



RECEIVED
SEP 14 2023

August 31, 2023

Town of Clayton
Attn: Kelly Wisnefske, Administrator
8348 Hickory Avenue
Larsen, WI 54947

Re: Town of Clayton
Eagle Heights Drive & Wing Lane
Water Main, Sanitary Sewer, Street & Stormwater Pond Construction
Certificate for Payment #3
McM. No. C0023-09-22-00286.24

Dear Kelly:

Enclosed herewith is Certificate for Payment #3 for the above referenced project. This Certificate is issued to MCC, Inc. in the amount of \$58,813.79 for partial payment for work performed through August 29, 2023.

Please process the enclosed, and forward payment to MCC, Inc. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

Brad D. Werner, P.E.
Vice President / SR Municipal Engineer

BDW:car

cc: MCC, Inc.

Enclosure: Certificate for Payment #3

**CERTIFICATE FOR
 PAYMENT**

TOWN OF CLAYTON
 8348 Hickory Avenue
 Larsen, WI 54947

Contract No. C0023-09-22-00286.24
 Project File No. C0023-09-22-00286
 Certificate No. Three (3)
 Issue Date: August 31, 2023
 Project: Eagle Heights Dr & Wing Ln Water Main,
 Sanitary Sewer, Street & SW Pond Const.

This Is To Certify That, In Accordance With The Contract Documents Dated: (Date of Contract Agreement)

MCC, Inc.
 2600 N. Roemer Road
 PO Box 1137
 Appleton, WI 54912-1137

Is Entitled To Partial Payment For Work Performed Through: August 29, 2023

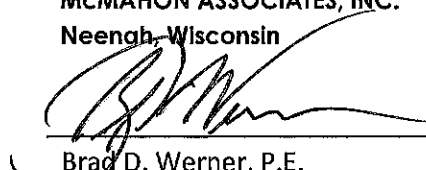
- Contractor's Application for Payment Attached
- Itemized Cost Breakdown Attached

Original Contract	<u>\$867,008.45</u>	Completed To Date	<u>\$876,141.59</u>
Net Change Orders	<u>\$0.00</u>	Retainage 2.5%	<u>\$21,675.21</u>
Current Contract Amount	<u>\$867,008.45</u>	Subtotal	<u>\$854,466.38</u>
		Previously Certified	<u>\$795,652.59</u>

Amount Due This Payment: \$58,813.79

Please process and forward payment to MCC, Inc.

Certified By:
McMAHON ASSOCIATES, INC.
 Neenah, Wisconsin


 Brad D. Werner, P.E.
 Vice President / Sr Municipal Engineer

CERTIFICATE FOR PAYMENT #3

TOWN OF CLAYTON
EAGLE HEIGHTS DRIVE & WING LANE
WATER MAIN, SANITARY SEWER, STREET & STORMWATER POND CONSTRUCTION
 Contract No. C0023-09-22-00285.24

Engineer: McMAHON ASSOCIATES, INC.
 1445 McMahon Drive
 PO Box 1025
 Neenah, WI 54956 / 54957-1025

MCC, INC.
 2600 N. Roemer Road
 PO Box 1137
 Appleton, WI 54912-1137

BASE BID | GENERAL

Item	Description	Qty	Unit
1.	Mobilization - Entire Project	1	L.S.
2.	Traffic Control - Entire Project	1	L.S.
3.	Erosion Control - Eagle Heights Drive, Wing Lane, and Non-Pond Utilities	1	L.S.
4.	Devegetating, Water Control - Eagle Heights Drive, Wing Lane and Non-Pond Utilities	1	L.S.

SUB-TOTAL (Items 1. through 4., Inclusive)

Unit Price	Total
\$61,000.00	\$61,000.00
\$2,050.00	\$2,050.00
\$960.00	\$960.00
\$0.01	\$0.01
\$64,010.01	\$64,010.01

Unit Price	Total
0.10	\$6,100.00
\$6,100.00	\$6,100.00

Qty	Total
0.90	\$19,900.00
0.50	\$1,025.00
1	\$960.00
1	\$0.01
\$56,885.01	\$56,885.01

Qty	Total
0.50	\$1,025.00
\$1,025.00	\$1,025.00

Qty	Total
1	\$61,000.00
1	\$2,050.00
1	\$960.00
1	\$0.01
\$64,010.01	\$64,010.01

BASE BID | SANITARY AND WATER

Item	Description	Qty	Unit
5.	8 inch Sanitary Sewer, SDR 35	1,757	L.F.
6.	4 Foot Diameter Sanitary Manhole	103	V.F.
7.	12 inch Water Main, C909	1,640	L.F.
8.	8 inch Water Main, C909	75	L.F.
9.	6 inch Hydrant Lead, C909	40	L.F.
10.	6 inch Hydrant Lead, C909 Centalok	56	L.F.
11.	Hydrant	4	EA.
12.	12 inch Valve	3	EA.
13.	8 inch Valve	2	EA.
14.	6 inch Valve	4	EA.
15.	Clear and Grub Sanitary Sewer Route	1	L.S.
16.	Utility Trench Restoration Outside Right-of-Way (Topsoil, Seed, Mulch, Est. at 4,700 S.Y.)	1	L.S.

SUB-TOTAL (Items 5. through 16., Inclusive)

Unit Price	Total
\$47.50	\$83,457.50
\$68.00	\$7,004.00
\$78.00	\$127,920.00
\$67.75	\$5,081.25
\$48.00	\$1,920.00
\$50.00	\$2,800.00
\$5,460.00	\$21,960.00
\$4,625.00	\$13,875.00
\$2,765.00	\$5,530.00
\$1,985.00	\$7,980.00
\$3,000.00	\$3,000.00
\$4,045.00	\$4,045.00
\$315,472.75	\$315,472.75

Qty	Total
1,380	\$65,550.00
75	\$27,600.00
1,220	\$95,160.00
30	\$2,032.50
84	\$4,200.00
3	\$15,470.00
2	\$9,250.00
1	\$2,765.00
3	\$5,985.00
1	\$3,000.00
1	\$4,045.00
\$236,057.50	\$236,057.50

Qty	Total
411	\$19,522.50
30,389	\$11,367.52
430	\$35,540.00
102	\$6,910.50
20	\$960.00
7,500	\$375.00
1	\$5,490.00
1	\$4,625.00
2	\$5,530.00
1	\$1,985.00
1	\$0.00
\$90,315.52	\$90,315.52

Qty	Total
0.50	\$0.00
\$0.00	\$0.00

Qty	Total
1,757	\$85,072.50
105.89	\$38,967.52
1,650	\$128,700.00
132	\$5,943.00
20	\$960.00
91.50	\$4,575.00
4	\$21,960.00
3	\$13,875.00
3	\$6,295.00
4	\$7,980.00
1	\$3,000.00
1	\$4,045.00
\$276,373.02	\$276,373.02

BASE BID | STREET AND STORM

Item	Description	Qty	Unit
17.	Clearing and Grubbing of Road Right-of-Ways	1	L.S.
18.	Roadway Ditch Construction	3,300	L.F.
19.	Roadway Excavation, Est. at 4,300 C.Y.	1	L.S.
20.	24" x 38" HERCP Class IV Concrete Culvert	136	L.F.
21.	19" x 30" HERCP Class IV Concrete Culvert	88	L.F.
22.	18 inch N-12 HDPE Storm Sewer	55	L.F.
23.	24 inch N-12 HDPE Storm Sewer	76	L.F.
24.	18 inch CMP Endwall	1	EA.
25.	Remove and Reuse Existing 24 inch CMP Endwall	1	EA.
26.	24" x 38" HERCP Concrete Culvert Apron Endwall with Trash Rack	4	EA.
27.	19" x 30" HERCP Concrete Culvert Apron Endwall with Trash Rack	2	EA.
28.	60 inch Storm Manhole	5	V.F.
29.	Heavy Rip Rap	17	S.Y.
30.	Geogrid	6,200	S.Y.
31.	Road Base, 3 inch Base Aggregate Dense	6,300	TON
32.	Road Base, 1-1/4 inch Base Aggregate Dense	2,100	TON
33.	Terrace Restoration (Topsoil, Fine Grads, Seed, Fertilizer, Erosion Mat, Est. at 3,700 S.Y.)	1	L.S.

SUB-TOTAL (Items 17. through 33., Inclusive)

Unit Price	Total
\$9,000.00	\$9,000.00
\$0.01	\$38.00
\$96,997.00	\$96,997.00
\$135.35	\$18,407.60
\$109.75	\$9,658.00
\$54.50	\$2,997.50
\$69.25	\$4,807.00
\$485.00	\$485.00
\$285.00	\$285.00
\$2,475.00	\$9,900.00
\$1,885.00	\$3,770.00
\$915.00	\$4,575.00
\$93.60	\$571.20
\$11.50	\$9,300.00
\$12.14	\$76,482.00
\$12.14	\$25,494.00
\$32,917.50	\$32,917.50
\$305,679.80	\$305,679.80

Qty	Total
1	\$9,000.00
3,300	\$38.00
1	\$96,997.00
144	\$19,490.40
88	\$9,658.00
54	\$2,943.00
77	\$4,870.25
1	\$485.00
1	\$285.00
4	\$9,900.00
2	\$3,770.00
4.49	\$4,108.35
17	\$571.20
6,200	\$9,300.00
5,963.18	\$65,109.01
2,893.90	\$35,131.95
\$32,917.50	\$32,917.50

Qty	Total
3,300	\$33.00
1	\$96,997.00
144	\$19,490.40
88	\$9,658.00
54	\$2,943.00
77	\$4,870.25
1	\$485.00
1	\$285.00
4	\$9,900.00
2	\$3,770.00
4.49	\$4,108.35
17	\$571.20
6,200	\$9,300.00
434.86	\$5,279.20
265.24	\$3,220.01
\$32,917.50	\$32,917.50

Qty	Total
0.00	\$0.00
\$0.00	\$0.00

Qty	Total
1	\$9,000.00
3,300	\$33.00
1	\$96,997.00
144	\$19,490.40
88	\$9,658.00
54	\$2,943.00
77	\$4,870.25
1	\$485.00
1	\$285.00
4	\$9,900.00
2	\$3,770.00
4.49	\$4,108.35
17	\$571.20
6,200	\$9,300.00
5,798.04	\$70,388.21
3,159.14	\$38,351.96
1	\$52,917.50
\$913,068.87	\$913,068.87

CERTIFICATE FOR PAYMENT #3

TOWN OF CLAYTON
 EAGLE HEIGHTS DRIVE & WING LANE
 WATER MAIN, SANITARY SEWER, STREET & STORMWATER POND CONSTRUCTION
 Contract No. C0023-09-22-00286.24

Engineer: McMAHON ASSOCIATES, INC.
 1445 McMahon Drive
 PO Box 1025
 Neenah, WI 54956 / 54957-1025

MCC, INC.
 2600 N. Roemer Road
 PO Box 1137
 Appleton, WI 54912-1137

BASE BID | STORMWATER POND

Item	Description	Qty	Unit	Limit Price	Bid Quantities	Cert-Pay 01	Cert-Pay 02	Cert-Pay 03	Completed To Date	
					Qty	Total	Qty	Total	Qty	Total
34.	Erosion Control - Eagle Heights Stormwater Pond and Fill Area	1	L.S.	\$7,980.00	1	\$7,980.00		\$0.00	1	\$7,980.00
35.	Dewatering, Water Control - Eagle Heights Stormwater Pond and Pond Utilities	1	L.S.	\$729.84		\$0.00	1	\$729.84	1	\$729.84
36.	Clearing and Grubbing	1	L.S.	\$6,000.00	1	\$6,000.00		\$0.00	1	\$6,000.00
37.	Pond Excavation (Est. at 21,000 C.Y.)	1	L.S.	\$76,723.92		\$0.00	1	\$76,723.92	1	\$76,723.92
38.	Ditch Construction	42	L.F.	\$8.75		\$0.00	42	\$367.50	42	\$367.50
39.	12 Inch RCP	317	L.F.	\$45.00		\$0.00	317	\$14,265.00	317	\$14,265.00
40.	12 Inch RCP Endwall	1	Ea.	\$975.00		\$0.00	1	\$975.00	1	\$975.00
41.	12 Inch RCP Endwall with Trash Guard	1	Ea.	\$1,350.00		\$0.00	1	\$1,350.00	1	\$1,350.00
42.	30 Inch RCP Endwall	64	L.F.	\$104.00		\$0.00	64	\$6,656.00	64	\$6,656.00
43.	30 Inch RCP Endwall	2	Ea.	\$1,995.00		\$0.00	2	\$2,790.00	2	\$2,790.00
44.	30 Inch RCP Endwall with Trash Guard	2	Ea.	\$2,720.00		\$0.00	2	\$5,440.00	2	\$5,440.00
45.	Storm Manhole	11.85	V.F.	\$535.00		\$0.00	11.85	\$6,339.75	11.85	\$6,339.75
46.	Venting Trench with 6 Inch Perforated Drain Tile Pipe and Gravel Backfill	1,050	L.F.	\$5.00		\$0.00		\$0.00	0	\$0.00
47.	Connector-Venting Trench with 6 Inch Drain Tile Pipe	41	L.F.	\$15.00		\$0.00		\$0.00	0	\$0.00
48.	Outlet Structure Devices (Flap Gates, Orifice Cap, Bar Guard)	4	Ea.	\$275.00		\$0.00		\$0.00	0	\$0.00
49.	6 Inch Galvanized Vent	2	Ea.	\$800.00		\$0.00		\$0.00	0	\$0.00
50.	Medium Rip Rep	195	S.Y.	\$23.00		\$0.00	195	\$4,485.00	195	\$4,485.00
51.	Disk and Compact Side Slopes and Bottom	10,500	S.Y.	\$0.80		\$0.00	10,500	\$8,400.00	10,500	\$8,400.00
52.	Remove Unacceptable Soil in Pond and Replace with Clay Liner, 4 Ft. Thick	1,575	S.Y.	\$4.40		\$0.00		\$0.00	1,422	\$6,256.80
53.	Geotechnical Engineering - Pond	1	L.S.	\$2,280.00		\$0.00	1	\$2,280.00	1	\$2,280.00
54.	Till/Deconsolidate Topsoil	10,200	S.Y.	\$0.08		\$0.00		\$0.00	10,200	\$816.00
55.	Temporary Pond Restoration	1	Ac.	\$3,650.00		\$0.00		\$0.00	1.11	\$4,029.30
56.	Pond Grass Restoration (General Seed, Fertilizer, Mulch)	1,150	S.Y.	\$1.15		\$0.00	1,150	\$1,322.50	1,150	\$1,322.50
57.	Geogrid (Trail)	1,550	S.Y.	\$1.50		\$0.00		\$0.00	1,550	\$2,325.00
58.	1-1/4 Inch Crushed Aggregate Base Course (Trail)	1,020	TON	\$12.90		\$0.00		\$0.00	1,020	\$13,158.00
59.	Fill Area Restoration (Respread Topsoil and Seed)	8	Ac.	\$0.01		\$0.00		\$0.00	7.70	\$0.08
SUB-TOTAL (Items 34. through 59., Inclusive)						\$13,980.00		\$142,397.61		\$172,089.69
TOTAL (Items 1. through 59., Inclusive)						\$265,137.50		\$552,190.30		\$876,141.59

Completed to Date:
 Retainage: \$265,137.50
 Subtotal: \$13,256.88
 Previous Application: \$251,880.62
 Amount Due This Application: \$58,813.79

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 31892

To Owner: TOWN OF CLAYTON
8348 HICKORY AVE

Project: 3248SW. Eagle Heights Drive, Clayton

Application No.: 43

Distribution to:
 Owner
 Architect
 Contractor

LARSEN, WI 54947

From Contractor: MCC, Inc.
PO Box 1137
Appleton, WI 54912-1137

Period To:

Project Nos:

Contract Date:

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 \$867,008.45
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$867,008.45
- 4. Total Completed and Stored To Date \$876,141.59
- 5. Retention:
 - a. 2.50% of Completed Work \$21,903.53
 - b. 0.00% of Stored Material \$0.00
- Total Retention ~~\$24,903.53~~ **21,903.53**
- 6. Total Earned Less Retention ~~\$854,238.06~~ **\$854,416.30**
- 7. Less Previous Certificates For Payments \$795,652.59
- 8. Current Payment Due ~~\$58,585.47~~ **\$59,813.79**
- 9. Balance To Finish, Plus Retention \$12,770.39

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: MCC, Inc.

By:  Date: 8/30/2007
 State of: Wisconsin County of: Outagamie
 Subscribed and sworn to before me this 30th day of August 2007
 Notary Public: Jennifer L. Tomazevic
 My Commission Expires: 01/09/2007



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect'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 \$ 58,585.47

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

ARCHITECT:

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retention for line items may apply.

Application No.: 4

Application Date: 08/29/23

To:

Architect's Project No.:

Invoice #: 31892

Contract: 3248SW. Eagle Heights Drive, Clayton

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retention
			From Previous Application (D+E)	Work Completed This Period In Place						
1	Mobilization - Entire Project	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	
2	Traffic Control - Entire Project	2,050.00	1,025.00	1,025.00	0.00	0.00	2,050.00	0.00	0.00	
3	Erosion Control - Eagle Heights Drive, Wing Lane, and Non-Po	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00	
4	Dewatering, Water Control - Eagle Heights Drive, Wing Lane A	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	
5	8 Inch Sanitary Sewer, SDR 35	83,457.50	85,072.50	0.00	0.00	0.00	85,072.50	-1,615.00	0.00	
6	4 Foot Diameter Sanitary Manhole	37,904.00	38,967.52	0.00	0.00	0.00	38,967.52	-1,063.52	0.00	
7	12 Inch Water Main, C909	127,920.00	128,700.00	0.00	0.00	0.00	128,700.00	-780.00	0.00	
8	8 Inch Water Main, C909	5,081.25	8,943.00	0.00	0.00	0.00	8,943.00	-3,861.75	0.00	
9	6 Inch Hydrant Lead, C909	1,920.00	960.00	0.00	0.00	0.00	960.00	960.00	0.00	
10	6 Inch Hydrant Lead, C909 Certalok	2,800.00	4,575.00	0.00	0.00	0.00	4,575.00	-1,775.00	0.00	
11	Hydrant	21,960.00	21,960.00	0.00	0.00	0.00	21,960.00	0.00	0.00	
12	12 Inch Valve	13,875.00	13,875.00	0.00	0.00	0.00	13,875.00	0.00	0.00	
13	8 Inch Valve	5,530.00	8,295.00	0.00	0.00	0.00	8,295.00	-2,765.00	0.00	
14	6 Inch Valve	7,980.00	7,980.00	0.00	0.00	0.00	7,980.00	0.00	0.00	
15	Clear and Grub Sanitary Sewer Route	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
16	Utility Trench Restoration Outside Right-of-Way (Topsoil, Se	4,045.00	4,045.00	0.00	0.00	0.00	4,045.00	0.00	0.00	
17	Clearing and Grubbing of Road Right-of-Ways	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
18	Roadway Ditch Construction	33.00	33.00	0.00	0.00	0.00	33.00	0.00	0.00	
19	Roadway Excavation, Est. At 4,300 C.Y.	96,997.00	96,997.00	0.00	0.00	0.00	96,997.00	0.00	0.00	
20	24" x 38" HERCP Class IV Concrete Culvert	18,407.60	19,490.40	0.00	0.00	0.00	19,490.40	-1,082.80	0.00	
21	19" x 30" HERCP Class IV Concrete Culvert	9,658.00	9,658.00	0.00	0.00	0.00	9,658.00	0.00	0.00	
22	18 Inch N-12 HDPE Storm Sewer	2,997.50	2,943.00	0.00	0.00	0.00	2,943.00	54.50	0.00	
23	24 Inch N-12 HDPE Storm Sewer	4,807.00	4,870.25	0.00	0.00	0.00	4,870.25	-63.25	0.00	
24	18 Inch CMP Endwall	485.00	485.00	0.00	0.00	0.00	485.00	0.00	0.00	
25	Remove and Reuse Existing 24 Inch CMP Endwall	285.00	285.00	0.00	0.00	0.00	285.00	0.00	0.00	
26	24" x 38" HERCP Concrete Culvert Apron Endwall with Trash Ra	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	0.00	
27	19" x 30" HERCP Concrete Culvert Apron Endwall with Trash Ra	3,770.00	3,770.00	0.00	0.00	0.00	3,770.00	0.00	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retention for line items may apply.

Invoice #: 31892

Contract: 3248SW. Eagle Heights Drive, Clayton

Application No.: 4
 Application Date: 08/29/23
 To:
 Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retention
			From Previous Application (D+E)	In Place					
28	60 Inch Storm Manhole	4,575.00	4,108.35	0.00	0.00	0.00	4,108.35	466.65	
29	Heavy Rip Rap	571.20	571.20	0.00	0.00	0.00	571.20	0.00	
30	Geogrid	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	
31	Road Base, 3 Inch Base Aggregate Dense	76,482.00	65,109.01	5,279.20	0.00	0.00	70,388.21	6,093.79	
32	Road Base, 1-1/4 Inch Base Aggregate Dense	25,494.00	35,131.95	3,220.01	0.00	0.00	38,351.96	-12,857.96	
33	Terrace Restoration (Topsoil, Fine Grade, Seed, Fertilizer,	32,917.50	0.00	32,917.50	0.00	0.00	32,917.50	0.00	
34	Erosion Control - Eagle Heights Stormwater Pond And	7,980.00	7,980.00	0.00	0.00	0.00	7,980.00	0.00	
35	Dewatering, Water Control - Eagle Heights Stormwater Pond An	729.84	729.84	0.00	0.00	0.00	729.84	0.00	
36	Cleaning and Grubbing	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
37	Pond Excavation (Est. At 21,000 C.Y.)	76,723.92	76,723.92	0.00	0.00	0.00	76,723.92	0.00	
38	Ditch Construction	367.50	367.50	0.00	0.00	0.00	367.50	0.00	
39	12 Inch RCP	14,265.00	14,265.00	0.00	0.00	0.00	14,265.00	0.00	
40	12 Inch RCP Endwall	975.00	975.00	0.00	0.00	0.00	975.00	0.00	
41	12 Inch RCP Endwall with Trash Guard	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	
42	30 Inch RCP	6,656.00	6,656.00	0.00	0.00	0.00	6,656.00	0.00	
43	30 Inch RCP Endwall	2,790.00	2,790.00	0.00	0.00	0.00	2,790.00	0.00	
44	30 Inch RCP Endwall with Trash Guard	5,440.00	5,440.00	0.00	0.00	0.00	5,440.00	0.00	
45	Storm Manhole	6,339.75	6,339.75	0.00	0.00	0.00	6,339.75	0.00	
46	Venting Trench with 6 Inch Perforated Drain Tile Pipe and Gr	5,250.00	0.00	0.00	0.00	0.00	0.00	5,250.00	
47	Connector Venting Trench with 6 Inch Drain Tile Pipe	533.00	0.00	0.00	0.00	0.00	0.00	533.00	
48	Outlet Structure Devices (Flap Gates, Orifice Cap, Bar Guard	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	
49	6 Inch Galvanized Vent	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
50	Medium Rip Rap, 8 Inch To 12 Inch Diameter, 1.5 Ft. Thick	4,485.00	4,485.00	0.00	0.00	0.00	4,485.00	0.00	
51	Disc And Compact Side Slopes And Bottom	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	
52	Remove Unacceptable Soil In Pond And Replace With Clay Liner	6,930.00	0.00	6,256.80	0.00	0.00	6,256.80	673.20	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retention for line items may apply.

Application No.: 4
 Application Date: 08/29/23
 To:
 Architect's Project No.:

Invoice #: 31892 Contract: 3248SW, Eagle Heights Drive, Clayton

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retention
			From Previous Application (D+E)	This Period					
53	Geotechnical Engineering - Pond	2,280.00	2,280.00	0.00	0.00	0.00	2,280.00	0.00	
54	Till/Deconsolidate Topsoil	816.00	0.00	816.00	0.00	0.00	816.00	0.00	
55	Temporary Pond Restoration	4,029.30	0.00	4,029.30	0.00	0.00	4,029.30	0.00	
56	Pond Grass Restoration (General Seed, Fertilizer, Mulch)	1,322.50	0.00	1,322.50	0.00	0.00	1,322.50	0.00	
57	Geogrid (Trail)	2,325.00	2,325.00	0.00	0.00	0.00	2,325.00	0.00	
58	1-1/4 Inch Crushed Aggregate Base Course (Trail)	13,158.00	9,210.60	3,947.40	0.00	0.00	13,158.00	0.00	
59	Fill Area Restoration (Re-spread Topsoil, Seed, Fertilizer,	0.08	0.00	0.08	0.00	0.00	0.08	0.00	
Grand Totals		867,008.45	817,327.80	58,813.79	0.00	0.00	876,141.59	-9,133.14	21,903.63



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INVOICE # 31892

Estimate # 4
 Architect Project #

To : Customer # 92773
 TOWN OF CLAYTON
 8348 HICKORY AVE
 LARSEN, WI 54947

Invoice #: 31892
 Date: 08/29/23
 Customer Reference: C0023-09-22-00286.24 CLAYTON
 Invoice Due Date: 10/28/23
 Payment Terms: NET 60 DAYS
 Project Manager: Sam Woelfel

Contract 9248SW. Eagle Heights Drive, Clayton

Make Check Payable to: MCC INC.

Total US Dollars Due **57,343.44**

MCC imposes a surcharge on payments made by credit card, which is not greater than our cost of acceptance.

Item #	Contract Item	Units	U/M	Unit Price	Total
1	Mobilization - Entire Project	1.00	LSB	61,000.00	61,000.00
2	Traffic Control - Entire Project	1.00	LSB	2,050.00	2,050.00
3	Erosion Control - Eagle Heights Drive, Wing Lane, and Non-Po	1.00	LSB	960.00	960.00
4	Dewatering, Water Control - Eagle Heights Drive, Wing Lane A	1.00	LSB	0.01	0.01
5	8 Inch Sanitary Sewer, SDR 35	1,791.00	LF	47.50	85,072.50
6	4 Foot Diameter Sanitary Manhole	105.89	VF	368.00	38,967.52
7	12 Inch Water Main, C909	1,650.00	LF	78.00	128,700.00
8	8 Inch Water Main, C909	132.00	LF	67.75	8,943.00
9	6 Inch Hydrant Lead, C909	20.00	LF	48.00	960.00
10	6 Inch Hydrant Lead, C909 Certalok	91.50	LF	50.00	4,575.00
11	Hydrant	4.00	EA	5,490.00	21,960.00
12	12 Inch Valve	3.00	EA	4,625.00	13,875.00
13	8 Inch Valve	3.00	EA	2,765.00	8,295.00
14	6 Inch Valve	4.00	EA	1,995.00	7,980.00
15	Clear and Grub Sanitary Sewer Route	1.00	LSB	3,000.00	3,000.00
16	Utility Trench Restoration Outside Right-of-Way (Topsoil, Se	1.00	LSB	4,045.00	4,045.00
17	Clearing and Grubbing of Road Right-of-Ways	1.00	LSB	9,000.00	9,000.00
18	Roadway Ditch Construction	3,300.00	LF	0.01	33.00
19	Roadway Excavation, Est. At 4,300 C.Y.	1.00	LSB	96,997.00	96,997.00
20	24" x 38" HERCP Class IV Concrete Culvert	144.00	LF	135.35	19,490.40
21	19" x 30" HERCP Class IV Concrete Culvert	88.00	LF	109.75	9,658.00
22	18 Inch N-12 HDPE Storm Sewer	54.00	LF	54.50	2,943.00
23	24 Inch N-12 HDPE Storm Sewer	77.00	LF	63.25	4,870.25
24	18 Inch CMP Endwall	1.00	EA	485.00	485.00
25	Remove and Reuse Existing 24 Inch CMP Endwall	1.00	EA	285.00	285.00
26	24" x 38" HERCP Concrete Culvert Apron Endwall with Trash Ra	4.00	EA	2,475.00	9,900.00
27	19" x 30" HERCP Concrete Culvert Apron Endwall with Trash Ra	2.00	EA	1,885.00	3,770.00
28	60 Inch Storm Manhole	4.49	VF	915.00	4,108.35
29	Heavy Rip Rap	17.00	SY	33.60	571.20



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INVOICE # 31892

Estimate # 4
 Architect Project #

To : Customer # 92773
 TOWN OF CLAYTON
 8348 HICKORY AVE
 LARSEN, WI 54947

Invoice #: 31892
 Date: 08/29/23
 Customer Reference: C0023-09-22-00286.24 CLAYTON
 Invoice Due Date: 10/28/23
 Payment Terms: NET 60 DAYS
 Project Manager: Sam Woelfel

Contract 3248SW. Eagle Heights Drive, Clayton

Make Check Payable to: MCC INC.

Total US Dollars Due **57,343.44**

MCC imposes a surcharge on payments made by credit card, which is not greater than our cost of acceptance.

Item #	Contract Item	Units	U/M	Unit Price	Total
30	Geogrid	6,200.00	SY	1.50	9,300.00
31	Road Base, 3 Inch Base Aggregate Dense	5,798.04	TON	12.14	70,388.21
32	Road Base, 1-1/4 Inch Base Aggregate Dense	3,159.14	TON	12.14	38,351.96
33	Terrace Restoration (Topsoil, Fine Grade, Seed, Fertilizer,	1.00	LSB	32,917.50	32,917.50
34	Erosion Control - Eagle Heights Stormwater Pond and Fill Are	1.00	LSB	7,980.00	7,980.00
35	Dewatering, Water Control - Eagle Heights Stormwater Pond An	1.00	LSB	729.84	729.84
36	Clearing and Grubbing	1.00	LSB	6,000.00	6,000.00
37	Pond Excavation (Est. At 21,000 C.Y.)	1.00	LSB	76,723.92	76,723.92
38	Ditch Construction	42.00	LF	8.75	367.50
39	12 Inch RCP	317.00	LF	45.00	14,265.00
40	12 Inch RCP Endwall	1.00	EA	975.00	975.00
41	12 Inch RCP Endwall with Trash Guard	1.00	EA	1,350.00	1,350.00
42	30 Inch RCP	64.00	LF	104.00	6,656.00
43	30 Inch RCP Endwall	2.00	EA	1,395.00	2,790.00
44	30 Inch RCP Endwall with Trash Guard	2.00	EA	2,720.00	5,440.00
45	Storm Manhole	11.85	VF	535.00	6,339.75
46	Venting Trench with 6 Inch Perforated Drain Tile Pipe and Gr	0.00	LF	5.00	0.00
47	Connector Venting Trench with 6 Inch Drain Tile Pipe	0.00	LF	13.00	0.00
48	Outlet Structure Devices (Flap Gates, Orifice Cap, Bar Guard	0.00	EA	275.00	0.00
49	6 Inch Galvanized Vent	0.00	EA	800.00	0.00
50	Medium Rip Rap, 8 Inch To 12 Inch Diameter, 1.5 Ft. Thick	195.00	SY	23.00	4,485.00
51	Disc And Compact Side Slopes And Bottom	10,500.00	SY	0.80	8,400.00
52	Remove Unacceptable Soil In Pond And Replace With Clay Liner	1,422.00	SY	4.40	6,256.80
53	Geotechnical Engineering - Pond	1.00	LSB	2,280.00	2,280.00
54	Till/Deconsolidate Topsoil	10,200.00	SY	0.08	816.00
55	Temporary Pond Restoration	1.11	ACR	3,630.00	4,029.30
56	Pond Grass Restoration (General Seed, Fertilizer, Mulch)	1,150.00	SY	1.15	1,322.50
57	Geogrid (Trail)	1,550.00	SY	1.50	2,325.00
58	1-1/4 Inch Crushed Aggregate Base Course (Trail)	1,020.00	TON	12.90	13,158.00



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INVOICE # 31892

Estimate # 4
 Architect Project #

To : Customer # 92773
 TOWN OF CLAYTON
 8348 HICKORY AVE
 LARSEN, WI 54947

Invoice #: 31892
 Date: 08/29/23
 Customer Reference: C0023-09-22-00286.24 CLAYTON
 Invoice Due Date: 10/28/23
 Payment Terms: NET 60 DAYS
 Project Manager: Sam Woelfel

Contract 3248SW. Eagle Heights Drive, Clayton

Make Check Payable to: MCC INC.

Total US Dollars Due **57,343.44**

MCC imposes a surcharge on payments made by credit card, which is not greater than our cost of acceptance.

Item #	Contract Item	Units	U/M	Unit Price	Total
59	Fill Area Restoration (Re-spread Topsoil, Seed, Fertilizer,	7.70	ACR	0.01	0.08
Total : 876,141.59 Retainage : 0.00 Total Completed to Date : 23,145.56 Less Previous Applications : 795,652.59 Total Due This Invoice : 57,343.44					



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Invoice #: 31892
 Date: 08/29/23
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 Invoice Due Date: 10/28/23
 Payment Terms: NET 60 DAYS
 Project Manager: Sam Woelfel

Contract 8248SW. Eagle Heights Drive, Clayton

Make Check Payable to: MCC INC.

Total US Dollars Due **58,585.47**

MCC imposes a surcharge on payments made by credit card, which is not greater than our cost of acceptance.

Item #	Contract Item	Units	U/M	Unit Price	Total
1	Mobilization - Entire Project	1.00	LSB	61,000.00	61,000.00
2	Traffic Control - Entire Project	1.00	LSB	2,050.00	2,050.00
3	Erosion Control - Eagle Heights Drive, Wing Lane, and Non-Po	1.00	LSB	960.00	960.00
4	Dewatering, Water Control - Eagle Heights Drive, Wing Lane A	1.00	LSB	0.01	0.01
5	8 Inch Sanitary Sewer, SDR 35	1,791.00	LF	47.50	85,072.50
6	4 Foot Diameter Sanitary Manhole	105.89	VF	368.00	38,967.52
7	12 Inch Water Main, C909	1,650.00	LF	78.00	128,700.00
8	8 Inch Water Main, C909	132.00	LF	67.75	8,943.00
9	6 Inch Hydrant Lead, C909	20.00	LF	48.00	960.00
10	6 Inch Hydrant Lead, C909 Certalok	91.50	LF	50.00	4,575.00
11	Hydrant	4.00	EA	5,490.00	21,960.00
12	12 Inch Valve	3.00	EA	4,625.00	13,875.00
13	8 Inch Valve	3.00	EA	2,765.00	8,295.00
14	6 Inch Valve	4.00	EA	1,995.00	7,980.00
15	Clear and Grub Sanitary Sewer Route	1.00	LSB	3,000.00	3,000.00
16	Utility Trench Restoration Outside Right-of-Way (Topsoil, Se	1.00	LSB	4,045.00	4,045.00
17	Clearing and Grubbing of Road Right-of-Ways	1.00	LSB	9,000.00	9,000.00
18	Roadway Ditch Construction	3,300.00	LF	0.01	33.00
19	Roadway Excavation, Est. At 4,300 C.Y.	1.00	LSB	96,997.00	96,997.00
20	24" x 38" HERCP Class IV Concrete Culvert	144.00	LF	135.35	19,490.40
21	19" x 30" HERCP Class IV Concrete Culvert	88.00	LF	109.75	9,658.00
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23	24 Inch N-12 HDPE Storm Sewer	77.00	LF	63.25	4,870.25
24	18 Inch CMP Endwall	1.00	EA	485.00	485.00
25	Remove and Reuse Existing 24 Inch CMP Endwall	1.00	EA	285.00	285.00
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27	19" x 30" HERCP Concrete Culvert Apron Endwall with Trash Ra	2.00	EA	1,885.00	3,770.00
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Estimate # 4
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To : Customer # 92773
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40	12 Inch RCP Endwall	1.00	EA	975.00	975.00
41	12 Inch RCP Endwall with Trash Guard	1.00	EA	1,350.00	1,350.00
42	30 Inch RCP	64.00	LF	104.00	6,656.00
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44	30 Inch RCP Endwall with Trash Guard	2.00	EA	2,720.00	5,440.00
45	Storm Manhole	11.85	VF	536.00	6,339.75
46	Venting Trench with 6 Inch Perforated Drain Tile Pipe and Gr	0.00	LF	5.00	0.00
47	Connector Venting Trench with 6 Inch Drain Tile Pipe	0.00	LF	13.00	0.00
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49	6 Inch Galvanized Vent	0.00	EA	800.00	0.00
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INVOICE # 31892

Estimate # 4
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Item #	Contract Item	Units	U/M	Unit Price	Total
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Total : 876,141.59 Retainage : 0.00 Total Completed to Date : 21,903.53 Less Previous Applications : 795,652.59 Total Due This Invoice : 58,585.47					