McMAHON
ENGINEERS ARCHITECTS

July 30, 2026

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

Re: Village of Harrison
Commerce Park Final Roadway Improvements
Certificate for Payment #2
McM. No. H0006-09-23-00309.22-B

Dear Chad:

Enclosed herewith is Certificate for Payment #2 for the above referenced project. This Certificate is issued to MCC, Inc. in the amount of $308,858.42 for partial payment for work performed through July 23, 2026.

Please process the enclosed, and forward payment to MCC, Inc. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

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

LRR:car

cc: MCC, Inc.

Enclosure: Certificate for Payment #2

McMAHON
ENGINEERS ARCHITECTS
McMAHON ASSOCIATES, INC.

1445 MCMAHON DRIVE NEENAH, WI 54956
PO BOX 1025 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.	H0006-09-23-00309-B
Project File No.	H0006-09-23-00309.22
Certificate No.	Two (2)
Issue Date:	July 30, 2026
Project:	Village of Harrison Commerce Park Final Roadway Imp.

This Is To Certify That, In Accordance With The Contract Documents Dated: March 31, 2026

MCC, INC.
2600 N. Roemer Road
PO Box 1137
Appleton, WI 54911-1137

Is Entitled To Partial Payment For Work Performed Through: July 23, 2026

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

Original Contract	$879,275.90	Completed To Date	$400,134.13
Net Change Orders	$0.00	Retainage 5%	$20,006.71
Current Contract Amount	**$879,275.90**	Subtotal	**$380,127.42**
		Previously Certified	$71,269.00

Amount Due This Payment: $308,858.42

Please process and forward payment to MCC, Inc.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin

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

Commerce Park Plat
Final Roadway Improvements & Trail Construction
Village of Harrison
Certificate for Payment #2 Summary
McM No. H0006-09-23-00309.22

A. *Final Roadway Improvements:*

						Payment Certificate #2		Contract To Date		Difference	
Item	**Description**	**Bid Qty**	**Unit**	**Unit Cost**	**Total Cost**	**Qty**	**Cost**	**Qty**	**Cost**	**Qty**	**Cost**
1	Pulverize existing asphalt pavement	8,270	S.Y.	$0.65	$ 5,375.50	8,270	$ 5,375.50	8,270	$ 5,375.50	0	$ -
2	30-inch mountable reinforced concrete curb & gutter	3,450	L.F.	$18.00	$ 62,100.00	0	$ -	0	$ -	-3,450	$ (62,100.00)
3	Catch Basin Elevation Adjustment	10	EACH	$300.00	$ 3,000.00	0	$ -	0	$ -	-10	$ (3,000.00)
4	Storm Sewer Manhole Rim Elevation Adjustment	11	EACH	$555.00	$ 6,105.00	0	$ -	0	$ -	-11	$ (6,105.00)
5	Sanitary Sewer Manhole Rim Elevation Adjustment	4	EACH	$555.00	$ 2,220.00	0	$ -	0	$ -	-4	$ (2,220.00)
6	Fine grading & compacation of aggregate base	7,500	S.Y.	$1.80	$ 13,500.00	0	$ -	0	$ -	-7,500	$ (13,500.00)
7	2-1/4-inch HMA Pavement 3 LT 58-28S	1,050	TONS	$73.00	$ 76,650.00	0	$ -	0	$ -	-1,050	$ (76,650.00)
8	1-3/4-inch HMA Pavement 4 LT 58-28S	805	TONS	$80.00	$ 64,400.00	0	$ -	0	$ -	-805	$ (64,400.00)
9	Excavation Common for Sidewalk (est 300 CY)	1	L.S.	$10,000.00	$ 10,000.00	0	$ -	0	$ -	-1	$ (10,000.00)
10	Placement of Salvaged Asphalt Millings for Sidewalk	1,150	S.Y.	$5.00	$ 5,750.00	0	$ -	0	$ -	-1,150	$ (5,750.00)
11	4-inch concrete sidewalk	8,150	S.F.	$6.25	$ 50,937.50	0	$ -	0	$ -	-8,150	$ (50,937.50)
12	6-inch concrete sidewalk & driveway apron	320	S.F.	$7.50	$ 2,400.00	0	$ -	0	$ -	-320	$ (2,400.00)
13	8-inch concrete sidewalk & driveway apron	320	S.F.	$8.00	$ 2,560.00	0	$ -	0	$ -	-320	$ (2,560.00)
14	Detectable Warning Field, natural patina	20	S.F.	$40.00	$ 800.00	0	$ -	0	$ -	-20	$ (800.00)
15	Lawn restoration	4,750	S.Y.	$4.00	$ 19,000.00	0	$ -	0	$ -	-4,750	$ (19,000.00)
16	Marking Crosswalk Epoxy Transverse Line 6-inch	74	L.F.	$37.85	$ 2,800.90	0	$ -	0	$ -	-74	$ (2,800.90)
17	Marking Stop Line Epoxy 12-inch	19	L.F.	$57.00	$ 1,083.00	0	$ -	0	$ -	-19	$ (1,083.00)
18	Inlet protection	10	EACH	$40.00	$ 400.00	0	$ -	0	$ -	-10	$ (400.00)
19	4-inch SCH 40 PVC Sanitary Sewer Lateral	192	L.F.	$68.25	$ 13,104.00	0	$ -	0	$ -	-192	$ (13,104.00)
20	Sanitary Sewer Lateral Connection	4	EACH	$1,832.00	$ 7,328.00	0	$ -	0	$ -	-4	$ (7,328.00)
21	2-inch SDR9 PE Water Lateral	232	L.F.	$41.25	$ 9,570.00	0	$ -	0	$ -	-232	$ (9,570.00)
22	2-inch Corporation, Curb Stop & Stop Box	4	EACH	$1,193.00	$ 4,772.00	0	$ -	0	$ -	-4	$ (4,772.00)
23	Water Lateral Connection	4	EACH	$2,174.00	$ 8,696.00	0	$ -	0	$ -	-4	$ (8,696.00)
				Subtotal A =	**$ 372,551.90**		**$ 5,375.50**		**$ 5,375.50**		**$ (367,176.40)**

B. *Recreation Trail Construction*

						Payment Certificate #2		Contract To Date		Difference	
Item	**Description**	**Bid Qty**	**Unit**	**Unit Cost**	**Total Cost**	**Qty**	**Cost**	**Qty**	**Cost**	**Qty**	**Cost**
1	Remove Existing Small Culvert	1	EACH	$550.00	$ 550.00	0	$ -	0	$ -	-1	$ (550.00)
2	Remove Existing Concrete Pavement	660	S.F.	$1.00	$ 660.00	0	$ -	0	$ -	-660	$ (660.00)
3	Clearing and Grubbing	1	L.S.	$5,000.00	$ 5,000.00	0	$ -	0	$ -	-1	$ (5,000.00)
4	12-inch Storm Sewer	180	L.F.	$41.55	$ 7,479.00	0	$ -	0	$ -	-180	$ (7,479.00)
5	Yard Drain	1	EACH	$3,345.00	$ 3,345.00	0	$ -	0	$ -	-1	$ (3,345.00)
6	Excavation Common for Trail (est 550 CY)	1	L.S.	$20,000.00	$ 20,000.00	0	$ -	0	$ -	-1	$ (20,000.00)
7	Placement of Salvaged Asphalt Millings for Trail	3,800	S.Y.	$5.00	$ 19,000.00	0	$ -	0	$ -	-3,800	$ (19,000.00)
8	6-inch concrete sidewalk and driveway apron	1,230	S.F.	$7.50	$ 9,225.00	0	$ -	0	$ -	-1,230	$ (9,225.00)
9	Detectable Warning Field, natural patina	80	S.F.	$40.00	$ 3,200.00	0	$ -	0	$ -	-80	$ (3,200.00)
10	Lawn restoration	6,500	S.Y.	$3.00	$ 19,500.00	0	$ -	0	$ -	-6,500	$ (19,500.00)
11	Inlet protection	3	EACH	$40.00	$ 120.00	0	$ -	0	$ -	-3	$ (120.00)
12	Temporary Ditch Check	10	EACH	$80.00	$ 800.00	0	$ -	0	$ -	-10	$ (800.00)
13	Erosion Mat (WDOT Class I, Type B)	350	S.Y.	$2.50	$ 875.00	0	$ -	0	$ -	-350	$ (875.00)
				Subtotal B =	**$ 89,754.00**		**$ -**		**$ -**		**$ (89,754.00)**

C. *Mile Long Drive (Handel Dr to Evan St)*

						Payment Certificate #2		Contract To Date		Difference	
Item	**Description**	**Bid Qty**	**Unit**	**Unit Cost**	**Total Cost**	**Qty**	**Cost**	**Qty**	**Cost**	**Qty**	**Cost**
1	Pulverize existing asphalt pavement	11,250	S.Y.	$ 0.60	$ 6,750.00	11,250	$ 6,750.00	11,250	$ 6,750.00	0	$ -
2	Excavation below subgrade (EBS)	1,100	C.Y.	$ 5.50	$ 6,050.00	686	$ 3,773.00	686	$ 3,773.00	-414	$ (2,277.00)
3	Base aggregate dense, 3-inch for EBS areas	2,200	TONS	$ 15.10	$ 33,220.00	1,072.58	$ 16,195.96	1,072.58	$ 16,195.96	-1,127.42	$ (17,024.04)
4	Type I Geogrid for EBS areas	2,200	S.Y.	$ 2.30	$ 5,060.00	1,358	$ 3,123.40	1,358	$ 3,123.40	-842	$ (1,936.60)
5	Miscellaneous 30-inch mountable reinforced concrete curb &	1,400	L.F.	$ 65.00	$ 91,000.00	0	$ -	908	$ 59,020.00	-492	$ (31,980.00)
6	Catch Basin Reconstruction	20	EACH	$ 800.00	$ 16,000.00	0	$ -	20	$ 16,000.00	0	$ -
7	Sanitary Manhole Reconstruction	9	EACH	$ 800.00	$ 7,200.00	9	$ 7,200.00	9	$ 7,200.00	0	$ -
8	Storm Manhole Reconstruction	4	EACH	$ 800.00	$ 3,200.00	4	$ 3,200.00	4	$ 3,200.00	0	$ -
9	Fine grading & compaction of road base	11,250	S.Y.	$ 2.60	$ 29,250.00	11,250	$ 29,250.00	11,250	$ 29,250.00	0	$ -
10	Sawing asphalt (WisDOT Item No. 690.0150)	250	L.F.	$ 2.00	$ 500.00	250	$ 500.00	250	$ 500.00	0	$ -
11	2 1/4-inch HMA pavement, 3 LT 58-28 S	1,580	TONS	$ 73.00	$ 115,340.00	1,804.59	$ 131,735.07	1,804.59	$ 131,735.07	224.59	$ 16,395.07
12	1 3/4-inch HMA pavement, 4 LT 58-28 S	1,220	TONS	$ 80.00	$ 97,600.00	1,402.64	$ 112,211.20	1,402.64	$ 112,211.20	182.64	$ 14,611.20
13	Inlet Protection, Type B	20	EACH	$ 40.00	$ 800.00	20	$ 800.00	20	$ 800.00	0	$ -
14	Contractor Quality Control Testing	1	L.S.	$ 5,000.00	$ 5,000.00	1	$ 5,000.00	1	$ 5,000.00	0	$ -
				Subtotal C =	**$ 416,970.00**		**$ 319,738.63**		**$ 394,758.63**		**$ (22,211.37)**
				Total Contract =	**$ 879,275.90**		**$ 325,114.13**				

Completed to Date		**$ 400,134.13**
Project Retainage	**5%**	**$ 20,006.71**
Subtotal		**$ 380,127.42**
Previously Certified		**$ 71,269.00**
Amount Due this Payment		**$ 308,858.42**

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

APPLICATION FOR PAYMENT

(Owner)	
Village of Harrison W5298 State Road 114 Harrison, WI 54952	
PROJECT:	Harrison Commerce Park Final Roadway Improvements
CONTRACTOR	MCC, Inc.
Contract No.	H0006-09-23-00309-B
Project No.	H0006-09-23-00309-B
Application No.	2
Application Date	07/23/2026
Period From	06/11/2026 To 07/23/2026

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	$879,275.90	Completed To Date	$400,134.13
Net Change Orders	$0.00	Retainage 5 %	$20,006.71
Current Contract Amount	**$879,275.90**	Subtotal	**$380,127.42**
		Previous Applications	$71,269.00

Amount Due This Application: **$308,858.42**

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 1 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 July 23 20 26

MCC, Inc.
(contractor)

By Joyce A. Murphy Stearns *, Vice President*
(name & title)

COUNTY OF Outagamie
STATE OF } ss

Before me on this 23 day of July 20 26 personally appeared Joyce A. Murphy Stearns known to me, who being duly sworn, did depose and say that he/she is the Vice President *(title)* 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: 01/09/2027

Alicia M. Marx
(Notary Public)

ALICIA M. MARX
NOTARY PUBLIC
STATE OF WISCONSIN

MURPHY CONCRETE & CONSTRUCTION

P.O. Box 1137
Appleton, WI 54912-1137
Phone: 920-749-3360
Fax: 920-749-3384

Invoice #:	72610
Date:	07/23/26
Application #:	2
Customer Reference:	H0006-09-23-00309-B
Invoice Due Date:	08/22/26
Payment Terms:	NET 30 DAYS

To: VILLAGE OF HARRISON C/O MCMAHON
PO BOX 1025
NEENAH, WI 54957

Contract: 3914BK. Harrison Commerce Plat Roadway Improvements & Trail Construc

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
1	Pulverize Existing Asphalt Pavement	5,375.50	8,270.00	8,270.00	8,270.00	SY	0.65000	5,375.50	5,375.50	100.00%
2	30 Inch Mountable Reinforced Concrete Curb and Gutter	62,100.00	3,450.00	0.00	0.00	LF	18.00000	0.00	0.00	0.00%
3	Catch Basin Elevation Adjustment	3,000.00	10.00	0.00	0.00	EA	300.00000	0.00	0.00	0.00%
4	Storm Sewer Manhole Rim Elevation Adjustment	6,105.00	11.00	0.00	0.00	EA	555.00000	0.00	0.00	0.00%
5	Sanitary Sewer Manhole Rim Elevation Adjustment	2,220.00	4.00	0.00	0.00	EA	555.00000	0.00	0.00	0.00%
6	Fine Grading and Compaction of Aggregate Base	13,500.00	7,500.00	0.00	0.00	SY	1.80000	0.00	0.00	0.00%
7	2-1/4 Inch HMA Pavement 3 LT 58-28 S	76,650.00	1,050.00	0.00	0.00	TON	73.00000	0.00	0.00	0.00%
8	1-3/4 Inch HMA Pavement 4 LT 58-28 S	64,400.00	805.00	0.00	0.00	TON	80.00000	0.00	0.00	0.00%
9	Excavation Common For Sidewalk (Est. 300 C.Y.)	10,000.00	1.00	0.00	0.00	LSB	10,000.00000	0.00	0.00	0.00%
10	Placement Of Salvaged Asphalt Millings For Sidewalk	5,750.00	1,150.00	0.00	0.00	SY	5.00000	0.00	0.00	0.00%
11	4 Inch Concrete Sidewalk	50,937.50	8,150.00	0.00	0.00	SF	6.25000	0.00	0.00	0.00%
12	6 Inch Concrete Sidewalk and Driveway Apron	2,400.00	320.00	0.00	0.00	SF	7.50000	0.00	0.00	0.00%
13	8 Inch concrete Sidewalk with Driveway Apron	2,560.00	320.00	0.00	0.00	SF	8.00000	0.00	0.00	0.00%
14	Detectable Warning Field, Natural Patina	800.00	20.00	0.00	0.00	SF	40.00000	0.00	0.00	0.00%
15	Lawn Restoration	19,000.00	4,750.00	0.00	0.00	SY	4.00000	0.00	0.00	0.00%
16	Marking Crosswalk Epoxy Transverse Line 6 Inch	2,800.90	74.00	0.00	0.00	LF	37.85000	0.00	0.00	0.00%
17	Marking Stop Line Epoxy 12 Inch	1,083.00	19.00	0.00	0.00	LF	57.00000	0.00	0.00	0.00%
18	Inlet Protection	400.00	10.00	0.00	0.00	EA	40.00000	0.00	0.00	0.00%
19	4 Inch Schedule 40 PVC Sanitary Sewer Lateral	13,104.00	192.00	0.00	0.00	LF	68.25000	0.00	0.00	0.00%
20	Sanitary Lateral Conncection	7,328.00	4.00	0.00	0.00	EA	1,832.00000	0.00	0.00	0.00%
21	2 Inch SDR 9 PE Water Lateral	9,570.00	232.00	0.00	0.00	LF	41.25000	0.00	0.00	0.00%
22	2 Inch Corporation, Curb Stop And Stop Box	4,772.00	4.00	0.00	0.00	EA	1,193.00000	0.00	0.00	0.00%
23	Water Lateral Connection	8,696.00	4.00	0.00	0.00	EA	2,174.00000	0.00	0.00	0.00%
24	Remove Existing Small Culvert	550.00	1.00	0.00	0.00	EA	550.00000	0.00	0.00	0.00%
25	Remove Existing Concrete Pavement	660.00	660.00	0.00	0.00	SF	1.00000	0.00	0.00	0.00%
26	Clearing and Grubbing	5,000.00	1.00	0.00	0.00	LSB	5,000.00000	0.00	0.00	0.00%
27	12 Inch Storm Sewer	7,479.00	180.00	0.00	0.00	LF	41.55000	0.00	0.00	0.00%
28	Yard Drain	3,345.00	1.00	0.00	0.00	EA	3,345.00000	0.00	0.00	0.00%

MCC ASPHALT CONCRETE AGGREGATES INC.
MURPHY CONCRETE & CONSTRUCTION
P.O. Box 1137
Appleton, WI 54912-1137
Phone: 920-749-3360
Fax: 920-749-3384

Invoice #: 72610
Date: 07/23/26
Application #: 2
Customer Reference: H0006-09-23-00309-B
Invoice Due Date: 08/22/26
Payment Terms: NET 30 DAYS

To: VILLAGE OF HARRISON C/O MCMAHON
PO BOX 1025
NEENAH, WI 54957

Contract: 3914BK. Harrison Commerce Plat Roadway Improvements & Trail Construc

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
29	Excavation Common For Trail (Est. 550 C.Y.)	20,000.00	1.00	0.00	0.00	LSB	20,000.00000	0.00	0.00	0.00%
30	Placement Of Salvaged Asphalt Milling For Trail	19,000.00	3,800.00	0.00	0.00	SY	5.00000	0.00	0.00	0.00%
31	6 Inch Concrete Sidewalk and Driveway Apron	9,225.00	1,230.00	0.00	0.00	SF	7.50000	0.00	0.00	0.00%
32	Detectable Warning Field, Natural Patina	3,200.00	80.00	0.00	0.00	SF	40.00000	0.00	0.00	0.00%
33	Lawn Restoration	19,500.00	6,500.00	0.00	0.00	SY	3.00000	0.00	0.00	0.00%
34	Inlet Protection	120.00	3.00	0.00	0.00	EA	40.00000	0.00	0.00	0.00%
35	Temporary Ditch Check	800.00	10.00	0.00	0.00	EA	80.00000	0.00	0.00	0.00%
36	Erosion Mat (WisDOT Class 1, Type B)	875.00	350.00	0.00	0.00	SY	2.50000	0.00	0.00	0.00%
37	Pulverize Existing Asphalt Pavement	6,750.00	11,250.00	11,250.00	11,250.00	SY	0.60000	6,750.00	6,750.00	100.00%
38	Excavation Below Subgrade (EBS)	6,050.00	1,100.00	686.00	686.00	CY	5.50000	3,773.00	3,773.00	62.36%
39	Base Aggregate Dense, 3 Inch For EBS Areas	33,220.00	2,200.00	1,072.58	1,072.58	TON	15.10000	16,195.96	16,195.96	48.75%
40	Type 1 Geogrid For EBS Areas	5,060.00	2,200.00	1,358.00	1,358.00	SY	2.30000	3,123.40	3,123.40	61.73%
41	Miscellaneous 30 Inch Mountable Reinforced Concrete Curb and	91,000.00	1,400.00	0.00	908.00	LF	65.00000	0.00	59,020.00	64.86%
42	Catch Basin Reconstruction	16,000.00	20.00	0.00	20.00	EA	800.00000	0.00	16,000.00	100.00%
43	Sanitary Manhole Reconstruction	7,200.00	9.00	9.00	9.00	EA	800.00000	7,200.00	7,200.00	100.00%
44	Storm Manhole Reconstruction	3,200.00	4.00	4.00	4.00	EA	800.00000	3,200.00	3,200.00	100.00%
45	Fine Grading and Compaction of Road Base	29,250.00	11,250.00	11,250.00	11,250.00	SY	2.60000	29,250.00	29,250.00	100.00%
46	Sawing Asphalt (WisDOT Item No. 690.0150)	500.00	250.00	250.00	250.00	LF	2.00000	500.00	500.00	100.00%
47	2-1/4 Inch HMA Pavement, 3 LT 58-28 S	115,340.00	1,580.00	1,804.59	1,804.59	TON	73.00000	131,735.07	131,735.07	114.21%
48	1-3/4 Inch HMA Pavement, 4 LT 58-28 S	97,600.00	1,220.00	1,402.64	1,402.64	TON	80.00000	112,211.20	112,211.20	114.97%
49	Inlet Protection, Type B	800.00	20.00	20.00	20.00	EA	40.00000	800.00	800.00	100.00%
50	Contractor Quality Control Testing	5,000.00	1.00	1.00	1.00	LSB	5,000.00000	5,000.00	5,000.00	100.00%

Total Billed To Date:	**400,134.13**
Less Retainage:	**20,006.71**
Less Previous Applications:	**71,269.00**
Total Due This Invoice:	**308,858.42**