



August 11, 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 #2  
McM. No. C0023-09-22-00286.24

Dear Kelly:

Enclosed herewith is Certificate for Payment #2 for the above referenced project. This Certificate is issued to MCC, Inc. in the amount of \$543,771.96 for partial payment for work performed through July 31, 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.

A handwritten signature in black ink, appearing to read "Brad D. Werner".

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

BDW:car

cc: MCC, Inc.

Enclosure: Certificate for Payment #2

# CERTIFICATE FOR PAYMENT #2

**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

MICC, 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.	Dewatering, Water Control - Eagle Heights Drive, Wing Lane and Non-Pond Utilities	1	L.S.

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

## 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 Certalok	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)**

## BASE BID | STREET AND STORM

Item	Description	Qty	Unit
17.	Cleaning 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	5	Ea.
28.	60 Inch Storm Manhole	2	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 Grade, Seed, Fertilizer, Erosion Mat, Est. at 3,700 S.Y.)	1	L.S.

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

Bid Quantities		Cert-Pay 01		Cert-Pay 02		Completed To Date	
Unit Price	Total	Qty	Total	Qty	Total	Qty	Total
\$61,000.00	\$61,000.00	0.10	\$6,100.00	0.90	\$54,900.00	1.00	\$61,000.00
\$2,050.00	\$2,050.00		\$0.00	0.50	\$1,025.00	0.50	\$1,025.00
\$960.00	\$960.00		\$0.00	1	\$960.00	1	\$960.00
\$0.01	\$0.01		\$0.00	1	\$0.01	1	\$0.01
	<b>\$64,010.01</b>		<b>\$6,100.00</b>		<b>\$56,885.01</b>		<b>\$62,985.01</b>

Bid Quantities		Cert-Pay 01		Cert-Pay 02		Completed To Date	
Unit Price	Total	Qty	Total	Qty	Total	Qty	Total
\$47.50	\$83,457.50	1,380	\$65,550.00	411	\$19,522.50	1,791	\$85,072.50
\$368.00	\$37,904.00	75	\$27,600.00	30.89	\$11,367.52	105.89	\$38,967.52
\$78.00	\$127,920.00	1,220	\$95,160.00	430	\$33,540.00	1,650	\$128,700.00
\$67.75	\$5,081.25	30	\$2,032.50	102	\$6,910.50	132	\$8,943.00
\$48.00	\$1,920.00		\$0.00	20	\$960.00	20	\$960.00
\$50.00	\$2,800.00	84	\$4,200.00	7.50	\$375.00	91.50	\$4,575.00
\$5,490.00	\$21,960.00	3	\$16,470.00	1	\$5,490.00	4	\$21,960.00
\$4,625.00	\$13,875.00	2	\$9,250.00	1	\$4,625.00	3	\$13,875.00
\$2,765.00	\$5,530.00	1	\$2,765.00	2	\$5,530.00	3	\$8,295.00
\$1,995.00	\$7,980.00	3	\$5,985.00	1	\$1,995.00	4	\$7,980.00
\$3,000.00	\$3,000.00	1	\$3,000.00		\$0.00	1	\$3,000.00
\$4,045.00	\$4,045.00	1	\$4,045.00		\$0.00	1	\$4,045.00
	<b>\$315,472.75</b>		<b>\$236,057.50</b>		<b>\$90,315.52</b>		<b>\$326,373.02</b>

Bid Quantities		Cert-Pay 01		Cert-Pay 02		Completed To Date	
Unit Price	Total	Qty	Total	Qty	Total	Qty	Total
\$9,000.00	\$9,000.00	1	\$9,000.00		\$0.00	1	\$9,000.00
\$0.01	\$33.00		\$0.00	3,300	\$33.00	3,300	\$33.00
\$96,997.00	\$96,997.00		\$0.00	1	\$96,997.00	1	\$96,997.00
\$135.35	\$18,407.60		\$0.00	144	\$19,490.40	144	\$19,490.40
\$109.75	\$9,658.00		\$0.00	88	\$9,658.00	88	\$9,658.00
\$54.50	\$2,997.50		\$0.00	54	\$2,943.00	54	\$2,943.00
\$63.25	\$4,807.00		\$0.00	77	\$4,870.25	77	\$4,870.25
\$485.00	\$485.00		\$0.00	1	\$485.00	1	\$485.00
\$285.00	\$285.00		\$0.00	1	\$285.00	1	\$285.00
\$2,475.00	\$9,900.00		\$0.00	4	\$9,900.00	4	\$9,900.00
\$1,885.00	\$3,770.00		\$0.00	2	\$3,770.00	2	\$3,770.00
\$915.00	\$4,575.00		\$0.00	4.49	\$4,108.35	4.49	\$4,108.35
\$33.60	\$571.20		\$0.00	17	\$571.20	17	\$571.20
\$1.50	\$9,300.00		\$0.00	6,200	\$9,300.00	6,200	\$9,300.00
\$12.14	\$76,482.00		\$0.00	5,363.18	\$65,109.00	5,363.18	\$65,109.00
\$12.14	\$25,494.00		\$0.00	2,893.90	\$35,131.95	2,893.90	\$35,131.95
\$32,917.50	\$32,917.50		\$0.00		\$0.00	0	\$0.00
	<b>\$305,679.80</b>		<b>\$9,000.00</b>		<b>\$262,652.15</b>		<b>\$271,652.15</b>

**CERTIFICATE FOR PAYMENT #2**

**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 McMahan 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
34.	Erosion Control - Eagle Heights Stormwater Pond and Fill Area	1	L.S.
35.	Dewatering, Water Control - Eagle Heights Stormwater Pond and Pond Utilities	1	L.S.
36.	Clearing and Grubbing	1	L.S.
37.	Pond Excavation (Est. at 21,000 C.Y.)	1	L.S.
38.	Ditch Construction	42	L.F.
39.	12 Inch RCP	317	L.F.
40.	12 Inch RCP Endwall	1	Ea.
41.	12 Inch RCP Endwall with Trash Guard	1	Ea.
42.	30 Inch RCP	64	L.F.
43.	30 Inch RCP Endwall	2	Ea.
44.	30 Inch RCP Endwall with Trash Guard	2	Ea.
45.	Storm Manhole	11.85	V.F.
46.	Venting Trench with 6 Inch Perforated Drain Tile Pipe and Gravel Backfill	1,050	L.F.
47.	Connector Venting Trench with 6 Inch Drain Tile Pipe	41	L.F.
48.	Outlet Structure Devices (Flap Gates, Orifice Cap, Bar Guard)	4	Ea.
49.	6 Inch Galvanized Vent	2	Ea.
50.	Medium Rip Rap	195	S.Y.
51.	Disk and Compact Side Slopes and Bottom	10,500	S.Y.
52.	Remove Unacceptable Soil in Pond and Replace with Clay Liner, 4 Ft. Thick	1,575	S.Y.
53.	Geotechnical Engineering - Pond	1	L.S.
54.	Till/Deconsolidate Topsoil	10,200	S.Y.
55.	Temporary Pond Restoration	1	Ac.
56.	Pond Grass Restoration (General Seed, Fertilizer, Mulch)	1,150	S.Y.
57.	Geogrid (Trail)	1,550	S.Y.
58.	1-1/4 Inch Crushed Aggregate Base Course (Trail)	1,020	TON
59.	Fill Area Restoration (Respread Topsoil and Seed)	8	Ac.

Bid Quantities		Unit Price	Total
1	\$7,980.00	\$7,980.00	\$7,980.00
1	\$729.84	\$729.84	\$729.84
1	\$6,000.00	\$6,000.00	\$6,000.00
1	\$76,723.92	\$76,723.92	\$76,723.92
42	\$8.75	\$367.50	\$367.50
317	\$45.00	\$14,265.00	\$14,265.00
1	\$975.00	\$975.00	\$975.00
1	\$1,350.00	\$1,350.00	\$1,350.00
64	\$104.00	\$6,656.00	\$6,656.00
2	\$1,395.00	\$2,790.00	\$2,790.00
2	\$2,720.00	\$5,440.00	\$5,440.00
11.85	\$535.00	\$6,339.75	\$6,339.75
1,050	\$5.00	\$5,250.00	\$5,250.00
41	\$13.00	\$533.00	\$533.00
4	\$275.00	\$1,100.00	\$1,100.00
2	\$800.00	\$1,600.00	\$1,600.00
195	\$23.00	\$4,485.00	\$4,485.00
10,500	\$0.80	\$8,400.00	\$8,400.00
1,575	\$4.40	\$6,930.00	\$6,930.00
1	\$2,280.00	\$2,280.00	\$2,280.00
10,200	\$0.08	\$816.00	\$816.00
1	\$3,630.00	\$4,029.30	\$4,029.30
1,150	\$1.15	\$1,322.50	\$1,322.50
1,550	\$1.50	\$2,325.00	\$2,325.00
1,020	\$12.90	\$13,158.00	\$13,158.00
8	\$0.01	\$0.08	\$0.08
<b>SUB-TOTAL (Items 34. through 59., Inclusive)</b>		<b>\$181,945.89</b>	<b>\$181,945.89</b>
<b>TOTAL (Items 1. through 59., Inclusive)</b>		<b>\$265,137.50</b>	<b>\$265,137.50</b>

Cert-Pay 01		Qty	Total
1	\$7,980.00	1	\$7,980.00
1	\$6,000.00	1	\$6,000.00
1	\$76,723.92	1	\$76,723.92
42	\$8.75	367.50	\$367.50
317	\$45.00	14,265.00	\$14,265.00
1	\$975.00	975.00	\$975.00
1	\$1,350.00	1,350.00	\$1,350.00
64	\$104.00	6,656.00	\$6,656.00
2	\$1,395.00	2,790.00	\$2,790.00
2	\$2,720.00	5,440.00	\$5,440.00
11.85	\$535.00	6,339.75	\$6,339.75
1,050	\$5.00	5,250.00	\$5,250.00
41	\$13.00	533.00	\$533.00
4	\$275.00	1,100.00	\$1,100.00
2	\$800.00	1,600.00	\$1,600.00
195	\$23.00	4,485.00	\$4,485.00
10,500	\$0.80	8,400.00	\$8,400.00
1,575	\$4.40	6,930.00	\$6,930.00
1	\$2,280.00	2,280.00	\$2,280.00
10,200	\$0.08	816.00	\$816.00
1	\$3,630.00	4,029.30	\$4,029.30
1,150	\$1.15	1,322.50	\$1,322.50
1,550	\$1.50	2,325.00	\$2,325.00
1,020	\$12.90	13,158.00	\$13,158.00
8	\$0.01	0.08	\$0.08
<b>Cert-Pay 01 Total</b>		<b>\$13,980.00</b>	<b>\$13,980.00</b>
<b>TOTAL (Items 1. through 59., Inclusive)</b>		<b>\$265,137.50</b>	<b>\$265,137.50</b>

Cert-Pay 02		Qty	Total
1	\$0.00	0	\$0.00
1	\$729.84	729.84	\$729.84
1	\$0.00	0	\$0.00
1	\$76,723.92	76,723.92	\$76,723.92
42	\$8.75	367.50	\$367.50
317	\$45.00	14,265.00	\$14,265.00
1	\$975.00	975.00	\$975.00
1	\$1,350.00	1,350.00	\$1,350.00
64	\$104.00	6,656.00	\$6,656.00
2	\$1,395.00	2,790.00	\$2,790.00
2	\$2,720.00	5,440.00	\$5,440.00
11.85	\$535.00	6,339.75	\$6,339.75
1,050	\$5.00	5,250.00	\$5,250.00
41	\$13.00	533.00	\$533.00
4	\$275.00	1,100.00	\$1,100.00
2	\$800.00	1,600.00	\$1,600.00
195	\$23.00	4,485.00	\$4,485.00
10,500	\$0.80	8,400.00	\$8,400.00
1,575	\$4.40	6,930.00	\$6,930.00
1	\$2,280.00	2,280.00	\$2,280.00
10,200	\$0.08	816.00	\$816.00
1	\$3,630.00	4,029.30	\$4,029.30
1,150	\$1.15	1,322.50	\$1,322.50
1,550	\$1.50	2,325.00	\$2,325.00
1,020	\$12.90	13,158.00	\$13,158.00
8	\$0.01	0.08	\$0.08
<b>Cert-Pay 02 Total</b>		<b>\$142,337.61</b>	<b>\$142,337.61</b>
<b>TOTAL (Items 1. through 59., Inclusive)</b>		<b>\$552,190.29</b>	<b>\$552,190.29</b>

Completed To Date		Qty	Total
1	\$7,980.00	1	\$7,980.00
1	\$729.84	729.84	\$729.84
1	\$6,000.00	6,000.00	\$6,000.00
1	\$76,723.92	76,723.92	\$76,723.92
42	\$8.75	367.50	\$367.50
317	\$45.00	14,265.00	\$14,265.00
1	\$975.00	975.00	\$975.00
1	\$1,350.00	1,350.00	\$1,350.00
64	\$104.00	6,656.00	\$6,656.00
2	\$1,395.00	2,790.00	\$2,790.00
2	\$2,720.00	5,440.00	\$5,440.00
11.85	\$535.00	6,339.75	\$6,339.75
1,050	\$5.00	5,250.00	\$5,250.00
41	\$13.00	533.00	\$533.00
4	\$275.00	1,100.00	\$1,100.00
2	\$800.00	1,600.00	\$1,600.00
195	\$23.00	4,485.00	\$4,485.00
10,500	\$0.80	8,400.00	\$8,400.00
1,575	\$4.40	6,930.00	\$6,930.00
1	\$2,280.00	2,280.00	\$2,280.00
10,200	\$0.08	816.00	\$816.00
1	\$3,630.00	4,029.30	\$4,029.30
1,150	\$1.15	1,322.50	\$1,322.50
1,550	\$1.50	2,325.00	\$2,325.00
1,020	\$12.90	13,158.00	\$13,158.00
8	\$0.01	0.08	\$0.08
<b>Completed To Date Total</b>		<b>\$156,317.61</b>	<b>\$156,317.61</b>
<b>TOTAL (Items 1. through 59., Inclusive)</b>		<b>\$817,327.79</b>	<b>\$817,327.79</b>

Completed to Date:	\$265,137.50
Retainage:	\$13,256.88
Subtotal:	\$251,880.62

Completed to Date:	\$552,190.29
Retainage:	\$8,418.33
Subtotal:	\$543,771.96

Completed to Date:	\$817,327.79
Retainage:	\$21,675.21
Subtotal:	\$795,652.58

Completed to Date:	\$543,771.96
Retainage:	\$251,880.62
Subtotal:	\$543,771.96

**Amount Due This Application:**

# McMAHON

ENGINEERS ARCHITECTS

1445 McMAHON DRIVE PO BOX 1025  
NEENAH, WI 54956 NEENAH, WI 54957-1025

McMAHON ASSOCIATES, INC.

TELEPHONE: 920.751.4200  
FAX: 920.751.4284

## 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. Two (2)  
Issue Date: August 11, 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: July 31, 2023

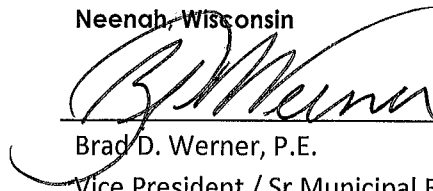
- Contractor's Application for Payment Attached
- Itemized Cost Breakdown Attached

Original Contract	<u>\$867,008.45</u>	Completed To Date	<u>\$817,327.79</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>\$795,652.58</u>
		Previously Certified	<u>\$251,880.62</u>

**Amount Due This Payment: \$543,771.96**

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 30746

To Owner: TOWN OF CLAYTON  
8348 HICKORY AVE

Project: 3248SW, Eagle Heights Drive, Clayton

Application No. : 2

Distribution to:  
 Owner  
 Architect  
 Contractor

LARSEN, WI 54947

From Contractor: MCC, Inc. Via Architect

PO Box 1137

Appleton, WI 54912-1137

Period To:

Project Nos:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

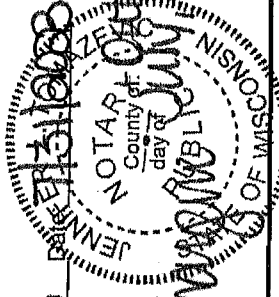
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

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 .....	\$817,327.80
5. Retention:	
a. 5.00% of Completed Work	\$40,866.42
b. 0.00% of Stored Material	\$0.00
Total Retention .....	\$40,866.42
6. Total Earned Less Retention .....	\$776,461.38
7. Less Previous Certificates For Payments .....	\$251,880.62
8. Current Payment Due .....	\$524,580.76
9. Balance To Finish, Plus Retention .....	\$90,547.07

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: *Joseph M. ...*  
 State of: Wisconsin  
 Subscribed and sworn to before me this ... day of ...  
 Notary Public: *...*  
 My Commission expires: *...*



## 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 \$ 524,580.76

(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. : 2

Application Date : 07/31/23

To:

Invoice #: 30746 Contract: 3248SW, Eagle Heights Drive, Clayton

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed 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)						
1	Mobilization - Entire Project	61,000.00	6,100.00	54,900.00	0.00	61,000.00	0.00	0.00	
2	Traffic Control - Entire Project	2,050.00	0.00	1,025.00	0.00	1,025.00	1,025.00	1,025.00	
3	Erosion Control - Eagle Heights Drive, Wing Lane, and Non-Po	960.00	0.00	960.00	0.00	960.00	960.00	0.00	
4	Dewatering, Water Control - Eagle Heights Drive, Wing Lane A	0.01	0.00	0.01	0.00	0.01	0.01	0.00	
5	8 Inch Sanitary Sewer, SDR 35	83,457.50	65,550.00	19,522.50	0.00	85,072.50	-1,615.00	-1,615.00	
6	4 Foot Diameter Sanitary Manhole	37,904.00	27,600.00	11,367.52	0.00	38,967.52	-1,063.52	-1,063.52	
7	12 Inch Water Main, C909	127,920.00	95,160.00	33,540.00	0.00	128,700.00	-780.00	-780.00	
8	8 Inch Water Main, C909	5,081.25	2,032.50	6,910.50	0.00	8,943.00	-3,861.75	-3,861.75	
9	6 Inch Hydrant Lead, C909	1,920.00	0.00	960.00	0.00	960.00	960.00	960.00	
10	6 Inch Hydrant Lead, C909 Certialok	2,800.00	4,200.00	375.00	0.00	4,575.00	-1,775.00	-1,775.00	
11	Hydrant	21,960.00	16,470.00	5,490.00	0.00	21,960.00	0.00	0.00	
12	12 Inch Valve	13,875.00	9,250.00	4,625.00	0.00	13,875.00	0.00	0.00	
13	8 Inch Valve	5,530.00	2,765.00	5,530.00	0.00	8,295.00	-2,765.00	-2,765.00	
14	6 Inch Valve	7,980.00	5,985.00	1,995.00	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	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	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	9,000.00	0.00	0.00	
18	Roadway Ditch Construction	33.00	0.00	33.00	0.00	33.00	0.00	0.00	
19	Roadway Excavation, Est. At 4,300 C.Y.	96,997.00	0.00	96,997.00	0.00	96,997.00	0.00	0.00	
20	24" x 38" HERCP Class IV Concrete Culvert	18,407.60	0.00	19,490.40	0.00	19,490.40	-1,082.80	-1,082.80	
21	19" x 30" HERCP Class IV Concrete Culvert	9,658.00	0.00	9,658.00	0.00	9,658.00	0.00	0.00	
22	18 Inch N-12 HDPE Storm Sewer	2,997.50	0.00	2,943.00	0.00	2,943.00	54.50	54.50	
23	24 Inch N-12 HDPE Storm Sewer	4,807.00	0.00	4,870.25	0.00	4,870.25	-63.25	-63.25	
24	18 Inch CMP Endwall	485.00	0.00	485.00	0.00	485.00	0.00	0.00	
25	Remove and Reuse Existing 24 Inch CMP Endwall	285.00	0.00	285.00	0.00	285.00	0.00	0.00	
26	24" x 38" HERCP Concrete Culvert Apron Endwall with Trash Ra	9,900.00	0.00	9,900.00	0.00	9,900.00	0.00	0.00	
27	19" x 30" HERCP Concrete Culvert Apron Endwall with Trash Ra	3,770.00	0.00	3,770.00	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.

Application No.: 2

Application Date: 07/31/23

To: Architect's Project No.:

Invoice #: 30746 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)	In Place					
28	60 Inch Storm Manhole	4,575.00	0.00	4,108.35	0.00	0.00	4,108.35	466.65	
29	Heavy Rip Rap	571.20	0.00	571.20	0.00	0.00	571.20	0.00	
30	Geogrid	9,300.00	0.00	9,300.00	0.00	0.00	9,300.00	0.00	
31	Road Base, 3 Inch Base Aggregate Dense	76,482.00	0.00	65,109.01	0.00	0.00	65,109.01	11,372.99	
32	Road Base, 1-1/4 Inch Base Aggregate Dense	25,494.00	0.00	35,131.95	0.00	0.00	35,131.95	-9,637.95	
33	Terrace Restoration (Topsoil, Fine Grade, Seed, Fertilizer,	32,917.50	0.00	0.00	0.00	0.00	0.00	32,917.50	
34	Erosion Control - Eagle Heights Stormwater Pond and Fill Are	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	0.00	729.84	0.00	0.00	729.84	0.00	
36	Clearing 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	0.00	76,723.92	0.00	0.00	76,723.92	0.00	
38	Ditch Construction	367.50	0.00	367.50	0.00	0.00	367.50	0.00	
39	12 Inch RCP	14,265.00	0.00	14,265.00	0.00	0.00	14,265.00	0.00	
40	12 Inch RCP Endwall	975.00	0.00	975.00	0.00	0.00	975.00	0.00	
41	12 Inch RCP Endwall with Trash Guard	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	
42	30 Inch RCP	6,656.00	0.00	6,656.00	0.00	0.00	6,656.00	0.00	
43	30 Inch RCP Endwall	2,790.00	0.00	2,790.00	0.00	0.00	2,790.00	0.00	
44	30 Inch RCP Endwall with Trash Guard	5,440.00	0.00	5,440.00	0.00	0.00	5,440.00	0.00	
45	Storm Manhole	6,339.75	0.00	6,339.75	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	0.00	4,485.00	0.00	0.00	4,485.00	0.00	
51	Disc And Compact Side Slopes And Bottom	8,400.00	0.00	8,400.00	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	0.00	0.00	0.00	0.00	6,930.00	

# 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. : 2

Application Date : 07/31/23

To:

Invoice #: 30746 Contract : 3248SW, Eagle Heights Drive, Clayton

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed 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)	Work Completed This Period In Place					
53	Geotechnical Engineering - Pond	2,280.00	0.00	2,280.00	0.00	0.00	2,280.00	0.00	
54	Till/Deconsolidate Topsoil	816.00	0.00	0.00	0.00	0.00	0.00	816.00	
55	Temporary Pond Restoration	4,029.30	0.00	0.00	0.00	0.00	0.00	4,029.30	
56	Pond Grass Restoration (General Seed, Fertilizer, Mulch)	1,322.50	0.00	0.00	0.00	0.00	0.00	1,322.50	
57	Geogrid (Trail)	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00	0.00	
58	1-1/4 Inch Crushed Aggregate Base Course (Trail)	13,158.00	0.00	9,210.60	0.00	0.00	9,210.60	3,947.40	
59	Fill Area Restoration (Re-spread Topsoil, Seed, Fertilizer,	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<b>Grand Totals</b>		<b>867,008.45</b>	<b>265,137.50</b>	<b>552,190.30</b>	<b>0.00</b>	<b>0.00</b>	<b>817,327.80</b>	<b>49,680.65</b>	<b>40,866.42</b>





P.O. Box 1137  
 Appleton, WI 54912-1137  
 Phone: 920-749-3360  
 Fax: 920-749-3384

**INVOICE # 30746**

Estimate # 2  
 Architect Project #

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

Invoice #: 30746  
 Date: 07/31/23  
 Customer Reference: C0023-09-22-00286.24 CLAYTON  
 Invoice Due Date: 09/29/23  
 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 **524,580.76**

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	0.50	LSB	2,050.00	1,025.00
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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Contract 3248SW. Eagle Heights Drive, Clayton

Make Check Payable to: MCC INC.

Total US Dollars Due **524,580.76**

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	5,363.18	TON	12.14	65,109.01
32	Road Base, 1-1/4 Inch Base Aggregate Dense	2,893.90	TON	12.14	35,131.95
33	Terrace Restoration (Topsoil, Fine Grade, Seed, Fertilizer,	0.00	LSB	32,917.50	0.00
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	0.00	SY	4.40	0.00
53	Geotechnical Engineering - Pond	1.00	LSB	2,280.00	2,280.00
54	Till/Deconsolidate Topsoil	0.00	SY	0.08	0.00
55	Temporary Pond Restoratfon	0.00	ACR	3,630.00	0.00
56	Pond Grass Restoration (General Seed, Fertilizer, Mulch)	0.00	SY	1.15	0.00
57	Geogrid (Trail)	1,550.00	SY	1.50	2,325.00
58	1-1/4 Inch Crushed Aggregate Base Course (Trail)	714.00	TON	12.90	9,210.60



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 Architect Project #

To : Customer # 92773  
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 8348 HICKORY AVE  
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 Invoice Due Date: 09/29/23  
 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 **524,580.76**

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,	0.00	ACR	0.01	0.00
Total : Retainage : Total Completed to Date : Less Previous Applications : Total Due This Invoice :					817,327.80 0.00 40,866.42 251,880.62 <b>524,580.76</b>