



June 15, 2026

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

Re: Village of Harrison
2026 Asphalt Street Resurfacing Program
Certificate for Payment #1
McM. No. H0006-09-26-00181

Dear Chad:

Enclosed herewith is Certificate for Payment #1 for the above referenced project. This Certificate is issued to MCC, Inc. in the amount of \$890,298.10 for partial payment for work performed through June 10, 2026.

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 blue ink, appearing to read "Lee R. Reibold".

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

LRR:car

cc: MCC, Inc.

Enclosure: Certificate for Payment #1

**CERTIFICATE FOR
PAYMENT**

VILLAGE OF HARRISON
W5298 State Road 114
Harrison, WI 54952

Contract No. H0006-09-26-00181
Project File No. H0006-09-26-00181
Certificate No. One (1)
Issue Date: June 15, 2026
Project: Village of Harrison
2026 Asphalt Street Resurfacing

This Is To Certify That, In Accordance With The Contract Documents Dated: February 26, 2026

MCC, INC.
2600 N. Roemer Road
PO Box 1137
Appleton, WI 54911-1137

Is Entitled To **Partial** Payment For Work Performed Through: June 10, 2026

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

Original Contract	<u>\$1,701,905.00</u>
Net Change Orders	<u>\$0.00</u>
Current Contract Amount	<u>\$1,701,905.00</u>

Completed To Date	<u>\$932,845.73</u>
Retainage 2.5%	<u>\$42,547.63</u>
Subtotal	<u>\$890,298.10</u>
Previously Certified	<u>\$0.00</u>

Amount Due This Payment: \$890,298.10

Please process and forward payment to MCC, Inc.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



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

Village of Harrison
2026 Asphalt Street Resurfacing Program
Clover Ridge & Linden Hills Estates Subdivisions
Certificate for Payment #1 Summary
McM No. H0006-09-26-00181

A. Clover Ridge Subdivision

Item	Description	Bid Qty	Unit	Unit Cost	Total Cost	Payment Certificate #1	
						Qty	Cost
1	Pulverize existing asphalt pavement	38,500	S.Y.	\$ 0.50	\$ 19,250.00	38,500	\$ 19,250.00
2	Excavation below subgrade (EBS)	1,200	C.Y.	\$ 10.00	\$ 12,000.00	0	\$ -
3	Base aggregate dense, 3-inch for EBS areas	2,400	TONS	\$ 12.65	\$ 30,360.00	0	\$ -
4	Type I Geogrid for EBS areas	2,400	S.Y.	\$ 1.80	\$ 4,320.00	0	\$ -
5	Miscellaneous 30-inch mountable reinforced curb & gut	4,350	L.F.	\$ 55.00	\$ 239,250.00	3,334	\$ 183,370.00
6	Catch Basin Reconstruction	49	EACH	\$ 650.00	\$ 31,850.00	38	\$ 24,700.00
7	Sanitary Manhole Reconstruction	31	EACH	\$ 800.00	\$ 24,800.00	31	\$ 24,800.00
8	Storm Manhole Reconstruction	44	EACH	\$ 800.00	\$ 35,200.00	44	\$ 35,200.00
9	Fine grading & compaction of road base	38,500	S.Y.	\$ 1.80	\$ 69,300.00	38,500	\$ 69,300.00
10	Sawing asphalt (WisDOT Item No. 690.0150)	120	L.F.	\$ 1.80	\$ 216.00	120	\$ 216.00
11	2 1/4-inch HMA pavement, 3 LT 58-28 S	5,400	TONS	\$ 61.25	\$ 330,750.00	4,649.9	\$ 284,806.38
12	1 3/4-inch HMA pavement, 4 LT 58-28 S	4,200	TONS	\$ 65.95	\$ 276,990.00	1,385.9	\$ 91,400.11
13	Contractor Quality Control Testing	1	L.S.	\$ 6,500.00	\$ 6,500.00	1	\$ 6,500.00
14	Type B Inlet Protection	49	EACH	\$ 50.00	\$ 2,450.00	49	\$ 2,450.00
Total A =					\$ 1,083,236.00	\$	741,992.48

B. Linden Hills Subdivision

Item	Description	Bid Qty	Unit	Unit Cost	Total Cost	Payment Certificate #1	
						Qty	Cost
1	Pulverize existing asphalt pavement	21,550	S.Y.	\$ 0.50	\$ 10,775.00	21,550	\$ 10,775.00
2	Excavation below subgrade (EBS)	700	C.Y.	\$ 10.45	\$ 7,315.00	0	\$ -
3	Base aggregate dense, 3-inch for EBS areas	1,400	TONS	\$ 12.65	\$ 17,710.00	0	\$ -
4	Type I Geogrid for EBS areas	1,400	S.Y.	\$ 1.80	\$ 2,520.00	0	\$ -
5	Miscellaneous 30-inch mountable reinforced curb & gut	2,550	L.F.	\$ 55.00	\$ 140,250.00	1709.5	\$ 94,022.50
6	Catch Basin Reconstruction	33	EACH	\$ 650.00	\$ 21,450.00	22	\$ 14,300.00
7	Sanitary Manhole Reconstruction	20	EACH	\$ 800.00	\$ 16,000.00	0	\$ -
8	Storm Manhole Reconstruction	24	EACH	\$ 800.00	\$ 19,200.00	0	\$ -
9	Fine grading & compaction of road base	21,550	S.Y.	\$ 1.75	\$ 37,712.50	21,550	\$ 37,712.50
10	Sawing asphalt (WisDOT Item No. 690.0150)	80	L.F.	\$ 1.80	\$ 144.00	80	\$ 144.00
11	2 1/4-inch HMA pavement, 3 LT 58-28 S	3,000	TONS	\$ 61.35	\$ 184,050.00	525.66	\$ 32,249.24
12	1 3/4-inch HMA pavement, 4 LT 58-28 S	2,350	TONS	\$ 66.55	\$ 156,392.50	0	\$ -
13	Contractor Quality Control Testing	1	L.S.	\$ 3,500.00	\$ 3,500.00	0	\$ -
14	Type B Inlet Protection	33	EACH	\$ 50.00	\$ 1,650.00	33	\$ 1,650.00
Total B =					\$ 618,669.00	\$	190,853.24
Total Contract (A+B) =					\$ 1,701,905.00	\$	932,845.72

Completed to Date	\$ 932,845.73
Project Retainage 2.5%	\$ 42,547.63
Subtotal	\$ 890,298.10
Previously Certified	\$ -
Amount Due this Payment	\$ 890,298.10

**APPLICATION
FOR PAYMENT**

(Owner) Village of Harrison W5298 State Road 114 Harrison, WI 54952	PROJECT:	Harrison 2026 Asphalt Street
	CONTRACTOR	MCC, Inc.
	Contract No.	H0006-09-26-00181
	Project No.	H0006-09-26-00181
	Application No.	1
	Application Date	06/11/2026
	Period From	05/01/2026 To 06/10/2026

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:

Original Contract	<u>\$1,701,905.00</u>	Completed To Date	<u>\$932,845.73</u>
Net Change Orders	<u>\$14,250.00</u>	Retainage <u>5</u> %	<u>\$46,642.30</u>
Current Contract Amount	<u>\$1,716,155.00</u>	Subtotal	<u>\$886,203.43</u>
		Previous Applications	<u>\$0.00</u>

Amount Due This Application: \$886,203.43

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 1 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 June 11 20 26

MCC, Inc.

(contractor)

By

Joyce A. Murphy Stearns

, Vice President

(name & title)

COUNTY OF Outagamie

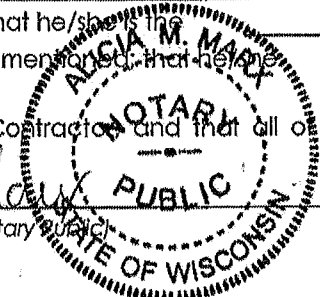
STATE OF

} ss

Before me on this 11 day of June 20 26 personally appeared Joyce A. Murphy Stearnsknown to me, who being duly sworn, did depose and say that he/she is theVice Presidentof 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: 01/09/2027Alicia M. Marx
(Notary Public)



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

Invoice #: 70268

Date: 06/11/26

Application #: 1

Customer Reference: 2026 Asphalt St. Resurfacing

Invoice Due Date: 08/10/26

Payment Terms: NET 60 DAYS

To: VILLAGE OF HARRISON
W5298 ST RD 114
HARRISON, WI 54952

Contract: 3887BK. Harrison 2026 Asphalt Street Resurfacing

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
1	Pulverize Existing Asphalt Pavement	19,250.00	38,500.00	38,500.00	38,500.00	SY	0.50000	19,250.00	19,250.00	100.00%
2	Excavation Below Subgrade (EBS)	12,000.00	1,200.00	0.00	0.00	CY	10.00000	0.00	0.00	0.00%
3	Base Aggregate Dense, 3 Inch For EBS Areas	30,360.00	2,400.00	0.00	0.00	TON	12.65000	0.00	0.00	0.00%
4	Type I Geogrid For EBS Areas	4,320.00	2,400.00	0.00	0.00	SY	1.80000	0.00	0.00	0.00%
5	Miscellaneous 30 Inch Mountable Reinforced Curb And Gutter R	239,250.00	4,350.00	3,334.00	3,334.00	LF	55.00000	183,370.00	183,370.00	76.64%
6	Catch Basin Reconstruction	31,850.00	49.00	38.00	38.00	EA	650.00000	24,700.00	24,700.00	77.55%
7	Sanitary Manhole Reconstruction	24,800.00	31.00	31.00	31.00	EA	800.00000	24,800.00	24,800.00	100.00%
8	Storm Manhole Reconstruction	35,200.00	44.00	44.00	44.00	EA	800.00000	35,200.00	35,200.00	100.00%
9	Fine Grading And Compaction Of Road Base	69,300.00	38,500.00	38,500.00	38,500.00	SY	1.80000	69,300.00	69,300.00	100.00%
10	Sawing Asphalt (WisDOT Item No. 690.0150)	216.00	120.00	120.00	120.00	LF	1.80000	216.00	216.00	100.00%
11	2-1/4 Inch HMA Pavement, 3 LT 58-28 S	330,750.00	5,400.00	4,649.90	4,649.90	TON	61.25000	284,806.38	284,806.38	86.11%
12	1-3/4 Inch HMA Pavement, 4 LT 58-28 S	276,990.00	4,200.00	1,385.90	1,385.90	TON	65.95000	91,400.11	91,400.11	33.00%
13	Contractor Quality Control Testing	6,500.00	1.00	1.00	1.00	LSB	6,500.00000	6,500.00	6,500.00	100.00%
14	Inlet Protection, Type B	2,450.00	49.00	49.00	49.00	EA	50.00000	2,450.00	2,450.00	100.00%
15	Pulverize Existing Asphalt Pavement	10,775.00	21,550.00	21,550.00	21,550.00	SY	0.50000	10,775.00	10,775.00	100.00%
16	Excavation Below Subgrade (EBS)	7,315.00	700.00	0.00	0.00	CY	10.45000	0.00	0.00	0.00%
17	Base Aggregate Dense, 3 Inch For EBS Areas	17,710.00	1,400.00	0.00	0.00	TON	12.65000	0.00	0.00	0.00%
18	Type I Geogrid For EBS Areas	2,520.00	1,400.00	0.00	0.00	SY	1.80000	0.00	0.00	0.00%
19	Miscellaneous 30 Inch Mountable Reinforced Curb And Gutter R	140,250.00	2,550.00	1,709.50	1,709.50	LF	55.00000	94,022.50	94,022.50	67.04%
20	Catch Basin Reconstruction	21,450.00	33.00	22.00	22.00	EA	650.00000	14,300.00	14,300.00	66.67%
21	Sanitary Manhole Reconstruction	16,000.00	20.00	0.00	0.00	EA	800.00000	0.00	0.00	0.00%
22	Storm Manhole Reconstruction	19,200.00	24.00	0.00	0.00	EA	800.00000	0.00	0.00	0.00%
23	Fine Grading And Compaction Of Road Base	37,712.50	21,550.00	21,550.00	21,550.00	SY	1.75000	37,712.50	37,712.50	100.00%
24	Sawing Asphalt (WisDOT Item No. 690.0150)	144.00	80.00	80.00	80.00	LF	1.80000	144.00	144.00	100.00%
25	2-1/4 Inch HMA Pavement, 3 LT 58-28 S	184,050.00	3,000.00	525.66	525.66	TON	61.35000	32,249.24	32,249.24	17.52%
26	1-3/4 Inch HMA Pavement, 4 LT 58-28 S	156,392.50	2,350.00	0.00	0.00	TON	66.55000	0.00	0.00	0.00%
27	Contractor Quality Control Testing	3,500.00	1.00	0.00	0.00	LSB	3,500.00000	0.00	0.00	0.00%



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HARRISON, WI 54952

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Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
28	Inlet Protection, Type B	1,650.00	33.00	33.00	33.00	EA	50.00000	1,650.00	1,650.00	100.00%

Total Billed To Date: 932,845.73
Less Retainage: 46,642.30
Less Previous Applications: 0.00
Total Due This Invoice: 886,203.43