July 23, 2025

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

Re: Village of Harrison
Crossroads Business Park Utility & Street Construction
Certificate for Payment #9
McM. No. H0006-09-24-00507

Dear Chad:

Enclosed herewith is Certificate for Payment #9 for the above referenced project. This Certificate is issued to Gene Frederickson Trucking & Excavating, Inc. in the amount of $61,761.44 for partial payment for work performed through July 22, 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.

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

LRR:

cc: Gene Frederickson Trucking & Excavating, Inc.

Enclosure: Certificate for Payment #9

McMAHON
ENGINEERS \ ARCHITECTS
McMAHON ASSOCIATES, INC.
1445 MCMAHON DRIVE NEENAH, WI 54956
P.O. BOX 1025 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.	Nine (9)
Issue Date:	July 23, 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: July 22, 2025

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

Original Contract	$1,215,005.90	Completed To Date	$1,341,154.19
Net Change Orders	$129,054.53	Retainage 2.5%	$33,601.51
Current Contract Amount	**$1,344,060.43**	Subtotal	**$1,307,552.68**
		Previously Certified	$1,245,791.24

Amount Due This Payment: $61,761.44

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin

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

Crossroads Business Park
Utility & Street Construction
Village of Harrison
Payment Certificate #9 Summary
McM No. H0006-09-24-00507

Base Bid:

						Payment Certificate #9		Contract to Date		Difference	
Item	**Qty**	**Unit**	**Description**	**Unit Price**	**Bid Total**	**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	$ 26,855.00		$ -	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		$ -	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 Outlot 2 Pond	$2,824.00	$ 2,824.00		$ -	1	$ 2,824.00	0	$ -
32.	1	Ea	Trash Rack for Outlot 1 Pond Outlet Structure	$620.00	$ 620.00		$ -	1	$ 620.00	0	$ -
33.	1	Ea	Anti-Seep 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		$ -	458	$ 7,282.20	-42	$ (667.80)
44.	6,400	SY	Temporary Stabilization for Prairie Area (Temporary Seed and Mulch)	$1.35	$ 8,640.00		$ -	6,400	$ 8,640.00	0	$ -
45.	1	LS	Common Roadway Excavation (Estimated at 3,120 C.Y.)	$12,340.00	$ 12,340.00		$ -	1	$ 12,340.00	0	$ -
46.	1	LS	Roadway Subgrade Preparation	$41,795.00	$ 41,795.00		$ -	1	$ 41,795.00	0	$ -
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		$ -	12,000	$ 15,000.00	0	$ -
51.	3,900	TON	Base Aggregate Dense 1-1/4 Inch	$12.15	$ 47,385.00		$ -	3,779.10	$ 45,916.07	-120.90	$ (1,468.94)
52.	5,850	TON	Base Aggregate Dense 3 Inch	$13.60	$ 79,560.00	1,490.40	$ 20,269.44	7,306.38	$ 99,366.77	1,456.38	$ 19,806.77
53.	15,000	SY	Temporary Stabilization of Roadway R/W (Temporary Seed and Mulch)	$1.10	$ 16,500.00	15,000	$ 16,500.00	15,000	$ 16,500.00	0	$ -
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		$ -	15	$ 1,650.00	0	$ -
56	8	Ea	Temporary Ditch Check	$125.00	$ 1,000.00		$ -	8	$ 1,000.00	0	$ -
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	0	$ -
59.	150	SY	Lawn Turf Restoration (Friendship Drive)	$1.60	$ 240.00	150	$ 240.00	150	$ 240.00	0	$ -
			TOTAL (Items 1. through 59., Inclusive)		**$ 1,111,140.90**		**$ 37,009.44**		**$ 1,108,234.66**		**$ (2,906.24)**

Supplemental Bid #2:

						Payment Certificate #9		Contract to Date		Difference	
Item	**Qty**	**Unit**	**Description**	**Unit Price**	**Bid Total**	**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		$ -	60	$ 42,480.00	0	$ -
S2-2.	97	LF	8 Inch Sanitary Sewer	$29.00	$ 2,813.00		$ -	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		$ -	60	$ 36,660.00	0	$ -
S2-4.	106	LF	8 Inch Water Main	$72.00	$ 7,632.00		$ -	106	$ 7,632.00	0	$ -
S2-5.	2	Ea	8 Inch Resilient Wedge Gate Valve	$2,946.00	$ 5,892.00		$ -	2	$ 5,892.00	0	$ -
S2-6.	1	Ea	6 Inch Resilient Wedge Gate Valve	$2,123.00	$ 2,123.00		$ -	1	$ 2,123.00	0	$ -
S2-7.	1	Ea	Hydrant	$6,050.00	$ 6,050.00		$ -	1	$ 6,050.00	0	$ -
S2-8.	5	LF	6 Inch Hydrant Lead	$43.00	$ 215.00		$ -	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**		**$ 37,009.44**		**$ 1,212,099.66**		**$ (2,906.24)**

Change Order Items:

						Payment Certificate #9		Contract to Date		Difference	
Item	**Qty**	**Unit**	**Description**	**Unit Price**	**Bid Total**	**Quantity**	**Total Cost**	**Quantity**	**Total Cost**	**Quantity**	**Total Cost**
1.1	209	L.F.	ADD 29" x 45" 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 29" x 45" 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	3,536	$ 24,752.00	14,190	$ 99,330.00	0	$ -
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**		**$ 24,752.00**		**$ 129,054.53**		**$ -**
			Total Contract Amount =		**$ 1,344,060.43**		**$ 61,761.44**		**$ 1,341,154.19**		**$ (2,906.24)**

Completed to Date =		**$ 1,341,154.19**
Project Retainage =	**2.5%**	**$ 33,601.51**
Subtotal =		**$ 1,307,552.68**
Previously Certified =		**$ 1,245,791.24**
Amount Due this Payment =		**$ 61,761.44**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO MCMAHON ASSOCIATED INC
1445 MCMAHON DRIVE
NEENAH WI 54956

PROJECT: CROSS ROADS BUSINESS PARK
VILLAGE OF HARRRISON

APPLICATION NO: 9

45808

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR

VIA ARCHITECT:

GENE FREDERICKSON TRUCKING & EXCAVATING, INC.
4450 FIELDCREST DRIVE
KAUKAUNA WI 54130
CONTRACT FOR:

PROJECT NOS:

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.

1. ORIGINAL CONTRACT SUM $ 1,403,934.90
2. Net change by Change Orders $ 129,054.53
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 1,532,989.43
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 1,530,083.19
5. RETAINAGE:
   a. 2.5 % of Completed Work (Column D + E on G703) $ 38,324.74
   b. ______ % of Stored Material (Column F on G703) $ ______
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 38,324.74
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 1,491,758.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 1,245,791.24
8. CURRENT PAYMENT DUE $ 245,967.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 41,230.98

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	

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.

CONTRACTOR: GENE FREDERICKSON TRUCKING & EXCAVATING, INC.

By: [signature] Date: 7/22/2025

State of: WISCONSIN County of: OUTAGAMIE
Subscribed and sworn to before me this July 22, 2025
Notary Public: [signature]
My Commission expires: 6/28/2026

NOTARY PUBLIC CATHERINE [illegible] STATE OF WISCONSIN

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 onthe 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.

CONTINUATION SHEET

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

APPLICATION NO: 9
APPLICATION DATE 7/15/25
PERIOD TO: 7/31/25
ARCHITECT'S PROJECT NO:

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	QUANTITY FROM LAST PERIOD	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: QUANTITY THIS PERIOD	WORK COMPLETED: THIS PERIOD	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 (IF VARIABLE RATE)
BASE BID													
8 INCH SANITARY SEWER	2,103	LF	$61.00	$128,283.00	2103	$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	$56,799.60	87.21	$57,733.02	0	$0.00		$57,733.02	102%	($933.42)	$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%	$41.00	$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	128%	($1,106.00)	$252.80
8 INCH WATER MAIN	2,250	LF	$66.00	$148,500.00	2250	$148,500.00	0	$0.00		$148,500.00	100%	$0.00	$7,425.00
8 INCH RESILIENT WEDGE GATE VALVE	6	EACH	$2,926.00	$17,556.00	4	$11,704.00	0	$0.00		$11,704.00	67%	$5,852.00	$585.20
6 INCH RESILIENT WEDGE GATE VALVE	4	EACH	$2,123.00	$8,492.00	4	$8,492.00	0	$0.00		$8,492.00	100%	$0.00	$424.60
HYDRANT	4	EACH	$6,376.00	$25,504.00	4	$25,504.00	0	$0.00		$25,504.00	100%	$0.00	$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%	$715.00	$101.75
2 INCH SDR 9 PE WATER LATERAL REMOVAL	625	LF	$25.00	$15,625.00	625	$15,625.00	0	$0.00		$15,625.00	100%	$0.00	$781.25
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%	($792.00)	$237.60
2 INCH COPR CURB STOP& STOP BOX	13	EACH	$1,273.00	$16,549.00	14	$17,822.00	0	$0.00		$17,822.00	108%	($1,273.00)	$891.10
36 INCH RCP STORM SEWER	731	LF	$113.00	$82,603.00	731	$82,603.00	0	$0.00		$82,603.00	100%	$0.00	$4,130.15
30 INCH RCP STORM SEWER	600	LF	$87.00	$52,200.00	600	$52,200.00	0	$0.00		$52,200.00	100%	$0.00	$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%	$0.00	$1,887.95
24 INCH STORM SEWER	53	LF	$53.00	$2,809.00	53	$2,809.00	0	$0.00		$2,809.00	100%	$0.00	$140.45
18 INCH RCP STORM SEWER	351	LF	$47.00	$16,497.00	351	$16,497.00	0	$0.00		$16,497.00	100%	$0.00	$824.85
18 INCH STORM SEWER	67	LF	$39.00	$2,613.00	67	$2,613.00	0	$0.00		$2,613.00	100%	$0.00	$130.65
15 RCP STORM SEWER	40	LF	$48.00	$1,920.00	40	$1,920.00	0	$0.00		$1,920.00	100%	$0.00	$96.00

CONTINUATION SHEET

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

APPLICATION NO: 9
APPLICATION DATE 7/15/25
PERIOD TO: 7/31/25
ARCHITECT'S PROJECT NO:

	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	QUANTITY FROM LAST PERIOD	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	QUANTITY THIS PERIOD	THIS PERIOD	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 (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	$3,708.00	$3,708.00	1	$3,708.00	0	$0.00		$3,708.00	100%	$0.00	$185.40
	18 INCH RCP FLARED END SECTION	3	EACH	$1,948.00	$5,844.00	3	$5,844.00	0	$0.00		$5,844.00	100%	$0.00	$292.20
	12 INCH RCP FLARED END SECTION STRUCTURE PROTECTION	2	EACH	$1,564.00	$3,128.00	2	$3,128.00	0	$0.00		$3,128.00	100%	$0.00	$156.40
	84 INCH DIAMETER STORM SEWER MANHOLE	5.6	VF	$1,487.00	$8,327.20	9.84	$14,632.08	0	$0.00		$14,632.08	176%	[illegible]	$731.60
	72 INCH DIAMETER STORM SEWER MANHOLE	9.7	VF	$1,235.00	$11,979.50	15.09	$18,636.15	0	$0.00		$18,636.15	156%	[illegible]	$931.81
	60 INCH DIAMETER STORM SEWER MANHOLE	31.6	VF	$909.00	$28,724.40	21.92	$19,925.28	0	$0.00		$19,925.28	69%	$8,799.12	$996.26
	48 INCH DIAMETER STORM SEWER MANHOLE	15.4	VF	$655.00	$10,087.00	15.38	$10,073.90	0	$0.00		$10,073.90	100%	$13.10	$503.70
	36 INCH DIAMETER STAND PIPE OUTLET STRUCTURE W/ TRASH RACK FOR OUTLET 2 POND	1	EACH	$2,824.00	$2,824.00	1	$2,824.00	0	$0.00		$2,824.00	100%		$141.20
	TRASH RACK FOR OUTLET 1 POND OUTLET STRUCTURE	1	EACH	$620.00	$620.00	1	$620.00	0	$0.00		$620.00	100%		$31.00
	ANTI SEEP 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	500	$8,000.00	0	$0.00		$8,000.00	83%	$1,600.00	$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 CERF.	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	$36,242.00	$36,242.00	1	$36,242.00	0	$0.00		$36,242.00	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 HR FABRIC MARKING	16	CY	$50.00	$800.00	16	$800.00	0	$0.00		$800.00	100%		$40.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 9
APPLICATION DATE 7/15/25
PERIOD TO: 7/31/25
ARCHITECT'S PROJECT NO:

	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	QUANTITY FROM LAST PERIOD	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED QUANTITY THIS PERIOD	WORK COMPLETED THIS PERIOD	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 (IF VARIABLE RATE)
	MEDIUM RIPRAP W/ TYPE HR FABRIC	31	CY	$58.00	$1,798.00	31	$1,798.00	0	$0.00		$1,798.00	100%		$89.90
	HEAVY RIRPRAP W/ TYPR HR FABRIC	50	CY	$65.00	$3,250.00	0	$0.00	0	$0.00		$0.00	0%	$3,250.00	$0.00
	TURF REINFORCEMENT MAT CLASSIII TYPE B	500	SY	$15.90	$7,950.00	458	$7,282.20	0	$0.00		$7,282.20	92%	$667.80	$364.11
	TEMPORARY STABILIZATION FOR PRAIRIE AREA TEMP SEED & MULCH	6,400	SY	$1.35	$8,640.00	6,400	$8,640.00	0	$0.00		$8,640.00	100%		$432.00
	COMMON ROADWAY EXC. EST. 3120 CY	1	LS	$12,340.00	$12,340.00	1	$12,340.00	0	$0.00		$12,340.00	100%	$0.00	$617.00
	ROADWAY SUBGRADE PREPARATION	1	LS	$41,795.00	$41,795.00	1	$41,795.00	0	$0.00		$41,795.00	100%	$0.00	$2,089.75
	EBS	400	CY	$6.00	$2,400.00	0	$0.00	0	$0.00		$0.00	0%	$2,400.00	$0.00
	TYPE 1 GEOGRID	1,200	SY	$1.70	$2,040.00	0	$0.00	0	$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%	$10,880.00	$0.00
	SAS FABRIC	12,000	SY	$1.25	$15,000.00	12,000	$15,000.00	0	$0.00		$15,000.00	100%	$0.00	$750.00
	BASE AGG. DENSE 1 1/4"	3,900	TONS	$12.15	$47,385.00	3779.1	$45,916.07	0	$0.00		$45,916.07	97%	$1,468.94	$2,295.80
	BASE AGG. DENSE 3" REMOVAL	5,850	TONS	$13.60	$79,560.00	5815.98	$79,097.33	1490.4	$20,269.44		$99,366.77	125%	($19,806.77)	$4,968.34
	TEMP. STABILIZATION OF ROADWAY R/W TEMP. SEED & MULCH	15,000	SY	$1.10	$16,500.00	0	$0.00	15000	$16,500.00		$16,500.00	100%	$0.00	$825.00
	TRACKING PAD	2	EACH	$1,200.00	$2,400.00	2	$2,400.00	0	$0.00		$2,400.00	100%	$0.00	$120.00
	INLET PROTECTION	15	EACH	$110.00	$1,650.00	15	$1,650.00	0	$0.00		$1,650.00	100%		$82.50
	TEMP DITCH CHECK	8	EACH	$125.00	$1,000.00	8	$1,000.00	0	$0.00		$1,000.00	100%		$50.00
	SILT FENCE	2,200	LF	$2.00	$4,400.00	2,200	$4,400.00	0	$0.00		$4,400.00	100%		$220.00
	4 INCH HMA PAVEMENET RESTORATION - FRIENDSHIP DRIVE	60	SY	$126.67	$7,600.20	60	$7,600.20	0	$0.00		$7,600.20	100%	$0.00	$380.01
	LAWN TURF REST. FRIENDSHIP DRIVE	150	SY	$1.60	$240.00	0	$0.00	150	$240.00		$240.00	100%	$0.00	$12.00
	SUPPLEMENT BID #1													
	BORROW FOR LOTS (ESTIMATED 25000 CY)	1	LS	$172,864.00	$172,864.00	0	$0.00	1	$172,864.00		$172,864.00	100%	$0.00	$8,643.20
	8.5 ACRES TEMPORARY STABILIZATIO OF LOTS	8.5	ACRES	$1,890.00	$16,065.00	0	$0.00	8.5	$16,065.00		$16,065.00	100%	$0.00	$803.25

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
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APPLICATION NO: 9
APPLICATION DATE 7/15/25
PERIOD TO: 7/31/25
ARCHITECT'S PROJECT NO:

	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	QUANTITY FROM LAST PERIOD	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED QUANTITY THIS PERIOD	WORK COMPLETED THIS PERIOD	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 (IF VARIABLE RATE)
	SUPPLEMENTAL BID #2													
	BORE 16 INSCH STEEL CASING PIPE SANITARY SEWER UNDER STH 55	60	LF	$708.00	$42,480.00	60	$42,480.00	0	$0.00		$42,480.00	100%	$0.00	$2,124.00
	8 INCH SANITARY SEWER	97	LF	$29.00	$2,813.00	97	$2,813.00	0	$0.00		$2,813.00	100%	$0.00	$140.65
	BORE 16 INCH STEEL CASNG PIPE FOR WATER MAIN UNDER STH 55	60	LF	$611.00	$36,660.00	60	$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	106	$7,632.00	0	$0.00		$7,632.00	100%	$0.00	$381.60
	8 INCH RESILIENT WEDGE GATE VALVE	2	EACH	$2,946.00	$5,892.00	2	$5,892.00	0	$0.00		$5,892.00	100%	$0.00	$294.60
	6 INCH RESILIENT WEDGE GATE VALVE	1	EACH	$2,123.00	$2,123.00	1	$2,123.00	0	$0.00		$2,123.00	100%	$0.00	$106.15
	HYDRANT	1	EACH	$6,050.00	$6,050.00	1	$6,050.00	0	$0.00		$6,050.00	100%	$0.00	$302.50
	6 INCH HYDRANT LEAD	5	LF	$43.00	$215.00	5	$215.00	0	$0.00		$215.00	100%	$0.00	$10.75
	29 X 45 INCH HERCP STORM SEWER	209	LF	$179.08	$37,427.72	209	$37,427.72	0	$0.00		$37,427.72	100%	$0.00	$1,871.39
	24 X 38 INCH HERCP STORM SEWER	283	LF	$142.78	$40,406.74	283	$40,406.74	0	$0.00		$40,406.74	100%	$0.00	$2,020.34
	29 X 45 INCH HERCP FLARED END SEC	1	EACH	$5,163.07	$5,163.07	1	$5,163.07	0	$0.00		$5,163.07	100%	$0.00	$258.15
	BORROW FOR LOTS 10 THRU 13 ESTIMATED	14,190	CY	$7.00	$99,330.00	10,654	$74,578.00	3536	$24,752.00		$99,330.00	100%	$0.00	$4,966.50
	36" RCP STORM SEWER	(209)	LF	$113.00	($23,617.00)	-209	[illegible]	0	$0.00		($23,617.00)	100%	$0.00	($1,180.85)
	30" RCP SOTRM SEWER	(283)	LF	$87.00	($24,621.00)	-283	($24,621.00)	0	$0.00		($24,621.00)	100%	$0.00	($1,231.05)
	36" RCP FLARED END SECTION	(1)	EACH	$5,035.00	($5,035.00)	-1	[illegible]	0	$0.00		($5,035.00)	100%	$0.00	($251.75)
	Grand Totals				$1,532,989.43		$1,279,392.75		$250,690.44	$0.00	$1,530,083.19	100%	$2,906.24	$76,504.16