

APPLICATION FOR PAYMENT

Project: Village of Harrison Fire Rescue Station 70

Contract For: Village of Harrison

Application No: 742500906

Application Date: 02/25/26

Period To: 02/28/26

Job No.: 7425009

Contract Date: 08/22/25

Customer No: 1065700

Contract No: 634501

Via Architect:

Architect's Project No:

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

Remit To: IKM Building Solutions
11217 West Becher Street
West Allis WI 53227

To: Village of Harrison
W5298 State Road 114
Menasha WI 54952

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Schedule of Values is attached.

1. ORIGINAL CONTRACT SUM	.....\$	665,863.00
2. NET CHANGE BY CHANGE ORDERS	.....\$	0.00
3. CONTRACT SUM TO DATE (line 1 + 2)	.....\$	665,863.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G of Schedule of Values)	.....\$	444,267.00
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E of Schedule of Values)	.....\$	22,213.35
b. % of Stored Material (Column F of Schedule of Values)	.....\$	0.00
Total Retainage (Line 5a + 5b or Total of Column I of Schedule of Values)	.....\$	22,213.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	.....\$	422,053.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Application)	.....\$	371,703.65
8. CURRENT PAYMENT DUE	.....\$	50,350.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	.....\$	243,809.35

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	

Contract For: IKM Building Solutions

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: IKM Building Solutions

By: Michael Muczek **Date:** 2/27/2026

State of: Wisconsin **County of:** Milwaukee

Notary Public:

My Commission expires: 02/22/2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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: \$50,350.00

(Attach explanation if the amount certified differs from the amount applied for in Line 8. Initial all figures on this Application and on the Schedule of Values. Attach change orders to conform to the amount certified.)

ARCHITECT: Michael Galley **Sr Project Manager of Construction**
By: 57309FB6F9ED431 **2/27/2026**

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



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APPLICATION FOR PAYMENT - SCHEDULE OF VALUES

Architect's Project No.:

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

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E)	(E) THIS PERIOD	(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
1	Mobilization / Demobilization	14,500.00	11,100.00	500.00	0.00	11,600.00	80.00	2,900.00	580.00
2	Material Handling	14,500.00	6,850.00	1,000.00	0.00	7,850.00	54.14	6,650.00	392.50
3	Project Management / Supervision	35,000.00	10,550.00	5,500.00	0.00	16,050.00	45.86	18,950.00	802.50
4	Labor - Underground Plumbing	75,453.00	63,300.00	0.00	0.00	63,300.00	83.89	12,153.00	3,165.00
5	Labor - Above Ground drain waste vent and water piping	91,069.00	28,200.00	11,500.00	0.00	39,700.00	43.59	51,369.00	1,985.00
6	Labor - Fixtures	36,400.00	3,500.00	0.00	0.00	3,500.00	9.62	32,900.00	175.00
7	Material - PVC drain waste and vent	39,481.00	33,500.00	1,000.00	0.00	34,500.00	87.38	4,981.00	1,725.00
8	Material - Copper water piping and fittings	80,814.00	47,500.00	6,000.00	0.00	53,500.00	66.20	27,314.00	2,675.00
9	Fixtures	171,729.00	116,000.00	20,500.00	0.00	136,500.00	79.49	35,229.00	6,825.00
10	Insulation	27,500.00	1,000.00	6,000.00	0.00	7,000.00	25.45	20,500.00	350.00
11	Gravel / Trucking	17,390.00	15,500.00	0.00	0.00	15,500.00	89.13	1,890.00	775.00
12	Machinery	39,673.00	37,165.00	0.00	0.00	37,165.00	93.68	2,508.00	1,858.25
13	Lift Rental	12,152.00	6,900.00	1,000.00	0.00	7,900.00	65.01	4,252.00	395.00
14	Permits and Bonding	6,340.00	6,340.00	0.00	0.00	6,340.00	100.00	0.00	317.00
15	Change Order #1	3,862.00	3,862.00	0.00	0.00	3,862.00	100.00	0.00	193.10
Job Totals:		\$665,863.00	\$391,267.00	\$53,000.00	\$0.00	\$444,267.00	66.72	\$221,596.00	\$22,213.35