



October 16, 2025

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

Re: Village of Harrison
2025 Asphalt Street Resurfacing Program
Certificate for Payment #3
McM. No. H0006-09-24-00403

Dear Chad:

Enclosed herewith is Certificate for Payment #3 for the above referenced project. This Certificate is issued to Northeast Asphalt, Inc. in the amount of \$473,723.70 for partial payment for work performed through October 7, 2025.

Please process the enclosed, and forward payment to Northeast Asphalt, 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: Northeast Asphalt, Inc.

Enclosure: Certificate for Payment #3

**CERTIFICATE FOR
PAYMENT**

VILLAGE OF HARRISON
W5298 Highway 114
Harrison, WI 54952

Contract No. H0006-09-24-00403
Project File No. H0006-09-24-00403
Certificate No. Three (3)
Issue Date: October 16, 2025
Project: Village of Harrison
2025 Asphalt Street Resurfacing Program

This Is To Certify That, In Accordance With The Contract Documents Dated: February 26, 2025

NORTHEAST ASPHALT, INC.
W6380 Design Drive
Greenville, WI 54942

Is Entitled To Partial Payment For Work Performed Through: October 7, 2025

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

Original Contract	<u>\$1,712,567.53</u>	Completed To Date	<u>\$1,304,740.50</u>
Net Change Orders	<u>+ \$39,735.00</u>	Retainage 2.5%	<u>\$43,807.57</u>
Current Contract Amount	<u>\$1,752,302.53</u>	Subtotal	<u>\$1,260,932.93</u>
		Previously Certified	<u>\$787,209.23</u>

Amount Due This Payment: \$473,723.70

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



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

Village of Harrison
2025 Asphalt Street Resurfacing Program
Certificate for Payment #3 Summary
McM No. H0006-09-24-00403

A. Cedar Ridge Estates:

Item	Description	Bid Qty	Unit	Unit Cost	Total Cost	Payment Certificate #3		Total Contract		Difference		
						Qty	Cost	Qty	Cost	Qty	Cost	
1	Remove existing culvert	48	EACH	\$ 145.32	\$ 6,975.36		\$ -	48	\$ 6,975.36	0	\$ -	
2	Remove concrete pavement	234	S.F.	\$ 1.55	\$ 362.70		\$ -	234	\$ 362.70	0	\$ -	
3	15-inch x 23-inch CMP	1,592	L.F.	\$ 52.60	\$ 83,739.20		\$ -	1,586	\$ 83,423.60	(6)	\$ (315.60)	
4	15-inch x 23-inch CMP flared end section	98	EACH	\$ 210.80	\$ 20,658.40		\$ -	98	\$ 20,658.40	0	\$ -	
5	Pulverize existing asphalt pavement	12,000	S.Y.	\$ 0.55	\$ 6,600.00		\$ -	12,304	\$ 6,767.20	304	\$ 167.20	
6	Excavation below subgrade (EBS)	400	C.Y.	\$ 37.21	\$ 14,884.00		\$ -	28.44	\$ 1,058.25	(371.56)	\$ (13,825.75)	
7	Base aggregate dense, 3-inch for EBS areas	800	TONS	\$ 22.45	\$ 17,960.00		\$ -	0	\$ -	(800)	\$ (17,960.00)	
8	Type I Geogrid for EBS areas	800	S.Y.	\$ 1.41	\$ 1,128.00		\$ -	0	\$ -	(800)	\$ (1,128.00)	
9	Fine grading & compaction of road base	13,500	S.Y.	\$ 1.85	\$ 24,975.00		\$ -	14,063	\$ 26,016.55	563	\$ 1,041.55	
10	Miscellaneous 30-inch concrete curb and gutter removal & replacement	100	L.F.	\$ 51.93	\$ 5,193.00		\$ -	133.50	\$ 6,932.66	33.50	\$ 1,739.66	
11	4-inch concrete sidewalk replacement	89	S.F.	\$ 8.44	\$ 751.16		\$ -	118	\$ 995.92	29	\$ 244.76	
12	2 1/4-inch HMA pavement, 3 LT 58-28 S	1,680	TONS	\$ 64.40	\$ 108,192.00	65.37	\$ 4,209.83	1,465.37	\$ 94,369.83	(214.63)	\$ (13,822.17)	
13	1 3/4-inch HMA pavement, 4 LT 58-28 S	1,300	TONS	\$ 69.40	\$ 90,220.00	189.87	\$ 13,176.98	1,189.87	\$ 82,576.98	(110.13)	\$ (7,643.02)	
14	Sawing asphalt (WisDOT Item No. 690.0150)	550	L.F.	\$ 1.75	\$ 962.50		\$ -	513	\$ 897.75	(37)	\$ (64.75)	
15	Sawing concrete (WisDOT Item No. 690.0250)	35	L.F.	\$ 2.35	\$ 82.25		\$ -	54	\$ 126.90	19	\$ 44.65	
16	1-1/4-inch Base Aggregate Dense for Driveway Aprons	250	TONS	\$ 40.41	\$ 10,102.50		\$ -	491.91	\$ 19,878.08	241.91	\$ 9,775.58	
17	3-inch HMA driveway pavement	2,400	S.Y.	\$ 25.00	\$ 60,000.00		\$ -	2,269	\$ 56,725.00	(131)	\$ (3,275.00)	
18	Driveway apron slope paving	84	EACH	\$ 100.00	\$ 8,400.00		\$ -	95	\$ 9,500.00	11	\$ 1,100.00	
19	Hydrant relocation	1	L.S.	\$ 5,400.00	\$ 5,400.00		\$ -	1	\$ 5,400.00	0	\$ -	
20	Sanitary Manhole Reconstruction	12	EACH	\$ 800.00	\$ 9,600.00		\$ -	12	\$ 9,600.00	0	\$ -	
21	Ditching including placement of topsoil	4,750	L.F.	\$ 10.14	\$ 48,165.00		\$ -	3,375	\$ 34,222.50	(1,375)	\$ (13,942.50)	
22	Sod for Ditch Flowline	1,400	S.Y.	\$ 9.21	\$ 12,894.00	4	\$ 36.84	704	\$ 6,483.84	(696)	\$ (6,410.16)	
23	Lawn restoration incl. hydroseed/hydromulch, & fertilizer	23,000	S.Y.	\$ 2.22	\$ 51,060.00	577	\$ 1,280.94	5,577	\$ 12,380.94	(17,423)	\$ (38,679.06)	
24	Erosion control culvert pipe ditch check	45	EACH	\$ 31.80	\$ 1,431.00		\$ -	45	\$ 1,431.00	0	\$ -	
25	Erosion control ditch check	30	EACH	\$ 83.10	\$ 2,493.00		\$ -	30	\$ 2,493.00	0	\$ -	
26	Contractor Quality Control Testing	1	L.S.	\$ 6,750.00	\$ 6,750.00		\$ -	1	\$ 6,750.00	0	\$ -	
Cedar Ridge Estates Total =						\$ 598,979.07	\$ 18,704.59	\$ 496,026.46	\$ (102,952.61)			

B. Haen Heights Area:

Item	Description	Bid Qty	Unit	Unit Cost	Total Cost	Payment Certificate #3		Total Contract		Difference		
						Qty	Cost	Qty	Cost	Qty	Cost	
1	Remove existing culvert	89	EACH	\$ 145.32	\$ 12,933.48		\$ -	19	\$ 2,761.08	(70)	\$ (10,172.40)	
2	Remove concrete pavement	70	S.F.	\$ 1.38	\$ 96.60		\$ -	70	\$ 96.60	0	\$ -	
3	24-inch CMP	88	L.F.	\$ 56.70	\$ 4,989.60		\$ -	42	\$ 2,381.40	(46)	\$ (2,608.20)	
4	24-inch CMP flared end section	6	EACH	\$ 342.08	\$ 2,052.48		\$ -	2	\$ 684.16	(4)	\$ (1,368.32)	
5	15-inch x 23-inch CMP	2,260	L.F.	\$ 50.57	\$ 114,288.20		\$ -	485	\$ 24,526.45	(1,775)	\$ (89,761.75)	
6	15-inch x 23-inch CMP flared end section	172	EACH	\$ 210.80	\$ 36,257.60		\$ -	36	\$ 7,588.80	(136)	\$ (28,668.80)	
7	Pulverize existing asphalt pavement	15,300	S.Y.	\$ 0.55	\$ 8,415.00		\$ -	14,680	\$ 8,074.00	(620)	\$ (341.00)	
8	Excavation below subgrade (EBS)	550	C.Y.	\$ 37.02	\$ 20,361.00		\$ -	0	\$ -	(550)	\$ (20,361.00)	
9	Base aggregate dense, 3-inch for EBS areas	1,100	TONS	\$ 22.10	\$ 24,310.00		\$ -	0	\$ -	(1,100)	\$ (24,310.00)	
10	Type I Geogrid for EBS areas	1,100	S.Y.	\$ 1.41	\$ 1,551.00		\$ -	0	\$ -	(1,100)	\$ (1,551.00)	
11	Fine grading & compaction of road base	17,500	S.Y.	\$ 1.85	\$ 32,375.00	16,320	\$ 30,192.00	16,320	\$ 30,192.00	(1,180)	\$ (2,183.00)	
12	2 1/4-inch HMA pavement, 3 LT 58-28 S	2,050	TONS	\$ 64.40	\$ 132,020.00	1,856.49	\$ 119,557.96	1,856.49	\$ 119,557.96	(193.51)	\$ (12,462.04)	
13	1 3/4-inch HMA pavement, 4 LT 58-28 S	1,600	TONS	\$ 69.40	\$ 111,040.00	1,542.95	\$ 107,080.73	1,542.95	\$ 107,080.73	(57.05)	\$ (3,959.27)	
14	Sawing asphalt (WisDOT Item No. 690.0150)	1,300	L.F.	\$ 1.75	\$ 2,275.00		\$ -	1,244	\$ 2,177.00	(56)	\$ (98.00)	
15	Sawing concrete (WisDOT Item No. 690.0250)	12	L.F.	\$ 2.35	\$ 28.20		\$ -	0	\$ -	(12)	\$ (28.20)	
16	1-1/4-inch Base Aggregate Dense for Driveway Aprons	350	TONS	\$ 40.41	\$ 14,143.50		\$ -	305.31	\$ 12,337.58	(44.69)	\$ (1,805.92)	
17	3-inch HMA driveway pavement	3,900	S.Y.	\$ 25.00	\$ 97,500.00	3,753	\$ 93,825.00	3,753	\$ 93,825.00	(147)	\$ (3,675.00)	
18	Driveway apron slope paving	162	EACH	\$ 100.00	\$ 16,200.00	162	\$ 16,200.00	162	\$ 16,200.00	0	\$ -	
19	Sanitary Manhole Reconstruction	14	EACH	\$ 800.00	\$ 11,200.00	15	\$ 12,000.00	15	\$ 12,000.00	1	\$ 800.00	
20	Ditching including placement of topsoil	8,450	L.F.	\$ 9.57	\$ 80,866.50		\$ -	3,750	\$ 35,887.50	(4,700)	\$ (44,979.00)	
21	Sod for Ditch Flowline	2,400	S.Y.	\$ 9.21	\$ 22,104.00	313	\$ 2,882.73	1,513	\$ 13,934.73	(887)	\$ (8,169.27)	
22	Lawn restoration incl. hydroseed/hydromulch, & fertilizer	36,800	S.Y.	\$ 2.22	\$ 81,696.00	7,272	\$ 16,143.84	14,772	\$ 32,793.84	(22,028)	\$ (48,902.16)	
23	Erosion control culvert pipe ditch check	91	EACH	\$ 31.80	\$ 2,893.80		\$ -	91	\$ 2,893.80	0	\$ -	
24	Erosion control ditch check	50	EACH	\$ 83.10	\$ 4,155.00	50	\$ 4,155.00	50	\$ 4,155.00	0	\$ -	
25	Contractor Quality Control Testing	1	L.S.	\$ 7,750.00	\$ 7,750.00	1	\$ 7,750.00	1	\$ 7,750.00	0	\$ -	
Haen Heights Area Total =						\$ 841,501.96	\$ 409,787.26	\$ 536,897.62	\$ (304,604.34)			

Village of Harrison
2025 Asphalt Street Resurfacing Program
Certificate for Payment #3 Summary
McM No. H0006-09-24-00403

C. Snapdragon Lane & Strawflower Drive:

Item	Description	Bid Qty	Unit	Unit Cost	Total Cost	Payment Certificate #3		Total Contract		Difference	
						Qty	Cost	Qty	Cost	Qty	Cost
1	Pulverize Existing Asphalt Pavement	8,100	S.Y.	\$ 0.55	\$ 4,455.00		\$ -	7,800	\$ 4,290.00	(300)	\$ (165.00)
2	Excavation Below Subgrade (EBS)	300	C.Y.	\$ 39.15	\$ 11,745.00		\$ -	0	\$ -	(300)	\$ (11,745.00)
3	Base Aggregate Dense, 3-inch for EBS Areas	600	TONS	\$ 22.10	\$ 13,260.00		\$ -	0	\$ -	(600)	\$ (13,260.00)
4	Type I Geogrid for EBS Areas	600	S.Y.	\$ 1.41	\$ 846.00		\$ -	0	\$ -	(600)	\$ (846.00)
5	Miscellaneous 30-inch Mountable C&G Removal & Replacement	900	L.F.	\$ 51.93	\$ 46,737.00		\$ -	1,126.5	\$ 58,499.15	226.5	\$ 11,762.15
6	Reconstruct Catch Basin	9	EACH	\$ 800.00	\$ 7,200.00		\$ -	9	\$ 7,200.00	0	\$ -
7	Fine Grading and Compaction of Road Base	8,100	S.Y.	\$ 2.70	\$ 21,870.00		\$ -	7,800	\$ 21,060.00	(300)	\$ (810.00)
8	Sawing Asphalt (WisDOT Item #690.0150)	80	L.F.	\$ 2.35	\$ 188.00		\$ -	0	\$ -	(80)	\$ (188.00)
9	2-1/4-inch HMA Pavement, 3 LT 58-28 S	1,100	TONS	\$ 64.40	\$ 70,840.00		\$ -	923.31	\$ 59,461.16	(176.69)	\$ (11,378.84)
10	1-3/4-inch HMA Pavement, 4 LT 58-28 S	850	TONS	\$ 69.40	\$ 58,990.00		\$ -	778.08	\$ 53,998.75	(71.92)	\$ (4,991.25)
11	Contractor Quality Control Testing	1	L.S.	\$ 4,450.00	\$ 4,450.00		\$ -	1	\$ 4,450.00	0	\$ -
Snapdragon & Strawflower Total =						\$ 240,581.00	\$ -	\$ 208,959.06	\$ (31,621.95)		

D. Rennwood Park Parking Lot:

Item	Description	Bid Qty	Unit	Unit Cost	Total Cost	Payment Certificate #3		Total Contract		Difference	
						Qty	Cost	Qty	Cost	Qty	Cost
1	Fine grading and compaction of aggregate base	950	S.Y.	\$1.85	\$ 1,757.50	933	\$ 1,726.05	933	\$ 1,726.05	(17)	\$ (31.45)
2	2 1/4-inch HMA Pavement 3LT 58-28S	135	TONS	\$69.10	\$ 9,328.50	110.44	\$ 7,631.40	110.44	\$ 7,631.40	(24.56)	\$ (1,697.10)
3	1 3/4-inch HMA Pavement 4LT 58-28S	105	TONS	\$77.10	\$ 8,095.50	94	\$ 7,247.40	94	\$ 7,247.40	(11)	\$ (848.10)
4	Marking Line Epoxy 4-inch	500	L.F.	\$10.50	\$ 5,250.00	535	\$ 5,617.50	535	\$ 5,617.50	35	\$ 367.50
5	Contractor Quality Control Testing	1	L.S.	\$900.00	\$ 900.00	1	\$ 900.00	1	\$ 900.00	0	\$ -
Rennwood Park Parking Lot Total =						\$ 25,331.50	\$ 23,122.35	\$ 23,122.35	\$ (2,209.15)		

E. Municipal Building Park Lot

Item	Description	Bid Qty	Unit	Unit Cost	Total Cost	Payment Certificate #3		Total Contract		Difference	
						Qty	Cost	Qty	Cost	Qty	Cost
1	7-inch Concrete Pavement	25	S.F.	\$15.00	\$ 375.00		\$ -	0	\$ -	(25)	\$ (375.00)
2	24-inch Concrete Curb and Gutter	10	L.F.	\$59.90	\$ 599.00		\$ -	0	\$ -	(10)	\$ (599.00)
3	4-inch HMA Pavement	400	S.F.	\$13.00	\$ 5,200.00		\$ -	0	\$ -	(400)	\$ (5,200.00)
Municipal Building Parking Lot Total =						\$ 6,174.00	\$ -	\$ -	\$ (6,174.00)		
Base Bid Total =						\$ 1,712,567.53	\$ 451,614.20	\$ 1,265,005.49	\$ (447,562.04)		

Change Order Items

Item	Description	Bid Qty	Unit	Unit Cost	Total Cost	Payment Certificate #3		Total Contract		Difference	
						Qty	Cost	Qty	Cost	Qty	Cost
1.1	ADD Replace Broken Inlet Casting (Snapdragon\Strawflower)	3	EACH	\$1,450.00	\$ 4,350.00		\$ -	3	\$ 4,350.00	0	\$ -
1.2	ADD Replace Broken Inlet Casting (Snapdragon\Strawflower)	1	EACH	\$1,000.00	\$ 1,000.00		\$ -	1	\$ 1,000.00	0	\$ -
1.3	ADD Manhole Casting Adjustments (Snapdragon\Strawflower)	12	EACH	\$800.00	\$ 9,600.00		\$ -	12	\$ 9,600.00	0	\$ -
1.4	ADD Replace Broken Water Valve Box (Snapdragon\Strawflower)	1	EACH	\$300.00	\$ 300.00		\$ -	1	\$ 300.00	0	\$ -
1.5	ADD Rennwood Park-3-inch HMA Trail Paving	83	TONS	\$295.00	\$ 24,485.00	83	\$ 24,485.00	83	\$ 24,485.00	0	\$ -
Change Order Items Total =						\$ 39,735.00	\$ 24,485.00	\$ 39,735.00	\$ -		
Contract Total =						\$ 1,752,302.53	\$ 476,099.20	\$ 1,304,740.49	\$ (447,562.04)		

Completed to Date	\$ 1,304,740.50
Project Retainage 2.5%	\$ 43,807.57
Subtotal	\$ 1,260,932.93
Previously Certified	\$ 787,209.23
Amount Due this Payment	\$ 473,723.70

McMAHON

McMahon Associates, Inc.
ENGINEERS ARCHITECTS
SCIENTISTS LAND SURVEYORS

1445 McMahon Drive
Neenah, WI 54956

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

P.O. Box 1025

Neenah, WI 54957-1025

APPLICATION

(OWNER)

Village of Harrison
W5298 State Road 114
Harrison, WI 54952

PROJECT:	<u>2025 Asphalt Street Resurfacing Progr</u>
CONTRACTOR	<u>Northeast Asphalt, Inc.</u>
Contract No.	<u>H0006-09-24-00403</u>
Project No.	<u>H0006-09-24-00403</u>
Application No.	<u>3</u>
Application Date	<u>October 8, 2025</u>
Period From	<u>09/18/25</u> To <u>10/07/25</u>

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>\$ 1,712,567.53</u>	Completed to date	<u>\$ 1,307,061.72</u>
Net Change Orders	<u>\$ 39,735.00</u>	Retainage	<u>\$ 65,353.09</u>
Current Contract Amount	<u>\$ 1,752,302.53</u>	Sub-total	<u>\$ 1,241,708.63</u>
		Previous Payments	<u>\$ 787,209.23</u>

Amount Due This Application:	\$ 454,499.40
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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 3 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 October 8, 2025

Northeast Asphalt, Inc.

(contractor)

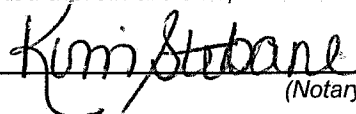
BY 

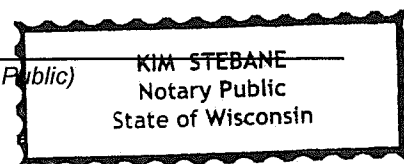
COUNTY OF Outagamie
STATE OF Wisconsin

} ss

Before me on this 8th day of October, personally appeared Brian Enders known to me, who being duly sworn, did depose and say that he/she is the Agent of the Contractor above mentioned; that he/she 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: 02/27/27


(Notary Public)



Northeast Asphalt, Inc.
W6380 Design Drive
Greenville, WI 54942
USA

Invoice: 710301-005
Invoice Date: 10-08-2025
Job: 710301
Application No: 5
Period To: 09-30-2025

Customer: HARRISON VILLAGE OF
W5298 SR 114
MENASHA, WI 54952
US

Project: V/O HARRISON 2025 RESURF PROGRAM
W5298 SR 114
MENASHA, WI 54952
US

Attention:

Project Manager: Matt Werner

Item	Description	Qty	Unit	Unit Price \$	Estimated Amount \$	Quantities			Amounts			Retainage \$
						Previous	Current	To Date	Previous \$	Current \$	To Date \$	
90000000	Holding Account Item	0.010	DL	1,000	0.01	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90001010	Remove Existing Culvert	48,000	EA	145,320	6,975.36	48,000	0.000	48,000	6,975.36	0.00	6,975.36	0.00
90001020	Remove Concrete Pavement	234,000	SF	1,550	362.70	234,000	0.000	234,000	362.70	0.00	362.70	0.00
90001030	15" x 23" CMP	1,592,000	LF	52,600	83,739.20	1,592,000	0.000	1,592,000	83,739.20	0.00	83,739.20	0.00
90001040	15" x 23" CMP Flared End Section	98,000	EA	210,800	20,658.40	98,000	0.000	98,000	20,658.40	0.00	20,658.40	0.00
90001050	Pulverize Existing Asphalt Pavement	12,304,000	SY	0.550	6,767.20	12,304,000	0.000	12,304,000	6,767.20	0.00	6,767.20	0.00
90001060	Excavation Below Subgrade (EBS)	400,000	CY	37,210	14,884.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90001070	Base Aggregate Dense, 3 Inch for	800,000	TN	22,450	17,960.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90001080	Type I Geogrid for EBS Areas	800,000	SY	1,410	1,128.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90001090	Fine Grading & Compaction of Road	14,063,000	SY	1,850	26,016.55	14,063,000	0.000	14,063,000	26,016.55	0.00	26,016.55	0.00
90001100	Miscellaneous 30 Inch Concrete Curb	100,000	LF	51,930	5,193.00	133,500	0.000	133,500	6,932.66	0.00	6,932.66	0.00
90001110	4 Inch Concrete Sidewalk	89,000	SF	8,440	751.16	118,000	0.000	118,000	995.92	0.00	995.92	0.00
90001120	2-1/4 Inch HMA Pavement, 3 LT 58-	1,477,000	TN	64,400	95,118.80	1,400,000	65,370	1,465,370	90,160.00	4,209.83	94,369.83	420.98
90001130	1-3/4 Inch HMA Pavement, 4 LT 58-	1,231,000	TN	69,400	85,431.40	1,000,000	189,870	1,189,870	69,400.00	13,176.98	82,576.98	3,003.76
90001140	Sawing Asphalt (WisDOT Item #690.	550,000	LF	1,750	962.50	513,000	0.000	513,000	897.75	0.00	897.75	89.78
90001150	Sawing Concrete (WisDOT Item	35,000	LF	2,350	82.25	54,000	0.000	54,000	126.90	0.00	126.90	12.69
90001160	1-1/4 Inch Base Aggregate Dense for	250,000	TN	40,410	10,102.50	491,910	0.000	491,910	19,878.08	0.00	19,878.08	1,987.81
90001170	3 Inch HMA Driveway Pavement	2,298,000	SY	25,000	57,450.00	2,269,000	0.000	2,269,000	56,725.00	0.00	56,725.00	0.00
90001180	Driveway Apron Slope Paving	84,000	EA	100,000	8,400.00	95,000	0.000	95,000	9,500.00	0.00	9,500.00	950.00
90001190	Hydrant Relocation	1,000	LS	5,400,000	5,400.00	1,000	0.000	1,000	5,400.00	0.00	5,400.00	540.00
90001200	Sanitary Manhole Reconstruction	12,000	EA	800,000	9,600.00	12,000	0.000	12,000	9,600.00	0.00	9,600.00	960.00
90001210	Ditching Including Placement of	4,750,000	LF	10,140	48,165.00	3,375,000	0.000	3,375,000	34,222.50	0.00	34,222.50	3,422.25
90001220	Sod for Ditch Flow line	1,400,000	SY	9,210	12,894.00	700,000	4,000	704,000	6,447.00	36.84	6,483.84	648.38
90001230	Lawn Restoration Including	23,000,000	SY	2,220	51,060.00	5,000,000	577,000	5,577,000	11,100.00	1,280.94	12,380.94	1,238.09

Item	Description	Qty	Unit	Unit Price \$	Estimated Amount \$	Quantities			Amounts			Retainage \$
						Previous	Current	To Date	Previous \$	Current \$	To Date \$	
90001240	Erosion Control Culvert Pipe Ditch	45,000	EA	31.800	1,431.00	45,000	0.000	45,000	1,431.00	0.00	1,431.00	143.10
90001250	Erosion Control Ditch Check	30,000	EA	83.100	2,493.00	30,000	0.000	30,000	2,493.00	0.00	2,493.00	249.30
90001260	Contractor Quality Control Testing	1,000	LS	6,750.000	6,750.00	1,000	0.000	1,000	6,750.00	0.00	6,750.00	675.00
90002010	Remove Existing Culvert	89,000	EA	145.320	12,833.48	19,000	0.000	19,000	2,761.08	0.00	2,761.08	276.11
90002020	Remove Concrete Pavement	70,000	SF	1.380	96.60	70,000	0.000	70,000	96.60	0.00	96.60	9.66
90002030	24 Inch CMP	88,000	LF	56.700	4,989.60	42,000	0.000	42,000	2,381.40	0.00	2,381.40	238.14
90002040	24 Inch CMP Flared End Section	6,000	EA	342.080	2,052.48	2,000	0.000	2,000	684.16	0.00	684.16	68.42
90002050	15" x 23" CMP	2,260,000	LF	50.570	114,288.20	485,000	0.000	485,000	24,526.45	0.00	24,526.45	2,452.65
90002060	15" x 23" CMP Flared End Section	172,000	EA	210.800	36,257.60	36,000	0.000	36,000	7,588.80	0.00	7,588.80	758.88
90002070	Pulverize Existing Asphalt Pavement	14,680,000	SY	0.550	8,074.00	14,680,000	0.000	14,680,000	8,074.00	0.00	8,074.00	807.40
90002080	Excavation Below Subgrade (EBS)	550,000	CY	37.020	20,361.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90002090	Base Aggregate Dense, 3 Inch for	1,100,000	TN	22.100	24,310.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90002100	Type I Geogrid for EBS Areas	1,100,000	SY	1.410	1,551.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90002110	Fine Grading and Compaction of	16,320,000	SY	1.850	30,192.00	0.000	16,320,000	16,320,000	0.00	30,192.00	30,192.00	3,019.20
90002120	2-1/4 Inch HMA Pavement, 3 LT 58-	1,762,000	TN	64.400	113,472.80	0.000	1,856,490	1,856,490	0.00	119,557.96	119,557.96	11,955.80
90002130	1-3/4 Inch HMA Pavement, 4 LT 58-	1,468,000	TN	69.400	101,879.20	0.000	1,542,950	1,542,950	0.00	107,080.73	107,080.73	10,708.07
90002140	Sawing Asphalt (WisDOT Item #690,	1,300,000	LF	1.750	2,275.00	1,244,000	0.000	1,244,000	2,177.00	0.00	2,177.00	217.70
90002150	Sawing Concrete (WisDOT Item	12,000	LF	2.350	28.20	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90002160	1-1/4 Inch Base Aggregate Dense for	350,000	TN	40.410	14,143.50	305,310	0.000	305,310	12,337.58	0.00	12,337.58	1,233.76
90002170	3 Inch HMA Driveway Pavement	3,753,000	SY	25.000	93,825.00	0.000	3,753,000	3,753,000	0.00	93,825.00	93,825.00	9,382.50
90002180	Driveway Apron Slope Paving	162,000	EA	100.000	16,200.00	0.000	162,000	162,000	0.00	16,200.00	16,200.00	1,620.00
90002190	Sanitary Manhole Reconstruction	14,000	EA	800.000	11,200.00	0.000	15,000	15,000	0.00	12,000.00	12,000.00	1,200.00
90002200	Ditching Including Placement of	8,450,000	LF	9.570	80,866.50	3,750,000	0.000	3,750,000	35,887.50	0.00	35,887.50	3,588.75
90002210	Sod for Ditch Flowline	2,400,000	SY	9.210	22,104.00	1,200,000	313,000	1,513,000	11,052.00	2,882.73	13,934.73	1,393.47
90002220	Lawn Restoration Including	36,800,000	SY	2.220	81,696.00	7,500,000	7,272,000	14,772,000	16,650.00	16,143.84	32,793.84	3,279.38
90002230	Erosion Control Culvert Pipe Ditch	91,000	EA	31.800	2,893.80	91,000	0.000	91,000	2,893.80	0.00	2,893.80	289.38
90002240	Erosion Control Ditch Check	50,000	EA	83.100	4,155.00	0.000	50,000	50,000	0.00	4,155.00	4,155.00	415.50
90002250	Contractor Quality Control Testing	1,000	LS	7,750.000	7,750.00	0.000	1,000	1,000	7,750.00	0.00	7,750.00	775.00
90003010	Pulverize Existing Asphalt Pavement	7,800,000	SY	0.550	4,290.00	7,800,000	0.000	7,800,000	4,290.00	0.00	4,290.00	429.00
90003020	Excavation Below Subgrade (EBS)	300,000	CY	39.150	11,745.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90003030	Base Aggregate Dense, 3 Inch for	600,000	TN	22.100	13,260.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90003040	Type I Geogrid for EBS Areas	600,000	SY	1.410	846.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90003050	Miscellaneous 30 Inch Mountable	900,000	LF	51.930	46,737.00	1,186,500	0.000	1,186,500	61,563.02	0.00	61,563.02	6,156.30
90003060	Reconstruct Catch Basin	9,000	EA	800.000	7,200.00	9,000	0.000	9,000	7,200.00	0.00	7,200.00	720.00
90003070	Fine Grading and Compaction of	7,800,000	SY	2.700	21,060.00	7,800,000	0.000	7,800,000	21,060.00	0.00	21,060.00	2,106.00
90003080	Sawing Asphalt (WisDOT Item #690,	80,000	LF	2.350	188.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90003090	2-1/4 Inch HMA Pavement, 3 LT 58-	936,000	TN	64.400	60,278.40	923,310	0.000	923,310	59,461.16	0.00	59,461.16	5,946.12

Item	Description	Qty	Unit	Unit Price \$	Estimated Amount \$	Quantities			Amounts			Retainage \$
						Previous	Current	To Date	Previous \$	Current \$	To Date \$	
90003100	1-3/4 Inch HMA Pavement, 4 LT 58-	780.000	TN	69.400	54,132.00	778.080	0.000	778.080	53,998.75	0.00	53,998.75	5,399.88
90003110	Contractor Quality Control Testing	1.000	LS	4,450.000	4,450.00	1.000	0.000	1.000	4,450.00	0.00	4,450.00	445.00
90004010	Fine Grading and Compaction of	933.000	SY	1.850	1,726.05	0.000	933.000	933.000	0.00	1,726.05	1,726.05	172.61
90004020	2-1/4 Inch HMA Pavement, 3 LT 58-	112.000	TN	69.100	7,739.20	0.000	110.440	110.440	0.00	7,631.40	7,631.40	763.14
90004030	1-3/4 Inch HMA Pavement, 4 LT 58-	94.000	TN	77.100	7,247.40	0.000	94.000	94.000	0.00	7,247.40	7,247.40	724.74
90004040	Marking Line Epoxy 4 Inch	500.000	LF	10.500	5,250.00	0.000	535.000	535.000	0.00	5,617.50	5,617.50	561.75
90004050	Contractor Quality Control Testing	1.000	LS	900.000	900.00	0.000	1.000	1.000	0.00	900.00	900.00	90.00
90005010	7 Inch Concrete Pavement	25.000	SF	15.000	375.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90005020	24 Inch Concrete Curb and Gutter	10.000	LF	59.900	599.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90005030	4 Inch HMA Pavement	325.000	SF	13.000	4,225.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90009001	CO1	1.000	LS	39,735.000	39,735.00	0.500	0.500	1.000	19,867.50	19,867.50	39,735.00	3,973.50
90009002	CO2 Snapdragon Manholes	1.000	EA	8,200.000	8,200.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
90009003	CO3 Various Patches	2.000	DL	11,500.000	23,000.00	0.000	0.000	0.000	0.00	0.00	0.00	0.00
Project Total:					1,710,554.04				835,580.02	471,481.70	1,307,061.72	95,518.95

Work Completed To Date:

Less Retainage:

Less Previous Estimate:

Total Amount Due This Estimate:

1,307,061.72

95,518.95

787,209.23

424,333.54