



October 21, 2025

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

Email: cpelishek@harrison-wi.org

Re: Village of Harrison
Garage & New Addition Remodel
Certificate for Payment #1
McM. No. H0006-06-24-00138

Enclosed herewith is Certificate for Payment #1 for the above referenced project. This Certificate is issued to Bayland Buildings, Inc. in the amount of \$894,559.31 for partial payment for work performed through October 17, 2025.

Please process the attached and forward payment to Bayland Buildings, Inc. along with a copy of this certificate.

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 "R. M. Lewandowski".

Richard M. Lewandowski
Construction Services Project Manager

RML:lam

Enclosure: Certificate for Payment #1

cc: Brandon Yaeger – byaeger@baylandbuildings.com
Mitch Beilfuss – mbeilfuss@baylandbuildings.com

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): Village of Harrison
W5298 State Rd 114
HARRISON, WI 54952

PROJECT: Village of Harrison Addition
W5298 STATE RD 114
HARRISON, WI 54952

APPLICATION NO: 1
PERIOD TO: 10/17/2025

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Bayland Buildings, Inc.
P.O. Box 13571
Green Bay, WI 54307-3571

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: 25-6094 Village of Harri:

CONTRACT FOR: 25-6094 Village of Harrison Addition

CONTRACT DATE: 5/6/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	1,790,745.00
2. Net Change by Change Orders	\$	-4,411.84
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	1,786,333.16
4. TOTAL COMPLETED AND STORED TO DATE	\$	939,217.64
5. RETAINAGE:		
a. 4.75 % of Completed Work	\$	44,658.33
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	44,658.33
6. TOTAL EARNED LESS RETAINAGE	\$	894,559.31
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	894,559.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	891,773.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	24,266.00	-28,677.84
TOTALS	24,266.00	-28,677.84
NET CHANGES by Change Order		-4,411.84

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: Bayland Buildings, Inc.
P.O. Box 13571 Green Bay, WI 54307-3571

By: Brandon Yaeger / Project Manager Date: 10/20/25

State of: WI

County of: Brown

Subscribed and Sworn to before me this 20th Day of Oct 2025

Notary Public:

My Commission Expires 04/09/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

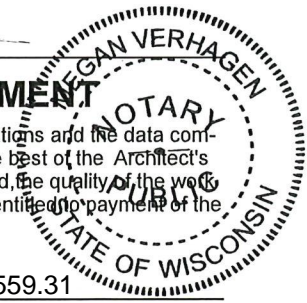
In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 894,559.31

(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 to the amount certified.)

ARCHITECT: Deborah M. Smith Date: October 21, 2025

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.



AIA Type Document
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HARRISON, WI 54952

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PERIOD TO: 10/17/2025

DISTRIBUTION TO:
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 CONTRACTOR

FROM (CONTRACTOR): Bayland Buildings, Inc.
P.O. Box 13571
Green Bay, WI 54307-3571

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: 25-6094 Village of Harri

CONTRACT FOR: 25-6094 Village of Harrison Addiion

CONTRACT DATE: 5/6/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	General Conditions	49,752.77	0.00	25,360.31	0.00	25,360.31	50.97	24,392.46	1,268.02
2	Site Work	110,004.00	0.00	49,343.00	0.00	49,343.00	44.86	60,661.00	2,467.15
3	Concrete	147,317.00	0.00	81,918.00	0.00	81,918.00	55.61	65,399.00	4,095.90
4	Masonry	69,995.00	0.00	30,000.00	0.00	30,000.00	42.86	39,995.00	1,500.00
5	Metals	114,961.25	0.00	20,628.23	0.00	20,628.23	17.94	94,333.02	1,031.41
6	Woods & Plastics	64,046.41	0.00	35,192.00	0.00	35,192.00	54.95	28,854.41	1,759.60
7	Thermal & Moisture Protection	16,288.47	0.00	7,309.38	0.00	7,309.38	44.87	8,979.09	365.47
8	Doors & Windows	126,048.31	0.00	13,500.00	0.00	13,500.00	10.71	112,548.31	675.00
9	Finishes	221,758.54	0.00	153,469.00	0.00	153,469.00	69.21	68,289.54	7,673.45
10	Specialties	11,224.88	0.00	846.11	0.00	846.11	7.54	10,378.77	42.31
11	Special Construction	152,262.00	0.00	144,351.61	0.00	144,351.61	94.80	7,910.39	7,217.58
12	Mechanicals	346,315.00	0.00	172,156.00	0.00	172,156.00	49.71	174,159.00	8,607.80
13	Electical	177,150.00	0.00	83,675.00	0.00	83,675.00	47.23	93,475.00	4,183.75
14	Supervision, Overhead, Profit	183,621.37	0.00	105,000.00	0.00	105,000.00	57.18	78,621.37	3,770.89
CO#1	Change Order #1	-5,284.84	0.00	0.00	0.00	0.00	0.00	-5,284.84	0.00
CO#2	Change Order #2	2,887.50	0.00	0.00	0.00	0.00	0.00	2,887.50	0.00
CO#3	Change Order #3	1,182.50	0.00	0.00	0.00	0.00	0.00	1,182.50	0.00
CO#4	Change Order #4	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00
CO#5	Change Order #5	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00	0.00	0.00
CO#6	Change Order #6	12,496.00	0.00	12,469.00	0.00	12,469.00	99.78	27.00	0.00
CO#7	Chane Order #7	-22,600.00	0.00	0.00	0.00	0.00	0.00	-22,600.00	0.00

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
CO#8	Change Order #8	-793.00	0.00	0.00	0.00	0.00	0.00	-793.00	0.00
REPORT TOTALS		\$1,786,333.16	\$0.00	\$939,217.64	\$0.00	\$939,217.64	52.58	\$847,115.52	\$44,658.33