



May 22, 2025

Village of Harrison
Attn: Chad Pelishek, Village Manager
W5298 Highway 114
Harrison, WI 54952

Re: Village of Harrison
Crossroads Business Park Utility & Street Construction
Certificate for Payment #7
McM. No. H0006-09-24-00507

Dear Chad:

Enclosed herewith is Certificate for Payment #7 for the above referenced project. This Certificate is issued to Gene Frederickson Trucking & Excavating, Inc. in the amount of \$95,306.94 for partial payment for work performed through May 14, 2025.

Please process the enclosed, and forward payment to Gene Frederickson Trucking & Excavating, 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 "Lee R. Reibold".

Lee R. Reibold, P.E.
Associate / Senior Municipal & Civil Engineer

LRR:

cc: Gene Frederickson Trucking & Excavating, Inc.

Enclosure: Certificate for Payment #7

McMAHON

ENGINEERS ARCHITECTS

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

CERTIFICATE FOR PAYMENT

VILLAGE OF HARRISON
W5298 Highway 114
Harrison, WI 54952

Contract No.	H0006-09-24-00507
Project File No.	H0006-09-24-00507
Certificate No.	Seven (7)
Issue Date:	May 22, 2025
Project:	Village of Harrison – Crossroads Business Park Utility & Roadway Const

This Is To Certify That, In Accordance With The Contract Documents Dated: September 9, 2024

GENE FREDERICKSON TRUCKING &
EXCAVATING, INC.
4450 Fieldcrest Drive
Kaukauna, WI 54130

Is Entitled To **Partial** Payment For Work Performed Through: May 14, 2025

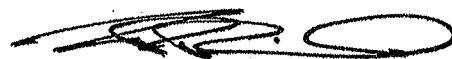
- ☒ Contractor's Application For Payment Attached.
☒ Itemized Cost Breakdown Attached.

Original Contract	<u>\$1,215,005.90</u>
Net Change Orders	<u>\$129,054.53</u>
Current Contract Amount	<u>\$1,344,060.43</u>

Completed To Date	<u>\$1,174,648.80</u>
Retainage 2.5%	<u>\$33,601.51</u>
Subtotal	<u>\$1,141,047.29</u>
Previously Certified	<u>\$1,045,740.35</u>

Amount Due This Payment: \$95,306.94

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



Lee R. Reibold, P.E.
Associate / Senior Municipal & Civil Engineer

Crossroads Business Park
Utility & Street Construction
Village of Harrison
Payment Certificate #7 Summary
McM No. H0006-09-24-00507

Base Bid:

Item	Qty	Unit	Description	Unit Price	Total	Payment Certificate #7		Contract to Date		Difference	
						Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
1.	2,103	LF	8 Inch Sanitary Sewer	\$61.00	\$ 128,283.00	-	-	2,103	\$ 128,283.00	0	\$ -
2.	85.8	VF	48 Inch Sanitary Sewer Manhole Including Casting and Chimney Seal	\$662.00	\$ 56,799.60	-	-	87	\$ 57,733.02	1.41	\$ 933.42
3.	665	LF	6 Inch SCH 40 PVC Sanitary Sewer Lateral	\$41.00	\$ 26,855.00	-	-	654	\$ 26,814.00	-1	\$ (41.00)
4.	50	LF	6 Inch SCH 40 PVC Sanitary Sewer Lateral (Lot 9)	\$79.00	\$ 3,950.00	-	-	64	\$ 5,056.00	14	\$ 1,106.00
5.	2,250	LF	8 Inch Water Main	\$66.00	\$ 148,500.00	-	-	2,250	\$ 148,500.00	0	\$ -
6.	6	Ea	8 Inch Resilient Wedge Gate Valve	\$2,926.00	\$ 17,556.00	-	-	4	\$ 11,704.00	-2	\$ (5,852.00)
7.	4	Ea	8 Inch Resilient Wedge Gate Valve	\$2,123.00	\$ 8,492.00	-	-	4	\$ 8,492.00	0	\$ -
8.	4	Ea	Hydrant	\$6,376.00	\$ 25,504.00	-	-	4	\$ 25,504.00	0	\$ -
9.	50	LF	6 Inch Hydrant Lead	\$55.00	\$ 2,750.00	-	-	37	\$ 2,035.00	-13	\$ (715.00)
10.	625	LF	2 Inch SDR 9 PE Water Lateral	\$25.00	\$ 15,625.00	-	-	625	\$ 15,625.00	0	\$ -
11.	60	LF	2 Inch SDR 9 PE Water Lateral (Lot 9)	\$66.00	\$ 3,960.00	-	-	72	\$ 4,752.00	12	\$ 792.00
12.	13	Ea	2 Inch Corporation, Curb Stop & Stop Box	\$1,273.00	\$ 16,549.00	-	-	14	\$ 17,822.00	1	\$ 1,273.00
13.	731	LF	36 Inch RCP Storm Sewer	\$113.00	\$ 82,603.00	-	-	731	\$ 82,603.00	0	\$ -
14.	600	LF	30 Inch RCP Storm Sewer	\$87.00	\$ 52,200.00	-	-	600	\$ 52,200.00	0	\$ -
15.	619	LF	24 Inch RCP Storm Sewer	\$81.00	\$ 37,759.00	-	-	619	\$ 37,759.00	0	\$ -
16.	53	LF	24 Inch Storm Sewer	\$53.00	\$ 2,809.00	-	-	53	\$ 2,809.00	0	\$ -
17.	351	LF	18 Inch RCP Storm Sewer	\$47.00	\$ 16,497.00	-	-	351	\$ 16,497.00	0	\$ -
18.	67	LF	18 Inch Storm Sewer	\$39.00	\$ 2,613.00	-	-	67	\$ 2,613.00	0	\$ -
19.	40	LF	15 Inch RCP Storm Sewer	\$48.00	\$ 1,920.00	-	-	40	\$ 1,920.00	0	\$ -
20.	181	LF	15 Inch Storm Sewer	\$38.00	\$ 6,878.00	-	-	181	\$ 6,878.00	0	\$ -
21.	144	LF	12 Inch RCP Storm Sewer	\$45.00	\$ 6,480.00	-	-	144	\$ 6,480.00	0	\$ -
22.	87	LF	12 Inch Storm Sewer	\$30.00	\$ 2,610.00	-	-	87	\$ 2,610.00	0	\$ -
23.	1	Ea	36 Inch RCP Flared End Section	\$5,035.00	\$ 5,035.00	-	-	1	\$ 5,035.00	0	\$ -
24.	1	Ea	30 Inch RCP Flared End Section	\$3,708.00	\$ 3,708.00	-	-	1	\$ 3,708.00	0	\$ -
25.	3	Ea	18 Inch RCP Flared End Section	\$1,948.00	\$ 5,844.00	-	-	3	\$ 5,844.00	0	\$ -
26.	2	Ea	12 Inch RCP Flared End Section	\$1,564.00	\$ 3,128.00	-	-	2	\$ 3,128.00	0	\$ -
27.	5.6	VF	84 Inch Diameter Storm Sewer Manhole	\$1,487.00	\$ 8,327.20	-	-	10	\$ 14,632.08	4.24	\$ 6,304.88
28.	9.7	VF	72 Inch Diameter Storm Sewer Manhole	\$1,235.00	\$ 11,979.50	-	-	15	\$ 18,636.15	5.39	\$ 6,656.65
29.	31.6	VF	60 Inch Diameter Storm Sewer Manhole	\$909.00	\$ 28,724.40	-	-	22	\$ 19,925.28	-9.68	\$ (8,799.12)
30.	15.4	VF	48 Inch Diameter Storm Sewer Manhole	\$655.00	\$ 10,087.00	-	-	15	\$ 10,073.90	-0.02	\$ (13.10)
31.	1	Ea	36 Inch Diameter Stand Pipe Outlet Structure with Trash Rack for Outlot 2 Pond	\$2,824.00	\$ 2,824.00	-	-	1	\$ 2,824.00	0	\$ -
32.	1	Ea	Trash Rack for Outlot 1 Pond Outlet Structure	\$620.00	\$ 620.00	1	\$ 620.00	1	\$ 620.00	0	\$ -
33.	1	Ea	Anti-Seep Collar	\$515.00	\$ 515.00	-	-	1	\$ 515.00	0	\$ -
34.	12	Ea	Catch Basin	\$2,307.00	\$ 27,684.00	-	-	12	\$ 27,684.00	0	\$ -
35.	600	LF	4 Inch Perforated Underdrain with Geotextile Sock	\$16.00	\$ 9,600.00	-	-	500	\$ 8,000.00	-100	\$ (1,600.00)
36.	3	Ea	Yard Drain	\$2,052.00	\$ 6,156.00	-	-	2	\$ 4,104.00	-1	\$ (2,052.00)
37.	1	LS	Utility Trench Compaction Certification	\$12,738.00	\$ 12,738.00	-	-	1	\$ 12,738.00	0	\$ -
38.	1	LS	Borrow for Stormwater Ponds (Estimated at 2,500 C.Y.)	\$36,242.00	\$ 36,242.00	-	-	1	\$ 36,242.00	0	\$ -
39.	1	LS	Light Rip-Rap with Type HR Fabric	\$3,108.00	\$ 3,108.00	-	-	1	\$ 3,108.00	0	\$ -
40.	16	CY	Medium Rip-Rap with Type HR Fabric	\$50.00	\$ 800.00	-	-	16	\$ 800.00	0	\$ -
41.	31	CY	Heavy Rip-Rap with Type HR Fabric	\$58.00	\$ 1,798.00	-	-	31	\$ 1,798.00	0	\$ -
42.	50	CY	Turf Reinforcement Mat, Class III, Type B	\$65.00	\$ 3,250.00	-	-	0	\$ -	-50	\$ (3,250.00)
43.	500	SY	Temporary Stabilization for Prairie Area (Temporary Seed and Mulch)	\$15.90	\$ 7,950.00	-	-	458	\$ 7,282.20	-42	\$ (667.80)
44.	6,400	SY	Common Roadway Excavation (Estimated at 3,120 C.Y.)	\$12,340.00	\$ 79,560.00	1,950	\$ 2,632.50	6,400	\$ 8,640.00	0	\$ -
45.	1	LS	Roadway Subgrade Preparation	\$41,795.00	\$ 41,795.00	1	\$ 41,795.00	1	\$ 41,795.00	0	\$ -
46.	1	LS	Excavation Below Subgrade (EBS)	\$6.00	\$ 6.00	-	-	0	\$ -	-400	\$ (2,400.00)
47.	400	CY	Type 1 Geogrid	\$1.70	\$ 680.00	-	-	0	\$ -	-1,200	\$ (2,040.00)
48.	1,200	SY	Base Aggregate Dense 3 Inch for EBS Areas	\$13.60	\$ 16,320.00	-	-	0	\$ -	-800	\$ (10,880.00)
49.	800	TON	SAS Fabric	\$12.25	\$ 9,800.00	12,000	\$ 15,000.00	12,000	\$ 15,000.00	0	\$ -
50.	12,000	TON	Base Aggregate Dense 1-1/4 Inch	\$12.15	\$ 14,580.00	-	-	0	\$ -	-3,900	\$ (47,385.00)
51.	3,900	TON	Base Aggregate Dense 3 Inch	\$13.60	\$ 52,860.00	1,490.4	\$ 20,269.44	1,490.4	\$ 20,269.44	-4,359.6	\$ (59,290.56)
52.	5,850	TON	Temporary Stabilization of Roadway RW (Temporary Seed and Mulch)	\$1.10	\$ 6,435.00	-	-	0	\$ -	-15,000	\$ (16,500.00)
53.	15,000	SY	Tracking Pad	\$1,200.00	\$ 18,000.00	-	-	2	\$ 2,400.00	0	\$ -
54.	2	Ea	Inlet Protection	\$110.00	\$ 220.00	15	\$ 1,650.00	15	\$ 1,650.00	0	\$ -
55.	15	Ea	Temporary Ditch Check	\$125.00	\$ 1,875.00	8	\$ 1,000.00	8	\$ 1,000.00	0	\$ -
56.	8	Ea	Silt Fence	\$2.00	\$ 16.00	-	-	2,200	\$ 4,400.00	0	\$ -
57.	2,200	LF	4 Inch HWA Pavement Restoration (Friendship Drive)	\$126.67	\$ 280,674.00	-	-	60	\$ 7,600.20	-150	\$ (240.00)
58.	60	SY	Lawn Turf Restoration (Friendship Drive)	\$1.60	\$ 96.00	-	-	0	\$ -	-150	\$ (240.00)
59.	150	SY				-	-	0	\$ -	-150	\$ (240.00)
TOTAL (Items 1. through 59., Inclusive)					\$ 1,111,140.90		\$ 95,306.94		\$ 966,481.27		\$ (144,659.63)

Supplemental Bid #2:

Item		Qty	Unit	Description	Unit Price	Total	Payment Certificate #7		Contract to Date		Difference	
							Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
S2-1.	60	LF	Bore 16 Inch Steel Casing Pipe Sanitary Sewer Under STH 55	\$708.00	\$ 42,480.00		60	\$ 42,480.00			0	\$ -
S2-2.	97	LF	8 Inch Sanitary Sewer	\$29.00	\$ 2,813.00		97	\$ 2,813.00			0	\$ -
S2-3.	60	LF	Bore 16 Inch Steel Casing Pipe for Water Main Under STH 55	\$611.00	\$ 36,660.00		60	\$ 36,660.00			0	\$ -
S2-4.	106	LF	8 Inch Water Main	\$72.00	\$ 7,632.00		106	\$ 7,632.00			0	\$ -
S2-5.	2	Ea	8 Inch Resilient Wedge Gate Valve	\$2,946.00	\$ 5,892.00		2	\$ 5,892.00			0	\$ -
S2-6.	1	Ea	6 Inch Resilient Wedge Gate Valve	\$2,123.00	\$ 2,123.00		1	\$ 2,123.00			0	\$ -
S2-7.	1	Ea	Hydrant	\$6,050.00	\$ 6,050.00		1	\$ 6,050.00			0	\$ -
S2-8.	5	LF	6 Inch Hydrant Lead	\$43.00	\$ 215.00		5	\$ 215.00			0	\$ -
Supplemental Bid #2 Total (Items S2-1. through S2-8., Inclusive)					\$ 103,865.00			\$ 103,865.00			\$ -	
Total Base Bid + Supplemental Bid #2					\$ 1,215,005.90			\$ 95,306.94		\$ 1,070,346.27		\$ (144,659.63)

Change Order Items:

Item		Qty	Unit	Description	Unit Price	Total	Payment Certificate #7		Contract to Date		Difference	
							Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
1.1	209	L.F.	ADD 28" x 45" HERCP Storm Sewer	\$179.08	\$ 37,427.72		209	\$ 37,427.72			0	\$ -
1.2	283	L.F.	ADD 24" x 39" HERCP Storm Sewer	\$142.78	\$ 40,406.74		283	\$ 40,406.74			0	\$ -
1.3	1	EACH	ADD 28" x 45" HERCP Flared End Section	\$5,163.07	\$ 5,163.07		1	\$ 5,163.07			0	\$ -
1.4	14,190	C.Y.	ADD Borrow for Lots 10-13	\$7.00	\$ 99,330.00		10,654	\$ 74,578.00			-3,536	\$ (24,752.00)
1.5	209	L.F.	DEDUCT 36" RCP Storm Sewer	-\$113.00	\$ (23,617.00)		209	\$ (23,617.00)			0	\$ -
1.6	283	L.F.	DEDUCT 30" RCP Storm Sewer	-\$87.00	\$ (24,621.00)		283	\$ (24,621.00)			0	\$ -
1.7	1	EACH	DEDUCT 36" RCP Flared End Section	-\$5,035.00	\$ (5,035.00)		1	\$ (5,035.00)			0	\$ -
TOTAL Change Order Items					\$ 129,054.53			\$ 104,302.53			\$ (24,752.00)	
Total Contract Amount =					\$ 1,344,060.43			\$ 95,306.94		\$ 1,174,648.80		\$ (169,411.63)

Completed to Date =	\$ 1,174,648.80
Project Retainage = 2.5%	\$ 33,601.51
Subtotal =	\$ 1,141,047.29
Previously Certified =	\$ 1,045,740.35
Amount Due this Payment =	\$ 95,306.94

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO MCMAHON ASSOCIATED INC

PROJECT: CROSS ROADS BUSINESS PARK

APPLICATION NO: 7

Distribution to:

1445 MCMAHON DRIVE

VILLAGE OF HARRISON

☐ OWNER

NEENAH WI 54956

☐ ARCHITECT

45808

☐ CONTRACTOR

VIA ARCHITECT:

GENE FREDERICKSON TRUCKING & EXCAVATING, INC.

4450 FIELDCREST DRIVE

KAUKAUNA WI 54130

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, AIA Document G703, is attached.

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.

1. ORIGINAL CONTRACT SUM \$ 1,344,060.43
2. Net change by Change Orders \$ 129,054.53
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,473,114.96
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,174,648.80

5. RETAINAGE:
a. % of Completed Work (Column D + E on G703) \$ 33,601.51
b. % of Stored Material (Column F on G703) \$
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 33,601.51

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,441,047.29
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,045,740.35
8. CURRENT PAYMENT DUE \$ 95,306.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 332,067.67

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$129,054.53	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$129,054.53	\$0.00
NET CHANGES by Change Order	\$129,054.53	

CONTRACTOR: GENE FREDERICKSON TRUCKING & EXCAVATING, INC.

By: *Ad* Date: *May 14, 2005*

State of: WISCONSIN County of: OUTAGAMIE

Subscribed and sworn to before me this

Notary Public: *Cathy May 14, 2005*

My Commission expires: *5/28/2005*

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the comprising the 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\$

(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.

ALA DOCUMENT G703

PAGE 2 OF 2 PAGES

APPL. CARBON NO: 7

APPLICATION DATE: 5/14/25

PERIOD TO: 5/31/25

ARCHIVECIS PROJECT NO:

[illegible]

ALA DOCUMENT G703

fact, top 100

APPLICATION NO: 7

EXPIRATION DATE: 5/14/25

ON 3-14-08 AT 11:29 AM
PREFILED 10:53 PM

Contractor's signed certificate is attached.

In tabularious beavers, animals are stained to the nearest dollar.

[illegible]

PAGE 3 OF 3 PAGE 3

APPLICATION NO: 7

APPLICATION DATE: 5/14/25

50135:01 CORRELA
PRIMORD 10:543125

ARCHIVED IN PROJECT 1 NO:

[illegible]

TABLE 2. *Continued*

ALL DOCUMENTS, CERTIFICATION AND APPLICATION FOR PAYMENT, containing Contractor's signed certification is attached.

All calculations and documents are listed in the enclosed folder.

Use Column Two Contracts where variable releases for June 1985 may apply.

ARCHITECT'S PROJECT NO.

2705-1002