

McMAHON

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

ENGINEERS ARCHITECTS

TELEPHONE: 920.751.4200
FAX: 920.751.4284

McMAHON ASSOCIATES, INC.

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

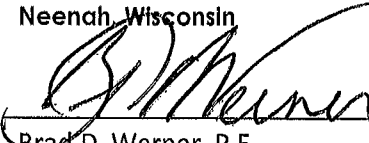
- Contractor's Application for Payment Attached
- Itemized Cost Breakdown Attached

| | | | |
|-------------------------|----------------------|----------------------|---------------------|
| 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