

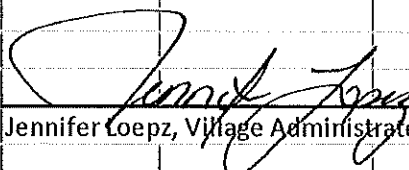


VILLAGE OF EDGAR

224 S. Third Avenue
 P.O. Box 67
 Edgar, Wisconsin 54426

Ph: (715) 552-2591
 www.villedgar.wi.us

REQUEST FOR PAYMENT #4

Pay to:	Name	Invoice	Date	Total Invoice	Total
	Staab Construction	Pay Ap #1	6/12/2023	\$ 117,800.00	\$ 117,800.00
TOTAL REQUEST					\$ 117,800.00
			 Jennifer Loepz, Village Administrator		
			Julie Giese, Loan Spec 7/2/23 Julie Giese, USDA		

July 10, 2023

Check # 210507

Invoice # PAY AP #1

117,800.00

Invoice # PAY AP #2

19,000.00

Check Total:

136,800.00

Payee: STAAB CONSTRUCTION CORPORATION

Memo: PAY APPLICATION #1 & #2

THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

VILLAGE OF EDGAR
USDA WWTP CONSTRUCTION ACCOUNT
P.O. BOX 67
EDGAR, WI 54426-0067

Peoples State Bank
1905 Stewart Ave.
P.O. Box 1686
Wausau, WI 54402-1686
79-1161759

210507
210507

7/10/2023

\$136,800.00

PAY One Hundred Thirty Six Thousand Eight Hundred and 00/100 *****

TO THE ORDER OF: STAAB CONSTRUCTION CORPORATION
1800 LAEMLE AVE
MARSHFIELD WI 54449

Thuy Le
AUTHORIZED SIGNATURE
Janet Long
AUTHORIZED SIGNATURE



⑈ 210507⑈ ⑆075911616⑆ 910476075⑈

VILLAGE OF EDGAR

210507

July 10, 2023

Check # 210507

600-00-53670-400-000

PAY APPLICATION #1

117,800.00

CONSTRUCTION WORK IN PROGRESS

PAY AP #1

600-00-53670-400-000

PAY APPLICATION #2

19,000.00

CONSTRUCTION WORK IN PROGRESS

PAY AP #2

Check Total:

136,800.00

Payee: STAAB CONSTRUCTION CORPORATION

Memo: PAY APPLICATION #1 & #2



June 6, 2023

Jennifer Lopez
Village of Edgar
PO Box 67
Edgar WI 54426

Re: WWTF Facility Improvements

Dear Jennifer,

Enclosed is pay request #1 from Staab Construction Inc. in the amount of \$117,800 for the above referenced project.

Project Description	Contract Amount	Change Order to date	Adjusted Total	Total Payments to date	Amount this Application
WWTF Facility Improvements	\$7,563,000	\$0	\$7,563,000	\$0	\$117,800

This is for costs related to the Bonds and Insurance and project management (shop drawings). We have reviewed this request and recommend making payment in the amount of \$117,800 to **Staab Construction Inc.** at your earliest convenience.

If you have any questions, please contact us.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary Strand", is written over a horizontal line.

Gary Strand, P.E.
Project Manager

Enclosures

Cc: Staab Construction

G:\2020-proj\20540057\Cor\230606 ltr Lopez GS Pay App No 1.docx

Phone: 715.234.7008
Fax: 715.234.1025
e-mail: info@cooperengineering.net
2600 College Drive, P.O. Box 230
Rice Lake, WI 54868-0230

Remit to: STAAB CONSTRUCTION CORPORATION
 1800 LAEMLE AVE
 MARSHFIELD, WI 54449

Contractor's Application for Payment No. 1

Application Period: 02/02/23 to 5/30/2023 Application Date: 05/30/23

From (Contractor): Staab Construction Corporation Via (Engineer): COOPER ENGINEERING CO

Contract: _____

Contractor's Project No: 4638- Engineer's Project No: _____

Application for Payment

Change Order Summary		
Change Orders approved in Previous months by Owner	\$0.00	\$0.00
Number	Additions	Deductions
	0.00	0.00
TOTALS	\$0.00	\$0.00
Net Change by Change Orders		\$0.00

- 1. ORIGINAL CONTRACT PRICE \$7,563,000.00
- 2. Net Change By Change Orders \$0.00
- 3. Current Contract Price (Line 1+2) \$7,563,000.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate) \$124,000.00
- 5. RETAINAGE:
 - 5.00% of Completed Work
- 6. AMOUNT ELEGIBLE TO DATE (Line 4 - Line 5) \$6,200.00
- 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$0.00
- 8. AMOUNT DUE THIS APPLICATION \$117,800.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE (Column H on Progress Estimate + Line 5 above) \$7,445,200.00

Contractor's Certification

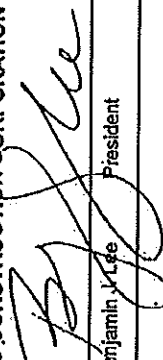
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment


(2) Title of all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

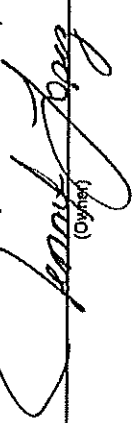
STAAB CONSTRUCTION CORPORATION

By:  Date: 6-5-23
 Benjamin J. Lee, President

Payment of: \$ 117,800.00
 Line 8 or other - attach explanation of other amount)

is recommended by:  (Engineer) Date: 6/6/23

Payment of: \$ 117,800.00
 Line 8 or other - attach explanation of other amount)

is approved by:  (Owner) Date: 6-12-23

Approved by: _____ (Funding or Financing Agency (if applicable)) (Date)

CONTINUATION SHEET

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.: 1

Application Date: 5/30/2023

To: 5/30/2023

Architect's Project No.:

Invoice #: 1 Contract: 4638- EDGAR WWTF

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	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 This Period In Place					
010010-00	PM/Supervision	320,000.00	0.00	40,000.00	0.00	0.00	40,000.00	280,000.00	
012200-00	Bonds & Insurance	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	
013100-00	Misc Job Expenses	112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00	
015000-00	Temporary Facilities	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	
016000-00	Yard & Equipment	404,000.00	0.00	0.00	0.00	0.00	0.00	404,000.00	
024100-00	Demolition	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	
024135-00	Equipment Demo	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
030000-00	Sitework Concrete	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	
030000-01	WWTF Electrical Serv Pad Concrete	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	
030000-10	Existing 35' Clarifier Modif Concrete	74,000.00	0.00	0.00	0.00	0.00	0.00	74,000.00	
030000-20	New 50' Clarifier Concrete	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	
030000-40	Pump Building Addition Concrete	227,000.00	0.00	0.00	0.00	0.00	0.00	227,000.00	
030000-50	North & South Aer Basins Concrete	290,000.00	0.00	0.00	0.00	0.00	0.00	290,000.00	
030000-60	Lab & Office Concrete	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
030000-99	Heated Storage Building Concrete	92,000.00	0.00	0.00	0.00	0.00	0.00	92,000.00	
034000-00	Precast Concrete	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
036200-00	Aerobic Digester Concrete Repairs	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	
042000-00	Masonry	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	
055000-00	Metal Fabrications	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	
061000-00	Rough Carpentry Laboratory	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	
066000-00	FRP Fabrications	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	
071300-00	Waterproofing	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
072400-00	Exterior Insulation Finish System	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
075300-00	Single Ply Roof	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
076100-00	Metal Roofing	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
081000-00	Metal & FRP Doors	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	
081373-00	Sliding Wood Door	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
083600-00	Overhead Doors	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	
084000-00	Windows	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
092117-00	Drywall	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	

CONTINUATION SHEET

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. : 1

Application Date : 5/30/2023

To: 5/30/2023

Architect's Project No.:

Invoice #: 1 Contract: 4638- EDGAR WWTF

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	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)	This Period In Place					
095100-00	Ceiling Tile	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
099100-00	Painting	252,000.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00%
101000-00	Misc Specialties	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
102113-00	Toilet Partitions	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
115300-00	Lab Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
123000-00	Casework & Cabinets	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00%
133418-00	Pole Building System	310,000.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00%
133423-00	Aluminum Domes	367,000.00	0.00	0.00	0.00	0.00	0.00	367,000.00	0.00%
220500-00	Plumbing	73,000.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00%
230500-00	HVAC	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00%
260500-00	Electrical Construction	967,000.00	0.00	0.00	0.00	0.00	0.00	967,000.00	0.00%
260940-00	System Intergation ALLOWANCE	505,000.00	0.00	0.00	0.00	0.00	0.00	505,000.00	0.00%
269999-02	Diesel Fuel-Generator ALLOWANCE	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
312000-00	Earthwork	197,000.00	0.00	0.00	0.00	0.00	0.00	197,000.00	0.00%
312343-00	Dewatering	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
321216-00	Asphalt Paving	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00%
329219-00	Site Restoration	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00%
333000-00	Underground Piping Materials	295,000.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00%
333000-01	Underground Piping Install	335,000.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00%
400519-01	Interior Piping Materials	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00%
400519-02	Interior Piping Install	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00%
431112-00	Blowers	187,000.00	0.00	0.00	0.00	0.00	0.00	187,000.00	0.00%
432313-00	Horizontal Centrifugal Pumps	267,000.00	0.00	0.00	0.00	0.00	0.00	267,000.00	0.00%
432358-00	Rotary Lobe Pumps	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
463333-00	Polymer Feed System	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00%
464130-00	Vertical Shaft Mixers	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00%
464321-00	Circular Clarifiers	324,000.00	0.00	0.00	0.00	0.00	0.00	324,000.00	0.00%
464321-01	Existing Clarifier Modifications	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00%
465136-00	Aeration Equipment	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00%
465136-01	Temporary Aeration	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00%

CONTINUATION SHEET

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. : 1

Application Date : 5/30/2023

To: 5/30/2023

Architect's Project No.:

Invoice #: 1 Contract: 4638- EDGAR WWTF

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	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)						
469999-00	Scum Skimmer Equipment	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	
Grand Totals		7,563,000.00	0.00	124,000.00	0.00	0.00	124,000.00	7,439,000.00	6,200.00

STORED MATERIAL SUMMARY

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.: 1
 Application Date: 5/30/2023
 To: 5/30/2023
 Architect's Project No.:

Invoice #: 1 Contract: 4638- EDGAR WWTF

Item No.	Description of Work	Storage End Last Period	New Shipments	Used This Period	Storage End This Period	Remarks
010010-00	PM/Supervision	0.00	0.00	0.00	0.00	
012200-00	Bonds & Insurance	0.00	0.00	0.00	0.00	
013100-00	Misc Job Expenses	0.00	0.00	0.00	0.00	
015000-00	Temporary Facilities	0.00	0.00	0.00	0.00	
016000-00	Yard & Equipment	0.00	0.00	0.00	0.00	
024100-00	Demolition	0.00	0.00	0.00	0.00	
024135-00	Equipment Demo	0.00	0.00	0.00	0.00	
030000-00	Sitework Concrete	0.00	0.00	0.00	0.00	
030000-01	WWTF Electrical Serv Pad Concrete	0.00	0.00	0.00	0.00	
030000-10	Existing 35' Clarifier Modif Concrete	0.00	0.00	0.00	0.00	
030000-20	New 50' Clarifier Concrete	0.00	0.00	0.00	0.00	
030000-40	Pump Building Addition Concrete	0.00	0.00	0.00	0.00	
030000-50	North & South Aer Basins Concrete	0.00	0.00	0.00	0.00	
030000-60	Lab & Office Concrete	0.00	0.00	0.00	0.00	
030000-99	Heated Storage Building Concrete	0.00	0.00	0.00	0.00	
034000-00	Precast Concrete	0.00	0.00	0.00	0.00	
036200-00	Aerobic Digester Concrete Repairs	0.00	0.00	0.00	0.00	
042000-00	Masonry	0.00	0.00	0.00	0.00	
055000-00	Metal Fabrications	0.00	0.00	0.00	0.00	
061000-00	Rough Carpentry Laboratory	0.00	0.00	0.00	0.00	
066000-00	FRP Fabrications	0.00	0.00	0.00	0.00	
071300-00	Waterproofing	0.00	0.00	0.00	0.00	
072400-00	Exterior Insulation Finish System	0.00	0.00	0.00	0.00	
075300-00	Single Ply Roof	0.00	0.00	0.00	0.00	
076100-00	Metal Roofing	0.00	0.00	0.00	0.00	
081000-00	Metal & FRP Doors	0.00	0.00	0.00	0.00	
081373-00	Sliding Wood Door	0.00	0.00	0.00	0.00	
083600-00	Overhead Doors	0.00	0.00	0.00	0.00	
084000-00	Windows	0.00	0.00	0.00	0.00	
092117-00	Drywall	0.00	0.00	0.00	0.00	
095100-00	Ceiling Tile	0.00	0.00	0.00	0.00	
099100-00	Painting	0.00	0.00	0.00	0.00	

STORED MATERIAL SUMMARY

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. : 1

Application Date : 5/30/2023

To: 5/30/2023

Architect's Project No.:

Invoice #: 1 Contract: 4638-EDGAR WWTF

Item No.	Description of Work	Storage End Last Period	New Shipments	Used This Period	Storage End This Period	Remarks
101000-00	Misc Specialties	0.00	0.00	0.00	0.00	
102113-00	Toilet Partitions	0.00	0.00	0.00	0.00	
115300-00	Lab Equipment	0.00	0.00	0.00	0.00	
123000-00	Casework & Cabinets	0.00	0.00	0.00	0.00	
133418-00	Pole Building System	0.00	0.00	0.00	0.00	
133423-00	Aluminum Domes	0.00	0.00	0.00	0.00	
220500-00	Plumbing	0.00	0.00	0.00	0.00	
230500-00	HVAC	0.00	0.00	0.00	0.00	
260500-00	Electrical Construction	0.00	0.00	0.00	0.00	
260940-00	System Intergration ALLOWANCE	0.00	0.00	0.00	0.00	
269999-02	Diesel Fuel-Generator ALLOWANCE	0.00	0.00	0.00	0.00	
312000-00	Earthwork	0.00	0.00	0.00	0.00	
312343-00	Dewatering	0.00	0.00	0.00	0.00	
321216-00	Asphalt Paving	0.00	0.00	0.00	0.00	
329219-00	Site Restoration	0.00	0.00	0.00	0.00	
333000-00	Underground Piping Materials	0.00	0.00	0.00	0.00	
333000-01	Underground Piping Install	0.00	0.00	0.00	0.00	
400519-01	Interior Piping Materials	0.00	0.00	0.00	0.00	
400519-02	Interior Piping Install	0.00	0.00	0.00	0.00	
431112-00	Blowers	0.00	0.00	0.00	0.00	
432313-00	Horizontal Centrifugal Pumps	0.00	0.00	0.00	0.00	
432358-00	Rotary Lobe Pumps	0.00	0.00	0.00	0.00	
463333-00	Polymer Feed System	0.00	0.00	0.00	0.00	
464130-00	Vertical Shaft Mixers	0.00	0.00	0.00	0.00	
464321-00	Circular Clarifiers	0.00	0.00	0.00	0.00	
464521-01	Existing Clarifier Modifications	0.00	0.00	0.00	0.00	
465136-00	Aeration Equipment	0.00	0.00	0.00	0.00	
465136-01	Temporary Aeration	0.00	0.00	0.00	0.00	
469999-00	Scum Skimmer Equipment	0.00	0.00	0.00	0.00	
Grand Totals		0.00	0.00	0.00	0.00	