



330 N. 4th Street, Wausau, WI 54403-5417
715-845-8000 | becherhoppe.com

February 7, 2025

Mr. Greg Ulman
Director of Public Works/Utilities Superintendent
Village of Kronenwetter
1582 Kronenwetter Drive
Kronenwetter, WI 54455

Via Email: GUlman@kronenwetter.org

Subject: Well No. 2 Water Treatment Facility Payment Request No. 12

Dear Greg:

Enclosed herewith is Payment Request No. 12 (Period ending 1/31/2025) in the amount of \$305,099.35 (Line 8). The balance to finish is the remaining retainage of \$71,402.00 (Line 9). We concur with Payment Request No. 12. Please notify us after the Payment Requests are approved by the Village and we will prepare the SDRF loan withdrawal.

Sincerely,

A handwritten signature in blue ink, appearing to read "Joe Kafczynski".

Joe Kafczynski, P.E.
Project Engineer

JRK

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER : Village of Kronenwetter PROJECT: Kronenwetter Well APPLICATION NO. 12 DISTRIBUTION TO
 #100780 1582 Kronenwetter Drive House 2 [] OWNER
 Kronenwetter, WI 54455 [] ARCHITECT
 [] CONTRACTOR
 []
 []
 FROM CONTRACTOR: Ellis Stone Construction Company, Inc. ARCHITECT'S PROJECT NO. []
 3201 Stanley Street
 Stevens Point, WI 54481 JOB # 23061

ATTENTION:

CONTRACT DATE: June 26, 2023

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		\$66,444.00	
Approved this Month			
Number	Date Approved		
TOTALS		\$66,444.00	\$0.00
Net change by Change Orders		\$66,444.00	

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: ELLIS STONE CONSTRUCTION COMPANY, INC.

By: Erik C Carlson Date: 1/30/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising of the above application, the Architect certified to the Owner that to the best of the Architects'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.

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.

Application is made for Payment, as shown below, in connection with the contract. A Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM.....	\$2,862,000.00
2. Net change by Change Orders.....	\$66,444.00
3. CONTRACT SUM TO DATE (Line 1+ 2).....	\$2,928,444.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$2,928,444.00

5. RETAINAGE:

a. 5% of 1st 50% of contract \$71,402.00
 b. % of Stored Material \$

6. TOTAL EARNED LESS RETAINAGE \$2,857,042.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$2,551,942.65

8. CURRENT PAYMENT DUE..... \$305,099.35

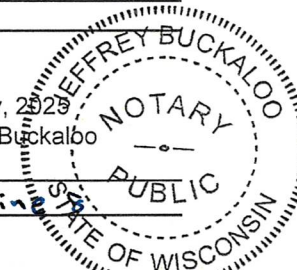
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$71,402.00
 (Line 3 less Line 6)

State of: Wisconsin County of: Portage
 Subscribed and sworn to before me this 30th day of January, 2025
 Notary Public: Jeffrey Buckaloo, Jeffrey Buckaloo
 My Commission expires: April 15, 2027

AMOUNT CERTIFIED.....\$ Line 9

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: Joe Kaufman Date: 2/7/2025



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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: 12

APPLICATION DATE: 1/30/2025

PERIOD TO: 1/31/2025

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (G - E)	THIS PERIOD					
01	General Conditions	\$107,945.00	\$102,547.75	\$5,397.25		\$107,945.00	100.00%	\$0.00	\$2,698.63
02	Selective Demolition & Misc.	\$10,026.00	\$10,026.00	\$0.00		\$10,026.00	100.00%	\$0.00	\$250.65
03	Building Concrete - Foundations	\$61,350.00	\$61,350.00	\$0.00		\$61,350.00	100.00%	\$0.00	\$1,533.75
04	Building Concrete - Flatwork	\$17,578.00	\$17,578.00	\$0.00		\$17,578.00	100.00%	\$0.00	\$439.45
05	Masonry	\$149,872.00	\$149,872.00	\$0.00		\$149,872.00	100.00%	\$0.00	\$3,746.80
06	Structural Steel - Supply	\$9,508.00	\$9,508.00	\$0.00		\$9,508.00	100.00%	\$0.00	\$237.70
07	Rough Carpentry	\$40,018.00	\$40,018.00	\$0.00		\$40,018.00	100.00%	\$0.00	\$1,000.45
08	Batt and Blown Insulation	\$3,832.00	\$3,832.00	\$0.00		\$3,832.00	100.00%	\$0.00	\$95.80
09	Steel Shingles	\$72,364.00	\$72,364.00	\$0.00		\$72,364.00	100.00%	\$0.00	\$0.00
10	Joint Sealants	\$7,437.00	\$7,437.00	\$0.00		\$7,437.00	100.00%	\$0.00	\$185.93
11	Doors / Frames / Hardware	\$17,949.00	\$17,949.00	\$0.00		\$17,949.00	100.00%	\$0.00	\$448.73
12	FRP Ceiling Panels & Furring	\$26,781.00	\$26,781.00	\$0.00		\$26,781.00	100.00%	\$0.00	\$669.53
13	Painting and Coating	\$79,230.00	\$79,230.00	\$0.00		\$79,230.00	100.00%	\$0.00	\$1,980.75
14	Fire Protection Specialties	\$594.00	\$594.00	\$0.00		\$594.00	100.00%	\$0.00	\$14.85
15	Electrical	\$255,861.00	\$243,067.95	\$12,793.05		\$255,861.00	100.00%	\$0.00	\$6,396.53
16	Earthwork	\$69,828.00	\$69,828.00	\$0.00		\$69,828.00	100.00%	\$0.00	\$1,745.70
17	Asphalt Paving	\$9,236.00	\$9,236.00	\$0.00		\$9,236.00	100.00%	\$0.00	\$230.90
18	Landscaping	\$9,864.00	\$9,864.00	\$0.00		\$9,864.00	100.00%	\$0.00	\$246.60
19	Process Piping Package Original Contract	\$1,912,727.00	\$1,625,817.95	\$286,909.05		\$1,912,727.00	100.00%	\$0.00	\$47,818.18
20	Change Order 1 - Flow Meter Work	\$1,586.00	\$1,586.00	\$0.00		\$1,586.00	100.00%	\$0.00	\$39.65
21	Change Order 2 - Water Main Break	\$9,457.00	\$9,457.00	\$0.00		\$9,457.00	100.00%	\$0.00	\$236.43
22	Change Order 3 - RFP 02 - Overhead Door	\$53,707.00	\$53,707.00	\$0.00		\$53,707.00	100.00%	\$0.00	\$1,342.68
23	Change Order 4 RFI #7 Attic Scuttle Relocation Change Orders	\$1,694.00	\$1,694.00	\$0.00		\$1,694.00	100.00%	\$0.00	\$42.35
	GRAND TOTALS	\$2,928,444.00	\$2,623,344.65	\$305,099.35	\$0.00	\$2,928,444.00		\$0.00	\$71,402.00

Waiver of Construction Lien, Payment
Bond and Lien on Funds

January 30, 2025

For good and valuable consideration, the undersigned hereby irrevocably and unconditionally waives and releases any and all (a) rights and claims for a construction or other lien on land and buildings being constructed, altered, erected or repaired and to the appurtenances thereunto, (b) rights and claims on any payment bond (s) furnished in conjunction with said construction, alteration, erection or repair, and (c) rights and claims for lien on money, bonds, or warrants due or to become due to the prime contractor therefore. The property covered by this waiver is owned by Village of Kronenwetter (owner), is located at 1582 Kronenwetter Drive, Kronenwetter, WI, in the County of Marathon, Wisconsin, is described as Kronenwetter Well House 2. And this waiver pertains to a portion of the work to be performed by Ellis Stone Construction Company, Inc. (prime contractor).

This waiver covers all labor, material and supplies for construction, alteration, erection, and repairs furnished by the undersigned under a contract with Village of Kronenwetter. Through the date of this waiver in the amount of \$305,099.35 for Application #12 upon receipt of payment.

Company Name Ellis Stone Construction Co., Inc.

By  Erik C Carlson

Its President