



RECEIVED  
JUL 11 2023

June 27, 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 #1  
McM. No. C0023-09-22-00286.24

Dear Kelly:

Enclosed herewith is Certificate for Payment #1 for the above referenced project. This Certificate is issued to MCC, Inc. in the amount of \$251,880.62 for partial payment for work performed through June 26, 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 #1

**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. One (1)  
Issue Date: June 27, 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: June 26, 2023


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

Original Contract	<u>\$867,008.45</u>	Completed To Date	<u>\$265,137.50</u>
Net Change Orders	<u>\$0.00</u>	Retainage 5%	<u>\$13,256.88</u>
Current Contract Amount	<u>\$867,008.45</u>	Subtotal	<u>\$251,880.62</u>
		Previously Certified	<u>\$0.00</u>

**Amount Due This Payment: \$251,880.62**

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 #1**

**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 | 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)**

Bid Quantities		Cert-Pay 01		Completed To Date	
Unit Price	Total	Qty	Total	Qty	Total
\$61,000.00	\$61,000.00	0.10	\$6,100.00	0.10	\$6,100.00
\$2,050.00	\$2,050.00		\$0.00	0	\$0.00
\$960.00	\$960.00		\$0.00	0	\$0.00
\$0.01	\$0.01		\$0.00	0	\$0.00
<b>\$64,010.01</b>		<b>\$6,100.00</b>		<b>\$6,100.00</b>	

**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)**

Bid Quantities		Cert-Pay 01		Completed To Date	
Unit Price	Total	Qty	Total	Qty	Total
\$47.50	\$83,457.50	1,380	\$65,550.00	1,380	\$65,550.00
\$368.00	\$37,904.00	75	\$27,600.00	75	\$27,600.00
\$78.00	\$127,920.00	1,220	\$95,160.00	1,220	\$95,160.00
\$67.75	\$5,081.25	30	\$2,032.50	30	\$2,032.50
\$48.00	\$1,920.00		\$0.00	0	\$0.00
\$50.00	\$2,800.00	84	\$4,200.00	84	\$4,200.00
\$5,490.00	\$21,960.00	3	\$16,470.00	3	\$16,470.00
\$4,625.00	\$13,875.00	2	\$9,250.00	2	\$9,250.00
\$2,765.00	\$5,530.00	1	\$2,765.00	1	\$2,765.00
\$1,995.00	\$7,980.00	3	\$5,985.00	3	\$5,985.00
\$3,000.00	\$3,000.00	1	\$3,000.00	1	\$3,000.00
\$4,045.00	\$4,045.00	1	\$4,045.00	1	\$4,045.00
<b>\$315,472.75</b>		<b>\$236,057.50</b>		<b>\$236,057.50</b>	

**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	3,900	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 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		Completed To Date	
Unit Price	Total	Qty	Total	Qty	Total
\$9,000.00	\$9,000.00	1	\$9,000.00	1	\$9,000.00
\$0.01	\$33.00		\$0.00	0	\$0.00
\$96,997.00	\$96,997.00		\$0.00	0	\$0.00
\$135.35	\$18,407.60		\$0.00	0	\$0.00
\$109.75	\$9,658.00		\$0.00	0	\$0.00
\$54.50	\$2,997.50		\$0.00	0	\$0.00
\$63.25	\$4,807.00		\$0.00	0	\$0.00
\$485.00	\$485.00		\$0.00	0	\$0.00
\$285.00	\$285.00		\$0.00	0	\$0.00
\$2,475.00	\$9,900.00		\$0.00	0	\$0.00
\$1,885.00	\$3,770.00		\$0.00	0	\$0.00
\$915.00	\$4,575.00		\$0.00	0	\$0.00
\$33.60	\$571.20		\$0.00	0	\$0.00
\$1.50	\$9,300.00		\$0.00	0	\$0.00
\$12.14	\$76,482.00		\$0.00	0	\$0.00
\$12.14	\$25,494.00		\$0.00	0	\$0.00
\$32,917.50	\$32,917.50		\$0.00	0	\$0.00
<b>\$305,679.80</b>		<b>\$9,000.00</b>		<b>\$9,000.00</b>	

**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	12	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 (Trall)	1,550	S.Y.
58.	1-1/4 Inch Crushed Aggregate Base Course (Trall)	1,020	TON
59.	Fill Area Restoration (Respread Topsoil and Seed)	8	Ac.

**SUB-TOTAL (Items 34. through 59., Inclusive)**

**TOTAL (Items 1. through 59., Inclusive)**

Bid Quantities		Cert-Pay 01		Completed To Date	
Unit Price	Total	Qty	Total	Qty	Total
\$7,980.00	\$7,980.00	1	\$7,980.00	1	\$7,980.00
\$729.84	\$729.84		\$0.00	0	\$0.00
\$6,000.00	\$6,000.00	1	\$6,000.00	1	\$6,000.00
\$76,723.92	\$76,723.92		\$0.00	0	\$0.00
\$8.75	\$367.50		\$0.00	0	\$0.00
\$45.00	\$14,265.00		\$0.00	0	\$0.00
\$975.00	\$975.00		\$0.00	0	\$0.00
\$1,350.00	\$1,350.00		\$0.00	0	\$0.00
\$104.00	\$6,656.00		\$0.00	0	\$0.00
\$1,395.00	\$2,790.00		\$0.00	0	\$0.00
\$2,720.00	\$5,440.00		\$0.00	0	\$0.00
\$535.00	\$6,339.75		\$0.00	0	\$0.00
\$5.00	\$5,250.00		\$0.00	0	\$0.00
\$13.00	\$533.00		\$0.00	0	\$0.00
\$275.00	\$1,100.00		\$0.00	0	\$0.00
\$800.00	\$1,600.00		\$0.00	0	\$0.00
\$23.00	\$4,485.00		\$0.00	0	\$0.00
\$0.80	\$8,400.00		\$0.00	0	\$0.00
\$4.40	\$6,930.00		\$0.00	0	\$0.00
\$2,280.00	\$2,280.00		\$0.00	0	\$0.00
\$0.08	\$816.00		\$0.00	0	\$0.00
\$3,630.00	\$4,029.30		\$0.00	0	\$0.00
\$1.15	\$1,322.50		\$0.00	0	\$0.00
\$1.50	\$2,325.00		\$0.00	0	\$0.00
\$12.90	\$13,158.00		\$0.00	0	\$0.00
\$0.01	\$0.08		\$0.00	0	\$0.00
<b>\$181,845.89</b>		<b>\$13,980.00</b>		<b>\$13,980.00</b>	
<b>\$867,008.45</b>		<b>\$265,137.50</b>		<b>\$265,137.50</b>	

Completed to Date:	\$265,137.50	\$265,137.50
Retainage:	\$13,256.88	\$13,256.88
Subtotal:	\$251,880.62	\$251,880.62
Previous Application:		\$0.00
<b>Amount Due This Application:</b>		<b>\$251,880.62</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 29705

Project: 3248SW, Eagle Heights Drive, Clayton

Application No.: 1

Distribution to:  
 Owner  
 Architect  
 Contractor

To Owner: TOWN OF CLAYTON  
 8348 HICKORY AVE

LARSEN, WI 54947

Via Architect:

From Contractor: MCC, Inc.  
 PO Box 1137

Appleton, WI 54912-1137

Period To:

Project Nos:

Contract Date:

Contract For:

## CONTRACTOR'S APPLICATION FOR PAYMENT

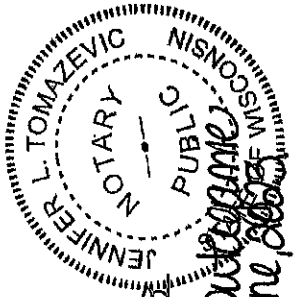
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum		\$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		\$265,137.50
5. Retention:		
a. 5.00% of Completed Work	\$13,256.88	
b. 0.00% of Stored Material	\$0.00	
Total Retention		\$13,256.88
6. Total Earned Less Retention		\$251,880.62
7. Less Previous Certificates For Payments		\$0.00
8. Current Payment Due		\$251,880.62
9. Balance To Finish, Plus Retention		\$615,127.83

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 L. Murphy, Sr. Date: 6/27/23



State of Wisconsin  
 Subscribed and sworn to before me this June 27 day of June 2023  
 Notary Public: [Signature]  
 My Commission Expires: 01/09/2023

## 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 \$ 251,880.62

(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. : 1  
 Application Date : 06/26/23  
 To:  
 Architect's Project No.:

Invoice #: 29705 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					
1	Mobilization - Entire Project	61,000.00	0.00	6,100.00	0.00	0.00	6,100.00	54,900.00	
2	Traffic Control - Entire Project	2,050.00	0.00	0.00	0.00	0.00	0.00	2,050.00	
3	Erosion Control - Eagle Heights Drive, Wing Lane, and Non-Po	960.00	0.00	0.00	0.00	0.00	0.00	960.00	
4	De-watering, Water Control - Eagle Heights Drive, Wing Lane A	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
5	8 Inch Sanitary Sewer, SDR 35	83,457.50	0.00	65,550.00	0.00	0.00	65,550.00	17,907.50	
6	4 Foot Diameter Sanitary Manhole	37,904.00	0.00	27,600.00	0.00	0.00	27,600.00	10,304.00	
7	12 Inch Water Main, C909	127,920.00	0.00	95,160.00	0.00	0.00	95,160.00	32,760.00	
8	8 Inch Water Main, C909	5,081.25	0.00	2,032.50	0.00	0.00	2,032.50	3,048.75	
9	6 Inch Hydrant Lead, C909	1,920.00	0.00	0.00	0.00	0.00	0.00	1,920.00	
10	6 Inch Hydrant Lead, C909 Certalok	2,800.00	0.00	4,200.00	0.00	0.00	4,200.00	-1,400.00	
11	Hydrant	21,960.00	0.00	16,470.00	0.00	0.00	16,470.00	5,490.00	
12	12 Inch Valve	13,875.00	0.00	9,250.00	0.00	0.00	9,250.00	4,625.00	
13	8 Inch Valve	5,530.00	0.00	2,765.00	0.00	0.00	2,765.00	2,765.00	
14	6 Inch Valve	7,980.00	0.00	5,985.00	0.00	0.00	5,985.00	1,995.00	
15	Clear and Grub Sanitary Sewer Route	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	
16	Utility Trench Restoration Outside Right-of-Way (Topsoil, Se	4,045.00	0.00	4,045.00	0.00	0.00	4,045.00	0.00	
17	Clearing and Grubbing of Road Right-of-Ways	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	
18	Roadway Ditch Construction	33.00	0.00	0.00	0.00	0.00	0.00	33.00	
19	Roadway Excavation, Est. At 4,300 C.Y.	96,997.00	0.00	0.00	0.00	0.00	0.00	96,997.00	
20	24" x 38" HERCP Class IV Concrete Culvert	18,407.60	0.00	0.00	0.00	0.00	0.00	18,407.60	
21	15" x 30" HERCP Class IV Concrete Culvert	9,658.00	0.00	0.00	0.00	0.00	0.00	9,658.00	
22	18 Inch N-12 HDPE Storm Sewer	2,997.50	0.00	0.00	0.00	0.00	0.00	2,997.50	
23	24 Inch N-12 HDPE Storm Sewer	4,807.00	0.00	0.00	0.00	0.00	0.00	4,807.00	
24	18 Inch CMP Endwall	485.00	0.00	0.00	0.00	0.00	0.00	485.00	
25	Remove and Reuse Existing 24 Inch CMP Endwall	285.00	0.00	0.00	0.00	0.00	0.00	285.00	
26	24" x 38" HERCP Concrete Culvert Apron Endwall with Trash Ra	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00	
27	15" x 30" HERCP Concrete Culvert Apron Endwall with Trash Ra	3,770.00	0.00	0.00	0.00	0.00	0.00	3,770.00	

# CONTINUATION SHEET

Application No. : 1

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

Application Date : 06/26/23

In tabulations below, amounts are stated to the nearest dollar.

To:

Use Column I on Contracts where variable retention for line items may apply.

Architect's Project No.:

Invoice #: 29705 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)	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	0.00	0.00	0.00	0.00	4,575.00	
29	Heavy Rip Rap	571.20	0.00	0.00	0.00	0.00	0.00	571.20	
30	Geogrid	9,300.00	0.00	0.00	0.00	0.00	0.00	9,300.00	
31	Road Base, 3 Inch Base Aggregate Dense	76,482.00	0.00	0.00	0.00	0.00	0.00	76,482.00	
32	Road Base, 1-1/4 Inch Base Aggregate Dense	25,494.00	0.00	0.00	0.00	0.00	0.00	25,494.00	
33	Terrace Restoration (Topsoil, Fine Grade, Seed, Fertilizer, Erosion Control - Eagle Heights Stormwater Pond and Fill Are Dewatering, Water Control - Eagle Heights Stormwater Pond An	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 Dewatering, Water Control - Eagle Heights Stormwater Pond An	7,980.00	0.00	7,980.00	7,980.00	0.00	7,980.00	0.00	100.00%
35	Clearing and Grubbing	729.84	0.00	0.00	0.00	0.00	0.00	729.84	
36	Pond Excavation (Est. At 21,000 C.Y.)	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
37	Ditch Construction	76,723.92	0.00	0.00	0.00	0.00	0.00	76,723.92	
38	12 Inch RCP	367.50	0.00	0.00	0.00	0.00	0.00	367.50	
39	12 Inch RCP Endwall	14,265.00	0.00	0.00	0.00	0.00	0.00	14,265.00	
40	12 Inch RCP Endwall with Trash Guard	975.00	0.00	0.00	0.00	0.00	0.00	975.00	
41	30 Inch RCP Endwall with Trash Guard	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00	
42	30 Inch RCP	6,656.00	0.00	0.00	0.00	0.00	0.00	6,656.00	
43	30 Inch RCP Endwall	2,790.00	0.00	0.00	0.00	0.00	0.00	2,790.00	
44	30 Inch RCP Endwall with Trash Guard	5,440.00	0.00	0.00	0.00	0.00	0.00	5,440.00	
45	Storm Manhole	6,339.75	0.00	0.00	0.00	0.00	0.00	6,339.75	
46	Venting Trench with 6 Inch Perforated Drain Tile Pipe and Gr Connector Venting Trench with 6 Inch Drain Tile Pipe	5,250.00	0.00	0.00	0.00	0.00	0.00	5,250.00	
47	Outlet Structure Devices (Flap Gates, Orifice Cap, Bar Guard	533.00	0.00	0.00	0.00	0.00	0.00	533.00	
48	6 Inch Galvanized Vent Diameter, 1.5 Ft. Thick	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	
49	Disc And Compact Side Slopes And Bottom	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
50	Remove Unacceptable Soil In Pond And Replace With Clay Liner	4,485.00	0.00	0.00	0.00	0.00	0.00	4,485.00	
51		8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	
52		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.

Invoice #: 29705      Contract : 3248SW. Eagle Heights Drive, Clayton      Application No. : 1  
 Application Date : 06/26/23      To: 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	0.00	0.00	0.00	0.00	2,280.00	
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	0.00	0.00	0.00	0.00	2,325.00	
58	1-1/4 Inch Crushed Aggregate Base Course (Trail)	13,158.00	0.00	0.00	0.00	0.00	0.00	13,158.00	
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>0.00</b>	<b>265,137.50</b>	<b>0.00</b>	<b>265,137.50</b>	<b>30.58%</b>	<b>601,870.95</b>	<b>13,256.88</b>



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

**INVOICE # 29705**

Estimate # 1  
 Architect Project #

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

Invoice #: 29705  
 Date: 06/26/23  
 Customer Reference: C0023-09-22-00286.24 CLAYTON  
 Invoice Due Date: 08/26/23  
 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 **251,880.62**

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	0.10	LSB	61,000.00	6,100.00
2	Traffic Control - Entire Project	0.00	LSB	2,050.00	0.00
3	Erosion Control - Eagle Heights Drive, Wing Lane, and Non-Po	0.00	LSB	960.00	0.00
4	Dewatering, Water Control - Eagle Heights Drive, Wing Lane A	0.00	LSB	0.01	0.00
5	8 Inch Sanitary Sewer, SDR 35	1,380.00	LF	47.50	65,550.00
6	4 Foot Diameter Sanitary Manhole	75.00	VF	368.00	27,600.00
7	12 Inch Water Main, C909	1,220.00	LF	78.00	95,160.00
8	8 Inch Water Main, C909	30.00	LF	67.75	2,032.50
9	6 Inch Hydrant Lead, C909	0.00	LF	48.00	0.00
10	6 Inch Hydrant Lead, C909 Certalok	84.00	LF	50.00	4,200.00
11	Hydrant	3.00	EA	5,490.00	16,470.00
12	12 Inch Valve	2.00	EA	4,625.00	9,250.00
13	8 Inch Valve	1.00	EA	2,765.00	2,765.00
14	6 Inch Valve	3.00	EA	1,995.00	5,985.00
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	0.00	LF	0.01	0.00
19	Roadway Excavation, Est. At 4,300 C.Y.	0.00	LSB	96,997.00	0.00
20	24" x 38" HERCP Class IV Concrete Culvert	0.00	LF	135.35	0.00
21	19" x 30" HERCP Class IV Concrete Culvert	0.00	LF	109.75	0.00
22	18 Inch N-12 HDPE Storm Sewer	0.00	LF	54.50	0.00
23	24 Inch N-12 HDPE Storm Sewer	0.00	LF	63.25	0.00
24	18 Inch CMP Endwall	0.00	EA	485.00	0.00
25	Remove and Reuse Existing 24 Inch CMP Endwall	0.00	EA	285.00	0.00
26	24" x 38" HERCP Concrete Culvert Apron Endwall with Trash Ra	0.00	EA	2,475.00	0.00
27	19" x 30" HERCP Concrete Culvert Apron Endwall with Trash Ra	0.00	EA	1,885.00	0.00
28	60 Inch Storm Manhole	0.00	VF	915.00	0.00
29	Heavy Rip Rap	0.00	SY	33.60	0.00





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 Architect Project #

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Contract :3248SW. Eagle Heights Drive, Clayton

Make Check Payable to: MCC INC.

Total US Dollars Due 251,880.62

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Item #	Contract Item	Units	U/M	Unit Price	Total
30	Geogrid	0.00	SY	1.50	0.00
31	Road Base, 3 Inch Base Aggregate Dense	0.00	TON	12.14	0.00
32	Road Base, 1-1/4 Inch Base Aggregate Dense	0.00	TON	12.14	0.00
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	0.00	LSB	729.84	0.00
36	Clearing and Grubbing	1.00	LSB	6,000.00	6,000.00
37	Pond Excavation (Est. At 21,000 C.Y.)	0.00	LSB	76,723.92	0.00
38	Ditch Construction	0.00	LF	8.75	0.00
39	12 Inch RCP	0.00	LF	45.00	0.00
40	12 Inch RCP Endwall	0.00	EA	975.00	0.00
41	12 Inch RCP Endwall with Trash Guard	0.00	EA	1,350.00	0.00
42	30 Inch RCP	0.00	LF	104.00	0.00
43	30 Inch RCP Endwall	0.00	EA	1,395.00	0.00
44	30 Inch RCP Endwall with Trash Guard	0.00	EA	2,720.00	0.00
45	Storm Manhole	0.00	VF	535.00	0.00
46	Venting Trench with 6 Inch Perforated Drain Tie 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	0.00	SY	23.00	0.00
51	Disc And Compact Side Slopes And Bottom	0.00	SY	0.80	0.00
52	Remove Unacceptable Soil In Pond And Replace With Clay Liner	0.00	SY	4.40	0.00
53	Geotechnical Engineering - Pond	0.00	LSB	2,280.00	0.00
54	Till/Deconsolidate Topsoil	0.00	SY	0.08	0.00
55	Temporary Pond Restoration	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)	0.00	SY	1.50	0.00
58	1-1/4 Inch Crushed Aggregate Base Course (Trail)	0.00	TON	12.90	0.00



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Total US Dollars Due **251,880.62**

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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 :					265,137.50 13256.87 0.00 0.00 <b>251,880.62</b>