BIG-D CONSTRUCTION

INVOICE

INVOICE NO: 74741

To: **CITY OF PLEASANT GROVE**
70 S 100 E
PLEASANT GROVE, UT 84062

DATE: 3/31/2025

JOB NO: 123715

Job Name COOK FAMILY PARK

PAYMENT REQUEST # 18

ORIGINAL CONTRACT AMOUNT	$ 8,500.00
NET CHANGE BY CHANGE ORDER	$ 22,861,055.13
ADJUSTED CONTRACT AMOUNT	$ 22,869,555.13
TOTAL COMPLETED TO DATE	$ 16,554,512.61
LESS RETENTION	$ 729,870.06
TOTAL EARNED LESS RETAINAGE	$ 15,824,642.55
LESS PREVIOUS INVOICES	$ 15,186,259.66
AMOUNT DUE THIS REQUEST	$ 638,382.89

IF THERE ARE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE NOTIFY US AT ONCE.

PLEASE REMIT PAYMENT TO: BIG-D CONSTRUCTION
404 WEST 400 SOUTH
SALT LAKE CITY, UTAH 84101

FORM 6BD

APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT G702

TO OWNER:
CITY OF PLEASANT GROVE
70 S 100 E
PLEASANT GROVE, UT 84062

FROM CONTRACTOR:
BIG-D INC.
404 W 400 S
SLC, UT 84101

PROJECT:
COOK FAMILY PARK
400 N 600 W
PLEASANT GROVE, UT 84062

VIA ARCHITECT:
HORROCKS
2162 WEST GROVE PARK SUITE 100
PLEASANT GROVE, UT 84062

APPLICATION NO: 18
PERIOD FROM: 3/1/2025
PERIOD TO: 3/31/2025
PROJECT NO: 123715

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

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 — $ 8,500.00
2. Net change by Change Orders — $ 22,861,055.13
3. CONTRACT SUM TO DATE (Line 1 ± 2) — $ 22,869,555.13
4. TOTAL COMPLETED & STORED TO DATE (Column H on G703) — $ 16,554,512.61
5. RETAINAGE:
   a. 5 % of Completed Work (Column D + E on G703) — $ 729,870.06
   b. 5 % of Stored Material (Column F on G703) — $ -
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) — $ 729,870.06
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) — $ 15,824,642.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $ 15,186,259.66
8. **CURRENT PAYMENT DUE — $ 638,382.89**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) — $ 7,044,912.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	22,200,464	(616,511)
Total approved this Month	-	-
TOTALS	22,200,464	(616,511)
NET CHANGES by Change Order	21,583,953	

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:
By: Tyler Allen Date: 5/8/2025

State of: Utah County of: Utah
Subscribed and sworn to before me this 8th day of May , 20 2025
Notary Public: Jami Mascaro
My Commission expires: 09/07/2025

JAMI MASCARO
NOTARY PUBLIC-STATE OF UTAH
COMMISSION# 720147
COMM. EXP. 09-07-2025

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 . . . . $ 638,382.89

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

ARCHITECT:
By: Brett Wood Date: 5/9/2025

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.

OWNER'S REP. CERTIFICATE FOR PAYMENT

By: Neal Winterton Date: 5/9/2025

CONTRACTOR: BIG-D INC.
PROJECT: COOK FAMILY PARK

SCHEDULE of VALUES

PROJECT NO: 123715

DATE: 3/31/2025
PAY APP: 18

A	B		C	D	E	F		G	H		I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	% ITEM OF TOTAL	SCHEDULE OF VALUES	CHANGE ORDERS	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED PAY REQUEST #18	MATERIALS STORED	TOTAL COMPLETED & STORED	% TO DATE	BALANCE TO FINISH	LESS PREVIOUSLY BILLED	AMOUNT DUE THIS REQUEST	RETENTION WITHHELD 5%
0.0	PRECONSTRUCTION	0.04%	8,500.00	-	8,500.00	8,500.00		-	8,500.00	100.00%	-	8,500.00	-	-
1.0	GENERAL CONDITIONS	4.69%	-	1,072,543.27	1,072,543.27	820,517.65	46,956.34	-	867,473.99	80.88%	205,069.28	779,491.77	44,608.52	43,373.70
10.0	SPECIALTIES	0.00%	-	1,138.00	1,138.00	893.66		-	893.66	78.53%	244.34	848.98	-	44.68
12.0	FURNISHINGS	6.58%		1,504,148.00	1,504,148.00	1,504,148.00		-	1,504,148.00	100.00%	-	1,504,148.00	-	-
31.0	EARTHWORK	42.35%	-	9,685,215.70	9,685,215.70	6,256,156.03		-	6,256,156.03	64.59%	3,429,059.67	5,943,348.23	-	312,807.80
	RESTROOM	7.30%	-	1,668,954.64	1,668,954.64	1,483,727.80	36,896.80	-	1,520,624.60	91.11%	148,330.04	1,422,685.73	35,051.96	62,886.91
	SPLASH PAD	6.31%	-	1,442,751.57	1,442,751.57	910,587.58	34,963.44	-	945,551.02	65.54%	497,200.55	865,058.20	33,215.27	47,277.55
	SITE WORK	27.31%	-	6,246,501.76	6,246,501.76	4,177,562.71	490,610.40	-	4,668,173.11	74.73%	1,578,328.65	3,973,394.07	466,079.88	228,699.16
				-										
93.0	BUILDERS RISK	0.62%	-	142,384.92	142,384.92	98,734.29	9,790.89	-	108,525.18	76.22%	33,859.74	93,797.58	9,301.35	5,426.26
93.1	GENERAL LIABILITY INSURANCE	0.79%	-	180,442.37	180,442.37	125,124.09	12,408.31	-	137,532.40	76.22%	42,909.97	118,867.89	11,787.89	6,876.62
94.1	BONDS	0.49%	-	112,729.72	112,729.72	87,387.00		-	87,387.00	77.52%	25,342.72	87,387.00	-	-
98.1	CONTRACTOR CONTIGNECY	0.95%	-	217,388.51	217,388.51	2,247.98		-	2,247.98	1.03%	215,140.53	2,135.58	-	112.40
99.0	CM/GM OVERHEAD AND FEE	2.57%	-	586,856.67	586,856.67	406,943.83	40,355.81	-	447,299.64	76.22%	139,557.03	386,596.64	38,338.02	22,364.98
TOTALS		100.00%	8,500.00	22,861,055.13	22,869,555.13	15,882,530.62	671,981.99	-	16,554,512.61	72.39%	6,315,042.52	15,186,259.66	638,382.89	729,870.06

CONTRACTOR: BIG-D INC.
PROJECT: COOK FAMILY PARK - RESTROOM

SCHEDULE of VALUES
PROJECT NO: 123715

DATE: 3/31/2025
PAY APP: 18

A	B		C	D	E	F		G	H		I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	% ITEM OF TOTAL	SCHEDULE OF VALUES	CHANGE ORDERS	REVISED SCHEDULE OF VALUES	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLETED & STORED	% TO DATE	BALANCE TO FINISH	LESS PREVIOUSLY BILLED	AMOUNT DUE THIS REQUEST	RETENTION WITHHELD 5%
						PREVIOUS APPLICATIONS	PAY REQUEST #18							
2.0	EXISTING CONDITIONS	1.38%	-	23,113.00	23,113.00	17,711.01		-	17,711.01	76.63%	5,401.99	16,825.46	-	885.55
3.0	CONCRETE	9.88%	-	164,929.80	164,929.80	162,061.09		-	162,061.09	98.26%	2,868.71	153,958.04	-	8,103.05
4.0	MASONRY	14.77%	-	246,527.00	246,527.00	243,623.00		-	243,623.00	98.82%	2,904.00	243,623.00	-	-
5.0	METALS	7.05%	-	117,590.00	117,590.00	117,285.48	8,679.70	-	125,965.18	107.12%	(8,375.18)	111,421.21	8,245.72	6,298.26
6.0	CARPENTRY	4.74%	-	79,170.00	79,170.00	83,641.25		-	83,641.25	105.65%	(4,471.25)	79,459.19	-	4,182.06
7.0	THERMAL & MOISTURE PROTECTION	11.66%	-	194,537.00	194,537.00	185,776.32	620.00	-	186,396.32	95.82%	8,140.68	176,487.50	589.00	9,319.82
8.0	DOORS AND WINDOWS	5.80%	-	96,784.34	96,784.34	80,062.36	809.11	-	80,871.47	83.56%	15,912.87	76,595.91	768.65	3,506.90
9.0	FINISHES	1.39%	-	23,133.00	23,133.00	7,941.00		-	7,941.00	34.33%	15,192.00	7,941.00	-	-
10.0	SPECIALTIES	2.35%	-	39,296.00	39,296.00	33,446.94		-	33,446.94	85.12%	5,849.06	31,804.04	-	1,642.90
22.0	PLUMBING	9.43%	-	157,309.25	157,309.25	152,055.15	5,254.10	-	157,309.25	100.00%	-	144,452.39	4,991.40	7,865.46
23.0	HVAC	5.87%	-	97,892.00	97,892.00	92,288.00	2,972.00	-	95,260.00	97.31%	2,632.00	87,673.60	2,823.40	4,763.00
26.0	ELECTRICAL	21.61%	-	360,682.00	360,682.00	302,536.20	18,561.89	-	321,098.09	89.03%	39,583.91	287,409.39	17,633.80	16,054.90
31.0	EARTHWORK	4.07%	-	67,991.25	67,991.25	5,300.00		-	5,300.00	7.80%	62,691.25	5,035.00	-	265.00
TOTALS		100.00%	-	1,668,954.64	1,668,954.64	1,483,727.80	36,896.80	-	1,520,624.60	91.11%	148,330.04	1,422,685.73	35,051.96	62,886.91

CONTRACTOR: BIG-D INC.
PROJECT: COOK FAMILY PARK - SPLASH PAD

SCHEDULE of VALUES
PROJECT NO: 123715

DATE: 3/31/2025
PAY APP: 18

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ITEM NO.	DESCRIPTION OF WORK	% ITEM OF TOTAL	SCHEDULE OF VALUES	CHANGE ORDERS	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED PAY REQUEST #18	MATERIALS STORED	TOTAL COMPLETED & STORED	% TO DATE	BALANCE TO FINISH	LESS PREVIOUSLY BILLED	AMOUNT DUE THIS REQUEST	RETENTION WITHHELD 5%
3.0	CONCRETE	29.65%	-	427,795.00	427,795.00	120,141.70	11,695.44	-	131,837.14	30.82%	295,957.86	114,134.62	11,110.67	6,591.86
10.0	SPECIALTIES	0.03%	-	470.00	470.00	372.90		-	372.90	79.34%	97.10	354.26	-	18.65
13.0	SPECIAL CONSTRUCITONS	54.31%	-	783,624.87	783,624.87	576,639.92	19,000.00	-	595,639.92	76.01%	187,984.95	547,807.92	18,050.00	29,782.00
26.0	ELECTRICAL	9.83%	-	141,777.00	141,777.00	141,777.00		-	141,777.00	100.00%	-	134,688.15	-	7,088.85
31.0	EARTHWORK	5.16%	-	74,514.70	74,514.70	69,522.06		-	69,522.06	93.30%	4,992.64	66,045.96	-	3,476.10
32.0	EXTERIOR IMPROVEMENT	1.01%	-	14,570.00	14,570.00	2,134.00	4,268.00	-	6,402.00	43.94%	8,168.00	2,027.30	4,054.60	320.10
				-										
TOTALS		100.00%	-	1,442,751.57	1,442,751.57	910,587.58	34,963.44	-	945,551.02	65.54%	497,200.55	865,058.20	33,215.27	47,277.55

CONTRACTOR: BIG-D INC.
PROJECT: COOK FAMILY PARK - SITE WORK

SCHEDULE of VALUES
PROJECT NO: 123715

DATE: 3/31/2025
PAY APP: 18

A	B		C	D	E	F		G	H		I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	% ITEM OF TOTAL	SCHEDULE OF VALUES	CHANGE ORDERS	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED PAY REQUEST #18	MATERIALS STORED	TOTAL COMPLETED & STORED	% TO DATE	BALANCE TO FINISH	LESS PREVIOUSLY BILLED	AMOUNT DUE THIS REQUEST	RETENTION WITHHELD 5%
3.0	CONCRETE	34.65%	-	2,164,598.33	2,164,598.33	1,281,863.69	128,677.00	-	1,410,540.69	65.16%	754,057.64	1,217,770.51	122,243.15	70,527.03
4.0	MASONRY	0.65%	-	40,616.00	40,616.00	38,416.00		-	38,416.00	94.58%	2,200.00	38,416.00	-	-
5.0	METALS	5.15%	-	321,984.00	321,984.00	161,786.00	60,625.00	-	222,411.00	69.08%	99,573.00	153,696.70	57,593.75	11,120.55
9.0	FINISHES	1.03%	-	64,372.00	64,372.00	66,034.00		-	66,034.00	102.58%	(1,662.00)	65,521.00	-	513.00
10.0	SPECIALTIES	0.20%	-	12,432.00	12,432.00	9,736.24		-	9,736.24	78.32%	2,695.76	9,249.43	-	486.81
12.0	FURNISHINGS	0.13%	-	8,130.00	8,130.00	3,235.78	1,881.75	-	5,117.53	62.95%	3,012.47	3,073.99	1,787.66	255.88
13.0	SPECIAL CONSTRUCITONS	4.89%	-	305,572.00	305,572.00	254,000.00		-	254,000.00	83.12%	51,572.00	241,300.00	-	12,700.00
22.0	PLUMBING	0.50%	-	31,439.00	31,439.00	31,439.00		-	31,439.00	100.00%	-	29,867.05	-	1,571.95
26.0	ELECTRICAL	7.60%	-	474,475.21	474,475.21	441,747.83	1,986.65	-	443,734.48	93.52%	30,740.73	419,660.44	1,887.32	22,186.72
31.0	EARTHWORK	2.28%	-	142,729.22	142,729.22	88,963.67		-	88,963.67	62.33%	53,765.55	84,515.49	-	4,448.18
32.0	EXTERIOR IMPROVEMENT	42.91%	-	2,680,154.00	2,680,154.00	1,800,340.50	297,440.00	-	2,097,780.50	78.27%	582,373.50	1,710,323.48	282,566.00	104,889.03
				-										
TOTALS		100.00%	-	6,246,501.76	6,246,501.76	4,177,562.71	490,610.40	-	4,668,173.11	74.73%	1,578,328.65	3,973,394.07	466,079.88	228,599.16

BIG-D CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: COOK FAMILY PARK (the "Project")

Job No: 123715

Upon receipt by **Big-D Construction** of a check from **CITY OF PLEASANT GROVE** in the sum of **$ 638,382.89** Payable to Big-D Construction, and when the check has been properly endorsed and paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights that Big-D Construction has on the Project to the extent outlined below.

This release covers a progress payment to Big-D Construction for all labor, services, equipment or materials furnished to the Project through **3/31/2025** ("Release Date"), but only to the amount paid and does not cover any retention, pending modification, claims and changes, orwork performed after the Release Date.

Big-D Construction warrants that it either has already paid or will use the money it receives from this progress payment to promptly pay, to the extent Big-D Construction is paid, all of its laborers, subcontractors, materialmen and suppliers for all labor, materials, equipment and/or services provided for the Project up to the Release Date, and that all services or materials were actually used at the Project.

Big-D Construction further agrees to indemnify and hold **CITY OF PLEASANT GROVE** harmless from any and all damages, costs, expenses and legal fees relating to any claim for amounts paid to Big-D Construction which remain unpaid by Big-D Construction to any other party for labor, materials, and/or equipment relating to any work performed by Big-D Construction on the Project through the Release Date.

Date: **3/31/2025**

BIG-D Construction
(Company Name)

By: Tyler Allen
(Signature)

Job Cost AccountantJCA
(Title)

Rev 8/17/2007

COOK FAMILY PARK

INVOICE 18 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-011010 - -	PROJECT MANAGER					
2/24/2025 - 3/23/2025	KURT KOBAYASHI	64 HRS	111	7,104.00	6,748.80	
VISA	KURT KOBAYASHI			81.48	77.41	
01-011020 - -	PROJECT DIRECTOR					
2/24/2025 - 3/23/2025	BRANDON ECCLES	8 HRS	152	1,216.00	1,155.20	
01-011030 - -	SUPERINTENDENT					
2/24/2025 - 3/23/2025	JARED KELLER	160 HRS	114	18,240.00	17,328.00	
01-011070 - -	PROJECT ENGINEER					
2/24/2025 - 3/23/2025	CARTER HUNSAKER	42 HRS	74	3,108.00	2,952.60	
01-011220 - -	JOB COST ACCOUNTANT					
2/24/2025 - 3/23/2025	TYLER ALLEN	16 HRS	62	992.00	942.40	
01-011320 - -	SAFETY COORDINATOR					
2/24/2025 - 3/23/2025	KEN LEMAY	8 HRS	96	768.00	729.60	
GSH MATERIAL TESTING	123715 3/31 REQ			4,015.00	3,814.25	
13 123715	GSH MATERIAL TESTING					
01-015113 - -	TEMP ELECTRICITY					
VISA	JARED KELLER			61.96	58.86	
01-015133 - -	TEMP TELECOMM					
YARD	BIG-D CONSTRUCTION			250.00	237.50	
01-015180 - -	TEMP POWER					
YARD	BIG-D CONSTRUCTION			2,067.00	1,963.65	
01-015200 - -	CONSTRUCTION FACILITIES					
055476008 2	HONEY BUCKET			773.55	734.87	
01-015910 - -	FIELD OFFICE					
902314486 1	WILLIAMS SCOTSMAN			1,577.36	1,498.49	
902336754 8	WILLIAMS SCOTSMAN			810.17	769.66	
01-016120 - -	SOFTWARE					
SOFTWARE	BIG-D CONSTRUCTION			2,322.82	2,206.68	
01-017100 - -	FINAL CLEAN UP					
3408005	ELWOOD STAFFING			1,166.00	1,107.70	
42821	DELTA PROFESSIONAL			972.00	923.40	
01-017413 - -	PROGRESS CLEANING					
3432107	ELWOOD STAFFING			1,431.00	1,359.45	
	GENERAL CONDITIONS TOTAL				**46,956.34**	**44,608.52**
	BUILDERS RISK			9,790.89	9,301.35	9,301.35
	GENERAL LIABILITY INSURANCE			12,408.31	11,787.89	11,787.89
	CONTRACTOR CONTIGENCY				-	-
	CM/GC OVERHEAD & FEE			40,355.81	38,338.02	38,338.02
	TOTAL				**109,511.35**	**104,035.78**

COOK FAMILY PARK - RESTROOM

INVOICE 18 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
05-050000	**METALS**					
RIGHTWAY STEEL	123715 3/31 REQ			8,346.70	7,929.37	
12 123715	RIGHTWAY STEEL					

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
YARD	BIG-D CONSTRUCTION			333.00	316.35	
	METALS TOTAL				8,679.70	8,245.72
07-070000 - -	THERMAL & MOISTURE PROTECTION					
YARD	BIG-D CONSTRUCTION			620.00	589.00	
	THERMAL & MOISTURE PROTECTION TOTAL				620.00	589.00
08-080000 - -	DOORS AND WINDOWS					
BEAZER LOCK	123715 3/31 REQ			809.11	768.65	
4 123715	BEAZER LOCK					
	DOORS AND WINDOWS TOTAL				809.11	768.65
22-220000 - -	PLUMBING					
TKB PLUMBING	123715 3/31 REQ			5,254.10	4,991.40	
7 123715	TKB PLUMBING					
	PLUMBING TOTAL				5,254.10	4,991.40
23-230000 - -	HVAC					
CFM HEATING	123715 3/31 REQ			2,972.00	2,823.40	
11 123715	CFM HEATING					
	PLUMBING TOTAL				2,972.00	2,823.40
26-260000 - -	ELECTRICAL					
WINWARD ELECTRICAL	123715 3/31 REQ			18,561.89	17,633.80	
12 123715	WINWARD ELECTRICAL					
	ELECTRICAL TOTAL				18,561.89	17,633.80
	RESTROOMS TOTAL				36,896.80	35,051.96

COOK FAMILY PARK - SPLASH PAD

INVOICE 18 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
03-030000 - -	CONCRETE					
CORNERSTONE CONCRETE	123715 3/31 REQ			6,282.00	5,967.90	
10 123715	CORNERSTONE CONCRETE					
2750	R&R DUMPSTER			2,975.00	2,826.25	
YARD	BIG-D CONSTRUCTION			2,438.44	2,316.52	
	CONCRETE TOTAL				11,695.44	11,110.67
13-130000 - -	SPECIAL CONSTRUCTION					
CEM	123715 3/31 REQ			19,000.00	18,050.00	
10 123715	CEM					
	SPECIAL CONSTRUCTION TOTAL				19,000.00	18,050.00
32-320000 - -	LANDSCAPING & PLANTING					
GREAT WESTERN LANDSCAPE	123715 3/31 REQ			4,268.00	4,054.60	
7 123715	GREAT WESTERN LANDSCAPE					
	LANDSCAPING & PLANTING TOTAL				4,268.00	4,054.60
	SPLASH PAD TOTAL				34,963.44	33,215.27

COOK FAMILY PARK - SITE WORK

AMOUNT LESS RET.

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
03-030000 - -	CONCRETE					
CORNERSTONE CONCRETE	123715 3/31 REQ			113,929.00	108,232.55	
10 123715	CORNERSTONE CONCRETE					

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
HARDCO CONCRETE	123715 3/31 REQ			14,748.00	14,010.60	
3 123715	HARDCO CONCRETE					
	CONCRETE TOTAL				128,677.00	122,243.15
05-050000	METALS					
RIGHTWAY STEEL	123715 3/31 REQ			60,625.00	57,593.75	
12 123715	RIGHTWAY STEEL					
	METALS TOTAL				60,625.00	57,593.75
12 -120000 - -	SITE FURNISHINGS					
VISA	KURT KOBAYASHI			1,881.75	1,787.66	
	SITE FURNISHINGS TOTAL				1,881.75	1,787.66
26-260000 - -	ELECTRICAL					
WINWARD ELECTRICAL	123715 3/31 REQ			1,986.65	1,887.32	
12 123715	WINWARD ELECTRICAL					
	ELECTRICAL TOTAL				1,986.65	1,887.32
32-320000 - -	LANDSCAPING & PLANTING					
MOUNTAIN STATES FENCE	123715 3/31 REQ			14,770.00	14,031.50	
2 123715	MOUNTAIN STATES FENCE					
GREAT WESTERN LANDSCAPE	123715 3/31 REQ			282,670.00	268,536.50	
7 123715	GREAT WESTERN LANDSCAPE					
	LANDSCAPING & PLANTING TOTAL				297,440.00	282,568.00
	RESTROOMS TOTAL				490,610.40	466,079.88
	GRAND TOTAL				671,981.99	638,382.89

BIG-D CONSTRUCTION

INVOICE

INVOICE NO: 74741

To: **CITY OF PLEASANT GROVE**
70 S 100 E
PLEASANT GROVE, UT 84062

DATE: 3/31/2025

JOB NO: 123715

Job Name COOK FAMILY PARK

PAYMENT REQUEST # 18

ORIGINAL CONTRACT AMOUNT	$	8,500.00
NET CHANGE BY CHANGE ORDER	$	22,861,055.13
ADJUSTED CONTRACT AMOUNT	$	22,869,555.13
TOTAL COMPLETED TO DATE	$	16,554,512.61
LESS RETENTION	$	729,870.06
TOTAL EARNED LESS RETAINAGE	$	15,824,642.55
LESS PREVIOUS INVOICES	$	15,186,259.66
AMOUNT DUE THIS REQUEST	$	638,382.89

IF THERE ARE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE NOTIFY US AT ONCE.

PLEASE REMIT PAYMENT TO: **BIG-D CONSTRUCTION**
404 WEST 400 SOUTH
SALT LAKE CITY, UTAH 84101

FORM 6BD

APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT G702

TO OWNER:
CITY OF PLEASANT GROVE
70 S 100 E
PLEASANT GROVE, UT 84062

FROM CONTRACTOR:
BIG-D INC.
404 W 400 S
SLC, UT 84101

PROJECT:
COOK FAMILY PARK
400 N 600 W
PLEASANT GROVE, UT 84062

VIA ARCHITECT:
HORROCKS
2162 WEST GROVE PARK SUITE 100
PLEASANT GROVE, UT 84062

APPLICATION NO: 18
PERIOD FROM: 3/1/2025
PERIOD TO: 3/31/2025
PROJECT NO: 123715

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

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 $ 8,500.00
2. Net change by Change Orders $ 22,861,055.13
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 22,869,555.13
4. TOTAL COMPLETED & STORED TO DATE (Column H on G703) $ 16,554,512.61
5. RETAINAGE:
   a. 5 % of Completed Work (Column D + E on G703) $ 729,870.06
   b. 5 % of Stored Material (Column F on G703) $ -
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 729,870.06
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 15,824,642.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 15,186,259.66
8. **CURRENT PAYMENT DUE** **$ 638,382.89**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 7,044,912.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	22,200,464	(616,511)
Total approved this Month	-	-
TOTALS	22,200,464	(616,511)
NET CHANGES by Change Order	21,583,953	

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:
By: Tyler Allen Date: 5/8/2025

State of: Utah County of: Utah
Subscribed and sworn to before me this 8th day of May , 20 2025
Notary Public: Jami Mascaro
My Commission expires: 09/07/2025

JAMI MASCARO
NOTARY PUBLIC-STATE OF UTAH
COMMISSION# 720147
COMM. EXP. 09-07-2025

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 . . . . $ 638,382.89

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

ARCHITECT:
By: Brett Wood Date: 5/9/2025

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.

OWNER'S REP. CERTIFICATE FOR PAYMENT

By: Neal Winterton Date: 5/9/2025

CONTRACTOR: BIG-D INC.
PROJECT: COOK FAMILY PARK

SCHEDULE of VALUES

PROJECT NO: 123715

DATE: 3/31/2025
PAY APP: 18

A	B		C	D	E	F		G	H		I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	% ITEM OF TOTAL	SCHEDULE OF VALUES	CHANGE ORDERS	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED PAY REQUEST #18	MATERIALS STORED	TOTAL COMPLETED & STORED	% TO DATE	BALANCE TO FINISH	LESS PREVIOUSLY BILLED	AMOUNT DUE THIS REQUEST	RETENTION WITHHELD 5%
0.0	PRECONSTRUCTION	0.04%	8,500.00	-	8,500.00	8,500.00		-	8,500.00	100.00%	-	8,500.00	-	-
1.0	GENERAL CONDITIONS	4.69%	-	1,072,543.27	1,072,543.27	820,517.65	46,956.34	-	867,473.99	80.88%	205,069.28	779,491.77	44,608.52	43,373.70
10.0	SPECIALTIES	0.00%	-	1,138.00	1,138.00	893.66		-	893.66	78.53%	244.34	848.98	-	44.68
12.0	FURNISHINGS	6.58%		1,504,148.00	1,504,148.00	1,504,148.00		-	1,504,148.00	100.00%	-	1,504,148.00	-	-
31.0	EARTHWORK	42.35%	-	9,685,215.70	9,685,215.70	6,256,156.03		-	6,256,156.03	64.59%	3,429,059.67	5,943,348.23	-	312,807.80
	RESTROOM	7.30%	-	1,668,954.64	1,668,954.64	1,483,727.80	36,896.80	-	1,520,624.60	91.11%	148,330.04	1,422,685.73	35,051.96	62,886.91
	SPLASH PAD	6.31%	-	1,442,751.57	1,442,751.57	910,587.58	34,963.44	-	945,551.02	65.54%	497,200.55	865,058.20	33,215.27	47,277.55
	SITE WORK	27.31%	-	6,246,501.76	6,246,501.76	4,177,562.71	490,610.40	-	4,668,173.11	74.73%	1,578,328.65	3,973,394.07	466,079.88	228,699.16
				-										
93.0	BUILDERS RISK	0.62%	-	142,384.92	142,384.92	98,734.29	9,790.89	-	108,525.18	76.22%	33,859.74	93,797.58	9,301.35	5,426.26
93.1	GENERAL LIABILITY INSURANCE	0.79%	-	180,442.37	180,442.37	125,124.09	12,408.31	-	137,532.40	76.22%	42,909.97	118,867.89	11,787.89	6,876.62
94.1	BONDS	0.49%	-	112,729.72	112,729.72	87,387.00		-	87,387.00	77.52%	25,342.72	87,387.00	-	-
98.1	CONTRACTOR CONTIGNECY	0.95%	-	217,388.51	217,388.51	2,247.98		-	2,247.98	1.03%	215,140.53	2,135.58	-	112.40
99.0	CM/GM OVERHEAD AND FEE	2.57%	-	586,856.67	586,856.67	406,943.83	40,355.81	-	447,299.64	76.22%	139,557.03	386,596.64	38,338.02	22,364.98
TOTALS		100.00%	8,500.00	22,861,055.13	22,869,555.13	15,882,530.62	671,981.99	-	16,554,512.61	72.39%	6,315,042.52	15,186,259.66	638,382.89	729,870.06

CONTRACTOR: BIG-D INC.
PROJECT: COOK FAMILY PARK - RESTROOM

SCHEDULE of VALUES
PROJECT NO: 123715

DATE: 3/31/2025
PAY APP: 18

A	B		C	D	E	F		G	H		I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	% ITEM OF TOTAL	SCHEDULE OF VALUES	CHANGE ORDERS	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED PAY REQUEST #18	MATERIALS STORED	TOTAL COMPLETED & STORED	% TO DATE	BALANCE TO FINISH	LESS PREVIOUSLY BILLED	AMOUNT DUE THIS REQUEST	RETENTION WITHHELD 5%
2.0	EXISTING CONDITIONS	1.38%	-	23,113.00	23,113.00	17,711.01		-	17,711.01	76.63%	5,401.99	16,825.46	-	885.55
3.0	CONCRETE	9.88%	-	164,929.80	164,929.80	162,061.09		-	162,061.09	98.26%	2,868.71	153,958.04	-	8,103.05
4.0	MASONRY	14.77%	-	246,527.00	246,527.00	243,623.00		-	243,623.00	98.82%	2,904.00	243,623.00	-	-
5.0	METALS	7.05%	-	117,590.00	117,590.00	117,285.48	8,679.70	-	125,965.18	107.12%	(8,375.18)	111,421.21	8,245.72	6,298.26
6.0	CARPENTRY	4.74%	-	79,170.00	79,170.00	83,641.25		-	83,641.25	105.65%	(4,471.25)	79,459.19	-	4,182.06
7.0	THERMAL & MOISTURE PROTECTION	11.66%	-	194,537.00	194,537.00	185,776.32	620.00	-	186,396.32	95.82%	8,140.68	176,487.50	589.00	9,319.82
8.0	DOORS AND WINDOWS	5.80%	-	96,784.34	96,784.34	80,062.36	809.11	-	80,871.47	83.56%	15,912.87	76,595.91	768.65	3,506.90
9.0	FINISHES	1.39%	-	23,133.00	23,133.00	7,941.00		-	7,941.00	34.33%	15,192.00	7,941.00	-	-
10.0	SPECIALTIES	2.35%	-	39,296.00	39,296.00	33,446.94		-	33,446.94	85.12%	5,849.06	31,804.04	-	1,642.90
22.0	PLUMBING	9.43%	-	157,309.25	157,309.25	152,055.15	5,254.10	-	157,309.25	100.00%	-	144,452.39	4,991.40	7,865.46
23.0	HVAC	5.87%	-	97,892.00	97,892.00	92,288.00	2,972.00	-	95,260.00	97.31%	2,632.00	87,673.60	2,823.40	4,763.00
26.0	ELECTRICAL	21.61%	-	360,682.00	360,682.00	302,536.20	18,561.89	-	321,098.09	89.03%	39,583.91	287,409.39	17,633.80	16,054.90
31.0	EARTHWORK	4.07%	-	67,991.25	67,991.25	5,300.00		-	5,300.00	7.80%	62,691.25	5,035.00	-	265.00
TOTALS		100.00%	-	1,668,954.64	1,668,954.64	1,483,727.80	36,896.80	-	1,520,624.60	91.11%	148,330.04	1,422,685.73	35,051.96	62,886.91

CONTRACTOR: BIG-D INC.
PROJECT: COOK FAMILY PARK - SPLASH PAD

SCHEDULE of VALUES
PROJECT NO: 123715

DATE: 3/31/2025
PAY APP: 18

A	B		C	D	E	F		G	H		I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	% ITEM OF TOTAL	SCHEDULE OF VALUES	CHANGE ORDERS	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED PAY REQUEST #18	MATERIALS STORED	TOTAL COMPLETED & STORED	% TO DATE	BALANCE TO FINISH	LESS PREVIOUSLY BILLED	AMOUNT DUE THIS REQUEST	RETENTION WITHHELD 5%
3.0	CONCRETE	29.65%	-	427,795.00	427,795.00	120,141.70	11,695.44	-	131,837.14	30.82%	295,957.86	114,134.62	11,110.67	6,591.86
10.0	SPECIALTIES	0.03%	-	470.00	470.00	372.90		-	372.90	79.34%	97.10	354.26	-	18.65
13.0	SPECIAL CONSTRUCITONS	54.31%	-	783,624.87	783,624.87	576,639.92	19,000.00	-	595,639.92	76.01%	187,984.95	547,807.92	18,050.00	29,782.00
26.0	ELECTRICAL	9.83%	-	141,777.00	141,777.00	141,777.00		-	141,777.00	100.00%	-	134,688.15	-	7,088.85
31.0	EARTHWORK	5.16%	-	74,514.70	74,514.70	69,522.06		-	69,522.06	93.30%	4,992.64	66,045.96	-	3,476.10
32.0	EXTERIOR IMPROVEMENT	1.01%	-	14,570.00	14,570.00	2,134.00	4,268.00	-	6,402.00	43.94%	8,168.00	2,027.30	4,054.60	320.10
				-										
TOTALS		100.00%	-	1,442,751.57	1,442,751.57	910,587.58	34,963.44	-	945,551.02	65.54%	497,200.55	865,058.20	33,215.27	47,277.55

CONTRACTOR: BIG-D INC.
PROJECT: COOK FAMILY PARK - SITE WORK

SCHEDULE of VALUES
PROJECT NO: 123715

DATE: 3/31/2025
PAY APP: 18

A	B		C	D	E	F		G	H		I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	% ITEM OF TOTAL	SCHEDULE OF VALUES	CHANGE ORDERS	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED PAY REQUEST #18	MATERIALS STORED	TOTAL COMPLETED & STORED	% TO DATE	BALANCE TO FINISH	LESS PREVIOUSLY BILLED	AMOUNT DUE THIS REQUEST	RETENTION WITHHELD 5%
3.0	CONCRETE	34.65%	-	2,164,598.33	2,164,598.33	1,281,863.69	128,677.00	-	1,410,540.69	65.16%	754,057.64	1,217,770.51	122,243.15	70,527.03
4.0	MASONRY	0.65%	-	40,616.00	40,616.00	38,416.00		-	38,416.00	94.58%	2,200.00	38,416.00	-	-
5.0	METALS	5.15%	-	321,984.00	321,984.00	161,786.00	60,625.00	-	222,411.00	69.08%	99,573.00	153,696.70	57,593.75	11,120.55
9.0	FINISHES	1.03%	-	64,372.00	64,372.00	66,034.00		-	66,034.00	102.58%	(1,662.00)	65,521.00	-	513.00
10.0	SPECIALTIES	0.20%	-	12,432.00	12,432.00	9,736.24		-	9,736.24	78.32%	2,695.76	9,249.43	-	486.81
12.0	FURNISHINGS	0.13%	-	8,130.00	8,130.00	3,235.78	1,881.75	-	5,117.53	62.95%	3,012.47	3,073.99	1,787.66	255.88
13.0	SPECIAL CONSTRUCITONS	4.89%	-	305,572.00	305,572.00	254,000.00		-	254,000.00	83.12%	51,572.00	241,300.00	-	12,700.00
22.0	PLUMBING	0.50%	-	31,439.00	31,439.00	31,439.00		-	31,439.00	100.00%	-	29,867.05	-	1,571.95
26.0	ELECTRICAL	7.60%	-	474,475.21	474,475.21	441,747.83	1,986.65	-	443,734.48	93.52%	30,740.73	419,660.44	1,887.32	22,186.72
31.0	EARTHWORK	2.28%	-	142,729.22	142,729.22	88,963.67		-	88,963.67	62.33%	53,765.55	84,515.49	-	4,448.18
32.0	EXTERIOR IMPROVEMENT	42.91%	-	2,680,154.00	2,680,154.00	1,800,340.50	297,440.00	-	2,097,780.50	78.27%	582,373.50	1,710,323.48	282,568.00	104,889.03
				-										
TOTALS		100.00%	-	6,246,501.76	6,246,501.76	4,177,562.71	490,610.40	-	4,668,173.11	74.73%	1,578,328.65	3,973,394.07	466,079.88	228,699.16

BIG-D CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: COOK FAMILY PARK (the "Project")

Job No: 123715

Upon receipt by **Big-D Construction** of a check from **CITY OF PLEASANT GROVE** in the sum of **$ 638,382.89** Payable to Big-D Construction, and when the check has been properly endorsed and paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights that Big-D Construction has on the Project to the extent outlined below.

This release covers a progress payment to Big-D Construction for all labor, services, equipment or materials furnished to the Project through **3/31/2025** ("Release Date"), but only to the amount paid and does not cover any retention, pending modification, claims and changes, orwork performed after the Release Date.

Big-D Construction warrants that it either has already paid or will use the money it receives from this progress payment to promptly pay, to the extent Big-D Construction is paid, all of its laborers, subcontractors, materialmen and suppliers for all labor, materials, equipment and/or services provided for the Project up to the Release Date, and that all services or materials were actually used at the Project.

Big-D Construction further agrees to indemnify and hold **CITY OF PLEASANT GROVE** harmless from any and all damages, costs, expenses and legal fees relating to any claim for amounts paid to Big-D Construction which remain unpaid by Big-D Construction to any other party for labor, materials, and/or equipment relating to any work performed by Big-D Construction on the Project through the Release Date.

Date: **3/31/2025**

BIG-D Construction
(Company Name)

By: Tyler Allen
(Signature)

Job Cost AccountantJCA
(Title)

COOK FAMILY PARK

INVOICE 18 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-011010 - -	PROJECT MANAGER					
2/24/2025 - 3/23/2025	KURT KOBAYASHI	64 HRS	111	7,104.00	6,748.80	
VISA	KURT KOBAYASHI			81.48	77.41	
01-011020 - -	PROJECT DIRECTOR					
2/24/2025 - 3/23/2025	BRANDON ECCLES	8 HRS	152	1,216.00	1,155.20	
01-011030 - -	SUPERINTENDENT					
2/24/2025 - 3/23/2025	JARED KELLER	160 HRS	114	18,240.00	17,328.00	
01-011070 - -	PROJECT ENGINEER					
2/24/2025 - 3/23/2025	CARTER HUNSAKER	42 HRS	74	3,108.00	2,952.60	
01-011220 - -	JOB COST ACCOUNTANT					
2/24/2025 - 3/23/2025	TYLER ALLEN	16 HRS	62	992.00	942.40	
01-011320 - -	SAFETY COORDINATOR					
2/24/2025 - 3/23/2025	KEN LEMAY	8 HRS	96	768.00	729.60	
GSH MATERIAL TESTING	123715 3/31 REQ			4,015.00	3,814.25	
13 123715	GSH MATERIAL TESTING					
01-015113 - -	TEMP ELECTRICITY					
VISA	JARED KELLER			61.96	58.86	
01-015133 - -	TEMP TELECOMM					
YARD	BIG-D CONSTRUCTION			250.00	237.50	
01-015180 - -	TEMP POWER					
YARD	BIG-D CONSTRUCTION			2,067.00	1,963.65	
01-015200 - -	CONSTRUCTION FACILITIES					
055476008 2	HONEY BUCKET			773.55	734.87	
01-015910 - -	FIELD OFFICE					
902314486 1	WILLIAMS SCOTSMAN			1,577.36	1,498.49	
902336754 8	WILLIAMS SCOTSMAN			810.17	769.66	
01-016120 - -	SOFTWARE					
SOFTWARE	BIG-D CONSTRUCTION			2,322.82	2,206.68	
01-017100 - -	FINAL CLEAN UP					
3408005	ELWOOD STAFFING			1,166.00	1,107.70	
42821	DELTA PROFESSIONAL			972.00	923.40	
01-017413 - -	PROGRESS CLEANING					
3432107	ELWOOD STAFFING			1,431.00	1,359.45	
	GENERAL CONDITIONS TOTAL				46,956.34	44,608.52
	BUILDERS RISK			9,790.89	9,301.35	9,301.35
	GENERAL LIABILITY INSURANCE			12,408.31	11,787.89	11,787.89
	CONTRACTOR CONTIGENCY				-	-
	CM/GC OVERHEAD & FEE			40,355.81	38,338.02	38,338.02
	TOTAL				109,511.35	104,035.78

COOK FAMILY PARK - RESTROOM

INVOICE 18 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
05-050000	METALS					
RIGHTWAY STEEL	123715 3/31 REQ			8,346.70	7,929.37	
12 123715	RIGHTWAY STEEL					

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
YARD	BIG-D CONSTRUCTION			333.00	316.35	
	METALS TOTAL				8,679.70	8,245.72
07-070000 - -	THERMAL & MOISTURE PROTECTION					
YARD	BIG-D CONSTRUCTION			620.00	589.00	
	THERMAL & MOISTURE PROTECTION TOTAL				620.00	589.00
08-080000 - -	DOORS AND WINDOWS					
BEAZER LOCK	123715 3/31 REQ			809.11	768.65	
4 123715	BEAZER LOCK					
	DOORS AND WINDOWS TOTAL				809.11	768.65
22-220000 - -	PLUMBING					
TKB PLUMBING	123715 3/31 REQ			5,254.10	4,991.40	
7 123715	TKB PLUMBING					
	PLUMBING TOTAL				5,254.10	4,991.40
23-230000 - -	HVAC					
CFM HEATING	123715 3/31 REQ			2,972.00	2,823.40	
11 123715	CFM HEATING					
	PLUMBING TOTAL				2,972.00	2,823.40
26-260000 - -	ELECTRICAL					
WINWARD ELECTRICAL	123715 3/31 REQ			18,561.89	17,633.80	
12 123715	WINWARD ELECTRICAL					
	ELECTRICAL TOTAL				18,561.89	17,633.80
	RESTROOMS TOTAL				36,896.80	35,051.96

COOK FAMILY PARK - SPLASH PAD

INVOICE 18 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
03-030000 - -	CONCRETE					
CORNERSTONE CONCRETE	123715 3/31 REQ			6,282.00	5,967.90	
10 123715	CORNERSTONE CONCRETE					
2750	R&R DUMPSTER			2,975.00	2,826.25	
YARD	BIG-D CONSTRUCTION			2,438.44	2,316.52	
	CONCRETE TOTAL				11,695.44	11,110.67
13-130000 - -	SPECIAL CONSTRUCTION					
CEM	123715 3/31 REQ			19,000.00	18,050.00	
10 123715	CEM					
	SPECIAL CONSTRUCTION TOTAL				19,000.00	18,050.00
32-320000 - -	LANDSCAPING & PLANTING					
GREAT WESTERN LANDSCAPE	123715 3/31 REQ			4,268.00	4,054.60	
7 123715	GREAT WESTERN LANDSCAPE					
	LANDSCAPING & PLANTING TOTAL				4,268.00	4,054.60
	SPLASH PAD TOTAL				34,963.44	33,215.27

COOK FAMILY PARK - SITE WORK

AMOUNT LESS RET.

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
03-030000 - -	CONCRETE					
CORNERSTONE CONCRETE	123715 3/31 REQ			113,929.00	108,232.55	
10 123715	CORNERSTONE CONCRETE					

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
HARDCO CONCRETE	123715 3/31 REQ			14,748.00	14,010.60	
3 123715	HARDCO CONCRETE					
	CONCRETE TOTAL				128,677.00	122,243.15
05-050000	METALS					
RIGHTWAY STEEL	123715 3/31 REQ			60,625.00	57,593.75	
12 123715	RIGHTWAY STEEL					
	METALS TOTAL				60,625.00	57,593.75
12 -120000 - -	SITE FURNISHINGS					
VISA	KURT KOBAYASHI			1,881.75	1,787.66	
	SITE FURNISHINGS TOTAL				1,881.75	1,787.66
26-260000 - -	ELECTRICAL					
WINWARD ELECTRICAL	123715 3/31 REQ			1,986.65	1,887.32	
12 123715	WINWARD ELECTRICAL					
	ELECTRICAL TOTAL				1,986.65	1,887.32
32-320000 - -	LANDSCAPING & PLANTING					
MOUNTAIN STATES FENCE	123715 3/31 REQ			14,770.00	14,031.50	
2 123715	MOUNTAIN STATES FENCE					
GREAT WESTERN LANDSCAPE	123715 3/31 REQ			282,670.00	268,536.50	
7 123715	GREAT WESTERN LANDSCAPE					
	LANDSCAPING & PLANTING TOTAL				297,440.00	282,568.00
	RESTROOMS TOTAL				490,610.40	466,079.88
	GRAND TOTAL				671,981.99	638,382.89