



February 17, 2025

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

Re: Village of Harrison
Darboy Community Park-2024 Trail Lighting Improvements
Certificate for Payment #4
McM. No. H0006-09-24-00402

Dear Chad:

Enclosed herewith is Certificate for Payment #4 for the above referenced project. This Certificate is issued to Quality Electric LLC in the amount of \$13,298.33 for partial payment for work performed through February 10, 2025.

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

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink, appearing to read "Lee R. Reibold".

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

LRR:car

cc: Quality Electric LLC

Enclosure: Certificate for Payment #4

**CERTIFICATE FOR
PAYMENT**

VILLAGE OF HARRISON
W5298 Highway 114
Harrison, WI 54952

Contract No. H0006-09-24-00402
Project File No. H0006-09-24-00402
Certificate No. Four (4)
Issue Date: February 10, 2025
Project: Village of Harrison-Darboy Community
Park-2024 Trail Lighting Improvements

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

QUALITY ELECTRIC LLC
709 Mill Street
P.O. BOX 123
Reedsville, WI 54230

Is Entitled To Partial Payment For Work Performed Through: February 10, 2025

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

Original Contract	<u>\$125,507.95</u>	Completed To Date	<u>\$131,020.04</u>
Net Change Orders	<u>+\$5,512.09</u>	Retainage 2.5%	<u>\$3,275.50</u>
Current Contract Amount	<u>\$131,020.04</u>	Subtotal	<u>\$127,744.54</u>
		Previously Certified	<u>\$114,446.21</u>

Amount Due This Payment: \$13,298.33

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin


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

VILLAGE OF HARRISON
DARBOY COMMUNITY PARK 2024 TRAIL LIGHTING IMPROVEMENTS
PAYMENT CERTIFICATE #4 SUMMARY
H0006-09-24-00402

BASE BID

Item	Qty	Unit	Description	Unit Price	Total	Payment Certificate #4 Quantity	Total Cost	Completed to Date Quantity	Total Cost	Difference Quantity	Total Cost
1.	1	L.S.	Lighting Control Cabinet L1 / Concrete Base / Meter Installation	\$7,854.22	\$ 7,854.22	25%	\$ 1,963.56	100%	\$ 7,854.22	100%	\$ -
2.	1	L.S.	Lighting Control Cabinet L2 / Concrete Base / Meter Installation	\$7,854.22	\$ 7,854.22	25%	\$ 1,963.56	100%	\$ 7,854.22	100%	\$ -
3.	24	Ea.	Light Bollard 'B1' with Base Complete	\$950.65	\$ 22,815.60	25%	\$ 5,703.90	100%	\$ 22,815.60	100%	\$ -
4.	8	Ea.	Light Bollard 'B2' with Base Complete	\$1,144.65	\$ 9,157.20	25%	\$ 2,289.30	100%	\$ 9,157.20	100%	\$ -
5.	6	Ea.	Polymer Concrete Handhold (12" x 12" 24"D) with Tier 8 Cover	\$904.97	\$ 5,429.82	0%	\$ -	100%	\$ 5,429.82	100%	\$ -
6.	1	L.S.	1 Inch Schedule 40 PVC Conduit (Approx. 2,750 L.F.)	\$72,396.89	\$ 72,396.89	0%	\$ -	100%	\$ 72,396.89	100%	\$ -

TOTAL (Items 1. through 6., Inclusive)

\$ 125,507.95 \$ 11,920.31 \$ 125,507.95

CHANGE ORDER ITEMS

Item	Qty	Unit	Description	Unit Price	Total	Payment Certificate #4 Quantity	Total Cost	Completed to Date Quantity	Total Cost	Difference Quantity	Total Cost
1.1	1	L.S.	ADD Weatherproof While-In-Use Cover for GFI Receptacle for Eight (8) B2 Light Bollards	\$1,882.09	\$ 1,882.09	25%	\$ 470.52	100%	\$ 1,882.09	100%	\$ -
2.1	1	L.S.	ADD (4) GFI Receptacles with Weatherproof While-In-Use Covers for Lighting Control Cabinets L1 & L2	\$3,630.00	\$ 3,630.00	25%	\$ 907.50	100%	\$ 3,630.00	100%	\$ -

TOTAL Change Order Items

\$ 5,512.09 \$ 1,378.02 \$ 5,512.09

Contract TOTAL

\$ 131,020.04 \$ 13,298.33 \$ 131,020.04

Completed to Date =	\$ 131,020.04
Project Retainage = 2.5%	\$ 3,275.50
Subtotal =	\$ 127,744.54
Previously Certified =	\$ 114,446.21
Amount Due this Payment =	\$ 13,298.33

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 Highway 114
Harrison, WI 54952

PROJECT:	Darboy Trail Lighting Upgrades
CONTRACTOR	Quality Electric LLC
Contract No.	H0006-09-24-00402
Project No.	H0006-09-24-00402
Application No.	Four (4)
Application Date	February 10, 2025
Period From	To

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	125,507.95	\$	Completed To Date	131,020.04	\$
Net Change Orders	+5,512.09	\$	Retainage 2.5 %	3,275.50	\$
Current Contract Amount	131,020.04	\$	Subtotal	127,744.54	\$
			Previous Applications	114,446.21	\$

Amount Due This Application: \$ 13,298.34

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 _____ 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 February 10 2025 Quality Electric LLC
(contractor)

By Tiffany Walt
(name & title)

COUNTY OF
STATE OF

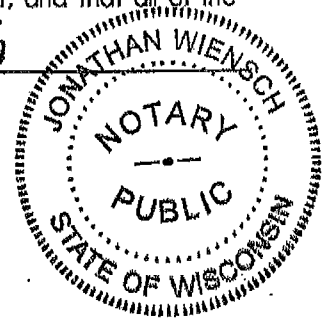
Before me on this 10 day of 02 2025 personally appeared Tiffany Walt
known to me, who being duly sworn, did depose and say that he/she is the
OWNER of the Contractor above mentioned; that he/she
(title)

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: 01/07/2028

Jonathan Wiensch
(Notary Public)

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Lighting Control Cabinet L1/Concrete/Base/Meter Installation	\$7,854.22	\$7,854.22	\$1,963.56	75%	\$5,890.67	100%	\$1,963.56
Lighting Control Cabinet L1/Concrete/Base/Meter Installation	\$7,854.22	\$7,854.22	\$1,963.56	75%	\$5,890.67	100%	\$1,963.56
Light Bolland 'B1' with Base Complete	\$950.65	\$22,815.60	\$5,703.90	75%	\$17,111.70	100%	\$5,703.90
Light Bolland 'B2' with Base Complete	\$1,144.65	\$9,157.20	\$2,289.30	75%	\$6,867.90	100%	\$2,289.30
Polymer Concrete Handhold (12x12x24) with Tier 8 Cover	\$904.97	\$5,429.82	-	100%	\$5,429.82	100%	\$0.00
1" Schedule 40 PVC Conduit (Approximately 2,750 FT)	\$72,396.89	\$72,396.89	\$18,099.22	100%	\$72,396.89	100%	\$0.00
TOTAL (ITEMS 1-6)		\$125,507.95	\$30,019.54		\$113,587.65		\$11,920.32
Add WP While-In-Use Cover for GFI Receipt for Eight (8) B2 Light Bollards		\$1,882.09	\$470.52	75%	\$1,411.57	100%	\$470.52
Add Four (4) GFI Receipts with WP While-In-Use Covers for Lighting Control Cabinets		\$3,630.00	\$907.50	75.00%	\$2,722.50	100%	\$907.50
TOTAL CHANGE ORDER ITEMS		\$5,512.09	\$1,378.02		\$4,134.07		\$1,378.02
CONTRACT TOTAL		\$131,020.04	\$31,397.56		\$117,721.72		\$13,298.34
COMPLETED TO DATE:					\$131,020.04		
PROJECT RETAINAGE:		2.50%			\$3,275.50		
SUBTOTAL:					\$127,744.54		
PREVIOUSLY CERTIFIED:					\$114,446.21		
AMOUNT DUE THIS PAYMENT:					\$13,298.34		