



October 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 #10 - Final
McM. No. H0006-09-24-00507

Dear Chad:

Enclosed herewith is Certificate for Payment #10 for the above referenced project. This Certificate is issued to Gene Frederickson Trucking & Excavating, Inc. in the amount of \$33,601.51 for final payment for work performed through October 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 #10 - Final

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. Ten (10) - Final
Issue Date: October 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 Final Payment For Work Performed Through: October 14, 2025

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

Original Contract	<u>\$1,215,005.90</u>	Completed To Date	<u>\$1,341,154.19</u>
Net Change Orders	<u>\$126,148.29</u>	Retainage	<u>\$0.00</u>
Current Contract Amount	<u>\$1,341,154.19</u>	Subtotal	<u>\$1,341,154.19</u>
		Previously Certified	<u>\$1,307,552.68</u>

Amount Due This Payment: \$33,601.51

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 #10 Summary
 McM No. H0006-09-24-00507**

Base Bid:

Item	Qty	Unit	Description	Unit Price	Bid Total	Payment Certificate #10		FINAL Contract		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	\$ -	-	87.21	\$ 57,733.02	1.41	\$ 933.42
3.	655	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	6 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	\$61.00	\$ 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	\$ -	-	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	5.39	\$ 6,656.65
29.	31.6	VF	60 Inch Diameter Storm Sewer Manhole	\$909.00	\$ 28,724.40	\$ -	-	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	\$ -	-	15.38	\$ 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	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	Common Pond Excavation (Estimated at 2,500 C.Y.)	\$36,242.00	\$ 36,242.00	\$ -	-	1	\$ 36,242.00	0	\$ -
39.	1	LS	Borrow for Stormwater Ponds (Estimated at 2,110 C.Y.)	\$3,108.00	\$ 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	0	\$ -
41.	31	CY	Medium Rip-Rap with Type HR Fabric	\$58.00	\$ 1,798.00	\$ -	-	31	\$ 1,798.00	0	\$ -
42.	50	CY	Heavy Rip-Rap with Type HR Fabric	\$65.00	\$ 3,250.00	\$ -	-	0	\$ -	-50	\$ (3,250.00)
43.	500	SY	Turf Reinforcement Mat, Class III, Type B	\$15.90	\$ 7,950.00	\$ -	-	458	\$ 7,282.20	-42	\$ (667.80)
44.	6,400	SY	Temporary Stabilization for Prairie Area (Temporary Seed and Mulch)	\$1.35	\$ 8,640.00	\$ -	-	6,400	\$ 8,640.00	0	\$ -
45.	1	LS	Common Roadway Excavation (Estimated at 3,120 C.Y.)	\$12,340.00	\$ 12,340.00	\$ -	-	1	\$ 12,340.00	0	\$ -
46.	1	LS	Roadway Subgrade Preparation	\$41,795.00	\$ 41,795.00	\$ -	-	1	\$ 41,795.00	0	\$ -
47.	400	CY	Excavation Below Subgrade (EBS)	\$6.00	\$ 2,400.00	\$ -	-	0	\$ -	-400	\$ (2,400.00)
48.	1,200	SY	Type 1 Geogrid	\$1.70	\$ 2,040.00	\$ -	-	0	\$ -	-1,200	\$ (2,040.00)
49.	800	TON	Base Aggregate Dense 3 Inch for EBS Areas	\$13.60	\$ 10,880.00	\$ -	-	0	\$ -	-800	\$ (10,880.00)
50.	12,000	SY	SAS Fabric	\$1.25	\$ 15,000.00	\$ -	-	12,000	\$ 15,000.00	0	\$ -
51.	3,900	TON	Base Aggregate Dense 1-1/4 Inch	\$12.15	\$ 47,385.00	\$ -	-	3,779.10	\$ 45,916.07	-120.90	\$ (1,468.94)
52.	5,850	TON	Base Aggregate Dense 3 Inch	\$13.60	\$ 79,560.00	\$ -	-	7,306.38	\$ 99,366.77	1,456.38	\$ 19,806.77
53.	15,000	SY	Temporary Stabilization of Roadway R/W (Temporary Seed and Mulch)	\$1.10	\$ 16,500.00	\$ -	-	15,000	\$ 16,500.00	0	\$ -
54.	2	Ea	Tracking Pad	\$1,200.00	\$ 2,400.00	\$ -	-	2	\$ 2,400.00	0	\$ -
55.	15	Ea	Inlet Protection	\$110.00	\$ 1,650.00	\$ -	-	15	\$ 1,650.00	0	\$ -

Crossroads Business Park
 Utility & Street Construction
 Village of Harrison
 Payment Certificate #10 Summary
 McM No. H0006-09-24-00507

Base Bid:						Payment Certificate #10		FINAL Contract		Difference	
Item	Qty	Unit	Description	Unit Price	Bid Total	Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
56	8	Ea	Temporary Ditch Check	\$125.00	\$ 1,000.00		\$ -	8	\$ 1,000.00	0	\$ -
57.	2,200	LF	Silt Fence	\$2.00	\$ 4,400.00		\$ -	2,200	\$ 4,400.00	0	\$ -
58.	60	SY	4 Inch HMA Pavement Restoration (Friendship Drive)	\$126.67	\$ 7,600.20		\$ -	60	\$ 7,600.20	0	\$ -
59.	150	SY	Lawn Turf Restoration (Friendship Drive)	\$1.60	\$ 240.00		\$ -	150	\$ 240.00	0	\$ -
TOTAL (Items 1. through 59., Inclusive)					\$ 1,111,140.90		\$ -		\$ 1,108,234.66		\$ (2,906.24)

Supplemental Bid #2:						Payment Certificate #10		FINAL Contract		Difference	
Item	Qty	Unit	Description	Unit Price	Bid 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		\$ -		\$ 1,212,099.66		\$ (2,906.24)

Change Order Items:						Payment Certificate #10		FINAL Contract		Difference	
Item	Qty	Unit	Description	Unit Price	Bid 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
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
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
1.4	14,190	C.Y.	ADD Borrow for Lots 10-13	\$7.00	\$ 99,330.00		\$ -	14,190	\$ 99,330.00	14,190	\$ 99,330.00
1.5	209	L.F.	DEDUCT 36" RCP Storm Sewer	-\$113.00	\$ (23,617.00)		\$ -	209	\$ (23,617.00)	209	\$ (23,617.00)
1.6	283	L.F.	DEDUCT 30" RCP Storm Sewer	-\$87.00	\$ (24,621.00)		\$ -	283	\$ (24,621.00)	283	\$ (24,621.00)
1.7	1	EACH	DEDUCT 36" RCP Flared End Section	-\$5,035.00	\$ (5,035.00)		\$ -	1	\$ (5,035.00)	1	\$ (5,035.00)
TOTAL Change Order Items					\$ 129,054.53		\$ -		\$ 129,054.53		\$ 129,054.53
Total Contract Amount =					\$ 1,344,060.43		\$ -		\$ 1,341,154.19		\$ 126,148.29

Completed to Date =	\$ 1,341,154.19
Project Retainage = 0.0%	\$ -
Subtotal =	\$ 1,341,154.19
Previously Certified =	\$ 1,307,552.68
Amount Due this Payment =	\$ 33,601.51

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO MCMAHON ASSOCIATED INC PROJECT: CROSS ROADS BUSINESS PARK
 1445 MCMAHON DRIVE VILLAGE OF HARRISON
 NEENAH WI 54956

APPLICATION NO: 10

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

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 \$ 1,403,934.90
2. Net change by Change Orders \$ 129,054.53
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,532,989.43
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,341,154.19
5. RETAINAGE:
 - a. 2.5 % of Completed Work \$ 0.00
 - (Column D + E on G703)
 - b. % of Stored Material \$
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 1,341,154.19
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,307,552.68
8. CURRENT PAYMENT DUE \$ 33,601.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

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: [Signature] Date: October 2008
 State of: WISCONSIN County of: OUTAGAMIE
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: [Signature]
 My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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 retainer fee for firm name may apply.

APPLICATION NO.: 10
APPLICATION DATE: 10/14/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO.:

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	QUANTITY FROM LAST PERIOD	PROGRESSIVE APPLICATION (C - S)	WORK COMPLETED THIS PERIOD	THIS PERIOD	MATERIALS PURCHASED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + H)	BALANCE TO FINISH (C - G)	RETAINER (IF VARIABLE RATE)
BASE BID													
8 INCH SANITARY SEWER	2,103	LF	\$61.00	\$128,283.00	2,103	\$128,283.00	0	\$0.00		\$128,283.00	100%	\$0.00	\$6,414.15
48 INCH SANITARY SEWER MANHOLE INCLUDING CASTING AND CHIMNEY SEAL	85.8	VF	\$662.00	\$56,799.60	87.21	\$57,733.02	0	\$0.00		\$57,733.02	102%	\$0.00	\$2,866.65
6 INCH SCH 40 PVC SANITARY SEWER LATERAL	655	LF	\$41.00	\$26,855.00	654	\$26,814.00	0	\$0.00		\$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%	(\$1,106.00)	\$252.80
8 INCH WATER MAIN	2,250	LF	\$66.00	\$148,500.00	2,250	\$148,500.00	0	\$0.00		\$148,500.00	100%	\$0.00	\$7,425.00
8 INCH RESIDENT WEDGE GATE VALVE	6	EACH	\$2,926.00	\$17,556.00	4	\$11,704.00	0	\$0.00		\$11,704.00	67%	\$5,852.00	\$385.20
6 INCH RESIDENT WEDGE GATE VALVE	4	EACH	\$2,133.00	\$8,492.00	4	\$8,492.00	0	\$0.00		\$8,492.00	100%	\$0.00	\$424.60
HYDRANT	4	EACH	\$6,376.00	\$25,504.00	4	\$25,504.00	0	\$0.00		\$25,504.00	100%	\$0.00	\$1,275.20
6 INCH HYDRANT LEAD	50	LF	\$55.00	\$2,750.00	37	\$2,035.00	0	\$0.00		\$2,035.00	74%	\$715.00	\$101.75
2 INCH SIDR 9 PE WATER LATERAL REMOVAL	625	LF	\$25.00	\$15,625.00	625	\$15,625.00	0	\$0.00		\$15,625.00	100%	\$0.00	\$781.25
2 INCH SIDR 9 PE WATER LATERAL LOT 9	60	LF	\$66.00	\$3,960.00	72	\$4,752.00	0	\$0.00		\$4,752.00	120%	(\$792.00)	\$237.60
2 INCH CORR CURB STOP& STOP BOX	13	EACH	\$1,273.00	\$16,549.00	14	\$17,822.00	0	\$0.00		\$17,822.00	108%	(\$1,273.00)	\$591.10
36 INCH RCT STORM SEWER	731	LF	\$113.00	\$82,603.00	731	\$82,603.00	0	\$0.00		\$82,603.00	100%	\$0.00	\$4,130.15
30 INCH RCP STORM SEWER	690	LF	\$37.00	\$25,200.00	690	\$25,200.00	0	\$0.00		\$25,200.00	100%	\$0.00	\$2,610.00
24 INCH RCP STORM SEWER	619	LF	\$61.00	\$37,759.00	619	\$37,759.00	0	\$0.00		\$37,759.00	100%	\$0.00	\$1,887.95
24 INCH STORM SEWER	53	LF	\$53.00	\$2,809.00	53	\$2,809.00	0	\$0.00		\$2,809.00	100%	\$0.00	\$140.45
18 INCH RCP STORM SEWER	351	LF	\$47.00	\$16,497.00	351	\$16,497.00	0	\$0.00		\$16,497.00	100%	\$0.00	\$824.85
18 INCH STORM SEWER	67	LF	\$39.00	\$2,613.00	67	\$2,613.00	0	\$0.00		\$2,613.00	100%	\$0.00	\$130.65
15 RCP STORM SEWER	40	LF	\$48.00	\$1,920.00	40	\$1,920.00	0	\$0.00		\$1,920.00	100%	\$0.00	\$96.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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 whose variable exchange rate items may apply.

APPLICATION NO: 10
APPLICATION DATE: 10/14/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO:

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	QUANTITY FROM LAST PERIOD	PROJECT'S ACHIEVEMENT (A - B)	WORK COMPLETED THIS PERIOD		MATERIALS PURCHASED AND STORED (NOT IN D.O.B.E.)	TOTAL CONTRACTED AND STORED TO DATE (D+E+F)	% (G/G)	DAYS TO FINISH (C - D)	REMARKS (IF VARIABLE RATE)
							QUANTITY THIS PERIOD	THIS PERIOD					
15 INCH STORM SEWER	181	LF	\$38.00	\$6,878.00	181	\$6,878.00	0	0	\$6,878.00	\$6,878.00	100%	\$0.00	\$343.90
12 INCH RCP STORM SEWER	144	LF	\$45.00	\$6,480.00	144	\$6,480.00	0	0	\$6,480.00	\$6,480.00	100%	\$0.00	\$324.00
12 INCH STORM SEWER	87	LF	\$30.00	\$2,610.00	87	\$2,610.00	0	0	\$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	1	\$5,035.00	0	0	\$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	1	\$3,708.00	0	0	\$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	3	\$5,844.00	0	0	\$5,844.00	\$5,844.00	100%	\$0.00	\$292.20
12 INCH RCP FLARED END SECTION STRICTURE PROTECTION	2	EACH	\$1,564.00	\$3,128.00	2	\$3,128.00	0	0	\$3,128.00	\$3,128.00	100%	\$0.00	\$156.40
44 INCH DIAMETER STORM SEWER MANHOLE	5	VF	\$1,487.00	\$8,327.50	944	\$14,632.08	0	0	\$14,632.08	\$14,632.08	176%	\$0.00	\$731.60
72 INCH DIAMETER STORM SEWER MANHOLE	9	VF	\$1,235.00	\$11,979.50	1509	\$18,636.15	0	0	\$18,636.15	\$18,636.15	156%	\$0.00	\$931.81
60 INCH DIAMETER STORM SEWER MANHOLE	31	VF	\$999.00	\$30,724.40	2192	\$19,925.28	0	0	\$19,925.28	\$19,925.28	69%	\$8,792.12	\$996.26
48 INCH DIAMETER STORM SEWER MANHOLE	15	VF	\$655.00	\$10,087.00	1538	\$10,073.90	0	0	\$10,073.90	\$10,073.90	100%	\$13.10	\$503.70
36 INCH DIAMETER STAND PIPE OUTLET STRUCTURE W/ TRASH BACK FOR OUTLET 2 POND	1	EACH	\$2,824.00	\$2,824.00	1	\$2,824.00	0	0	\$2,824.00	\$2,824.00	100%	\$0.00	\$141.20
TRASH BACK FOR OUTLET 1 POND OUTLET STRUCTURE	1	EACH	\$620.00	\$620.00	1	\$620.00	0	0	\$620.00	\$620.00	100%	\$0.00	\$31.00
ANTI-SIBB COLLAR	1	EACH	\$515.00	\$515.00	1	\$515.00	0	0	\$515.00	\$515.00	100%	\$0.00	\$25.75
CATCH BASIN	12	EACH	\$2,307.00	\$27,684.00	12	\$27,684.00	0	0	\$27,684.00	\$27,684.00	100%	\$0.00	\$1,384.20
4 INCH PERFORATED UNDERDRAIN W/ GEOTEXTILE SOCK	600	LF	\$16.00	\$9,600.00	300	\$8,000.00	0	0	\$8,000.00	\$8,000.00	83%	\$1,600.00	\$400.00
YARD DRAIN	3	EACH	\$2,052.00	\$6,156.00	2	\$4,104.00	0	0	\$4,104.00	\$4,104.00	67%	\$2,052.00	\$205.20
UTILITY TRENCH COMPACTION CRF	1	LS	\$12,738.00	\$12,738.00	1	\$12,738.00	0	0	\$12,738.00	\$12,738.00	100%	\$0.00	\$636.90
COMMON POND EXCAVATION EST. 2500 CY	1	LS	\$36,242.00	\$36,242.00	1	\$36,242.00	0	0	\$36,242.00	\$36,242.00	100%	\$0.00	\$1,812.10
IRONBOW FOR STORMWATER EST. 2110 CY	1	LS	\$3,108.00	\$3,108.00	1	\$3,108.00	0	0	\$3,108.00	\$3,108.00	100%	\$0.00	\$155.40
LIGHT BRAP W/ TYPE IIR FABRIC MARKING	16	CY	\$50.00	\$800.00	16	\$800.00	0	0	\$800.00	\$800.00	100%	\$0.00	\$40.00

CONTINUATION SHEET

A1A DOCUMENT G703

APPLICATION NO.: 10
APPLICATION DATE: 10/14/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO.:

PAGE 2 OF 2 PAGES

A1A Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated in the nearest dollar. Use Column 1 on Contracts where variable reinsurance for fine items may apply.

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	QUANTITY FROM LAST PERIOD	QUANTITY FROM PERIOD PREVIOUS (G+E)	WORK COMPLETED THIS PERIOD	THIS PERIOD	MATERIALS PURCHASED AND STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	REFERENCE (IF VARIABLE RATE)
MEDIUM RIBRAC W/ TYPE B	31	CY	\$58.00	\$1,798.00	31	0	0	\$0.00	0	\$1,798.00	100%	\$0.00	\$89.90
HEAVY RIBRAC W/ TYPE B	50	CY	\$65.00	\$3,250.00	0	0	0	\$0.00	0	\$0.00	0%	\$3,250.00	\$0.00
TURF REINFORCEMENT MAT CLASS II TYPE B	590	SY	\$15.90	\$7,290.00	438	0	0	\$0.00	0	\$7,290.00	93%	\$667.80	\$364.11
TEMPORARY STABILIZATION FOR GRADE AREA TEMP SEED & MULCH	6,400	SY	\$1.35	\$8,640.00	6,400	0	0	\$0.00	0	\$8,640.00	100%	\$0.00	\$432.00
COMMON ROADWAY EXC. EST. 1.20 CY	1	LS	\$12,340.00	\$12,340.00	1	0	0	\$0.00	0	\$12,340.00	100%	\$0.00	\$617.00
ROADWAY SLURRYBASE PREPARATION	1	LS	\$41,795.00	\$41,795.00	1	0	0	\$0.00	0	\$41,795.00	100%	\$0.00	\$2,089.75
ERB	400	CY	\$6.00	\$2,400.00	0	0	0	\$0.00	0	\$0.00	0%	\$2,400.00	\$0.00
TYPE I GEORGD	1,200	SY	\$1.70	\$2,040.00	0	0	0	\$0.00	0	\$0.00	0%	\$2,040.00	\$0.00
BASE AGGREGATE DENSE 3" FOR HRS AREAS	800	TONS	\$13.60	\$10,880.00	0	0	0	\$0.00	0	\$0.00	0%	\$10,880.00	\$0.00
SAS FABRIC	12,000	SY	\$1.25	\$15,000.00	12,000	0	0	\$0.00	0	\$15,000.00	100%	\$0.00	\$750.00
BASE AGG. DENSE 1 1/4" BENGOVAL	3,900	TONS	\$12.15	\$47,385.00	3,779.1	0	0	\$0.00	0	\$45,916.07	97%	\$1,468.94	\$3,295.80
BASE AGG. DENSE 3" BENGOVAL	5,850	TONS	\$13.60	\$79,560.00	7,306.38	0	0	\$0.00	0	\$99,366.77	125%	(\$19,806.77)	\$4,968.34
TEMP STABILIZATION OF ROADWAY ROW TEMP SEED & MULCH	15,000	SY	\$1.10	\$16,500.00	15,000	0	0	\$0.00	0	\$16,500.00	100%	\$0.00	\$825.00
TRACKING PAD	2	EA/CH	\$1,200.00	\$2,400.00	2	0	0	\$0.00	0	\$2,400.00	100%	\$0.00	\$120.00
INLET PROTECTION	15	EA/CH	\$110.00	\$1,650.00	15	0	0	\$0.00	0	\$1,650.00	100%	\$0.00	\$82.50
TEMP DITCH CHECK	8	EA/CH	\$125.00	\$1,000.00	8	0	0	\$0.00	0	\$1,000.00	100%	\$0.00	\$50.00
SILT FENCE	2,200	LF	\$2.00	\$4,400.00	2,200	0	0	\$0.00	0	\$4,400.00	100%	\$0.00	\$220.00
4 INCH ADA EVENEMENT RESTORATION - FRIENDSHIP DRIVE	60	SY	\$126.67	\$7,600.20	60	0	0	\$0.00	0	\$7,600.20	100%	\$0.00	\$380.01
LAWN TREE REST. FRIENDSHIP DRIVE	150	SY	\$1.60	\$240.00	150	0	0	\$0.00	0	\$240.00	100%	\$0.00	\$12.00

CONTINUATION SHEET

A1A DOCUMENT G703

PAGE 2 OF 2 PHASE

A1A 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 reinsurance fee line items may apply.

APPLICATION NO: 10
 APPLICATION DATE: 10/14/25
 PERIOD TO: 10/31/25
 ARCHITECT'S PROJECT NO:

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	QUANTITY FROM LAST PERIOD	INITIAL PROGRESS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF APPLICABLE)
SUPPLEMENTAL BID #2													
BORE 16 INCH STEEL CASING PIPE SANITARY SEWER UNDER STM 55	60	LF	\$708.00	\$42,480.00	60	\$42,480.00	0	\$0.00		\$42,480.00	100%	\$0.00	\$2,124.00
8 INCH SANITARY SEWER	97	LF	\$29.00	\$2,813.00	97	\$2,813.00	0	\$0.00		\$2,813.00	100%	\$0.00	\$140.65
BORE 16 INCH STEEL CASING PIPE FOR WATER MAIN UNDER STM 55	60	LF	\$611.00	\$36,660.00	60	\$36,660.00	0	\$0.00		\$36,660.00	100%	\$0.00	\$1,833.00
8 INCH WATER MAIN	106	LF	\$72.00	\$7,632.00	106	\$7,632.00	0	\$0.00		\$7,632.00	100%	\$0.00	\$381.60
8 INCH RESILIENT WEDGE GATE VALVE	2	EACH	\$2,966.00	\$5,892.00	2	\$5,892.00	0	\$0.00		\$5,892.00	100%	\$0.00	\$294.60
6 INCH RESILIENT WEDGE GATE VALVE	1	EACH	\$2,123.00	\$2,123.00	1	\$2,123.00	0	\$0.00		\$2,123.00	100%	\$0.00	\$106.15
HYDRANT	1	EACH	\$6,050.00	\$6,050.00	1	\$6,050.00	0	\$0.00		\$6,050.00	100%	\$0.00	\$302.50
6 INCH HYDRANT LEAD	\$	LF	\$315.00	\$315.00	\$	\$315.00	0	\$0.00		\$315.00	100%	\$0.00	\$10.75
29 X 45 INCH HERCIP STORM SEWER	209	LF	\$179.08	\$37,427.72	209	\$37,427.72	0	\$0.00		\$37,427.72	100%	\$0.00	\$1,871.39
24 X 36 INCH HERCIP STORM SEWER	283	LF	\$142.78	\$40,406.74	283	\$40,406.74	0	\$0.00		\$40,406.74	100%	\$0.00	\$2,020.34
29 X 45 INCH HERCIP FLARED END SMC UNDERROW FOR LOTS 10 THRU 13 ESTIMATED	1	EACH	\$5,163.07	\$5,163.07	1	\$5,163.07	0	\$0.00		\$5,163.07	100%	\$0.00	\$258.15
36 RCP STORM SEWER	14,190	CY	\$7.00	\$99,330.00	14,190	\$99,330.00	0	\$0.00		\$99,330.00	100%	\$0.00	\$4,966.50
36 RCP STORM SEWER	(309)	LF	\$113.00	(\$33,617.00)	(309)	(\$33,617.00)	0	\$0.00		(\$33,617.00)	100%	\$0.00	(\$1,180.85)
36 RCP STORM SEWER	(383)	LF	\$87.00	(\$33,421.00)	(383)	(\$33,421.00)	0	\$0.00		(\$33,421.00)	100%	\$0.00	(\$1,271.05)
36 RCP FLARED END SECTION	(1)	EACH	\$5,035.00	(\$5,035.00)	(1)	(\$5,035.00)	0	\$0.00		(\$5,035.00)	100%	\$0.00	(\$251.75)
Grand Totals				\$1,344,060.43		\$1,341,154.19		\$0.00		\$1,341,154.19	100%	\$2,906.34	\$67,057.71