

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-20-9 Washington Avenue Water Main Replacement
Contractor: Globe Contractors, Inc.
Address: N50 W23076 Betker Rd, Pewaukee, WI 53072
Payment No: 8
Period from: August 3, 2020 to: December 5, 2020

CHANGE ORDER SUMMARY:

	Date Approval:	ADDITION:	DEDUCTION:
#1	15-Sep-20	\$ 6,638.95	
#2	15-Dec-20	\$ 540.50	
#3	16-Mar-21	\$ 1,332.23	
#4			
Net Change:			\$ 8,511.68

CONTRACT AMOUNT:

Original Contract Bid:	\$ 2,446,600.00
Net Change by Change Orders:	\$ 8,511.68
Contract to Date:	\$ 2,455,111.68
Total Completed to Date:	\$ 2,455,111.68
Retainage: 5%	\$ -
Total Earned Less Retainage:	\$ 2,455,111.68

Less Previous Payments:

#1 \$ 515,756.52	#6 \$ 474,550.08	
#2 \$ 6,638.95	#7 \$ 20,000.00	
#3 \$ 282,892.90	#8	
#4 \$ 608,908.18	#9	
#5 \$ 485,200.05	#10	
Total to Date		\$ 2,393,946.68
Current Payment Due:		\$ 61,165.00

APPROVED AND PAYMENT AUTHORIZED:

Project Engineer: _____ Date: _____

General Manager: _____ Date: _____

Used for:

Acct:	5259	\$ 60,240.00
	5268	\$ 925.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -

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