

TO: Commissioner of Public Works
 730 Washington Avenue
 Racine, Wisconsin 53403

Contractor Carlson Racine Roofing & Sheet Metal Inc.
 Address 2401 Eaton Lane, Racine WI 53404

Contract No. & Name 20150038 Zoo Administration Building
Roof Replacement

Payment No. Final
 Period from October 16, 2015 to October 31, 2015

CHANGE ORDER SUMMARY:

| Change Orders Approved in Previous Months by Owner | ADDITIONS \$ | DEDUCTIONS \$ |
|---|--------------|---------------|
| | TOTAL | 0.00 |
| Subsequent Change Orders Approved Resolution No. (date) | None | |
| Net Change by Change Orders: | 0.00 | |

APPROVED AND PAYMENT AUTHORIZED:

Project Engineer _____ Date _____

Department Head _____ Date _____

Commissioner of Public Works _____ Date _____

Original Contract Bid \$ _____ 18,824.00

Net Change by Change Orders \$ _____ 0.00

Contract to Date (including change orders) \$ _____ 18,824.00

Total Completed to Date 100% \$ _____ 18,824.00

Retainage 0 % of \$ _____ 18,824.00

Total Earned Less Retainage \$ _____ 18,824.00

Less Previous Payments

1. _____ 13,529.40
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____ \$ _____ 13,529.40

CURRENT PAYMENT DUE: \$ _____ 5,294.60

DETAILED ESTIMATE
City of Racine
Public Works Contract

To: Commissioner of Public Works
730 Washington Avenue
Racine, Wisconsin 53403

Partial Payment No. 2 Period from 16 Oct to 31 Oct 15
Contract No. & Name 20160038, Zoo Administration Building -
Roof Replacement

| Description of Work and/or Materials Stored on Site | CONTRACT Total Cost | Completed to Date | Percent Complete |
|---|---------------------|-------------------|------------------|
| <u>BASE BID</u> Furnish all labor and materials necessary for work in accordance with plans and specifications | \$ 17,424.00 | 17424 - | 100% |
| <u>ALT. 1</u> Furnish all labor and materials necessary for installation of new plywood nailers and sheet metal coping in accordance with plans and specifications | \$ 1,400.00 | 1400 - | 100% |
| | | (14000 -) | |
| | | \$ 4824.00 | FINAL |
| TOTAL CONTRACT AMOUNT: | \$ 18,824.00 | | |

According to the best of my knowledge and belief, I certify that the work covered by this Detailed Estimate has been completed in accordance with the Contract Documents, and that the current payment shown herein is due. I further certify that all claims outstanding as of this date against the undersigned as Contractor for labor, materials, and expendable equipment employed in the performance of said contract up to this date have been paid in full in accordance with the requirements of said contract.

Contractor CARISAT RACINE ROOFING & SHEET METAL ROOFING SERVICES, INC Date 11-3-15
By [Signature] Title PRESIDENT
(Signature of Officer, Partner, or Owner)

APPROVED
[Signature] 11/3/15