

APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of 5

TO OWNER: City of Kaukauna
144 W Second Street
Kaukauna, WI 54130

PROJECT: Kaukauna Pool Renovation
144 W Second Street
Kaukauna, WI 54130

APPLICATION NO.: 13
PERIOD TO : 12/31/2024
PROJECT NOS.: 231020
INVOICE NO.: 231020-0013
CONTRACT DATE : 07/31/2023

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM Miron Construction Co., Inc.
CONTRACTOR: PO Box 1372
Green Bay, WI 54305-1372

ARCHITECT: Parkitecture + Planning
901 Deming Way
Ste 201
Madison, WI 53717
US

CONTRACT FOR: Kaukauna Pool Renovation

APPLICATION AND CERTIFICATE FOR PAYMENT

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

| | | |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 7,914,169.10 |
| 2. Net change by change orders | \$ | -659,896.15 |
| 3. CONTRACT SUM TO DATE (Line1 +/- 2) | \$ | 7,254,272.95 |
| 4. TOTAL COMPLETED & STORED TO DATE | \$ | 7,254,272.95 |

(Column G on G703)

5. RETAINAGE:

| | | |
|--|----|------|
| (Total retainage Column I of G703) | \$ | 0.00 |
|--|----|------|

| | | |
|--------------------------------------|----|--------------|
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 7,254,272.95 |
|--------------------------------------|----|--------------|

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

| | | |
|---------------------------------------|----|--------------|
| (Line 6 from prior Certificate) | \$ | 7,181,730.22 |
|---------------------------------------|----|--------------|

| | | |
|------------------------------|----|-----------|
| 8. CURRENT PAYMENT DUE | \$ | 72,542.73 |
|------------------------------|----|-----------|

9. BALANCE TO FINISH, INCLUDING RETAINAGE

| | | |
|-----------------------|----|------|
| (Line 3 less Line 6) | \$ | 0.00 |
|-----------------------|----|------|

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|---|---------------|------------|-------------|
| Change Order approved in previous months by Owner | | 213,846.42 | -873,742.57 |
| APPROVED THIS MONTH | | | |
| Number | Date Approved | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Current Total: | | 0.00 | 0.00 |
| Net Change by Change Orders | | | -659,896.15 |

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This document was produced at 11:22:28 on 12/10/2024 under Order No 2114344305 which expires on 07/24/2023, and is not for resale. User Notes:

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.

WARNING: DO NOT CHANGE ESTABLISHED PAYMENT INSTRUCTIONS FOR PAYMENTS TO MIRON CONSTRUCTION CO., INC.. Miron Construction Co., Inc. does not change its bank routing or account numbers. Do not accept or rely upon emails or correspondence requesting changes to Miron Construction Co., Inc.'s established payment instructions. Any change to Miron Construction Co., Inc.'s payment instructions can only be made by a fully executed Change Order to the Agreement between Owner and Miron Construction Co., Inc..

Contractor: Miron Construction Co., Inc.

By: [Signature] Date: December 10, 2024

State of: Wisconsin

County of: Winnebago

Subscribed and sworn to before

me this 10 day of December 2024

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 72,542.73

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

ARCHITECT: Parkitecture + Planning

Katie

By:

Date: MacDonald, PE

Digitally signed by Katie MacDonald, PE
Date: 2024.12.12 12:07:24 -06'00'

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.

Miron Construction Co., Inc.

CONTINUATION SHEET AIA DOCUMENT G703

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AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 13

APPLICATION DATE: 12/09/2024

PERIOD TO: 12/31/2024

PROJECT NO: 231020

INVOICE NO.:

231020-0013

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D E WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED TO DATE | PER-%(G/C) | H BALANCE TO FINISH | I RETAINAGE |
|---------------|--------------------------------------|-------------------------|------------------------------|-------------|--------------------------------------|--|------------|---------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| 005 | UP 01 Mobilization | 372,222.40 | 372,222.40 | 0.00 | 0.00 | 372,222.40 | 100 | 0.00 | 0.00 |
| 010 | UP 02 Erosion Control | 14,999.00 | 14,999.00 | 0.00 | 0.00 | 14,999.00 | 100 | 0.00 | 0.00 |
| 015 | UP 03 Demolition | 50,763.40 | 50,763.40 | 0.00 | 0.00 | 50,763.40 | 100 | 0.00 | 0.00 |
| 020 | UP 04 Earthwork | 86,238.42 | 86,238.42 | 0.00 | 0.00 | 86,238.42 | 100 | 0.00 | 0.00 |
| 025 | UP 05 Dense Graded Basecourse | 81,044.70 | 81,044.70 | 0.00 | 0.00 | 81,044.70 | 100 | 0.00 | 0.00 |
| 030 | UP 06 Concrete Pavement – 5" | 118,734.00 | 118,734.00 | 0.00 | 0.00 | 118,734.00 | 100 | 0.00 | 0.00 |
| 035 | UP 07 Concrete Pav – 5" Thickened | 3,362.85 | 3,362.85 | 0.00 | 0.00 | 3,362.85 | 100 | 0.00 | 0.00 |
| 040 | UP 08 Concrete Pav – 6" Reinforced | 147,005.82 | 147,005.82 | 0.00 | 0.00 | 147,005.82 | 100 | 0.00 | 0.00 |
| 045 | UP 09 Concrete Pav – 6" Rein Colored | 20,262.96 | 20,262.96 | 0.00 | 0.00 | 20,262.96 | 100 | 0.00 | 0.00 |
| 050 | UP 10 Curb & Gutter – 18" | 23,192.80 | 23,192.80 | 0.00 | 0.00 | 23,192.80 | 100 | 0.00 | 0.00 |
| 055 | UP 11 Curb & Gutter – 30" | 6,582.60 | 6,582.60 | 0.00 | 0.00 | 6,582.60 | 100 | 0.00 | 0.00 |
| 060 | UP 12 Concrete Fence Curbing | 1,378.00 | 1,378.00 | 0.00 | 0.00 | 1,378.00 | 100 | 0.00 | 0.00 |
| 065 | UP 13 Concrete Stairs | 7,950.00 | 7,950.00 | 0.00 | 0.00 | 7,950.00 | 100 | 0.00 | 0.00 |
| 070 | UP 14 Stair Handrailing | 530.00 | 530.00 | 0.00 | 0.00 | 530.00 | 100 | 0.00 | 0.00 |
| 075 | UP 15 Regulatory Signs | 27,243.06 | 27,243.06 | 0.00 | 0.00 | 27,243.06 | 100 | 0.00 | 0.00 |
| 080 | UP 16 12" Storm Sewer | 16,483.00 | 16,483.00 | 0.00 | 0.00 | 16,483.00 | 100 | 0.00 | 0.00 |
| 085 | UP 17 8" Storm Sewer | 12,255.72 | 12,255.72 | 0.00 | 0.00 | 12,255.72 | 100 | 0.00 | 0.00 |
| 090 | UP 18 6" Storm Sewer | 26,139.60 | 26,139.60 | 0.00 | 0.00 | 26,139.60 | 100 | 0.00 | 0.00 |
| 095 | UP 19 4" Storm Sewer | 26,924.00 | 26,924.00 | 0.00 | 0.00 | 26,924.00 | 100 | 0.00 | 0.00 |
| 100 | UP 20 Deck Drains | 57,240.00 | 57,240.00 | 0.00 | 0.00 | 57,240.00 | 100 | 0.00 | 0.00 |
| 105 | UP 21 Yard Inlet | 10,600.00 | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 100 | 0.00 | 0.00 |
| 110 | UP 22 48" Storm Structure | 38,160.00 | 38,160.00 | 0.00 | 0.00 | 38,160.00 | 100 | 0.00 | 0.00 |

Miron Construction Co., Inc.

CONTINUATION SHEET AIA DOCUMENT G703

Page: 3

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
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APPLICATION DATE: 12/09/2024

PERIOD TO: 12/31/2024

PROJECT NO: 231020

INVOICE NO.:

231020-0013

| A | B | C | D | | E | F | G | | H | I |
|----------|---------------------------------------|--------------------|------------------------------|-------------|---------------------------------|---|------------|----------------------|-----------|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED (D+E) | | MATERIAL PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | PER-%(G/C) | BALANCE TO FINISH | RETAINAGE | |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| 115 | UP 23 12" RCP Storm Endwalls | 2,120.00 | 2,120.00 | 0.00 | 0.00 | 2,120.00 | 100 | 0.00 | 0.00 | |
| 120 | UP 24 Storm Sewer Connection | 14,840.00 | 14,840.00 | 0.00 | 0.00 | 14,840.00 | 100 | 0.00 | 0.00 | |
| 125 | UP 25 Roof Drain Connections | 5,830.00 | 5,830.00 | 0.00 | 0.00 | 5,830.00 | 100 | 0.00 | 0.00 | |
| 130 | UP 26 Water Lateral – 6" | 15,640.30 | 15,640.30 | 0.00 | 0.00 | 15,640.30 | 100 | 0.00 | 0.00 | |
| 135 | UP 27 Water Lateral – 3" | 6,190.40 | 6,190.40 | 0.00 | 0.00 | 6,190.40 | 100 | 0.00 | 0.00 | |
| 140 | UP 28 Water Lateral – 2" | 5,558.64 | 5,558.64 | 0.00 | 0.00 | 5,558.64 | 100 | 0.00 | 0.00 | |
| 145 | UP 29 Water Lateral – 1" | 7,902.30 | 7,902.30 | 0.00 | 0.00 | 7,902.30 | 100 | 0.00 | 0.00 | |
| 150 | UP 30 Water Connection and Fittings | 8,904.00 | 8,904.00 | 0.00 | 0.00 | 8,904.00 | 100 | 0.00 | 0.00 | |
| 155 | UP 31 Yard Hydrant Hose Bibb | 4,240.00 | 4,240.00 | 0.00 | 0.00 | 4,240.00 | 100 | 0.00 | 0.00 | |
| 160 | UP 32 Sanitary Lateral – 8" | 6,307.00 | 6,307.00 | 0.00 | 0.00 | 6,307.00 | 100 | 0.00 | 0.00 | |
| 165 | UP 33 Electrical Service | 96,990.00 | 96,990.00 | 0.00 | 0.00 | 96,990.00 | 100 | 0.00 | 0.00 | |
| 170 | UP 34 Splashpad Equipment | 465,220.22 | 465,220.22 | 0.00 | 0.00 | 465,220.22 | 100 | 0.00 | 0.00 | |
| 175 | UP 35 Splashpad Plumbing & Install | 370,300.40 | 370,300.40 | 0.00 | 0.00 | 370,300.40 | 100 | 0.00 | 0.00 | |
| 180 | UP 36 Concrete Table Tennis | 10,607.42 | 10,607.42 | 0.00 | 0.00 | 10,607.42 | 100 | 0.00 | 0.00 | |
| 185 | UP 37 Aquatic Play Structure | 103,780.36 | 103,780.36 | 0.00 | 0.00 | 103,780.36 | 100 | 0.00 | 0.00 | |
| 190 | UP 38 Aqua Play Struct Plumb & Inst | 238,443.82 | 238,443.82 | 0.00 | 0.00 | 238,443.82 | 100 | 0.00 | 0.00 | |
| 195 | UP 39 Aquatic Climbing Wall & Install | 61,315.70 | 61,315.70 | 0.00 | 0.00 | 61,315.70 | 100 | 0.00 | 0.00 | |
| 200 | UP 40 Aquatic Bball Hoop & Install | 4,155.20 | 4,155.20 | 0.00 | 0.00 | 4,155.20 | 100 | 0.00 | 0.00 | |
| 205 | UP 41 Chainlink Fencing – 8' | 19,120.28 | 19,120.28 | 0.00 | 0.00 | 19,120.28 | 100 | 0.00 | 0.00 | |
| 210 | UP 42 Fence Gate - 4' | 2,719.96 | 2,719.96 | 0.00 | 0.00 | 2,719.96 | 100 | 0.00 | 0.00 | |
| 215 | UP 43 Fence Gate - 10' | 6,296.40 | 6,296.40 | 0.00 | 0.00 | 6,296.40 | 100 | 0.00 | 0.00 | |
| 220 | UP 44 Post and Rope Fencing | 27,505.94 | 27,505.94 | 0.00 | 0.00 | 27,505.94 | 100 | 0.00 | 0.00 | |

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|---------------|----------------------------------|-------------------------|--------------------------------|-------------|--------------------------------------|--|------------|---------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| 225 | UP 45 Concrete Filled Bollard | 4,357.68 | 4,357.68 | 0.00 | 0.00 | 4,357.68 | 100 | 0.00 | 0.00 |
| 230 | UP 46 Flagpole | 13,297.70 | 13,297.70 | 0.00 | 0.00 | 13,297.70 | 100 | 0.00 | 0.00 |
| 235 | UP 47 Shade Structure - Small | 73,890.48 | 73,890.48 | 0.00 | 0.00 | 73,890.48 | 100 | 0.00 | 0.00 |
| 240 | UP 48 Shade Structure - Umbrella | 196,300.64 | 196,300.64 | 0.00 | 0.00 | 196,300.64 | 100 | 0.00 | 0.00 |
| 245 | UP 49 Shade Structure - Large | 224,057.36 | 224,057.36 | 0.00 | 0.00 | 224,057.36 | 100 | 0.00 | 0.00 |
| 250 | UP 50 Bathhouse Building | 3,534,224.44 | 3,534,224.44 | 0.00 | 0.00 | 3,534,224.44 | 100 | 0.00 | 0.00 |
| 255 | UP 51 Splashpad Building | 337,409.66 | 337,409.66 | 0.00 | 0.00 | 337,409.66 | 100 | 0.00 | 0.00 |
| 260 | UP 52 Lawn Restoration | 21,497.12 | 21,497.12 | 0.00 | 0.00 | 21,497.12 | 100 | 0.00 | 0.00 |
| 265 | UP 53 Trees - Deciduous | 18,440.00 | 18,440.00 | 0.00 | 0.00 | 18,440.00 | 100 | 0.00 | 0.00 |
| 270 | UP 54 Trees - Evergreen | 2,769.76 | 2,769.76 | 0.00 | 0.00 | 2,769.76 | 100 | 0.00 | 0.00 |
| 275 | UP 55 Landscape Beds | 18,347.54 | 18,347.54 | 0.00 | 0.00 | 18,347.54 | 100 | 0.00 | 0.00 |
| 280 | UP 56 Stormwater Management Area | 35,782.42 | 35,782.42 | 0.00 | 0.00 | 35,782.42 | 100 | 0.00 | 0.00 |
| 285 | UP 57 Boulder Retaining Wall | 16,430.00 | 16,430.00 | 0.00 | 0.00 | 16,430.00 | 100 | 0.00 | 0.00 |
| 290 | UP 58 Block Retaining Wall | 11,884.72 | 11,884.72 | 0.00 | 0.00 | 11,884.72 | 100 | 0.00 | 0.00 |
| 295 | UP 59 Site Furnishing Allowance | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100 | 0.00 | 0.00 |
| 295.PCI021 | PCI021 | -70,000.00 | -70,000.00 | 0.00 | 0.00 | -70,000.00 | 100 | 0.00 | 0.00 |
| 300 | ALTERNATE BID ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 305 | A-1 Waterslide | 450,678.90 | 450,678.90 | 0.00 | 0.00 | 450,678.90 | 100 | 0.00 | 0.00 |
| 310 | A-2 Pump House Addition | 74,479.77 | 74,479.77 | 0.00 | 0.00 | 74,479.77 | 100 | 0.00 | 0.00 |
| 315 | A-3 Dense Graded Basecourse | 1,797.00 | 1,797.00 | 0.00 | 0.00 | 1,797.00 | 100 | 0.00 | 0.00 |
| 320 | A-4 Concrete Pavement - 5" | 13,346.64 | 13,346.64 | 0.00 | 0.00 | 13,346.64 | 100 | 0.00 | 0.00 |
| 325 | A-5 Earthwork | 161,508.00 | 161,508.00 | 0.00 | 0.00 | 161,508.00 | 100 | 0.00 | 0.00 |

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| A | B | C | E | | F | G | | H | I |
|----------------------|---------------------|---------------------|------------------------------|-------------|---------------------------------|---|------------|----------------------|-------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED (D+E) | | MATERIAL PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | PER-%(G/C) | BALANCE TO FINISH | RETAINAGE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| 330 | Bid Item True Up | 368.60 | 368.60 | 0.00 | 0.00 | 368.60 | 100 | 0.00 | 0.00 |
| CO001 | Change Order 001 | -800,367.18 | -800,367.18 | 0.00 | 0.00 | -800,367.18 | 100 | 0.00 | 0.00 |
| CO002 | Change Order 002 | 23,023.68 | 23,023.68 | 0.00 | 0.00 | 23,023.68 | 100 | 0.00 | 0.00 |
| CO003 | Change Order 003 | 38,675.33 | 38,675.33 | 0.00 | 0.00 | 38,675.33 | 100 | 0.00 | 0.00 |
| CO004 | Change Order 004 | -3,375.39 | -3,375.39 | 0.00 | 0.00 | -3,375.39 | 100 | 0.00 | 0.00 |
| CO005 | Change Order 005 | 27,290.51 | 27,290.51 | 0.00 | 0.00 | 27,290.51 | 100 | 0.00 | 0.00 |
| CO006 | Change Order 006 | 2,618.70 | 2,618.70 | 0.00 | 0.00 | 2,618.70 | 100 | 0.00 | 0.00 |
| CO007 | Change Order 007 | 3,943.10 | 3,943.10 | 0.00 | 0.00 | 3,943.10 | 100 | 0.00 | 0.00 |
| CO008 | Change Order 008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| CO009 | Change Order 009 | 6,679.10 | 6,679.10 | 0.00 | 0.00 | 6,679.10 | 100 | 0.00 | 0.00 |
| CO010 | Change Order 010 | 23,349.23 | 23,349.23 | 0.00 | 0.00 | 23,349.23 | 100 | 0.00 | 0.00 |
| CO011 | Change Order 011 | 22,063.77 | 22,063.77 | 0.00 | 0.00 | 22,063.77 | 100 | 0.00 | 0.00 |
| CO012 | Change Order 012 | 3,568.01 | 3,568.01 | 0.00 | 0.00 | 3,568.01 | 100 | 0.00 | 0.00 |
| CO013 | Change Order 013 | 58,578.89 | 58,578.89 | 0.00 | 0.00 | 58,578.89 | 100 | 0.00 | 0.00 |
| CO014 | Change Order 014 | 4,056.10 | 4,056.10 | 0.00 | 0.00 | 4,056.10 | 100 | 0.00 | 0.00 |
| Project Total | | 7,254,272.95 | 7,254,272.95 | 0.00 | 0.00 | 7,254,272.95 | 100 | 0.00 | 0.00 |

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006