>Total Alternate Bid (Items 1B-2B)</b>					\$	<b>39,315.00</b>		\$	-
<b>TOTAL CONTRACT BASE BID PLUS ALTERNATE BID</b>								\$	<b>580,897.45</b>