

**Certificate of Payment**

Date: August 24, 2015                      Payment Request: 5 (Five) & Final

Contractor: Janke General Contractors

Address: 1223 River View Lane, Athens, WI 54411

Contract Unit No.: 2014-04

Project Description: Gilbert Trestle Improvements

Original Contract Amount	\$ 295,525.00
Change Order No.: 4	Amount: \$ -41,801.80
Previous Change Order(s): \$ -26,258.00	
Total Contract Amount (Including Change Orders)	\$ 227,465.20
Total Earned to Date (Summary Attached)	\$ 227,465.20
Less Retainage 0.00%	\$ 0.00
Amount Due	\$ 227,465.20
Previous Payments	\$ 187,038.26
Amount Due this Payment	\$ 40,426.94
Estimate Pay Period 8/13/15 - 8/24/15	

*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 Riedlke Date: 12/3/15

**Common Council Approval Date:** \_\_\_\_\_

**Finance Department**

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