

REQUEST AND CERTIFICATE FOR PAYMENT

PROJECT: Washington Park Improvements

City of Neenah

SUBCONTRACTOR:

ENGINEER: Ayres Associates

ENGINEERS PROJECT NO: PR17-02

CONTRACTOR: R&R Wash Materials, Inc.
1110 Dartford Road, Ripon, WI 54971

CONTRACT NO.:

REQUEST DATE: July 26, 2017 REQUEST NO: 2

PERIOD FROM: July 14, 2017 TO: July 26, 2017

Request is made for Payment, as shown below, in connection with the Contract. CONTINUATION SHEET, is attached.

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM \$500,464.60

Net change by Change Orders \$23,082.35

CONTRACT SUM TO DATE \$500,464.60

TOTAL COMPLETED AND STORED TO DATE \$211,590.60

RETAINAGE 10% of Completed and \$21,159.06

Stored to Date \$211,590.60

TOTAL EARNED LESS RETAINAGE \$190,431.54

LESS 1% BID BOND COST \$96,149.92

LESS PREVIOUS CERTIFICATES FOR PAYMENT \$94,281.62

CURRENT PAYMENT DUE \$94,281.62

Change Orders approved previously		ADDITIONS	DEDUCTIONS
TOTAL		\$0.00	\$0.00
Subsequent Change Orders			
Number	Approved (date)		
1	07/25/17	\$2,210.30	
2	07/25/17	\$20,872.05	
TOTALS		\$23,082.35	\$0.00

Net change by Change Orders \$23,082.35

State of: Wisconsin County of: Winnebago

The undersigned Contractor certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

Contractor : R&R Wash Materials, Inc.

In accordance with the Contract and this Application for Payment the Contractor is entitled to payment in the amount shown above.

APPROVED
By Blake Theisen at 8:40 am, Jul 31, 2017

By: Jeff Washkovic

Date: 7/26/17

