

Certificate of Payment

Date: August 17, 2015

Payment Request: 6 (Six) & Final

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.: 4	Amount: \$ -17,654.46
Previous Change Order(s): \$ -38,349.75	
Total Contract Amount (Including Change Orders)	\$ 422,034.29
Total Earned to Date (Summary Attached)	\$ 422,034.29
Less Retainage 0.00%	\$ 0.00
Amount Due	\$ 422,034.29
Previous Payments	\$ 383,901.01
Amount Due this Payment	\$ 38,133.28
Estimate Pay Period	7/30/15 - 8/17/15

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: 12/3/15

Common Council Approval Date: _____

Finance Department

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