McMAHON
ENGINEERS ARCHITECTS

August 28, 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 #2
McM. No. H0006-09-25-00630

Dear Chad:

Enclosed herewith is Certificate for Payment #2 for the above referenced project. This Certificate is issued to Dorner, Inc. in the amount of $379,284.48 for partial payment for work performed through August 20, 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.



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

LRR:car

cc: Dorner, Inc.

Enclosure: Certificate for Payment #2

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.	Two (2)
Issue Date:	August 28, 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: August 20, 2026

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

Original Contract	$540,372.20	Completed To Date	$516,472.20
Net Change Orders	$0.00	Retainage 2.5%	$12,911.81
Current Contract Amount	**$540,372.20**	Subtotal	**$503,560.39**
		Previously Certified	$124,275.91

Amount Due This Payment: $379,284.48

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 #2 Summary
McM No. H0906-09-25-00630

						Payment Certificate #2		Contract To Date		Difference	
Item	Description	Bid Qty	Unit	Unit Price	Bid Total	Qty	Cost	Qty	Cost	Qty	Cost
1	12-inch SDR 35 PVC sanitary sewer	106	L.F.	$73.00	$ 7,738.00	0	$ -	106	$7,738.00	0	$0.00
2	8-inch SDR 26 PVC sanitary sewer	1,294	L.F.	$71.00	$ 91,874.00	623	$ 44,233.00	1,264	$89,744.00	-30	-$2,130.00
3	8-inch SDR 35 PVC sanitary sewer	669	L.F.	$69.00	$ 46,161.00	664	$ 45,816.00	664	$45,816.00	-5	-$345.00
4	48-inch sanitary sewer manhole	176.80	V.F.	$424.00	$ 74,963.20	91.3	$ 38,711.20	151.8	$64,363.20	-25.0	-$10,600.00
5	4-inch SCH 40 PVC sanitary sewer lateral	1,820	L.F.	$26.00	$ 47,320.00	1,362	$ 35,412.00	1,732	$45,032.00	-88	-$2,288.00
6	4-inch SCH 40 PVC sanitary sewer lateral riser	226	V.F.	$31.00	$ 7,006.00	185	$ 5,735.00	289	$8,959.00	63	$1,953.00
					$ 275,062.20		**$ 169,907.20**		$261,652.20		-$13,410.00
7	Tapping valve and sleeve	1	EACH	$6,954.00	$ 6,954.00	0	$ -	1	$6,954.00	0	$0.00
8	8-inch C909 water main	2,010	L.F.	$43.00	$ 86,430.00	1,837	$ 78,991.00	2,002	$86,086.00	-8	-$344.00
9	6-inch water main	23	L.F.	$19.00	$ 437.00	23	$ 437.00	23	$437.00	0	$0.00
10	8-inch resilient wedge gate valve	6	EACH	$3,273.00	$ 19,638.00	6	$ 19,638.00	6	$19,638.00	0	$0.00
11	6-inch resilient wedge gate valve	5	EACH	$2,369.00	$ 11,845.00	5	$ 11,845.00	5	$11,845.00	0	$0.00
12	Hydrant	6	EACH	$6,759.00	$ 40,554.00	6	$ 40,554.00	6	$40,554.00	0	$0.00
13	1-1/4-inch SDR 9 PE Water lateral	1,130	L.F.	$18.00	$ 20,340.00	1,218	$ 21,924.00	1,246	$22,428.00	116	$2,088.00
14	1-1/4-inch Corporation, Curb Stop, and Curb Box	27	EACH	$697.00	$ 18,819.00	27	$ 18,819.00	28	$19,516.00	1	$697.00
15	2-inch SDR 9 PE Water lateral	501	L.F.	$20.00	$ 10,020.00	486	$ 9,720.00	486	$9,720.00	-15	-$300.00
16	2-inch Corporation, Curb Stop, and Curb Box	1	EACH	$1,719.00	$ 1,719.00	1	$ 1,719.00	1	$1,719.00	0	$0.00
					$ 216,756.00		**$ 203,647.00**		$218,897.00		$2,141.00
17	Utility Trench Compaction Certification	1	L.S.	$11,919.00	$ 11,919.00	0.75	$ 8,939.25	1	$11,919.00	0	$0.00
18	Clearing and Grubbing	1	L.S.	$3,162.00	$ 3,162.00	1	$ 3,162.00	1	$3,162.00	0	$0.00
19	Strip & Stockpile Topsoil	1	L.S.	$19,065.00	$ 19,065.00	0	$ -	1	$19,065.00	0	$0.00
20	Lawn turf restoration	1,100	S.Y.	$8.00	$ 8,800.00	0	$ -	0	$0.00	-1,100	-$8,800.00
21	4-inch HMA Pavement restoration	1	L.S.	$2,871.00	$ 2,871.00	0	$ -	0	$0.00	-1	-$2,871.00
22	Tracking Pad	1	EACH	$1,141.00	$ 1,141.00	0	$ -	1	$1,141.00	0	$0.00
23	Temporary Ditch Check	4	EACH	$159.00	$ 636.00	0	$ -	4	$636.00	0	$0.00
24	Silt Fence	400	L.F.	$2.40	$ 960.00	0	$ -	0	$0.00	-400	-$960.00
					$ 48,554.00		**$ 12,101.25**		$35,923.00		-$12,631.00
				Total =	**$540,372.20**		**$ 385,655.45**		**$ 516,472.20**		**$ (23,900.00)**

Completed to Date		**$ 516,472.20**
Project Retainage	**2.5%**	**$ 12,911.81**
Subtotal		**$ 503,560.39**
Previously Certified		**$ 124,275.91**
Amount Due this Payment		**$ 379,284.48**

REQUEST AND CERTIFICATE FOR PAYMENT

PROJECT: Village of Harrison
GEM Family Sanitary Sewer & Water Mai

OWNER:

ATTN:

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

CONTRACT NO.:

REQUEST DATE: August 21, 2026 REQUEST NO: 2

PERIOD FROM: July 18, 2026 TO: August 20, 2026

Request is made for Payment, as shown below, in connection with the Contract.
CONTINUATION SHEET, is attached.
The present status of the account for this Contract is as follows:

CHANGE ORDER SUMMARY

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

Net change by Change Orders $0.00

ORIGINAL CONTRACT SUM	$ 540,372.20
Net change by Change Orders	$ -
CONTRACT SUM TO DATE	$ 540,372.20
TOTAL COMPLETED AND STORED TO DATE	$ 524,586.95
RETAINAGE: 2.5% of CONTRACT SUM TO DATE $ 540,372.20	$ 13,509.31
TOTAL EARNED LESS RETAINAGE	$ 511,077.64
LESS PREVIOUS CERTIFICATES FOR PAYMENT	$ 124,275.91
CURRENT PAYMENT DUE	$ 386,801.73

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
1			$ 124,275.91
			$ 124,275.91

Pay Request	Check Number	Date	Amount
			$ -

DRAFT

APPROVED

CONTINUATION SHEET

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

REQUEST NUMBER: 2

PROJECT NAME: 0 Village of Harrison ENGINEERS PROJECT NO: # H0006 09-25-00630

ITEM NO. (A)	DESCRIPTION OF WORK (B)	SCHEDULED QTY (C)	UM	UNIT PRICE (D)	Work Completed: Previous Request (E) Quantity	Previous Request (E) Amount	This Request (F) Quantity	This Request (F) Amount	Stored Materials (G) Quantity	Stored Materials (G) Amount	Total Completed and Stored to Date (E+F+G) Quantity	Total Completed and Stored to Date (E+F+G) Amount	% Com
						$ -		$ -		$ -	0	$ -	
	BASE BID					$ -		$ -		$ -	0	$ -	
1	12 Inch SDR 35 PVC Sanitary Sewer	106	L.F.	$ 73.00	106	$ 7,738.00		$ -		$ -	106	$ 7,738.00	
2	8 Inch SDR 26 PVC Sanitary Sewer	1294	L.F.	$ 71.00	641	$ 45,511.00	587	$ 41,677.00		$ -	1228	$ 87,188.00	
3	8 Inch SDR 35 PVC Sanitary Sewer	669	L.F.	$ 69.00		$ -	775	$ 53,475.00		$ -	775	$ 53,475.00	
4	48 Inch Sanitary Sewer Manhole (10 STR)	176.8	V.F.	$ 424.00	60.5	$ 25,652.00	91.3	$ 38,711.20		$ -	151.8	$ 64,363.20	
5	4 Inch SCH 40 PVC Sanitary Sewer Lateral	1820	L.F.	$ 26.00	370	$ 9,620.00	1362	$ 35,412.00		$ -	1732	$ 45,032.00	
6	4 Inch SCH 40 PVC Sanitary Sewer Lateral Riser	226	V.F.	$ 31.00	104	$ 3,224.00	185	$ 5,735.00		$ -	289	$ 8,959.00	
7	Tapping Valve and Sleeve	1	Ea.	$ 6,954.00	1	$ 6,954.00		$ -		$ -	1	$ 6,954.00	
8	8 Inch C909 Water Main	2010	L.F.	$ 43.00	165	$ 7,095.00	1837	$ 78,991.00		$ -	2002	$ 86,086.00	
9	6 Inch Water Main	23	L.F.	$ 19.00		$ -	25	$ 475.00		$ -	25	$ 475.00	
10	8 Inch Resilient Wedge Gate Valve	6	Ea.	$ 3,272.00		$ -	6	$ 19,632.00		$ -	6	$ 19,632.00	
11	6 Inch Resilient Wedge Gate Valve	5	Ea.	$ 2,369.00		$ -	5	$ 11,845.00		$ -	5	$ 11,845.00	
12	Hydrant	6	Ea.	$ 6,759.00		$ -	6	$ 40,554.00		$ -	6	$ 40,554.00	
13	1-1/4 Inch SDR 9 PE Water Lateral	1130	L.F.	$ 18.00	28	$ 504.00	1218	$ 21,924.00		$ -	1246	$ 22,428.00	
14	1-1/4 Inch Corporation, Curb Stop and Curb Box	27	Ea.	$ 697.00	1	$ 697.00	27	$ 18,819.00		$ -	28	$ 19,516.00	
15	2 Inch SDR 9 PE Water Lateral	501	L.F.	$ 20.00		$ -	486	$ 9,720.00		$ -	486	$ 9,720.00	
16	2 Inch Corporation, Curb Stop and Curb Box	1	Ea.	$ 1,719.00		$ -	1	$ 1,719.00		$ -	1	$ 1,719.00	
17	Utility Trench Compaction Certification	1	L.S.	$ 11,919.00	0.25	$ 2,979.75	1	$ 11,919.00		$ -	1.25	$ 14,898.75	
18	Clearing and Grubbing	1	L.S.	$ 3,162.00		$ -	1	$ 3,162.00		$ -	1	$ 3,162.00	
19	Strip and Stockpile Topsoil (APPROX. 13,925 SY)	1	L.S.	$ 19,065.00	1	$ 19,065.00		$ -		$ -	1	$ 19,065.00	
20	Lawn Turf Restoration (Woodland Road)	1100	S.Y.	$ 8.00		$ -		$ -		$ -	0	$ -	
21	4 Inch HMA PVMT (Woodland Road) (275 SF @ 10' WIDE)	1	L.S.	$ 2,871.00		$ -		$ -		$ -	0	$ -	
22	Tracking Pad	1	Ea.	$ 1,141.00	1	$ 1,141.00		$ -		$ -	1	$ 1,141.00	
23	Temporary Ditch Check	4	Ea.	$ 159.00	4	$ 636.00		$ -		$ -	4	$ 636.00	
24	Silt Fence	400	L.F.	$ 2.40		$ -		$ -		$ -	0	$ -	
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	PAGE TOTAL					$ 130,816.75		$ 393,770.20		$ -		$ 524,586.95	