



December 23, 2024

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

Re: Village of Harrison
Crossroads Business Park Utility & Street Construction
Certificate for Payment #2
McM. No. H0006-09-24-00507

Dear Chad:

Enclosed herewith is Certificate for Payment #2 for the above referenced project. This Certificate is issued to Gene Frederickson Trucking & Excavating, Inc. in the amount of \$491,992.71 for partial payment for work performed through November 14, 2024.

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

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

LRR:mck

cc: Gene Frederickson Trucking & Excavating, Inc.

Enclosure: Certificate for Payment #2

**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. Two (2)
Issue Date: December 23, 2024
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: November 14, 2024

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

Original Contract	<u>\$1,215,005.90</u>	Completed To Date	<u>\$758,847.11</u>
Net Change Orders	<u>\$129,054.53</u>	Retainage <u>2.5%</u>	<u>\$33,601.51</u>
Current Contract Amount	<u>\$1,344,060.43</u>	Subtotal	<u>\$725,245.60</u>
		Previously Certified	<u>\$233,252.89</u>

Amount Due This Payment: \$491,992.71

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



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

Crossroads Business Park
Utility & Street Construction
Village of Harrison
Payment Certificate #2 Summary
McM No. H0006-09-24-00507

Base Bid:

Item	Qty	Unit	Description	Unit Price	Total	Payment Certificate #2		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	100	\$ 6,100.00	2,103	\$ 128,283.00	0	\$ -
2.	85.8	VF	48 Inch Sanitary Sewer Manhole Including Casting and Chimney Seal	\$622.00	\$ 56,799.60	4.77	\$ 3,157.74	87.21	\$ 57,733.02	1	\$ 933.42
3.	655	LF	6 Inch SCH 40 PVC Sanitary Sewer Lateral	\$41.00	\$ 26,855.00	200	\$ 8,200.00	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	0	\$ -	64	\$ 5,056.00	14	\$ 1,106.00
5.	2,250	LF	8 Inch Water Main	\$66.00	\$ 148,500.00	1,480	\$ 97,680.00	2,250	\$ 148,500.00	0	\$ -
6.	6	Ea	8 Inch Resilient Wedge Gate Valve	\$2,926.00	\$ 17,556.00	3	\$ 8,778.00	4	\$ 11,704.00	-2	\$ (5,852.00)
7.	4	Ea	8 Inch Resilient Wedge Gate Valve	\$2,123.00	\$ 8,492.00	3	\$ 6,369.00	4	\$ 8,492.00	0	\$ -
8.	4	Ea	Hydrant	\$6,376.00	\$ 25,504.00	4	\$ 25,504.00	4	\$ 25,504.00	0	\$ -
9.	50	LF	6 Inch Hydrant Lead	\$55.00	\$ 2,750.00	37	\$ 2,035.00	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	625	\$ 15,625.00	0	\$ -
11.	60	LF	2 Inch SDR 9 PE Water Lateral (Lot 9)	\$66.00	\$ 3,960.00	0	\$ -	72	\$ 4,752.00	12	\$ 792.00
12.	13	Ea	2 Inch Corporation, Curb Stop & Stop Box	\$1,273.00	\$ 16,549.00	12	\$ 15,276.00	13	\$ 16,549.00	0	\$ -
13.	731	LF	36 Inch RCP Storm Sewer	\$113.00	\$ 82,603.00	731	\$ 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	600	\$ 52,200.00	0	\$ -
15.	619	LF	24 Inch RCP Storm Sewer	\$61.00	\$ 37,759.00	220	\$ 13,420.00	619	\$ 37,759.00	0	\$ -
16.	53	LF	24 Inch Storm Sewer	\$53.00	\$ 2,809.00	0	\$ -	53	\$ 2,809.00	0	\$ -
17.	351	LF	18 Inch RCP Storm Sewer	\$47.00	\$ 16,497.00	73	\$ 3,431.00	351	\$ 16,497.00	0	\$ -
18.	40	LF	18 Inch Storm Sewer	\$39.00	\$ 2,613.00	42	\$ 1,638.00	67	\$ 2,613.00	0	\$ -
19.	40	LF	15 Inch RCP Storm Sewer	\$48.00	\$ 1,920.00	40	\$ 1,920.00	40	\$ 1,920.00	0	\$ -
20.	181	LF	15 Inch Storm Sewer	\$38.00	\$ 6,878.00	0	\$ -	181	\$ 6,878.00	0	\$ -
21.	144	LF	12 Inch RCP Storm Sewer	\$45.00	\$ 6,480.00	82	\$ 3,690.00	144	\$ 6,480.00	0	\$ -
22.	87	LF	12 Inch Storm Sewer	\$30.00	\$ 2,610.00	87	\$ 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	1	\$ 5,035.00	0	\$ -
24.	1	Ea	30 Inch RCP Flared End Section	\$3,708.00	\$ 3,708.00	1	\$ 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	3	\$ 5,844.00	0	\$ -
26.	2	Ea	12 Inch RCP Flared End Section	\$1,564.00	\$ 3,128.00	1	\$ 1,564.00	2	\$ 3,128.00	0	\$ -
27.	5.6	VF	84 Inch Diameter Storm Sewer Manhole	\$1,487.00	\$ 8,327.20	9.84	\$ 14,632.08	9.84	\$ 14,632.08	4.24	\$ 6,304.88
28.	9.7	VF	72 Inch Diameter Storm Sewer Manhole	\$1,235.00	\$ 11,979.50	15.09	\$ 18,636.15	15.09	\$ 18,636.15	5.39	\$ 6,656.65
29.	31.6	VF	60 Inch Diameter Storm Sewer Manhole	\$909.00	\$ 28,724.40	10.70	\$ 9,726.30	21.92	\$ 19,925.28	-9.68	\$ (8,799.12)
30.	15.4	VF	48 Inch Diameter Storm Sewer Manhole	\$655.00	\$ 10,087.00	7.45	\$ 4,879.75	15.38	\$ 10,073.90	-0.02	\$ (13.10)
31.	1	Ea	36 Inch Diameter Stand Pipe Outlet Structure with Trash Rack for Outlet 2 Pond	\$2,824.00	\$ 2,824.00	1	\$ 2,824.00	1	\$ 2,824.00	0	\$ -
32.	1	Ea	Trash Rack for Outlet 1 Pond Outlet Structure	\$620.00	\$ 620.00	0	\$ -	0	\$ -	-1	\$ (620.00)
33.	1	Ea	Anti-Sleep Collar	\$515.00	\$ 515.00	1	\$ 515.00	1	\$ 515.00	0	\$ -
34.	12	Ea	Catch Basin	\$2,307.00	\$ 27,684.00	6	\$ 13,842.00	12	\$ 27,684.00	0	\$ -
35.	600	LF	4 Inch Perforated Underdrain with Geotextile Sock	\$16.00	\$ 9,600.00	300	\$ 4,800.00	500	\$ 8,000.00	-100	\$ (1,600.00)
36.	3	Ea	Yard Drain	\$2,052.00	\$ 6,156.00	1	\$ 2,052.00	2	\$ 4,104.00	-1	\$ (2,052.00)
37.	1	LS	Utility Trench Compaction Certification	\$12,738.00	\$ 12,738.00	0.25	\$ 3,184.50	1	\$ 12,738.00	0	\$ -
38.	1	LS	Common Pond Excavation (Estimated at 2,500 C.Y.)	\$36,242.00	\$ 36,242.00	0.35	\$ 12,684.70	1	\$ 21,745.20	0	\$ (14,496.80)
39.	1	LS	Borrow for Stormwater Ponds (Estimated at 2,110 C.Y.)	\$3,108.00	\$ 3,108.00	1	\$ 3,108.00	1	\$ 3,108.00	0	\$ -
40.	16	CY	Light Rip-Rap with Type HR Fabric	\$50.00	\$ 800.00	16	\$ 800.00	16	\$ 800.00	0	\$ -
41.	31	CY	Medium Rip-Rap with Type HR Fabric	\$58.00	\$ 1,798.00	31	\$ 1,798.00	31	\$ 1,798.00	0	\$ -
42.	50	CY	Heavy Rip-Rap with Type HR Fabric	\$65.00	\$ 3,250.00	0	\$ -	0	\$ -	-50	\$ (3,250.00)
43.	500	SY	Turf Reinforcement Mat, Class III, Type B	\$15.90	\$ 7,950.00	250	\$ 3,975.00	250	\$ 3,975.00	-250	\$ (3,975.00)
44.	6,400	SY	Temporary Stabilization for Prairie Area (Temporary Seed and Mulch)	\$1.35	\$ 8,640.00	3,200	\$ 4,320.00	3,200	\$ 4,320.00	-3,200	\$ (4,320.00)
45.	1	LS	Common Roadway Excavation (Estimated at 3,120 C.Y.)	\$12,340.00	\$ 12,340.00	0	\$ -	0	\$ -	-1	\$ (12,340.00)
46.	1	LS	Roadway Subgrade Preparation	\$41,795.00	\$ 41,795.00	0	\$ -	0	\$ -	-1	\$ (41,795.00)
47.	400	CY	Excavation Below Subgrade (EBS)	\$6.00	\$ 2,400.00	0	\$ -	0	\$ -	-400	\$ (2,400.00)
48.	1,200	SY	Type 1 Geogrid	\$1.70	\$ 2,040.00	0	\$ -	0	\$ -	-1,200	\$ (2,040.00)
49.	800	TON	Base Aggregate Dense 3 Inch for EBS Areas	\$13.60	\$ 10,880.00	0	\$ -	0	\$ -	-800	\$ (10,880.00)
50.	12,000	SY	SAS Fabric	\$1.25	\$ 15,000.00	0	\$ -	0	\$ -	-12,000	\$ (15,000.00)
51.	3,900	TON	Base Aggregate Dense 1-1/4 Inch	\$12.15	\$ 47,385.00	0	\$ -	0	\$ -	-3,900	\$ (47,385.00)
52.	5,850	TON	Base Aggregate Dense 3 Inch	\$13.60	\$ 79,560.00	0	\$ -	0	\$ -	-5,850	\$ (79,560.00)
53.	15,000	SY	Temporary Stabilization of Roadway R/W (Temporary Seed and Mulch)	\$1.10	\$ 16,500.00	0	\$ -	0	\$ -	-15,000	\$ (16,500.00)
54.	2	Ea	Tracking Pad	\$1,200.00	\$ 2,400.00	1	\$ 1,200.00	1	\$ 1,200.00	-1	\$ (1,200.00)
55.	15	Ea	Inlet Protection	\$1,650.00	\$ 24,750.00	0	\$ -	0	\$ -	-15	\$ (24,750.00)
56.	8	Ea	Temporary Ditch Check	\$125.00	\$ 1,000.00	0	\$ -	0	\$ -	-8	\$ (1,000.00)
57.	2,200	LF	Silt Fence	\$2.00	\$ 4,400.00	2,200	\$ 4,400.00	2,200	\$ 4,400.00	0	\$ -
58.	60	SY	4 Inch HMA Pavement Restoration (Friendship Drive)	\$126.67	\$ 7,600.20	0	\$ -	0	\$ -	-60	\$ (7,600.20)
59.	150	SY	Lawn Turf Restoration (Friendship Drive)	\$1.60	\$ 240.00	0	\$ -	0	\$ -	-150	\$ (240.00)
TOTAL (Items 1. through 59., Inclusive)					\$ 1,111,140.90	\$	473,765.22	\$	841,609.63	\$	\$ (269,531.27)

Crossroads Business Park
Utility & Street Construction
Village of Harrison
Payment Certificate #2 Summary
McM No. H0006-09-24-00507

Supplemental Bid #2:

Item	Qty	Unit	Description	Payment Certificate #2			Contract to Date			Difference	
				Unit Price	Total	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	-	\$ 473,765.22	\$	\$ 945,474.63	\$	\$ (269,531.27)

Change Order Items:

Item	Qty	Unit	Description	Payment Certificate #2			Contract to Date			Difference	
				Unit Price	Total	Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
1.1	209	L.F.	ADD 29" x 45" HERCP Storm Sewer	\$179.08	\$ 37,427.72	209	\$ 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	283	\$ 40,406.74	0	\$ -
1.3	1	EACH	ADD 29" x 45" HERCP Flared End Section	\$5,163.07	\$ 5,163.07	1	\$ 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	1,404	\$ 9,828.00	1,404	\$ 9,828.00	-12,786	\$ (89,502.00)
1.5	209	L.F.	DEDUCT 36" RCP Storm Sewer	-\$113.00	\$ (23,617.00)	209	\$ (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)	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)	1	\$ (5,035.00)	0	\$ -
TOTAL Change Order Items				\$	\$ 129,054.53	-	\$ 39,552.53	\$	\$ 39,552.53	\$	\$ (89,502.00)
Total Contract Amount =				\$	\$ 1,344,060.43	-	\$ 513,317.75	\$	\$ 985,027.16	\$	\$ (359,033.27)

Completed to Date =	\$	758,847.11
Project Retainage = 2.5%	\$	33,601.51
Subtotal =	\$	725,245.60
Previously Certified =	\$	233,252.89
Amount Due this Payment =	\$	491,992.71

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO MCMAHON ASSOCIATED INC
1445 MCMAHON DRIVE
NEENAH WI 54956

PROJECT: CROSS ROADS BUSINESS PARK
VILLAGE OF HARRISON

APPLICATION NO: 2

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO: 11/30/24

VIA ARCHITECT:

GENE FREDERICKSON TRUCKING & EXCAVATING, INC.

4450 FIELDCREST DRIVE

KAUKAUNA WI 54130

CONTRACT FOR:

PROJECT NOS:

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) \$ 760,195.11

5. RETAINAGE:
a. $\frac{5}{100}$ % of Completed Work (Column D + E on G703) \$ 38,009.76
b. $\frac{5}{100}$ % of Stored Material (Column F on G703) \$
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 38,009.76

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 722,185.35

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 233,252.89

8. CURRENT PAYMENT DUE \$ 488,932.46

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 750,929.61

CONTRACTOR: GENE FREDERICKSON TRUCKING & EXCAVATING, INC.

By: [Signature] Date: 11/14/24

State of: WISCONSIN County of: OUTAGAMIE

Subscribed and sworn to before me this

Notary Public: Cathy November 14, 2025

My Commission expires: 10/28/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data 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.

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

CONTINUATION SHEET

AIA Document G703, Application and Certification for Payment, containing
 Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column 1 on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

PAGE 2 OF 17 PAGES

APPLICATION NO: 2
 APPLICATION DATE: 1/14/24
 PERIOD TO: 1/30/24
 ARCHITECT'S PROJECT NO:

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	QUANTITY PERIOD LAST PERIOD	FROM PREVIOUS APPLICATION (D - E)	WORK COMPLETED THIS PERIOD	THIS PERIOD	MATERIALS PACKAGED FOR STORAGE (NOT IN D OR E)	TOTAL AMOUNTS ANDERSTATED TO DATE (D - E - F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
BASE BID													
8 INCH SANITARY SEWER	2.103	LF	\$61.00	\$128,283.00	1870	\$114,070.00	100	\$6,100.00		\$130,170.00	94%	\$8,113.00	\$6,008.50
48 INCH SANITARY SEWER MANHOLE INCLUDING CASTING AND CHIMNEY SEAL	85.8	VF	\$662.00	\$56,799.60	67.78	\$44,870.36	4.77	\$3,157.74		\$48,028.10	85%	\$8,771.50	\$2,401.41
6 INCH SCH 40 PVC SANITARY SEWER LATERAL	655	LF	\$41.00	\$26,955.00	454	\$18,614.00	200	\$8,200.00		\$26,814.00	100%	\$41.00	\$1,340.70
6 INCH SCH 40 PVC SANITARY SEWER LATERAL	50	LF	\$79.00	\$3,950.00	64	\$5,056.00	0	\$0.00		\$5,056.00	128%	\$5,114.00	\$252.80
8 INCH WATER MAIN	2.250	LF	\$66.00	\$148,500.00	600	\$39,600.00	1450	\$97,680.00		\$137,280.00	92%	\$11,200.00	\$6,864.00
8 INCH RESILIENT WEDGE GATE VALVE	6	EACH	\$2926.00	\$17,556.00	1	\$2,926.00	3	\$8,778.00		\$11,704.00	67%	\$5,852.00	\$585.20
6 INCH RESILIENT WEDGE GATE VALVE	4	EACH	\$2123.00	\$8,492.00	1	\$2,123.00	3	\$6,369.00		\$8,492.00	100%	\$0.00	\$424.60
HYDRANT	4	EACH	\$6,376.00	\$25,504.00	0	\$0.00	4	\$25,504.00		\$25,504.00	100%	\$0.00	\$1,275.20
6 INCH HYDRANT LEAD	50	LF	\$35.00	\$1,750.00	0	\$0.00	37	\$1,305.00		\$2,055.00	74%	\$715.00	\$101.75
2 INCH SDR 9 PE WATER LATERAL RENEWAL	625	LF	\$25.00	\$15,625.00	0	\$0.00	625	\$15,700.00		\$15,700.00	100%	\$0.00	\$785.00
2 INCH SDR 9 PE WATER LATERAL LOT 19	60	LF	\$66.00	\$3,960.00	72	\$4,752.00	0	\$0.00		\$4,752.00	120%	\$0.00	\$337.60
2 INCH COPR CURB STOP& STOP BOX	13	EACH	\$1,273.00	\$16,549.00	1	\$1,273.00	13	\$16,549.00		\$17,822.00	108%	\$0.00	\$891.10
36 INCH RCP STORM SEWER	731	LF	\$113.00	\$82,603.00	0	\$0.00	731	\$82,603.00		\$82,603.00	100%	\$0.00	\$4,130.15
30 INCH RCP STORM SEWER	660	LF	\$57.00	\$37,620.00	0	\$0.00	660	\$37,620.00		\$37,620.00	100%	\$0.00	\$2,610.00
24 INCH RCP STORM SEWER	619	LF	\$61.00	\$37,759.00	0	\$0.00	220	\$13,420.00		\$13,420.00	36%	\$34,339.00	\$671.00
24 INCH STORM SEWER	53	LF	\$53.00	\$2,809.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$2,809.00	\$0.00
18 INCH RCP STORM SEWER	351	LF	\$47.00	\$16,497.00	0	\$0.00	73	\$3,431.00		\$3,431.00	21%	\$13,066.00	\$171.55
18 INCH STORM SEWER	67	LF	\$39.00	\$2,613.00	0	\$0.00	42	\$1,638.00		\$1,638.00	63%	\$975.00	\$81.90
15 RCP STORM SEWER	40	LF	\$44.00	\$1,760.00	0	\$0.00	40	\$1,760.00		\$1,760.00	100%	\$0.00	\$96.00

CONTINUATION SHEET

AIA Document G700, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

Use Column 1 on Contracts where variable retainer for line items may apply.

AIA DOCUMENT G700

PAGE 2 OF 3 PAGES

APPLICATION NO: 2

APPLICATION DATE: 11/14/24

PERIOD TO: 11/30/24

ARCHITECTS PROJECT NO:

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SUBMITTED VALUE	QUANTITY PERIOD LAST PERIOD	PROXIMATELY APPLICATION (D - E)	WORK COMPLETED THIS PERIOD	THIS PERIOD	MATERIALS NOT STORED (NOT IN D - E - F)	TOTAL COMPLETED AND STORED TO DATE (D - E - F)	% (D - C)	BALANCE TO PERIOD (C - D)	RETAINAGE (IF VARIABLE RATE)
15 INCH STORM SEWER	131	LF	\$33.00	\$6,879.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$6,879.00	\$0.00
12 INCH RCP STORM SEWER	144	LF	\$45.00	\$6,480.00	0	\$0.00	82	\$3,690.00		\$3,690.00	57%	\$2,790.00	\$184.50
12 INCH STORM SEWER	87	LF	\$20.00	\$2,610.00	0	\$0.00	87	\$2,610.00		\$2,610.00	100%	\$0.00	\$130.50
36 INCH RCP FLARED END SECTION	1	EACH	\$5,035.00	\$5,035.00	0	\$0.00	1	\$5,035.00		\$5,035.00	100%	\$0.00	\$251.75
30 INCH RCP FLARED END SECTION	1	EACH	\$3,708.00	\$3,708.00	0	\$0.00	1	\$3,708.00		\$3,708.00	100%	\$0.00	\$185.40
18 INCH RCP FLARED END SECTION	3	EACH	\$1,948.00	\$5,844.00	0	\$0.00	3	\$5,844.00		\$5,844.00	100%	\$0.00	\$292.20
12 INCH RCP FLARED END SECTION STRUCTURE PROTECTION	2	EACH	\$1,564.00	\$3,128.00	0	\$0.00	1	\$1,564.00		\$1,564.00	50%	\$1,564.00	\$78.20
54 INCH DIAMETER STORM SEWER MANHOLE	5.6	NF	\$1,487.00	\$8,323.20	0	\$0.00	9.84	\$14,632.08		\$14,632.08	176%	\$8,323.20	\$731.60
72 INCH DIAMETER STORM SEWER MANHOLE	9.7	NF	\$1,235.00	\$11,979.50	0	\$0.00	15.09	\$18,636.15		\$18,636.15	156%	\$11,979.50	\$931.81
60 INCH DIAMETER STORM SEWER MANHOLE	31.6	NF	\$909.00	\$28,724.40	0	\$0.00	10.7	\$9,726.30		\$9,726.30	34%	\$18,998.10	\$486.32
48 INCH DIAMETER STORM SEWER MANHOLE	15.4	NF	\$665.00	\$10,087.00	0	\$0.00	7.45	\$4,879.75		\$4,879.75	48%	\$5,207.25	\$243.99
36 INCH DIAMETER STAND PIPE OUTLET STRUCTURE W/ TRASH RACK FOR OUTLET 2 POND	1	EACH	\$2,824.00	\$2,824.00	0	\$0.00	1	\$2,824.00		\$2,824.00	100%	\$0.00	\$141.20
TRASH RACK FOR OUTLET 1 POND OUTLET STRUCTURE	1	EACH	\$620.00	\$620.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$620.00	\$0.00
ANTI SHEEP COLLAR	1	EACH	\$515.00	\$515.00	0	\$0.00	1	\$515.00		\$515.00	100%	\$0.00	\$25.75
CATCH BASIN	12	EACH	\$2,207.00	\$27,684.00	0	\$0.00	6	\$13,842.00		\$13,842.00	50%	\$13,842.00	\$692.10
4 INCH PERFORATED UNDERDRAIN W/ GEOTEXTILE SOCK	600	LF	\$16.00	\$9,600.00	0	\$0.00	300	\$4,800.00		\$4,800.00	50%	\$4,800.00	\$240.00
YARD DRAIN	3	EACH	\$2,052.00	\$6,156.00	0	\$0.00	1	\$2,052.00		\$2,052.00	33%	\$4,104.00	\$102.60
UTILITY TRENCH COMPACTION CURB	1	LS	\$12,738.00	\$12,738.00	0.25	\$3,184.50	0.25	\$3,184.50		\$3,184.50	50%	\$6,596.00	\$318.45
COMMON POND EXCAVATION EST. 2500 CY	1	LS	\$16,242.00	\$16,242.00	0.25	\$9,060.50	0.25	\$12,664.70		\$12,664.70	60%	\$14,996.50	\$1,087.26
BORROW FOR STORMWATER EST. 2110 CY	1	LS	\$3,108.00	\$3,108.00	0	\$0.00	1	\$3,108.00		\$3,108.00	100%	\$0.00	\$155.40
LIGHT PIPE W/ TYPE III FABRIC MARKING	16	CY	\$500.00	\$8,000.00	0	\$0.00	16	\$8,000.00		\$8,000.00	100%	\$0.00	\$40.00

CONTINUATION SHEET

PAGE 2 OF 17 PAGES

AIA DOCUMENT G703

APPLICATION NO: 2
APPLICATION DATE: 1/14/24
PERIOD TO: 11/30/24
ARCHITECTS PROJECT NO:

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In calculations below, amounts are stated to the nearest dollar.
Use Column 1 for Contracts where variable retainer fee for line items may apply.

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	QUANTITY PERIOD LAST PERIOD	FROM PREVIOUS APPLICATION (D - E)	WORK COMPLETED THIS PERIOD	THIS PERIOD	MATERIALS IN STOCK (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E - F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETENUE (IF VARIABLE RATE)
MEDIUM RIPRAP W/ TYPE IR FABRIC	31 CY		\$55.00	\$1,705.00	0	\$0.00	31	\$1,705.00		\$1,705.00	100%		\$89.90
HEAVY RIPRAP W/ TYPR IR FABRIC	50 CY		\$65.00	\$3,250.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$3,250.00	\$0.00
TURF REINFORCEMENT MAT	500 SY		\$15.90	\$7,950.00	0	\$0.00	250	\$3,975.00		\$3,975.00	50%	\$3,975.00	\$198.75
CLASS III TYPE B													
TEMPORARY STABILIZATION FOR PRAIRIE ARE TEMP SEED & MULCH	6,400 SY		\$1.35	\$8,540.00	0	\$0.00	3200	\$4,320.00		\$4,320.00	50%	\$4,320.00	\$216.00
COMMON ROADWAY EXC. EST. 31.20 CY	1 LS		\$122,400.00	\$122,400.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$122,400.00	\$0.00
ROADWAY SUBGRADE PREPARATION	1 LS		\$41,795.00	\$41,795.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$41,795.00	\$0.00
ERS	400 CY		\$6.00	\$2,400.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$2,400.00	\$0.00
TYPE I GEOGRID	1,200 SY		\$1.70	\$2,040.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$2,040.00	\$0.00
BASE AGGREGATE DENSE 3" FOR ERS AREAS	800 TONS		\$13.60	\$10,880.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$10,880.00	\$0.00
SAS FABRIC	12,000 SY		\$1.25	\$15,000.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$15,000.00	\$0.00
BASE AGG. DENSE 1 1/4"	3,900 TONS		\$12.15	\$47,385.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$47,385.00	\$0.00
BASE AGG. DENSE 3" REMOVAL	5,850 TONS		\$13.60	\$79,560.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$79,560.00	\$0.00
TEMP. STABILIZATION OF ROADWAY R/W TEMP. SEED & MULCH	15,000 SY		\$1.10	\$16,500.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$16,500.00	\$0.00
TRACKING PAD	2 EACH		\$1,200.00	\$2,400.00	0	\$0.00	1	\$1,200.00		\$1,200.00	50%	\$1,200.00	\$60.00
INLET PROTECTION	15 EACH		\$110.00	\$1,650.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$1,650.00	\$0.00
TEMP DITCH CHECK	8 EACH		\$125.00	\$1,000.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$1,000.00	\$0.00
SILT FENCE	2,200 LF		\$2.00	\$4,400.00	0	\$0.00	2200	\$4,400.00		\$4,400.00	100%		\$220.00
4 INCH HMA PAVEMENT RESTORATION - FRIENDSHIP DRIVE	60 SY		\$126.67	\$7,600.20	0	\$0.00	0	\$0.00		\$0.00	0%	\$7,600.20	\$0.00
LAWN TURF BUST, FRIENDSHIP DRIVE	150 SY		\$1.60	\$240.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$240.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, 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 retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: 11/14/24
PERIOD TO: 11/30/24
ARCHITECT'S PROJECT NO:

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	QUANTITY FROM LAST PERIOD	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D.O.R. I)	TOTAL COMPLETED AND STORED TO DATE (D-E-F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (F - VARIABLE RATE)
						FROM PREVIOUS APPLICATION (D - E)	QUANTITY THIS PERIOD	THIS PERIOD					
SUPPLEMENTAL BID #2													
BORE 16 INCH STEEL CASING PIPE SANITARY SEWER UNDER STH 55	60	LF	\$705.00	\$42,480.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$42,480.00	\$0.00
8 INCH SANITARY SEWER	97	LF	\$29.00	\$2,813.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$2,813.00	\$0.00
BORE 16 INCH STEEL CASING PIPE FOR WATER MAIN UNDER STH 55	60	LF	\$611.00	\$36,660.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$36,660.00	\$0.00
8 INCH WATER MAIN	106	LF	\$72.00	\$7,632.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$7,632.00	\$0.00
8 INCH RESILIENT WEDGE GATE VALVE	2	EACH	\$2,946.00	\$5,892.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$5,892.00	\$0.00
6 INCH RESILIENT WEDGE GATE VALVE	1	EACH	\$2,123.00	\$2,123.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$2,123.00	\$0.00
HYDRANT	1	EACH	\$6,050.00	\$6,050.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$6,050.00	\$0.00
6 INCH HYDRANT LEAD	5	LF	\$43.00	\$215.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$215.00	\$0.00
29 X 45 INCH HERCP STORM SEWER	209	LF	\$179.05	\$37,427.72	0	\$0.00	209	\$37,427.72		\$37,427.72	100%		\$1,871.39
24 X 38 INCH HERCP STORM SEWER	283	LF	\$142.78	\$40,406.74	0	\$0.00	283	\$40,406.74		\$40,406.74	100%		\$2,020.34
29 X 45 INCH HERCP FLARED END SEC	1	EACH	\$5,163.07	\$5,163.07	0	\$0.00	1	\$5,163.07		\$5,163.07	100%		\$258.15
BORROW FOR LOTS 10 THRU 13 ESTIMATED	14,190	CY	\$7.00	\$99,330.00	0	\$0.00	1404	\$9,828.00		\$9,828.00	10%	\$89,502.00	\$491.40
36" RCP STORM SEWER	(209)	LF	\$113.00	(\$23,517.00)	0	\$0.00	-209	(\$23,517.00)		(\$23,517.00)	100%		(\$1,871.39)
30" RCP SOTRM SEWER	(283)	LF	\$87.00	(\$24,621.00)	0	\$0.00	-283	(\$24,621.00)		(\$24,621.00)	100%		(\$2,020.34)
36" RCP FLARED END SECTION	(1)	EACH	\$5,035.00	(\$5,035.00)	0	\$0.00	-1	(\$5,035.00)		(\$5,035.00)	100%		(\$258.15)
Grand Totals				\$1,344,060.43		\$245,529.76		\$514,665.75	\$0.00	\$760,195.11	57%	\$583,665.32	\$38,009.76