



July 30, 2026

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

Re: Village of Harrison
GEM Family Property Sanitary Sewer & Water Main Construction
Certificate for Payment #1
McM. No. H0006-09-25-00630

Dear Chad:

Enclosed herewith is Certificate for Payment #1 for the above referenced project. This Certificate is issued to Dorner, Inc. in the amount of \$124,275.91 for partial payment for work performed through July 17, 2026.

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

Enclosure: Certificate for Payment #1

McMAHON

ENGINEERS ARCHITECTS

McMAHON ASSOCIATES, INC.

1445 McMAHON DRIVE PO BOX 1025
NEENAH, WI 54956 NEENAH, WI 54957-1025

TELEPHONE: 920.751.4200
FAX: 920.751.4284

CERTIFICATE FOR PAYMENT

VILLAGE OF HARRISON
W5298 State Road 114
Harrison, WI 54952

Contract No.

H0006-09-25-00630

Project File No.

H0006-09-25-00630

Certificate No.

One (1)

Issue Date:

July 30, 2026

Project:

Village of Harrison-GEM Family

Sanitary Sewer & WM Construction

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

March 11, 2026

DORNER, INC.
E506 Luxemburg Road
PO Box 129
Luxemburg, WI 54217

Is Entitled To Partial Payment For Work Performed Through:

July 17, 2026

- ☒ Contractor's Application for Payment Attached
☒ Itemized Cost Breakdown Attached

Original Contract	<u>\$540,372.20</u>
Net Change Orders	<u>\$0.00</u>
Current Contract Amount	<u>\$540,372.20</u>

Completed To Date	<u>\$130,816.75</u>
Retainage 5%	<u>\$6,540.84</u>
Subtotal	<u>\$124,275.91</u>
Previously Certified	<u>\$0.00</u>

Amount Due This Payment: \$124,275.91

Please process and forward payment to Dorner, Inc.

Certified By:

McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



Lee R. Reibold, P.E.

Associate / Sr Municipal & Civil Engineer

GEM Family Property Sanitary Sewer & Water Main Construction
Harrison Utilities\Village of Harrison
Certificate for Payment #1 Summary
McM No. H0906-09-25-00630

						Payment Certificate #1	
Item	Description	Bid Qty	Unit	Unit Price	Bid Total	Qty	Cost
1	12-inch SDR 35 PVC sanitary sewer	106	L.F.	\$73.00	\$7,738.00	106	\$ 7,738.00
2	8-inch SDR 26 PVC sanitary sewer	1,294	L.F.	\$71.00	\$91,874.00	641	\$ 45,511.00
3	8-inch SDR 35 PVC sanitary sewer	669	L.F.	\$69.00	\$46,161.00	0	\$ -
4	48-inch sanitary sewer manhole	176.80	V.F.	\$424.00	\$74,963.20	60.5	\$ 25,652.00
5	4-inch SCH 40 PVC sanitary sewer lateral	1,820	L.F.	\$26.00	\$47,320.00	370	\$ 9,620.00
6	4-inch SCH 40 PVC sanitary sewer lateral riser	226	V.F.	\$31.00	\$7,006.00	104	\$ 3,224.00
\$275,062.20						\$ 91,745.00	
7	Tapping valve and sleeve	1	EACH	\$6,954.00	\$6,954.00	1	\$ 6,954.00
8	8-inch C909 water main	2,010	L.F.	\$43.00	\$86,430.00	165	\$ 7,095.00
9	6-inch water main	23	L.F.	\$19.00	\$437.00	0	\$ -
10	8-inch resilient wedge gate valve	6	EACH	\$3,273.00	\$19,638.00	0	\$ -
11	6-inch resilient wedge gate valve	5	EACH	\$2,369.00	\$11,845.00	0	\$ -
12	Hydrant	6	EACH	\$6,759.00	\$40,554.00	0	\$ -
13	1-1/4-inch SDR 9 PE Water lateral	1,130	L.F.	\$18.00	\$20,340.00	28	\$ 504.00
14	1-1/4-inch Corporation, Curb Stop, and Curb Box	27	EACH	\$697.00	\$18,819.00	1	\$ 697.00
15	2-inch SDR 9 PE Water lateral	501	L.F.	\$20.00	\$10,020.00	0	\$ -
16	2-inch Corporation, Curb Stop, and Curb Box	1	EACH	\$1,719.00	\$1,719.00	0	\$ -
\$216,756.00						\$ 15,250.00	
17	Utility Trench Compaction Certification	1	L.S.	\$11,919.00	\$11,919.00	0.25	\$ 2,979.75
18	Clearing and Grubbing	1	L.S.	\$3,162.00	\$3,162.00	0	\$ -
19	Strip & Stockpile Topsoil	1	L.S.	\$19,065.00	\$19,065.00	1	\$ 19,065.00
20	Lawn turf restoration	1,100	S.Y.	\$8.00	\$8,800.00	0	\$ -
21	4-inch HMA Pavement restoration	1	L.S.	\$2,871.00	\$2,871.00	0	\$ -
22	Tracking Pad	1	EACH	\$1,141.00	\$1,141.00	1	\$ 1,141.00
23	Temporary Ditch Check	4	EACH	\$159.00	\$636.00	4	\$ 636.00
24	Silt Fence	400	L.F.	\$2.40	\$960.00	0	\$ -
\$48,554.00						\$ 23,821.75	

Total = \$540,372.20 \$ 130,816.75

Completed to Date	\$ 130,816.75
Project Retainage 5%	\$ 6,540.84
Subtotal	\$ 124,275.91
Previously Certified	\$ -
Amount Due this Payment	\$ 124,275.91

REQUEST AND CERTIFICATE FOR PAYMENT

PROJECT: Village of Harrison
JEM Family Sanitary Sewer & Water Main

ENGINEER: McMahon & Associates
1445 McMahon Drive, PO Box 1025, Neenah, WI 54956
ENGINEERS PROJECT NO: MCM# H0006 09-25-00630
CONTRACTOR: DORNER INC.
P.O. Box 129 - Luxemburg, WI. 54217-0129

OWNER:

CONTRACT NO.:
REQUEST DATE: July 18, 2026 REQUEST NO:
PERIOD FROM: June 30, 2026 TO: July 17, 2026
Request is made for Payment, as shown below, in connection with the Contract.

CHANGE ORDER SUMMARY			
Change Orders approved previously	ADDITIONS		DEDUCTIONS
	TOTAL		\$0.00
Subsequent Change Orders			
Number Approved (date)			
Time & Material Change Order			
TOTALS	\$0.00	\$0.00	\$0.00

Net change by Change Orders \$0.00

State of: Wisconsin County of: Kewaunee
The undersigned Contractor certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

Contractor: Dorner Inc.

By: Todd M. Dorner

Date:

Pay Request	Check Number	Date	Amount

Pay Request	Check Number	Date	Amount

ORIGINAL CONTRACT SUM \$ 540,372.20
Net change by Change Orders \$ -
CONTRACT SUM TO DATE \$ 540,372.20
TOTAL COMPLETED AND STORED TO DATE \$ 130,816.75
RETAINAGE: 5.0% of TOTAL COMPLETED AND STORED TO DATE \$ 6,540.84
TOTAL EARNED LESS RETAINAGE \$ 124,275.91
LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ -
CURRENT PAYMENT DUE \$ 124,275.91

DRAFT
APPROVED

REQUEST AND CERTIFICATE FOR PAYMENT, containing CONTRACTOR'S signed Certification is attached.

REQUEST NUMBER:

0

Village of Harrison

0

ENGINEERS PROJECT NO: # H0006 09-25-00630

[illegible]

REQUEST AND CERTIFICATE FOR PAYMENT, containing CONTRACTOR'S signed Certification is attached.

REQUEST NUMBER: 0

PROJECT NAME:	0	Village of Harrison	ENGINEERS PROJECT NO: # H0006 09-25-0063
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[illegible]

CONTINUATION SHEET
REQUEST AND CERTIFICATE FOR PAYMENT, containing
CONTRACTOR'S signed Certification is attached.

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ENGINEERS F

ENGINEERS PROJECT NO: # H0006 09-25-00630

[illegible]