



February 26, 2025

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

Re: Village of Harrison
Crossroads Business Park Utility & Street Construction
Certificate for Payment #5
McM. No. H0006-09-24-00507

Dear Chad:

Enclosed herewith is Certificate for Payment #5 for the above referenced project. This Certificate is issued to Gene Frederickson Trucking & Excavating, Inc. in the amount of \$43,873.20 for partial payment for work performed through February 18, 2025.

Please process the enclosed, and forward payment to Gene Frederickson Trucking & Excavating, 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 / Municipal & Civil Engineer

LRR:

cc: Gene Frederickson Trucking & Excavating, Inc.

Enclosure: Certificate for Payment #5

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. H0006-09-24-00507
Project File No. H0006-09-24-00507
Certificate No. Five (5)
Issue Date: February 26, 2025
Project: Village of Harrison – Crossroads
Business Park Utility & Roadway Const

This Is To Certify That, In Accordance With The Contract Documents Dated: September 9, 2024

GENE FREDERICKSON TRUCKING &
EXCAVATING, INC.
4450 Fieldcrest Drive
Kaukauna, WI 54130

Is Entitled To **Partial** Payment For Work Performed Through: February 18, 2025

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

Original Contract	<u>\$1,215,005.90</u>	Completed To Date	<u>\$1,074,347.16</u>
Net Change Orders	<u>\$129,054.53</u>	Retainage 2.5%	<u>\$33,601.51</u>
Current Contract Amount	<u>\$1,344,060.43</u>	Subtotal	<u>\$1,040,745.65</u>
		Previously Certified	<u>\$996,872.45</u>

Amount Due This Payment: \$43,873.20

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



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

**Crossroads Business Park
Utility & Street Construction
Village of Harrison
Payment Certificate #5 Summary
McM No. H0006-09-24-00507**

Base Bid:

Item	Qty	Unit	Description	Unit Price	Total	Payment Certificate #5		Contract to Date		Difference	
						Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
1.	2,103	LF	8 Inch Sanitary Sewer	\$61.00	\$ 128,283.00		\$ -	2,103	\$ 128,283.00	0	\$ -
2.	85.8	VF	48 Inch Sanitary Sewer Manhole Including Casting and Chimney Seal	\$662.00	\$ 56,799.60		\$ -	87.21	\$ 57,733.02	1.41	\$ 933.42
3.	655	LF	6 Inch SCH 40 PVC Sanitary Sewer Lateral	\$41.00	\$ 26,955.00		\$ -	654	\$ 26,814.00	-1	\$ (41.00)
4.	50	LF	6 Inch SCH 40 PVC Sanitary Sewer Lateral (Lot 9)	\$79.00	\$ 3,950.00		\$ -	64	\$ 5,056.00	14	\$ 1,106.00
5.	2,250	LF	8 Inch Water Main	\$66.00	\$ 148,500.00		\$ -	2,250	\$ 148,500.00	0	\$ -
6.	6	Ea	8 Inch Resilient Wedge Gate Valve	\$2,926.00	\$ 17,556.00		\$ -	4	\$ 11,704.00	-2	\$ (5,852.00)
7.	4	Ea	6 Inch Resilient Wedge Gate Valve	\$2,123.00	\$ 8,492.00		\$ -	4	\$ 8,492.00	0	\$ -
8.	4	Ea	Hydrant	\$6,376.00	\$ 25,504.00		\$ -	4	\$ 25,504.00	0	\$ -
9.	50	LF	6 Inch Hydrant Lead	\$55.00	\$ 2,750.00		\$ -	37	\$ 2,035.00	-13	\$ (715.00)
10.	625	LF	2 Inch SDR 9 PE Water Lateral	\$25.00	\$ 15,625.00		\$ -	625	\$ 15,625.00	0	\$ -
11.	60	LF	2 Inch SDR 9 PE Water Lateral (Lot 9)	\$66.00	\$ 3,960.00		\$ -	72	\$ 4,752.00	12	\$ 792.00
12.	13	Ea	2 Inch Corporation, Curb Stop & Stop Box	\$1,273.00	\$ 16,549.00	1	\$ 1,273.00	14	\$ 17,822.00	1	\$ 1,273.00
13.	731	LF	36 Inch RCP Storm Sewer	\$113.00	\$ 82,603.00		\$ -	731	\$ 82,603.00	0	\$ -
14.	600	LF	30 Inch RCP Storm Sewer	\$87.00	\$ 52,200.00		\$ -	600	\$ 52,200.00	0	\$ -
15.	619	LF	24 Inch RCP Storm Sewer	\$61.00	\$ 37,759.00		\$ -	619	\$ 37,759.00	0	\$ -
16.	53	LF	24 Inch Storm Sewer	\$53.00	\$ 2,809.00		\$ -	53	\$ 2,809.00	0	\$ -
17.	351	LF	18 Inch RCP Storm Sewer	\$47.00	\$ 16,497.00		\$ -	351	\$ 16,497.00	0	\$ -
18.	67	LF	18 Inch Storm Sewer	\$39.00	\$ 2,613.00		\$ -	67	\$ 2,613.00	0	\$ -
19.	40	LF	15 Inch RCP Storm Sewer	\$48.00	\$ 1,920.00		\$ -	40	\$ 1,920.00	0	\$ -
20.	181	LF	15 Inch Storm Sewer	\$38.00	\$ 6,878.00		\$ -	181	\$ 6,878.00	0	\$ -
21.	144	LF	12 Inch RCP Storm Sewer	\$45.00	\$ 6,480.00		\$ -	144	\$ 6,480.00	0	\$ -
22.	87	LF	12 Inch Storm Sewer	\$30.00	\$ 2,610.00		\$ -	87	\$ 2,610.00	0	\$ -
23.	1	Ea	36 Inch RCP Flared End Section	\$5,035.00	\$ 5,035.00		\$ -	1	\$ 5,035.00	0	\$ -
24.	1	Ea	30 Inch RCP Flared End Section	\$3,708.00	\$ 3,708.00		\$ -	1	\$ 3,708.00	0	\$ -
25.	3	Ea	18 Inch RCP Flared End Section	\$1,948.00	\$ 5,844.00		\$ -	3	\$ 5,844.00	0	\$ -
26.	2	Ea	12 Inch RCP Flared End Section	\$1,564.00	\$ 3,128.00		\$ -	2	\$ 3,128.00	0	\$ -
27.	5.6	VF	84 Inch Diameter Storm Sewer Manhole	\$1,487.00	\$ 8,327.20		\$ -	9.84	\$ 14,632.08	4.24	\$ 6,304.88
28.	9.7	VF	72 Inch Diameter Storm Sewer Manhole	\$1,235.00	\$ 11,979.50		\$ -	15.09	\$ 18,636.15	5.39	\$ 6,656.65
29.	31.6	VF	60 Inch Diameter Storm Sewer Manhole	\$909.00	\$ 28,724.40		\$ -	21.92	\$ 19,925.28	-9.68	\$ (8,799.12)
30.	15.4	VF	48 Inch Diameter Storm Sewer Manhole	\$655.00	\$ 10,087.00		\$ -	15.38	\$ 10,073.90	-0.02	\$ (13.10)
31.	1	Ea	36 Inch Diameter Stand Pipe Outlet Structure with Trash Rack for Outlet 2 Pond	\$2,824.00	\$ 2,824.00		\$ -	1	\$ 2,824.00	0	\$ -
32.	1	Ea	Trash Rack for Outlet 1 Pond Outlet Structure	\$620.00	\$ 620.00		\$ -	0	\$ -	-1	\$ (620.00)
33.	1	Ea	Anti-Sleep Collar	\$515.00	\$ 515.00		\$ -	1	\$ 515.00	0	\$ -
34.	12	Ea	Catch Basin	\$2,307.00	\$ 27,684.00		\$ -	12	\$ 27,684.00	0	\$ -
35.	600	LF	4 Inch Perforated Underdrain with Geotextile Sock	\$16.00	\$ 9,600.00		\$ -	500	\$ 8,000.00	-100	\$ (1,600.00)
36.	3	Ea	Yard Drain	\$2,052.00	\$ 6,156.00		\$ -	2	\$ 4,104.00	-1	\$ (2,052.00)
37.	1	LS	Utility Trench Compaction Certification	\$12,738.00	\$ 12,738.00		\$ -	1	\$ 12,738.00	0	\$ -
38.	1	LS	Common Pond Excavation (Estimated at 2,500 C.Y.)	\$36,242.00	\$ 36,242.00		\$ -	1	\$ 36,242.00	0	\$ -
39.	1	LS	Borrow for Stormwater Ponds (Estimated at 2,110 C.Y.)	\$3,108.00	\$ 3,108.00		\$ -	1	\$ 3,108.00	0	\$ -
40.	16	CY	Light Rip-Rap with Type HR Fabric	\$50.00	\$ 800.00		\$ -	16	\$ 800.00	0	\$ -
41.	31	CY	Medium Rip-Rap with Type HR Fabric	\$58.00	\$ 1,798.00		\$ -	31	\$ 1,798.00	0	\$ -
42.	50	CY	Heavy Rip-Rap with Type HR Fabric	\$65.00	\$ 3,250.00		\$ -	0	\$ -	-50	\$ (3,250.00)
43.	500	SY	Turf Reinforcement Mat, Class III, Type B	\$15.90	\$ 7,950.00		\$ -	250	\$ 3,975.00	-250	\$ (3,975.00)
44.	6,400	SY	Temporary Stabilization for Prairie Area (Temporary Seed and Mulch)	\$1.35	\$ 8,640.00		\$ -	3,200	\$ 4,320.00	-3,200	\$ (4,320.00)
45.	1	LS	Common Roadway Excavation (Estimated at 3,120 C.Y.)	\$12,340.00	\$ 12,340.00		\$ -	0	\$ -	-1	\$ (12,340.00)
46.	1	LS	Roadway Subgrade Preparation	\$41,795.00	\$ 41,795.00		\$ -	0	\$ -	-1	\$ (41,795.00)
47.	400	CY	Excavation Below Subgrade (EBS)	\$6.00	\$ 2,400.00		\$ -	0	\$ -	-400	\$ (2,400.00)
48.	1,200	SY	Type 1 Geogrid	\$1.70	\$ 2,040.00		\$ -	0	\$ -	-1,200	\$ (2,040.00)
49.	800	TON	Base Aggregate Dense 3 Inch for EBS Areas	\$13.60	\$ 10,880.00		\$ -	0	\$ -	-800	\$ (10,880.00)
50.	12,000	SY	SAS Fabric	\$1.25	\$ 15,000.00		\$ -	0	\$ -	-12,000	\$ (15,000.00)
51.	3,900	TON	Base Aggregate Dense 1-1/4 Inch	\$12.15	\$ 47,385.00		\$ -	0	\$ -	-3,900	\$ (47,385.00)
52.	6,850	TON	Base Aggregate Dense 3 Inch	\$13.80	\$ 94,530.00		\$ -	0	\$ -	-6,850	\$ (94,530.00)
53.	15,000	SY	Temporary Stabilization of Roadway R/W (Temporary Seed and Mulch)	\$1.10	\$ 16,500.00		\$ -	0	\$ -	-15,000	\$ (16,500.00)
54.	2	Ea	Tracking Pad	\$1,200.00	\$ 2,400.00		\$ -	2	\$ 2,400.00	0	\$ -
55.	15	Ea	Inlet Protection	\$110.00	\$ 1,650.00		\$ -	0	\$ -	-15	\$ (1,650.00)
56.	8	Ea	Temporary Ditch Check	\$125.00	\$ 1,000.00		\$ -	0	\$ -	-8	\$ (1,000.00)
57.	2,200	LF	Silt Fence	\$2.00	\$ 4,400.00		\$ -	2,200	\$ 4,400.00	0	\$ -
58.	60	SY	4 Inch HMA Pavement Restoration (Friendship Drive)	\$126.67	\$ 7,600.20	60	\$ 7,600.20	60	\$ 7,600.20	0	\$ -
59.	150	SY	Lawn Turf Restoration (Friendship Drive)	\$1.60	\$ 240.00		\$ -	0	\$ -	-150	\$ (240.00)
TOTAL (Items 1. through 59., Inclusive)					\$ 1,111,140.90	\$ 8,873.20	\$ 866,179.63	\$ (244,961.27)			

Supplemental Bid #2:

Item	Qty	Unit	Description	Unit Price	Total	Payment Certificate #5		Contract to Date		Difference	
						Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
S2-1.	60	LF	Bore 16 Inch Steel Casing Pipe Sanitary Sewer Under STH 55	\$708.00	\$ 42,480.00	0	\$ -	60	\$ 42,480.00	0	\$ -
S2-2.	97	LF	8 Inch Sanitary Sewer	\$29.00	\$ 2,813.00	0	\$ -	97	\$ 2,813.00	0	\$ -
S2-3.	60	LF	Bore 16 Inch Steel Casing Pipe for Water Main Under STH 55	\$611.00	\$ 36,660.00	0	\$ -	60	\$ 36,660.00	0	\$ -
S2-4.	106	LF	8 Inch Water Main	\$72.00	\$ 7,632.00	0	\$ -	106	\$ 7,632.00	0	\$ -
S2-5.	2	Ea	8 Inch Resilient Wedge Gate Valve	\$2,946.00	\$ 5,892.00	0	\$ -	2	\$ 5,892.00	0	\$ -
S2-6.	1	Ea	6 Inch Resilient Wedge Gate Valve	\$2,123.00	\$ 2,123.00	0	\$ -	1	\$ 2,123.00	0	\$ -
S2-7.	1	Ea	Hydrant	\$6,050.00	\$ 6,050.00	0	\$ -	1	\$ 6,050.00	0	\$ -
S2-8.	5	LF	6 Inch Hydrant Lead	\$43.00	\$ 215.00	0	\$ -	5	\$ 215.00	0	\$ -
Supplemental Bid #2 Total (Items S2-1. through S2-8., Inclusive)					\$ 103,865.00	\$ -	\$ 103,865.00	\$ -			
Total Base Bid + Supplemental Bid #2					\$ 1,215,005.90	\$ 8,873.20	\$ 970,044.63	\$ (244,961.27)			

Change Order Items:

Item	Qty	Unit	Description	Unit Price	Total	Payment Certificate #5		Contract to Date		Difference	
						Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
1.1	209	L.F.	ADD 28" x 46" HERCP Storm Sewer	\$179.08	\$ 37,427.72		\$ -	209	\$ 37,427.72	0	\$ -
1.2	283	L.F.	ADD 24" x 39" HERCP Storm Sewer	\$142.78	\$ 40,406.74		\$ -	283	\$ 40,406.74	0	\$ -
1.3	1	EACH	ADD 28" x 46" HERCP Flared End Section	\$5,163.07	\$ 5,163.07		\$ -	1	\$ 5,163.07	0	\$ -
1.4	14,190	C.Y.	ADD Borrow for Lots 10-13	\$7.00	\$ 99,330.00	5,000	\$ 35,000.00	10,654	\$ 74,578.00	-3,536	\$ (24,752.00)
1.5	209	L.F.	DEDUCT 36" RCP Storm Sewer	-\$113.00	\$ (23,617.00)		\$ -	209	\$ (23,617.00)	0	\$ -
1.6	283	L.F.	DEDUCT 30" RCP Storm Sewer	-\$87.00	\$ (24,621.00)		\$ -	283	\$ (24,621.00)	0	\$ -
1.7	1	EACH	DEDUCT 36" RCP Flared End Section	-\$5,035.00	\$ (5,035.00)		\$ -	1	\$ (5,035.00)	0	\$ -
TOTAL Change Order Items					\$ 129,054.53	\$ 35,000.00	\$ 104,302.53	\$ (24,752.00)			
Total Contract Amount =					\$ 1,344,060.43	\$ 43,873.20	\$ 1,074,347.16	\$ (269,713.27)			

Completed to Date =	\$ 1,074,347.16
Project Retainage = 2.5%	\$ 33,601.51
Subtotal =	\$ 1,040,745.65
Previously Certified =	\$ 996,872.45
Amount Due this Payment =	\$ 43,873.20

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO MCMAHON ASSOCIATED INC
1445 MCMAHON DRIVE
NEENAH WI 54956

PROJECT: CROSS ROADS BUSINESS PARK
VILLAGE OF HARRISON

APPLICATION NO. 5

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO: 2/28/25

VIA ARCHITECT:
GENE FREDERICKSON TRUCKING & EXCAVATING, INC.
4450 FIELDCREST DRIVE
KAUKAUNA WI 54130

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

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.

1. ORIGINAL CONTRACT SUM \$ 1,344,060.43
2. Net change by Change Orders \$ 129,054.53
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,473,114.96
4. TOTAL COMPLETED & STORED TO \$ 1,074,347.16
DATE (Column G on G703)

5. RETAINAGE: a. 5 % of Completed Work \$ 34,949.51
(Column D + E on G703)
b. % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 34,949.51
(Line 4 Less Line 5 Total) \$ 1,039,397.65

7. LESS PREVIOUS CERTIFICATES FOR \$ 996,872.45
PAYMENT (Line 6 from prior Certificate) \$ 42,525.20

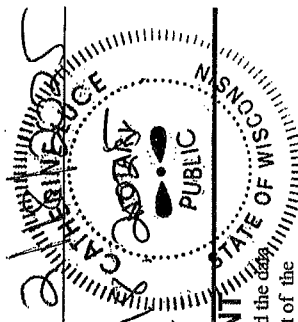
8. CURRENT PAYMENT DUE \$ 433,717.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$129,054.53	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$129,054.53	\$0.00
NET CHANGES by Change Order	\$129,054.53	

CONTRACTOR: GENE FREDERICKSON TRUCKING & EXCAVATING, INC.

By:  Date: 

State of: WISCONSIN County of: OUTAGAMIE
Subscribed and sworn to before me this February 1, 2005
Notary Public: Catharine J. Pappas
My Commission expires: 12/31/2008



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the 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 \$

(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 with the amount certified.)
ARCHITECT:

By: _____ Date: _____

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabular form below, amounts are stated to the nearest dollar.
Use Column 1 on Continuation where variable retentions for line items may apply.

APPLICATION NO. 5
APPLICATION DATE: 2/18/25
PERIOD TO: 2/28/25
ARCHITECT'S PROJECT NO.

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	QUANTITY FROM LAST PERIOD	FROM PREVIOUS PERIOD (D - B)	WORK COMPLETED THIS PERIOD	THIS PERIOD	MATERIALS PRESENTLY ORDERED (D - E)	TOTAL COMPLETED AND ORDERED (D - E + F)	% (G - C)	BALANCE TO FINISH (C - D)	REMARKS (IF VARIABLE RATE)
BASE BID													
8 INCH SANITARY SEWER	2.103	LF	\$61.00	\$128,283.00	2.103	\$128,283.00	0	\$0.00		\$128,283.00	100%		\$6,414.15
48 INCH SANITARY SEWER MANHOLE INCLUDING CASTING AND CHIMNEY SEAL	85.8	VF	\$662.00	\$56,999.60	87.21	\$57,753.02	0	\$0.00		\$57,753.02	100%		\$2,886.65
6 INCH SCH 40 PVC SANITARY SEWER LATERAL	655	LF	\$41.00	\$26,855.00	654	\$26,814.00	0	\$0.00		\$26,814.00	100%		\$1,340.70
6 INCH SCH 40 PVC SANITARY SEWER LATERAL	50	LF	\$79.00	\$3,950.00	64	\$5,056.00	0	\$0.00		\$5,056.00	120%		\$252.80
8 INCH WATER MAIN	2.250	LF	\$66.00	\$148,500.00	2.250	\$148,500.00	0	\$0.00		\$148,500.00	100%		\$7,425.00
8 INCH RESILIENT WEDGE GATE VALVE	6	EACH	\$19,566.00	\$117,396.00	4	\$11,704.00	0	\$0.00		\$11,704.00	67%		\$585.20
6 INCH RESILIENT WEDGE GATE VALVE	4	EACH	\$11,253.00	\$8,492.00	4	\$8,492.00	0	\$0.00		\$8,492.00	100%		\$424.60
HYDRANT	4	EACH	\$6,376.00	\$25,504.00	4	\$25,504.00	0	\$0.00		\$25,504.00	100%		\$1,275.20
6 INCH HYDRANT LEAD	50	LF	\$55.00	\$2,750.00	37	\$2,035.00	0	\$0.00		\$2,035.00	74%		\$101.75
2 INCH SDR 9 PE WATER LATERAL REMOVAL	625	LF	\$15.00	\$9,375.00	625	\$9,375.00	0	\$0.00		\$9,375.00	100%		\$468.25
2 INCH SDR 9 PE WATER LATERAL LOT 9	60	LF	\$66.00	\$3,960.00	72	\$4,752.00	0	\$0.00		\$4,752.00	120%		\$237.60
2 INCH COPR CURB STOP & STOP BOX	13	EACH	\$1,273.00	\$16,549.00	13	\$16,549.00	1	\$1,273.00		\$17,822.00	100%		\$891.10
26 INCH RCP STORM SEWER	731	LF	\$112.00	\$81,832.00	731	\$81,832.00	0	\$0.00		\$81,832.00	100%		\$4,139.15
30 INCH RCP STORM SEWER	600	LF	\$87.00	\$52,200.00	600	\$52,200.00	0	\$0.00		\$52,200.00	100%		\$2,610.00
24 INCH RCP STORM SEWER	619	LF	\$61.00	\$37,759.00	619	\$37,759.00	0	\$0.00		\$37,759.00	100%		\$1,887.95
24 INCH STORM SEWER	53	LF	\$33.00	\$1,749.00	53	\$1,749.00	0	\$0.00		\$1,749.00	100%		\$149.45
18 INCH RCP STORM SEWER	351	LF	\$47.00	\$16,497.00	351	\$16,497.00	0	\$0.00		\$16,497.00	100%		\$824.85
18 INCH STORM SEWER	67	LF	\$39.00	\$2,613.00	67	\$2,613.00	0	\$0.00		\$2,613.00	100%		\$130.65
15 RCP STORM SEWER	40	LF	\$48.00	\$1,920.00	40	\$1,920.00	0	\$0.00		\$1,920.00	100%		\$96.00

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 2 OF 11 PAGES

ALA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated in the nearest dollar.
Use Column 1 for Continuations where variable reinsurance for this item may apply.

APPLICATION NO: 5
APPLICATION DATE: 2/18/25
PERIOD TO: 2/28/25
ARCHITECTS PROJECT NO:

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	QUANTITY FROM LAST PERIOD	PERIOD PREVIOUS APPLICATION (D-E)	WORK COMPLETED THIS PERIOD	THIS PERIOD	MATERIALS PREVIOUSLY ORDERED (DOT IN DOR E)	TOTAL COMPLETED AND TO DATE (D-E-F)	% (D+F)	BALANCE TO FINISH (C-D)	RETAINAGE (IF VARIABLE RATE)
15 INCH STORM SEWER	181 LF		\$38.00	\$6,878.00	181	\$6,878.00	0	\$0.00		\$6,878.00	100%	\$0.00	\$343.90
12 INCH RCP STORM SEWER	144 LF		\$45.00	\$6,480.00	144	\$6,480.00	0	\$0.00		\$6,480.00	100%	\$0.00	\$324.00
12 INCH STORM SEWER	87 LF		\$30.00	\$2,610.00	87	\$2,610.00	0	\$0.00		\$2,610.00	100%	\$0.00	\$130.50
36 INCH RCP FLARED END SECTION	1 EACH		\$5,035.00	\$5,035.00	1	\$5,035.00	0	\$0.00		\$5,035.00	100%	\$0.00	\$251.75
30 INCH RCP FLARED END SECTION	1 EACH		\$3,705.00	\$3,705.00	1	\$3,705.00	0	\$0.00		\$3,705.00	100%	\$0.00	\$185.40
18 INCH RCP FLARED END SECTION	3 EACH		\$1,945.00	\$5,834.00	3	\$5,834.00	0	\$0.00		\$5,834.00	100%	\$0.00	\$292.20
12 INCH RCP FLARED END SECTION	2 EACH		\$1,564.00	\$3,128.00	2	\$3,128.00	0	\$0.00		\$3,128.00	100%	\$0.00	\$156.40
STRUCTURE PROTECTION													
84 INCH DIAMETER STORM SEWER MANHOLE	5.6 VF		\$1,457.00	\$8,129.20	9.84	\$14,632.08	0	\$0.00		\$14,632.08	176%	\$8,129.20	\$731.60
72 INCH DIAMETER STORM SEWER MANHOLE	9.7 VF		\$1,235.00	\$11,979.50	15.09	\$18,656.15	0	\$0.00		\$18,656.15	156%	\$11,979.50	\$931.81
60 INCH DIAMETER STORM SEWER MANHOLE	31.6 VF		\$999.00	\$31,734.40	21.92	\$19,925.28	0	\$0.00		\$19,925.28	63%	\$31,734.40	\$996.26
48 INCH DIAMETER STORM SEWER MANHOLE	15.4 VF		\$665.00	\$10,087.00	15.38	\$10,073.90	0	\$0.00		\$10,073.90	100%	\$10,073.90	\$503.70
36 INCH DIAMETER STAND PIPE OUTLET STRUCTURE W/ TRASH RACK FOR OUTLET 1 POND	1 EACH		\$2,834.00	\$2,834.00	1	\$2,834.00	0	\$0.00		\$2,834.00	100%		\$141.20
TRASH RACK FOR OUTLET 1 POND OUTLET STRUCTURE	1 EACH		\$620.00	\$620.00	0	\$0.00	0	\$0.00		\$0.00	0%	\$620.00	\$0.00
ANTI SLEEP COLLAR	1 EACH		\$515.00	\$515.00	1	\$515.00	0	\$0.00		\$515.00	100%		\$25.75
CATCH BASIN	12 EACH		\$2,307.00	\$27,684.00	12	\$27,684.00	0	\$0.00		\$27,684.00	100%		\$1,384.20
4 INCH PERFORATED UNDERDRAIN W/ GEOTEXTILE SOCK	600 LF		\$16.00	\$9,600.00	290	\$4,680.00	0	\$0.00		\$4,680.00	52%	\$1,620.00	\$400.00
YARD DRAIN	3 EACH		\$2,052.00	\$6,156.00	2	\$4,104.00	0	\$0.00		\$4,104.00	67%	\$2,052.00	\$205.20
UTILITY TRENCH COMPACTION CURE	1 LS		\$12,738.00	\$12,738.00	1	\$12,738.00	0	\$0.00		\$12,738.00	100%		\$636.90
COMMON POND EXCAVATION EST. 2500 CY	1 LS		\$3,624.00	\$3,624.00	1	\$3,624.00	0	\$0.00		\$3,624.00	100%		\$1,812.10
BORROW FOR STORMWATER EST. 2110 CY	1 LS		\$3,108.00	\$3,108.00	1	\$3,108.00	0	\$0.00		\$3,108.00	100%		\$155.40
LIGHT RIPRAP W/ TYPE III FABRIC MARKING	16 CY		\$50.00	\$800.00	16	\$800.00	0	\$0.00		\$800.00	100%		\$40.00

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated in the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5
APPLICATION DATE: 2/18/25
PERIOD TO: 2/28/25
ARCHITECT'S PROJECT NO:

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SUBMITTED VALUE	QUANTITY FROM LAST PERIOD	FROM PREVIOUS APPLICATION (D - E)	WORK COMPLETED THIS PERIOD	THIRD PERIOD	MATERIALS STORED PRESENTLY (D - F)	TOTAL COMPLETED AND STORED TO DATE (D + F)	% (G + H)	BALANCE TO FINISH (I - G)	REFERENCE (IF VARIABLE RATE)
MEDIUM RUPRAP W/TYPE HR FABRIC	31 CY		\$55.00	\$1,795.00	31	\$1,795.00	0	\$0.00	\$0.00	\$1,795.00	100%	\$0.00	\$89.90
HEAVY RUPRAP W/TYPE HR FABRIC	50 CY		\$66.00	\$3,300.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0%	\$3,300.00	\$0.00
TURF REINFORCEMENT MAT CLASS II TYPE B	500 SY		\$15.90	\$7,950.00	250	\$3,975.00	0	\$0.00	\$0.00	\$3,975.00	50%	\$3,975.00	\$198.75
TEMPORARY STABILIZATION FOR PRAIRIE ARE TEMP SEED & MULCH	6,460 SY		\$1.35	\$8,640.00	3,200	\$4,320.00	0	\$0.00	\$0.00	\$4,320.00	50%	\$4,320.00	\$216.00
COMMON ROADWAY ENC. EST. 3120 CY	1 LS		\$12,340.00	\$12,340.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0%	\$12,340.00	\$0.00
ROADWAY SUBGRADE PREPARATION	1 LS		\$41,795.00	\$41,795.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0%	\$41,795.00	\$0.00
ERS	400 CY		\$6.00	\$2,400.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
TYPE I GEOGRID	1,200 SY		\$1.70	\$2,040.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0%	\$2,040.00	\$0.00
BASE AGGREGATE DENSE 3" FOR EBS AREAS	800 TONS		\$13.60	\$10,880.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0%	\$10,880.00	\$0.00
SAS FABRIC	12,000 SY		\$1.25	\$15,000.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
BASE AGG. DENSE 1 1/2"	3,900 TONS		\$12.15	\$47,385.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0%	\$47,385.00	\$0.00
BASE AGG. DENSE 3" REMOVAL	5,850 TONS		\$13.60	\$79,560.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0%	\$79,560.00	\$0.00
TEMP. STABILIZATION OF ROADWAY R/W TEMP. SEED & MULCH	15,000 SY		\$1.10	\$16,500.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0%	\$16,500.00	\$0.00
TRACKING PAD	2 EACH		\$1,200.00	\$2,400.00	2	\$2,400.00	0	\$0.00	\$0.00	\$2,400.00	100%	\$0.00	\$120.00
INLET PROTECTION	15 EACH		\$110.00	\$1,650.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0%	\$1,650.00	\$0.00
TEMP DITCH CHECK	8 EACH		\$125.00	\$1,000.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
SILT FENCE	2,200 LF		\$2.00	\$4,400.00	2,200	\$4,400.00	0	\$0.00	\$0.00	\$4,400.00	100%	\$0.00	\$220.00
4 INCH HMA PAVEMENT RESTORATION - FRIENDSHIP DRIVE	60 SY		\$126.67	\$7,600.20	0	\$0.00	60	\$7,600.20	\$0.00	\$7,600.20	100%	\$0.00	\$380.01
LAWN TURF REST. FRIENDSHIP DRIVE	150 SY		\$1.60	\$240.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0%	\$240.00	\$0.00

CONTINUATION SHEET

ALL DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated in the nearest dollar.
Use Column 1 on Contracts where variable retainage for labor items may apply.

APPLICATION NO: 5
APPLICATION DATE: 2/18/25
PERIOD TO: 2/28/25
ARCHITECT'S PROJECT NO:

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	QUANTITY FROM LAST PERIOD	PREVIOUS APPLICATION (D-E)	WORK COMPLETED THIS PERIOD	THIS PERIOD	MATERIALS PREVIOUSLY APPLIED (NOT IN DOR E)	TOTAL COMPLETED AMOUNT TO DATE (D-E-F)	% (G+I)	BALANCE TO FINISH (C-I)	RETAINAGE IF VARIABLE RATE
SUPPLEMENTAL BID #2													
BORE 16 INCH STEEL CASING PIPE SANITARY SEWER UNDER STH 55	60	LF	\$705.00	\$42,300.00				0	\$0.00	\$42,300.00	100%	\$0.00	\$2,124.00
8 INCH SANITARY SEWER	97	LF	\$29.00	\$2,813.00				0	\$0.00	\$2,813.00	100%	\$0.00	\$140.65
BORE 16 INCH STEEL CASING PIPE FOR WATER MAIN UNDER STH 55	60	LF	\$611.00	\$36,660.00				0	\$0.00	\$36,660.00	100%	\$0.00	\$1,833.00
8 INCH WATER MAIN	106	LF	\$72.00	\$7,632.00				0	\$0.00	\$7,632.00	100%	\$0.00	\$381.60
8 INCH RESILIENT WEDGE GATE VALVE	2	EACH	\$5,992.00	\$5,992.00				0	\$0.00	\$5,992.00	100%	\$0.00	\$294.60
6 INCH RESILIENT WEDGE GATE VALVE	1	EACH	\$2,123.00	\$2,123.00				0	\$0.00	\$2,123.00	100%	\$0.00	\$106.15
HYDRANT	1	EACH	\$6,050.00	\$6,050.00				0	\$0.00	\$6,050.00	100%	\$0.00	\$302.50
6 INCH HYDRANT LEAD	5	LF	\$45.00	\$215.00				0	\$0.00	\$215.00	100%	\$0.00	\$10.75
24" X 45 INCH HERCUP STORM SEWER	209	LF	\$179.05	\$37,427.72				0	\$0.00	\$37,427.72	100%	\$0.00	\$1,871.39
24" X 38 INCH HERCUP STORM SEWER	283	LF	\$142.78	\$40,406.74				0	\$0.00	\$40,406.74	100%	\$0.00	\$2,020.34
24" X 45 INCH HERCUP FLARED END SEC ESTIMATED	1	EACH	\$5,165.07	\$5,165.07				0	\$0.00	\$5,165.07	100%	\$0.00	\$258.15
BORROW FOR LOTS 16 THRU 13	14,190	CY	\$7.00	\$99,330.00				5,000	\$35,000.00	\$74,330.00	75%	\$24,352.00	\$3,728.90
36" RCP STORM SEWER	(209) LF		\$113.00	\$23,617.00				0	\$0.00	\$23,617.00	100%	\$0.00	\$1,180.85
30" RCP STORM SEWER	(283) LF		\$57.00	\$16,171.00				0	\$0.00	\$16,171.00	100%	\$0.00	\$808.55
36" RCP FLARED END SECTION	(1) EACH		\$5,035.00	\$5,035.00				0	\$0.00	\$5,035.00	100%	\$0.00	\$251.75
Grand Totals				\$1,344,060.45				\$45,871.29	\$0.00	\$1,071,347.16	80%	\$269,713.27	\$53,717.56