Docusign Envelope ID: 114CF6A7-AF72-8E1E-8114-223319D7C510

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Village of Harrison
W5298 State Rd. 114
Menasha WI 54952

FROM CONTRACTOR:
Johnson and Jonet Mechanical
1800 Sal St.
Green Bay WI 54302

PROJECT:
Fire Rescue Station 70
W5662 Manitowac Rd.
Harrison, WI

VIA ARCHITECT:
Wendel Architects
204 E. Grand Ave
Eau Claire WI 54701

APPLICATION #: 12
PERIOD TO: 08/30/26
PROJECT NOS: 634501
CONTRACT DATE: 08/05/25

Distribution to:
- [ ] Owner
- [ ] Const. Mgr
- [ ] Architect
- [ ] Contractor
- [ ]

CONTRACT FOR: Village Of Harrison Fire Rescue Station 70 HVAC

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	1,062,700.00
2. Net change by Change Orders	$	18,109.53
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$	1,080,809.53
4. TOTAL COMPLETED & STORED TO DATE-$ (Column G on Continuation Sheet)		956,127.22
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	$	47,806.36
b. 5.0% of Stored Material (Column F on Continuation Sheet)	$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	$	47,806.36
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	908,320.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	893,661.90
8. CURRENT PAYMENT DUE	$	14,658.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	172,488.67

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$14,683.29	
Total approved this Month	$3,426.24	
TOTALS	$18,109.53	
NET CHANGES by Change Order	$18,109.53	

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 therein is now due.

CONTRACTOR

By: _____ Date: 8/18/26

State of: Wisconsin
County of: Brown
Subscribed and sworn to before me this 18th day of Aug-26

Notary Public: _____
My Commission expires: 06/29/30

JEREMIAH R. JOHNSON NOTARY PUBLIC STATE OF WISCONSIN

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 ---------- $ 14,658.96

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT

DocuSigned by:
By: Michael Galley Date: 9/15/2026
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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 of Contractor under this Contract.

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CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Fire Rescue Station 70
W5662 Manitowac Rd.
Harrison, WI

APPLICATION NUMBER: 12
APPLICATION DATE: 08/18/26
PERIOD TO: 30-Aug-26
ARCHITECT'S PROJECT NO: 634501

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
1	**Submittals**	3,000.00	3,000.00			3,000.00	100%		150.00
2	**Mobilize**	1,495.00	1,495.00			1,495.00	100%		74.75
3	**Pipe Fitter Labor**	125,000.00	125,000.00			125,000.00	100%		6,250.00
4	**Pipe Fitter Material**	121,000.00	121,000.00			121,000.00	100%		6,050.00
5	**HVAC Equipment**	185,000.00	185,000.00			185,000.00	100%		9,250.00
6	**Rentals**	7,000.00	7,000.00			7,000.00	100%		350.00
7	**Bonds**	9,850.00	9,850.00			9,850.00	100%		492.50
8	**Permits**	11,450.00	11,450.00			11,450.00	100%		572.50
9	**Controls Subcontractor**	117,830.00	117,830.00			117,830.00	100%		5,891.50
10	**Balancing Subcontractor**	13,675.00	13,675.00			13,675.00	100%		683.75
11	**Sheetmetal Sub Labor**	89,907.00	89,027.00	880.00		89,907.00	100%		4,495.35
12	**Sheetmetal Sub Material**	120,933.00	120,933.00			120,933.00	100%		6,046.65
13	**Insulation Subcontractor**	53,560.00	53,560.00			53,560.00	100%		2,678.00
14	**Demobilize**	1,500.00	1,500.00			1,500.00	100%		75.00
15	**Closeouts**	1,500.00						1,500.00	
16	**Temporary Heat Allowance**	200,000.00	76,817.69			76,817.69	38%	123,182.31	3,840.88
17	**CO1**	13,716.24	2,592.00	11,124.24		13,716.24	100%		685.81
18	**CO3**	967.05	967.05			967.05	100%		48.35
19	**CO2**	3,426.24		3,426.24		3,426.24	100%		171.31
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	SUBTOTALS PAGE 2	1,080,809.53	940,696.74	15,430.48		956,127.22	88%	124,682.31	47,806.36