



March 15, 2024

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 #4
McM. No. C0023-09-22-00286.24

Dear Kelly:

Enclosed herewith is Certificate for Payment #4 for the above referenced project. This Certificate is issued to MCC, Inc. in the amount of \$26,355.66 for partial payment for work performed through February 28, 2024.

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 #4

McMAHON

ENGINEERS ARCHITECTS

McMAHON ASSOCIATES, INC.

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

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. Four (4)
Issue Date: March 15, 2024
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: February 28, 2024

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

Original Contract	<u>\$867,008.45</u>	Completed To Date	<u>\$885,822.02</u>
Net Change Orders	<u>+ \$18,813.57</u>	Retainage	<u>\$5,000.00</u>
Current Contract Amount	<u>\$885,822.02</u>	Subtotal	<u>\$880,822.02</u>
		Previously Certified	<u>\$854,477.36</u>

Amount Due This Payment: \$26,355.66

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 #4

TOWN OF CLAYTON
 EAGLE HEIGHTS DRIVE & WINGLANE
 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

Item	Description	Qty	Unit	Bid Quantities		Cert-Pay 01		Cert-Pay 02		Cert-Pay 03		Cert-Pay 04		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
1.	Mobilization - Entire Project	1	L.S.	\$61,000.00	\$61,000.00	0.10	\$6,100.00	0.90	\$54,900.00	0.50	\$1,025.00			1	\$61,000.00
2.	Traffic Control - Entire Project	1	L.S.	\$2,050.00	\$2,050.00		\$0.00	0.50	\$1,025.00		\$0.00			1	\$2,050.00
3.	Erosion Control - Eagle Heights Drive, Wing Lane, and Non-Pond Utilities	1	L.S.	\$960.00	\$960.00		\$0.00	1	\$960.00		\$0.00			1	\$960.00
4.	Dewatering, Water Control - Eagle Heights Drive, Wing Lane and Non-Pond Utilities	1	L.S.	\$0.01	\$0.01		\$0.00	1	\$0.01		\$0.00			1	\$0.01
SUB-TOTAL (Items 1. through 4., Inclusive)					\$64,010.01		\$6,100.00		\$56,885.01		\$1,025.00		\$0.00		\$64,010.01

Item	Description	Qty	Unit	Bid Quantities		Cert-Pay 01		Cert-Pay 02		Cert-Pay 03		Cert-Pay 04		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
5.	8 inch Sanitary Sewer, SDR 35	1,757	L.F.	\$47.50	\$83,457.50	1,380	\$65,550.00	411	\$19,522.50		\$0.00			1,791	\$83,457.50
6.	4 Foot Diameter Sanitary Manhole	103	V.F.	\$368.00	\$37,904.00	75	\$27,600.00	30.89	\$11,367.52		\$0.00			105.89	\$38,967.52
7.	12 inch Water Main, C909	1,640	L.F.	\$78.00	\$127,920.00	1,220	\$95,160.00	480	\$38,540.00		\$0.00			1,650	\$128,700.00
8.	8 inch Water Main, C909	75	L.F.	\$67.75	\$5,081.25	30	\$2,032.50	102	\$6,910.50		\$0.00			132	\$8,943.00
9.	6 inch Hydrant Lead, C909 Cerralco	40	L.F.	\$48.00	\$1,920.00		\$0.00	20	\$960.00		\$0.00			20	\$960.00
10.	6 inch Hydrant Lead, C909 Cerralco	56	L.F.	\$50.00	\$2,800.00	84	\$4,200.00	7.50	\$375.00		\$0.00			91.50	\$4,575.00
11.	Hydrant	4	Ea.	\$5,490.00	\$21,960.00	3	\$12,600.00	1	\$5,490.00		\$0.00			4	\$21,960.00
12.	12 inch Valve	3	Ea.	\$4,625.00	\$13,875.00	2	\$9,250.00	1	\$4,625.00		\$0.00			3	\$13,875.00
13.	8 inch Valve	2	Ea.	\$2,765.00	\$5,530.00	1	\$2,765.00	2	\$5,530.00		\$0.00			3	\$8,295.00
14.	6 inch Valve	4	Ea.	\$1,985.00	\$7,980.00	3	\$5,985.00	1	\$1,985.00		\$0.00			4	\$7,980.00
15.	Clear and Grub Sanitary Sewer Route	1	L.S.	\$3,000.00	\$3,000.00		\$0.00		\$0.00		\$0.00			1	\$3,000.00
16.	Utility Trench Restoration Outside Right-of-Way (Topsoil, Seed, Mulch, Est. at 4,700 S.Y.)	1	L.S.	\$4,045.00	\$4,045.00	1	\$4,045.00		\$0.00		\$0.00			1	\$4,045.00
SUB-TOTAL (Items 5. through 16., Inclusive)					\$315,472.75		\$236,057.50		\$90,315.52		\$0.00		\$0.00		\$326,373.02

Item	Description	Qty	Unit	Bid Quantities		Cert-Pay 01		Cert-Pay 02		Cert-Pay 03		Cert-Pay 04		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
17.	Clearing and Grubbing of Road Right-of-Ways	1	L.S.	\$9,000.00	\$9,000.00	1	\$9,000.00		\$0.00		\$0.00			1	\$9,000.00
18.	Roadway Ditch Construction	3,300	L.F.	\$0.01	\$33.00		\$0.00	3,300	\$33.00		\$0.00			3,300	\$33.00
19.	Roadway Excavation, Est. at 4,300 C.Y.	1	L.S.	\$96,997.00	\$96,997.00		\$0.00	1	\$96,997.00		\$0.00			1	\$96,997.00
20.	24" x 36" HERCF Class IV Concrete Culvert	136	L.F.	\$135.35	\$18,407.60		\$0.00	144	\$19,490.40		\$0.00			144	\$19,490.40
21.	19" x 30" HERCF Class IV Concrete Culvert	88	L.F.	\$109.75	\$9,658.00		\$0.00	88	\$9,658.00		\$0.00			88	\$9,658.00
22.	18 inch N-12 HDPE Storm Sewer	35	L.F.	\$4.50	\$157.50		\$0.00	54	\$2,430.00		\$0.00			54	\$2,430.00
23.	24 inch N-12 HDPE Storm Sewer	76	L.F.	\$63.25	\$4,807.00		\$0.00	77	\$4,870.25		\$0.00			77	\$4,870.25
24.	18 inch CMP Endwall	1	Ea.	\$485.00	\$485.00		\$0.00	1	\$485.00		\$0.00			1	\$485.00
25.	Remove and Reuse Existing 24 inch CMP Endwall	1	Ea.	\$285.00	\$285.00		\$0.00	1	\$285.00		\$0.00			1	\$285.00
26.	24" x 36" HERCF Concrete Culvert Apron Endwall with Trash Rack	4	Ea.	\$2,475.00	\$9,900.00		\$0.00	4	\$9,900.00		\$0.00			4	\$9,900.00
27.	19" x 30" HERCF Concrete Culvert Apron Endwall with Trash Rack	2	Ea.	\$1,885.00	\$3,770.00		\$0.00	2	\$3,770.00		\$0.00			2	\$3,770.00
28.	60 inch Storm Manhole	5	V.F.	\$915.00	\$4,575.00		\$0.00	4,49	\$4,108.35		\$0.00			4,49	\$4,108.35
29.	Heavy Rip Rap	17	S.Y.	\$93.60	\$1,591.20		\$0.00	17	\$1,591.20		\$0.00			17	\$1,591.20
30.	Geogrid	6,200	S.Y.	\$1.50	\$9,300.00		\$0.00	6,200	\$9,300.00		\$0.00			6,200	\$9,300.00
31.	Road Base, 3 inch Base Aggregate Dense	6,800	TON	\$12.14	\$82,752.00		\$0.00	5,363.18	\$65,105.01		\$0.00			6,200	\$75,305.01
32.	Road Base, 1-3/4 inch Base Aggregate Dense	2,100	TON	\$12.14	\$25,494.00		\$0.00	2,893.90	\$35,131.95		\$0.00			5,798.04	\$70,388.21
33.	Terrace Restoration (Topsoil, Fine Grade, Seed, Fertilizer, Erosion Mat, Est. at 3,700 S.Y.)	1	L.S.	\$32,917.50	\$32,917.50		\$0.00		\$0.00		\$0.00			3,865.93	\$46,382.39
SUB-TOTAL (Items 17. through 33., Inclusive)					\$305,679.80		\$9,000.00		\$262,652.16		\$41,416.71		\$8,580.43		\$321,649.30

CERTIFICATE FOR PAYMENT #4

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 54957-1025

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

Item	Description	Qty	Unit	Bid Quantities		Cert-Pay 01		Cert-Pay 02		Cert-Pay 03		Cert-Pay 04		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
34.	Erosion Control - Eagle Heights Stormwater Pond and Fill Area	1	L.S.	\$7,980.00	\$7,980.00	1	\$0.00	1	\$0.00	1	\$0.00	1	\$0.00	1	\$7,980.00
35.	De-watering, Water Control - Eagle Heights Stormwater Pond and Pond Utilities	1	L.S.	\$729.84	\$729.84	1	\$0.00	1	\$729.84	1	\$0.00	1	\$0.00	1	\$729.84
36.	Clearing and Grubbing	1	L.S.	\$6,000.00	\$6,000.00	1	\$6,000.00	1	\$6,000.00	1	\$0.00	1	\$0.00	1	\$6,000.00
37.	Pond Excavation (Est. at 21,000 C.Y.)	42	L.F.	\$76,723.92	\$76,723.92	1	\$0.00	1	\$76,723.92	1	\$0.00	1	\$0.00	1	\$76,723.92
38.	Ditch Construction	317	L.F.	\$8.75	\$3,675.00	42	\$0.00	42	\$367.50	317	\$0.00	317	\$0.00	42	\$3,675.00
39.	12 inch RCP	317	L.F.	\$45.00	\$14,265.00	317	\$0.00	317	\$14,265.00	317	\$0.00	317	\$0.00	317	\$14,265.00
40.	12 inch RCP Endwall	1	Ea.	\$975.00	\$975.00	1	\$0.00	1	\$975.00	1	\$0.00	1	\$0.00	1	\$975.00
41.	12 inch RCP Endwall with Trash Guard	1	Ea.	\$1,350.00	\$1,350.00	1	\$0.00	1	\$1,350.00	1	\$0.00	1	\$0.00	1	\$1,350.00
42.	30 inch RCP	64	L.F.	\$1,044.00	\$66,864.00	64	\$0.00	64	\$66,864.00	64	\$0.00	64	\$0.00	64	\$66,864.00
43.	30 inch RCP Endwall	2	Ea.	\$1,395.00	\$2,790.00	2	\$0.00	2	\$2,790.00	2	\$0.00	2	\$0.00	2	\$2,790.00
44.	30 inch RCP Endwall with Trash Guard	2	Ea.	\$2,720.00	\$5,440.00	2	\$0.00	2	\$5,440.00	2	\$0.00	2	\$0.00	2	\$5,440.00
45.	Storm Manhole	11.85	V.F.	\$535.00	\$6,339.75	11.85	\$0.00	11.85	\$6,339.75	11.85	\$0.00	11.85	\$0.00	11.85	\$6,339.75
46.	Venting Trench with 6 inch Perforated Drain Tile Pipe and Gravel Backfill	1,050	L.F.	\$5.00	\$5,250.00	11.85	\$0.00	11.85	\$59,397.75	11.85	\$0.00	11.85	\$0.00	11.85	\$59,397.75
47.	Connector Venting Trench with 6 inch Drain Tile Pipe	41	L.F.	\$23.00	\$953.00	41	\$0.00	41	\$953.00	41	\$0.00	41	\$0.00	41	\$953.00
48.	Outlet Structure Devices (Flap Gates, Orifice Cap, Bar Guard)	4	Ea.	\$275.00	\$1,100.00	4	\$0.00	4	\$1,100.00	4	\$0.00	4	\$0.00	4	\$1,100.00
49.	6 inch Galvanized Vent	2	Ea.	\$800.00	\$1,600.00	2	\$0.00	2	\$1,600.00	2	\$0.00	2	\$0.00	2	\$1,600.00
50.	Medium Rip Rap	195	S.Y.	\$23.00	\$4,485.00	195	\$0.00	195	\$4,485.00	195	\$0.00	195	\$0.00	195	\$4,485.00
51.	Disk and Compact Side Slopes and Bottom	10,500	S.Y.	\$0.80	\$8,400.00	10,500	\$0.00	10,500	\$8,400.00	10,500	\$0.00	10,500	\$0.00	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	\$6,930.00	1	\$0.00	1	\$2,280.00	1,422	\$6,256.80	1,422	\$0.00	1,422	\$6,256.80
53.	Geotechnical Engineering - Pond	10,200	S.Y.	\$0.08	\$816.00	1	\$0.00	1	\$2,280.00	10,200	\$0.00	10,200	\$0.00	10,200	\$816.00
54.	Temporary Pond Restoration	1	Ac.	\$4,029.30	\$4,029.30	1	\$0.00	1	\$4,029.30	1	\$0.00	1	\$0.00	1	\$4,029.30
55.	Pond Grass Restoration (General Seed, Fertilizer, Mulch)	1,150	S.Y.	\$1.15	\$1,322.50	1,150	\$0.00	1,150	\$1,322.50	1,150	\$0.00	1,150	\$0.00	1,150	\$1,322.50
57.	Geogrid (Trail)	1,850	S.Y.	\$1.50	\$2,775.00	1,550	\$0.00	1,550	\$2,325.00	1,550	\$0.00	1,550	\$0.00	1,550	\$2,325.00
58.	1-1/4 inch Crushed Aggregate Base Course (Trail)	1,020	TON	\$12.90	\$13,158.00	714	\$0.00	714	\$9,210.60	306	\$3,947.40	306	\$0.00	306	\$3,947.40
59.	Fill Area Restoration (Respread Topsoil and Seed)	8	Ac.	\$0.01	\$0.08	8	\$0.00	8	\$0.00	8	\$0.00	8	\$0.00	8	\$0.00
SUB-TOTAL (Items 34. through 59., Inclusive)				\$181,845.89	\$142,337.61	\$13,980.00	\$16,372.08	\$552,190.30	\$58,813.79	\$85,580.43	\$173,789.69	\$885,822.02	\$885,822.02		
TOTAL (Items 1. through 59., Inclusive)				\$987,008.45	\$265,137.50	\$265,137.50	\$58,813.79	\$552,190.30	\$8,418.34	\$8,418.34	\$8,418.34	\$854,466.36	\$885,822.02		

Completed to Date:
 Retainage: \$0.00
 Subtotal: \$854,466.36
 Previous Application:
 Amount Due This Application:



McMAHON ASSOCIATES, INC.

1445 McMahon Drive P.O. Box 1025
Neenah, WI 54956 Neenah, WI 54957-1025
Telephone: (920) 751-4200
FAX: (920) 751-4284

APPLICATION FOR PAYMENT

(Owner) TOWN OF CLAYTON 8348 HICKORY AVE LARSEN, WI 54947
PROJECT: EAGLE HEIGHTS DR
CONTRACTOR: MCC, Inc.
Contract No.: C0023-09-22-00286.24
Project No.: C0023-09-22-00286
Application No.: 4
Application Date: 2/28/24
Period From: 1/1/24 To: 2/28/24

Application Is Made For Payment In Connection With The Above Contract.

The following documents are attached:

- Schedule Of Values
Schedule Of Unit Prices
Inventory Of Stored Materials

The Present Status Of The Account For This Contract Is As Follows:

Table with 2 columns: Description and Amount. Rows include Original Contract (\$867,008.45), Net Change Orders (\$18,813.57), Current Contract Amount (\$885,822.02), Completed To Date (\$885,822.02), Retainage 0% (\$5,000.00), Subtotal (\$880,822.02), and Previous Applications (\$879,722.02).

Amount Due This Application: \$1,100.00

The undersigned Contractor hereby swears, under penalty of perjury, that (1) All previous progress payments received from the Owner, on account of work performed under the contract referred to above, have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications For Payment under said contract, being Applications For Payment numbered 1 through 2 inclusive; and 2) All materials and equipment incorporated in said project or otherwise listed in or covered by this Application For Payment are free and clear of all liens, claims, security interests and encumbrances.

Dated FEBRUARY 28 20 24

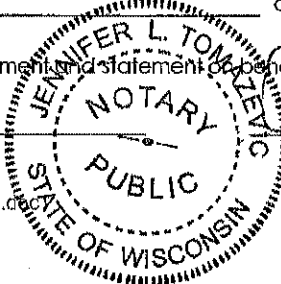
MCC, Inc.
(contractor)

By Joyce A. Murphy Stearns
(name & title) Vice President

COUNTY OF Outagamie
STATE OF } ss

Before me on this 28 day of FEBRUARY 20 24 Personally appeared Joyce Murphy Stearns
known to me, who being duly sworn, did depose and say that he/she is the
Vice President of the Contractor above mentioned; that he/she
(title)

executed the above Application For Payment and statement on behalf of said Contractor, and that all of the statements contained therein are true, correct and complete.
My Commission Expires: 01/09/2027



Jennifer L. Tomaszewski
(Notary Public)

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 40251

To Owner: TOWN OF CLAYTON
8348 HICKORY AVE
Project: 3248SW Eagle Heights Drive, Clayton

Application No.: 7

Distribution to:
 Owner
 Architect
 Contractor

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

Via Architect

Permit To:

Project Nos:

Contract Date:

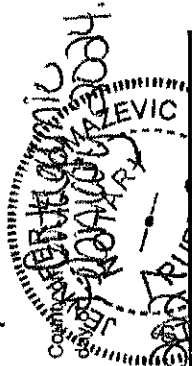
CONTRACTOR'S APPLICATION FOR PAYMENT

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 \$18,813.57
- 3. Contract Sum To Date \$885,822.02
- 4. Total Completed and Stored To Date \$885,822.02
- 5. Retention:
 - a. 0.00% of Completed Work \$5,000.00
 - b. 0.00% of Stored Material \$0.00
- Total Retention \$5,000.00
- 6. Total Earned Less Retention \$880,822.02
- 7. Less Previous Certificates For Payments \$874,722.02
- 8. Current Payment Due \$1,100.00
- 9. Balance To Finish, Plus Retention \$5,000.00

CONTRACTOR: MCC, Inc.

By: Steve A. Murphy, Chairman Date: 2/28/24



State of: Wisconsin
 Subscribed and sworn to before me this 28th day of February, 2024.
 Notary Public: [Signature]
 My Commission Expires: 12/31/2024

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 and the quality of the Work is in accordance with the Contract Documents, and the Contractor

AMOUNT CERTIFIED \$1,100.00

(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	\$18,813.57	\$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.: 7
 Application Date: 02/28/24
 To:
 Architect's Project No.:

Invoice #: 40251 Contract: 3248SW, Eagle Heights Drive, Clayton

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		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)	% (G / C)	H Balance To Finish (C-G)	I Retention
			From Previous Application (D+E)							
1	Mobilization - Entire Project	61,000.00	61,000.00		0.00	0.00	61,000.00	100.00%	0.00	
2	Traffic Control - Entire Project	2,050.00	2,050.00		0.00	0.00	2,050.00	100.00%	0.00	
3	Erosion Control - Eagle Heights Drive, Wing Lane, and Non-Po	960.00	960.00		0.00	0.00	960.00	100.00%	0.00	
4	Dewatering, Water Control - Eagle Heights Drive, Wing Lane A	0.01	0.01		0.00	0.00	0.01	100.00%	0.00	
5	8 Inch Sanitary Sewer, SDR 35	83,457.50	85,072.50		0.00	0.00	85,072.50	101.94%	-1,615.00	
6	4 Foot Diameter Sanitary Manhole	37,904.00	38,967.52		0.00	0.00	38,967.52	102.81%	-1,063.52	
7	12 Inch Water Main, C909	127,920.00	128,700.00		0.00	0.00	128,700.00	100.61%	-780.00	
8	8 Inch Water Main, C909	5,081.25	8,943.00		0.00	0.00	8,943.00	176.00%	-3,861.75	
9	6 Inch Hydrant Lead, C909	1,920.00	960.00		0.00	0.00	960.00	50.00%	960.00	
10	6 Inch Hydrant Lead, C909 Certalok	2,800.00	4,575.00		0.00	0.00	4,575.00	163.39%	-1,775.00	
11	Hydrant	21,960.00	21,960.00		0.00	0.00	21,960.00	100.00%	0.00	
12	12 Inch Valve	13,875.00	13,875.00		0.00	0.00	13,875.00	100.00%	0.00	
13	8 Inch Valve	5,530.00	8,295.00		0.00	0.00	8,295.00	150.00%	-2,765.00	
14	6 Inch Valve	7,980.00	7,980.00		0.00	0.00	7,980.00	100.00%	0.00	
15	Clear and Grub Sanitary Sewer Route	3,000.00	3,000.00		0.00	0.00	3,000.00	100.00%	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	100.00%	0.00	
17	Clearing and Grubbing of Road Right-of-Ways	9,000.00	9,000.00		0.00	0.00	9,000.00	100.00%	0.00	
18	Roadway Ditch Construction	33.00	33.00		0.00	0.00	33.00	100.00%	0.00	
19	Roadway Excavation, Est. At 4,300 C.Y.	96,997.00	96,997.00		0.00	0.00	96,997.00	100.00%	0.00	
20	24" x 38" HERCP Class IV Concrete Culvert	18,407.60	19,490.40		0.00	0.00	19,490.40	105.88%	-1,082.80	
21	19" x 30" HERCP Class IV Concrete Culvert	9,658.00	9,658.00		0.00	0.00	9,658.00	100.00%	0.00	
22	18 Inch N-12 HDPE Storm Sewer	2,997.50	2,943.00		0.00	0.00	2,943.00	98.18%	54.50	
23	24 Inch N-12 HDPE Storm Sewer	4,807.00	4,870.25		0.00	0.00	4,870.25	101.32%	-63.25	
24	18 Inch CMP Endwall	485.00	485.00		0.00	0.00	485.00	100.00%	0.00	
25	Remove and Reuse Existing 24 Inch CMP Endwall	285.00	285.00		0.00	0.00	285.00	100.00%	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.: 7
 Application Date: 02/28/24
 To:
 Architect's Project No.:

Invoice #: 40251 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)						
26	24" x 38" HERCP Concrete Culvert Apron Endwall with Trash Ra	9,900.00	9,900.00		0.00	0.00	9,900.00	0.00	
27	19" x 30" HERCP Concrete Culvert Apron Endwall with Trash Ra	3,770.00	3,770.00		0.00	0.00	3,770.00	0.00	
28	60 Inch Storm Manhole	4,575.00	4,108.35		0.00	0.00	4,108.35	466.65	
29	Heavy Rip Rap	571.20	571.20		0.00	0.00	571.20	0.00	
30	Geogrid	9,300.00	9,300.00		0.00	0.00	9,300.00	0.00	
31	Road Base, 3 Inch Base Aggregate Dense	76,482.00	70,388.21		0.00	0.00	70,388.21	6,093.79	
32	Road Base, 1-1/4 Inch Base Aggregate Dense	25,494.00	46,932.39		0.00	0.00	46,932.39	-21,438.39	
33	Terrace Restoration (Topsoil, Fine Grade, Seed, Fertilizer,	32,917.50	32,917.50		0.00	0.00	32,917.50	0.00	
34	Erosion Control - Eagle Heights Stormwater Pond and Fill Are	7,980.00	7,980.00		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	729.84	0.00	
36	Cleaning and Grubbing	6,000.00	6,000.00		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	76,723.92	0.00	
38	Ditch Construction	367.50	367.50		0.00	0.00	367.50	0.00	
39	12 Inch RCP	14,265.00	14,265.00		0.00	0.00	14,265.00	0.00	
40	12 Inch RCP Endwall	975.00	975.00		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	1,350.00	0.00	
42	30 Inch RCP	6,656.00	6,656.00		0.00	0.00	6,656.00	0.00	
43	30 Inch RCP Endwall	2,790.00	2,790.00		0.00	0.00	2,790.00	0.00	
44	30 Inch RCP Endwall with Trash Guard	5,440.00	5,440.00		0.00	0.00	5,440.00	0.00	
45	Storm Manhole	6,339.75	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	5,250.00	
47	Connector Venting Trench with 6 Inch Drain Tile Pipe	533.00	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		1,100.00	0.00	1,100.00	0.00	

CONTINUATION SHEET

Application No.: 7

Application Date: 02/28/24

To: Architect's Project No.:

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 #: 40251 Contract: 3248SW, Eagle Heights Drive, Clayton

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					
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	6,256.80	0.00	0.00	0.00	6,256.80	673.20	
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	816.00	0.00	0.00	0.00	816.00	0.00	
55	Temporary Pond Restoration	4,029.30	4,029.30	0.00	0.00	0.00	4,029.30	0.00	
56	Pond Grass Restoration (General Seed, Fertilizer, Mutch)	1,322.50	1,322.50	0.00	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	13,158.00	0.00	0.00	0.00	13,158.00	0.00	
59	Fill Area Restoration (Re-spread Topsoil, Seed, Fertilizer,	0.08	0.08	0.00	0.00	0.00	0.08	0.00	
Grand Totals		867,008.45	884,722.02	1,100.00	0.00	885,822.02	102.17%	-18,813.57	0.00



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

INVOICE # 40251

Estimate # 7
 Architect Project #

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

Invoice #: 40251
 Date: 02/28/24
 Customer Reference: C0023-09-22-00286.24 CLAYTON
 Invoice Due Date: 04/28/24
 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 1,100.00

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
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



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INVOICE # 40251

Estimate # 7
 Architect Project #

Invoice #: 40251

Date: 02/28/24

Customer Reference: C0023-09-22-00286.24 CLAYTON

Invoice Due Date: 04/28/24

Payment Terms: NET 60 DAYS

Project Manager: Sam Woelfel

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

Contract : 3248SW. Eagle Heights Drive, Clayton

Make Check Payable to: MCC INC.

Total US Dollars Due 1,100.00

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
32	Road Base, 1-1/4 Inch Base Aggregate Dense	3,865.93	TON	12.14	46,932.39
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	4.00	EA	275.00	1,100.00
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
59	Fill Area Restoration (Re-spread Topsoil, Seed, Fertilizer,	7.70	ACR	0.01	0.08



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INVOICE # 40251

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

Invoice #: 40251
 Date: 02/28/24
 Customer Reference: C0023-09-22-00286.24 CLAYTON
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 Project Manager: Sam Woelfel

Contract : 3248SW. Eagle Heights Drive, Clayton

Make Check Payable to: MCC INC.

Total US Dollars Due 1,100.00

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	
					Total :	885,822.02
					Retainage :	5000.00
					Less Previous Applications :	879,722.02
					Total Due This Invoice :	1,100.00