

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 #: 2
PERIOD TO: 11/30/25
PROJECT NOS: 634501

Distribution to:

Owner
Const. Mgr
Architect
Contractor

CONTRACT DATE: 08/05/25

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 -----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,062,700.00
4. TOTAL COMPLETED & STORED TO DATE -\$		21,300.00
<small>(Column G on Continuation Sheet)</small>		
5. RETAINAGE:		
a. 5.0% of Completed Work	\$	1,065.00
(Columns D+E on Continuation Sheet)		
b. 5.0% of Stored Material	\$	
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of Continuation Sheet)-----	\$	1,065.00
6. TOTAL EARNED LESS RETAINAGE -----	\$	20,235.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----	\$	9,357.50
8. CURRENT PAYMENT DUE -----	\$	10,877.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	1,042,465.00

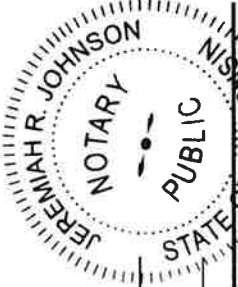
CONTRACTOR: 

By: _____ **Date:** 11/4/25

State of: Wisconsin
County of: Brown

Subscribed and sworn to before me this 4th day of Nov-25

Notary Public: 
My Commission expires: 06/29/26



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 ----- \$ **10,877.50**

(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.)

Signed by:
ARCHITECT: 
 Bailey Merrill
 7643DFB1E5540F...

By: _____ **Date:** 11/4/2025
 Architect

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

DocuSigned by:


 Michael Galley
 57309FBF9ED431...

Sr Project Manager of 11/4/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2

PROJECT:

10/25/25

Fire Rescue Station 70

PERIOD TO 30-Nov-25

W5662 Manitowac Rd.

ARCHITECT'S PROJECT NO 634501

Harrison, WI

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage
		From Previous Application (D + E)	From Previous Application (D + E)	% (G/G)						
1	Submittals	3,000.00							3,000.00	
2	Mobilize	1,495.00							1,495.00	
3	Pipe Fitter Labor	125,000.00							125,000.00	
4	Pipe Fitter Material	121,000.00							121,000.00	
5	HVAC Equipment	185,000.00							185,000.00	
6	Rentals	7,000.00							7,000.00	
7	Bonds	9,850.00		9,850.00				9,850.00		492.50
8	Permits	11,450.00				11,450.00		11,450.00		572.50
9	Controls Subcontractor	117,830.00							117,830.00	
10	Balancing Subcontractor	13,675.00							13,675.00	
11	Sheetmetal Sub Labor	89,907.00							89,907.00	
12	Sheetmetal Sub Material	120,933.00							120,933.00	
13	Insulation Subcontractor	53,560.00							53,560.00	
14	Demobilize	1,500.00							1,500.00	
15	Closeouts	1,500.00							1,500.00	
16	Temporary Heat Allowance	200,000.00							200,000.00	
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	SUBTOTALS PAGE 2	1,062,700.00	9,850.00	11,450.00				21,300.00	1,041,400.00	1,065.00