

APPLICATION AND CERTIFICATE FOR PAYMENT
GENERAL MANAGER
WATER AND WASTEWATER UTILITIES

TO: General Manager Water and Wastewater Utilities
800 Center Street
Racine, Wisconsin 53403

Contract No. & Name: W-21-9 Hubbard Street Improvements
Contractor: Earth X LLC
Address: 1121 Newman Road, Racine, WI 53406
Payment No: 3
Period from: July 1, 2021 to: August 12, 2021

CHANGE ORDER SUMMARY:

	Date Approval:	ADDITION:	DEDUCTION:
#1	21-Sep-21	\$ 16,820.00	
#2	21-Sep-21		\$ 17,331.50
#3			
#4			
		Net Change:	\$ (511.50)

CONTRACT AMOUNT:

Original Contract Bid:	\$ 134,250.00
Net Change by Change Orders:	\$ (511.50)
Contract to Date:	\$ 133,738.50
Total Completed to Date:	\$ 133,738.50
Retainage: 5%	\$ -
Total Earned Less Retainage:	\$ 133,738.50

Less Previous Payments:		
#1	\$ 113,562.25	#6
#2	\$ 16,820.00	#7
#3		#8
#4		#9
#5		#10
Total to Date		\$ 130,382.25
Current Payment Due:		\$ 3,356.25

APPROVED AND PAYMENT AUTHORIZED:

Project Engineer: _____ Date: _____
General Manager: _____ Date: _____

Used for:

Acct:	5316	\$ 3,356.25
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-

- Lien Waivers
- Affidavit of Compliance (Wage)
- Copy of Certified Payroll