

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Stanley Boyd School District

Project: Willow Street

Application No. 1

Distribution To:

Contract # _____

Period From: 10/1/2016

To: 11/29/2016

Application Date: 11/29/2016

Owner
Architect
Contractor

From: Haas Son's Inc
203 E Birch St
Thorp WI 54771

Project Nos.:
Contract Date: 10/20/2016

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$36,118.75
2. Net Change by Change Orders	\$2,615.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$38,733.75
4. TOTAL COMPLETED & STORED TO DATE (Column G on sheet 2)	\$30,088.75
5. RETAINAGE	
<u>0%</u> of Total completed and Stored to Date (Total in Column I on sheet 2)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$30,088.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$30,088.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$8,645.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
CHANGE ORDER # 1		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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

CONTRACTOR: Haas Son's Inc

By: Brenda Haas
State of: Wisconsin
County of: Clark

Date: 11-30-16

Subscribed and sworn to before
me this _____ day of _____

Notary Public:
My Commission Expires:

GENERAL CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the General Contractor certifies to the Owner that to the best of the General Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

GENERAL CONTRACTOR:

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

\$30,088.75
- 15,044.37
\$15,044.38 Billed to City