



October 6, 2025

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

Re: Village of Harrison
Commerce Park Plat
Utility, Street & Stormwater Pond Construction
Certificate for Payment #4
McM. No. H0006-09-23-00309

Dear Chad:

Enclosed herewith is Certificate for Payment #4 for the above referenced project. This Certificate is issued to Donald Hietpas & Sons, Inc. in the amount of \$160,098.71 for partial payment for work performed through September 30, 2025.

Please process the enclosed, and forward payment to Donald Hietpas & Sons, 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 / Sr. Municipal & Civil Engineer

LRR:car

cc: Donald Hietpas & Sons, Inc.

Enclosure: Certificate for Payment #4

McMAHON

ENGINEERS ARCHITECTS

McMAHON ASSOCIATES, INC.

1445 McMAHON DRIVE P.O. BOX 1025
NEENAH, WI 54956 NEENAH, WI 54957-1025

TELEPHONE: 920.751.4200
FAX: 920.751.4284

CERTIFICATE FOR PAYMENT

VILLAGE OF HARRISON
W5298 Highway 114
Harrison, WI 54952

Contract No. H0006-09-23-00309
Project File No. H0006-09-23-00309
Certificate No. Four (4)
Issue Date: October 6, 2025
Project: Commerce Park Plat Utility, Street & Stormwater Construction

This Is To Certify That, In Accordance With The Contract Documents Dated: February 20, 2025

DONALD HIETPAS & SONS, INC.
1450 East North Avenue
Po Box 166
Little Chute, WI 54140

Is Entitled To Partial Payment For Work Performed Through: September 30, 2025

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

Original Contract	<u>\$1,316,945.25</u>	Completed To Date	<u>\$1,205,093.01</u>
Net Change Orders	<u>\$0.00</u>	Retainage 2.5%	<u>\$32,923.63</u>
Current Contract Amount	<u>\$1,316,945.25</u>	Subtotal	<u>\$1,172,169.38</u>
		Previously Certified	<u>\$1,012,070.67</u>

Amount Due This Payment: \$160,098.71

Please process and forward payment to Donald Hietpas & Sons, Inc.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



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

Commerce Park Plat
 Utility & Street Construction
 Village of Harrison/Darby Joint S.D. No.1
 Certificate for Payment #4 Summary
 McM No. H0006-09-23-00309

Base Bid:

Item	Description	Bid Qty	Unit	Unit Price	Bid Total	Payment Certificate #4		Completed to Date		Difference	
						Quantity	Total	Quantity	Total	Quantity	Total
1	8-inch SDR 35 PVC sanitary sewer	1,200	L.F.	\$41.00	\$ 49,200.00			1,204	\$49,364.00	4	\$164.00
2	48-inch sanitary sewer manhole	33.00	V.F.	\$425.00	\$ 14,025.00			32.74	\$13,914.60	-0.26	-\$110.60
3	4-inch SCH 40 PVC sanitary sewer lateral	338	L.F.	\$35.00	\$ 11,780.00			0	\$0.00	-338	-\$11,780.00
4	8-inch water main	1,877	L.F.	\$55.00	\$ 103,235.00			1,877	\$103,235.00	0	\$0.00
5	8-inch water main	123	L.F.	\$50.00	\$ 6,150.00			82	\$3,100.00	-61	-\$3,050.00
6	8-inch resilient wedge gate valve	6	EACH	\$2,850.00	\$ 16,900.00			6	\$15,900.00	0	\$0.00
7	8-inch resilient wedge gate valve	6	EACH	\$1,900.00	\$ 9,500.00			5	\$9,500.00	0	\$0.00
8	Hydrant	5	EACH	\$5,916.00	\$ 29,576.00			5	\$29,576.00	0	\$0.00
9	1-1/2-inch SDR 9 PE water lateral	228	L.F.	\$28.00	\$ 6,384.00			227	\$6,356.00	-1	-\$28.00
10	1-1/2-inch corporation, curb stop & stop box	6	EACH	\$800.00	\$ 4,800.00			6	\$4,800.00	0	\$0.00
11	Bore and Jack Casing Pipe for Watermain	70	L.F.	\$670.00	\$ 46,900.00			80	\$53,600.00	10	\$6,700.00
12	12-inch Storm Sewer	461	L.F.	\$43.00	\$ 19,823.00			463	\$19,909.00	2	\$86.00
13	16-inch Storm Sewer Lateral	292	L.F.	\$48.00	\$ 13,432.00			384.5	\$17,687.00	92.5	\$4,255.00
14	16-inch Storm Sewer	695	L.F.	\$45.00	\$ 28,776.00			597	\$26,865.00	-2	-\$90.00
15	18-inch Storm Sewer	1060	L.F.	\$48.00	\$ 50,880.00			1,015	\$48,720.00	-45	-\$2,160.00
16	18-inch RCP Storm Sewer	168	L.F.	\$57.30	\$ 9,626.40			216	\$12,376.80	48	\$2,750.40
17	24-inch Storm Sewer	871	L.F.	\$68.85	\$ 59,000.35			872	\$59,061.20	1	\$60.85
18	24-inch RCP Storm Sewer	139	L.F.	\$76.50	\$ 10,633.50			139	\$10,633.50	0	\$0.00
19	30-inch RCP Storm Sewer	140	L.F.	\$102.00	\$ 14,282.80			145	\$14,792.90	5	\$510.10
20	36-inch RCP Storm Sewer	351	L.F.	\$124.00	\$ 43,524.00			351	\$43,524.00	0	\$0.00
21	18-inch RCP Flared End Section w/Trash Guard	3	EACH	\$1,625.00	\$ 4,875.00			3	\$4,875.00	0	\$0.00
22	24-inch RCP Flared End Section w/Trash Guard	2	EACH	\$1,965.00	\$ 3,930.00			2	\$3,930.00	0	\$0.00
23	30-inch RCP Flared End Section w/Trash Guard	1	EACH	\$2,650.00	\$ 2,650.00			1	\$2,650.00	0	\$0.00
24	36-inch RCP Flared End Section w/Trash Guard	1	EACH	\$3,500.00	\$ 3,500.00			1	\$3,500.00	0	\$0.00
25	Pond Outlet Structure w/Trash Racks	1	EACH	\$16,000.00	\$ 16,000.00			1	\$16,000.00	0	\$0.00
26	Pond Outlet Structure Modification	1	L.S.	\$450.15	\$ 450.15			0	\$0.00	-1	-\$450.15
27	48-inch diameter Storm Manhole	89.88	V.F.	\$560.00	\$ 50,332.80			86.93	\$48,680.80	-2.95	-\$1,652.00
28	60-inch diameter Storm Manhole	20.43	V.F.	\$745.00	\$ 15,220.35			20.10	\$14,974.50	-0.33	-\$245.85
29	72-inch diameter Storm Manhole	7.62	V.F.	\$935.00	\$ 7,124.70			7.45	\$6,965.75	-0.17	-\$158.95
30	Catch Basin	10	EACH	\$2,665.00	\$ 26,650.00			10	\$26,650.00	0	\$0.00
31	4-inch perforated underdrain w/geotextile sock	500	L.F.	\$22.00	\$ 11,000.00			500	\$11,000.00	0	\$0.00
32	Yard Drain	3	EACH	\$1,975.00	\$ 5,925.00			3	\$5,925.00	0	\$0.00
33	Strip & Stockpile Topsoil	152,500	S.Y.	\$1.08	\$ 164,700.00			152,500	\$164,700.00	0	\$0.00
34	Common Excavation	35,870	C.Y.	\$4.40	\$ 157,828.00			35,870	\$157,828.00	0	\$0.00
35	Clay Liner (2' Thick)	3,500	S.Y.	\$0.01	\$ 35.00			0	\$0.00	-3,500	-\$35.00
36	Geotechnical Engineer (Stormwater Pond)	1	L.S.	\$3,065.35	\$ 3,065.35	1	\$ 3,065.35	1	\$3,065.35	0	\$0.00
37	Heavy Rip-Rap with Type HR Fabric	53	C.Y.	\$67.42	\$ 3,573.26	53	\$ 3,573.26	53	\$3,573.26	0	\$0.00
38	Medium Rip-Rap with Type HR Fabric	53	C.Y.	\$67.42	\$ 3,573.26	53	\$ 3,573.26	53	\$3,573.26	0	\$0.00
39	12-inch base aggregate dense 1 1/4-inch for Pond Trail	1,600	TONS	\$13.54	\$ 21,664.00			0	\$0.00	-1,600	-\$21,664.00
40	SAS Fabric for Pond Trail	2,750	S.Y.	\$1.52	\$ 4,180.00	2,750	\$ 4,180.00	2,750	\$4,180.00	0	\$0.00
41	SAS Fabric for Roadway	4,750	S.Y.	\$1.52	\$ 7,220.00	4,750	\$ 7,220.00	4,750	\$7,220.00	0	\$0.00
42	Base aggregate dense 1 1/4-inch	1,650	TONS	\$12.78	\$ 21,087.00	1,650	\$ 21,087.00	1,650	\$21,087.00	0	\$0.00
43	Base aggregate dense 3-inch	2,450	TONS	\$12.78	\$ 31,311.00	1,715	\$ 21,917.70	1,715	\$21,917.70	-735	-\$9,393.30
44	1.5-inch HMA pavement, 3LT 58-28S (temp)	420	TONS	\$93.93	\$ 39,456.60			0	\$0.00	-420	-\$39,456.60
45	Placing Topsoil	11,000	S.Y.	\$1.06	\$ 11,660.00			0	\$0.00	-11,000	-\$11,660.00
46	Temporary Pond Seeding	1.73	ACRES	\$3,333.00	\$ 5,766.09	1.73	\$ 5,766.09	1.73	\$5,766.09	0	\$0.00
47	Temporary Seeding	25.7	ACRES	\$797.90	\$ 20,506.03	26.60	\$ 21,224.14	26.60	\$21,224.14	0.90	\$718.11
48	Tracking pad	2	EACH	\$1,010.00	\$ 2,020.00			2	\$2,020.00	0	\$0.00
49	Inlet protection	13	EACH	\$90.00	\$ 1,170.00	13	\$ 1,170.00	13	\$1,170.00	0	\$0.00
50	Temporary Ditch Check	4	EACH	\$84.84	\$ 339.36	4	\$ 339.36	4	\$339.36	0	\$0.00
51	Erosion Mat (WDOT Class I, Type B)	900	S.Y.	\$2.33	\$ 2,097.00	310	\$ 722.30	310	\$722.30	-590	-\$1,374.70
52	Silt fence	7,000	L.F.	\$1.67	\$ 11,690.00	955	\$ 1,594.85	7,955	\$13,284.85	955	\$1,594.85
Subtotal =						\$ 1,200,000.00	\$ 95,433.31	\$ 1,113,736.26	\$ (86,263.74)		

Supplemental Bid #1:

Item	Description	Bid Qty	Unit	Unit Price	Bid Total	Payment Certificate #4		Completed to Date		Difference	
						Quantity	Total	Quantity	Total	Quantity	Total
S-1	Common Excavation (Roadway)	2,000	C.Y.	\$8.34	\$ 16,680.00	1,000	\$ 8,340.00	2,000	\$16,680.00	0	\$0.00
S-2	SAS Fabric for Roadway	3,920	S.Y.	\$1.52	\$ 5,958.40			3,920	\$5,958.40	0	\$0.00
S-3	Base aggregate dense 1 1/4-inch	1,350	TONS	\$12.78	\$ 17,253.00	1,652.15	\$ 21,114.48	1,652.15	\$21,114.48	302.15	\$3,861.48
S-4	Base aggregate dense 3-inch	2,050	TONS	\$12.78	\$ 26,199.00	1,452.40	\$ 18,561.67	1,452.40	\$18,561.67	-598	-\$7,637.33
S-5	1.5-inch HMA pavement, 3LT 58-28S (temp)	350	TONS	\$93.93	\$ 32,875.50			0	\$0.00	-350	-\$32,875.50
S-6	Placing Topsoil	2,150	S.Y.	\$2.38	\$ 5,117.00			0	\$0.00	-2,150	-\$5,117.00
S-7	Temporary Seeding	2,150	S.Y.	\$1.01	\$ 2,171.50			0	\$0.00	-2,150	-\$2,171.50
Subtotal =						\$ 106,254.40	\$ 53,974.55	\$ 62,314.55	\$ (43,939.85)		

Supplemental Bid #2:

Item	Description	Bid Qty	Unit	Unit Price	Bid Total	Payment Certificate #4		Completed to Date		Difference	
						Quantity	Total	Quantity	Total	Quantity	Total
S-2.1	Load, Haul and Place Exist 1-1/4-inch Aggregate Base	1	L.S.	\$ 10,690.85	\$ 10,690.85	1	\$ 10,690.85	1	\$10,690.85	0	\$0.00

Change Order Items:

Item	Description	Bid Qty	Unit	Unit Price	Bid Total	Payment Certificate #4		Completed to Date		Difference	
						Quantity	Total	Quantity	Total	Quantity	Total
1.1	ADD 6-inch SCH 40 Sanitary Sewer Lateral		L.F.	\$38.50	\$ -			400	\$15,400.00	400	\$15,400.00
1.2	ADD 2-inch SDR 9 PE Water Lateral		L.F.	\$29.05	\$ -			58	\$1,684.90	58	\$1,684.90
1.3	ADD 2-inch corporation, curb stop & stop box		EACH	\$1,266.45	\$ -			1	\$1,266.45	1	\$1,266.45
Subtotal =						\$ -	\$ -	\$ 18,351.35	\$ 18,351.35		

Total = \$ 1,316,945.25 \$ 160,098.71 \$ 1,205,093.01 \$ (111,852.24)

Completed to Date	\$ 1,205,093.01
Project Retainage 2.5%	\$ 32,923.63
Subtotal	\$ 1,172,169.38
Previously Certified	\$ 1,012,070.87
Amount Due	\$ 160,098.71

McMAHON

ENGINEERS ARCHITECTS

1445 McMahon Drive P.O. Box 1025
 Neenah, WI 54956 Neenah, WI 54957-1025

Telephone: (920)751-4200
 FAX: (920)751-4284

APPLICATION FOR PAYMENT

VILLAGE OF HARRISON	PROJECT:	2025 COMMERCE PARK PLAT UTILITY, STREET, POND CONSTRUCTION
	CONTRACTOR	DONALD HIETPAS & SONS INC
	Contract No.	H0006-09-23-00309
	Project No.	H0006-09-23-00309
	Application No.	4
	Application Date	9/30/2025
	Period From	8/17/2025 to 9/30/2025

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>\$ 1,316,945.25</u>	Completed To Date	<u>\$1,194,242.86</u>
Net Change Orders	<u>\$ 0</u>	Retainage <u>2.5</u> %	<u>\$29,856.07</u>
Current Contract Amount	<u>\$ 1,316,945.25</u>	Subtotal	<u>\$1,164,386.78</u>
		Previous Applications	<u>\$1,012,070.67</u>

Amount Due This Application: \$152,316.11

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 _____ 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 9/30 20 25 DONALD HIETPAS & SONS INC
(contractor)

By Stuart Hietpas President
(name & title)

COUNTY OF _____ }
 STATE OF _____ } ss

Before me on this 30 day of SEPTEMBER 20 2 personally appeared STUART HIETPAS
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_____ known to me, who being duly sworn, did depose and say that he/she is the
 PRESIDENT of 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: 11/13/2026

Patricia A. Hietpas
 (Notary Public)



