



INVOICE

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

INVOICE NO: 74741
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

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

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONTRACTOR

PERIOD FROM:

3/1/2025

PERIOD TO:

3/31/2025

PROJECT NO:

123715

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

2. Net change by Change Orders

3. CONTRACT SUM TO DATE (Line 1 + 2)

4. TOTAL COMPLETED & STORED TO DATE (Column H on G703)

5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703)

b. 5 % of Stored Material (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 8,500.00

\$ 22,861,055.13

\$ 22,869,555.13

\$ 16,554,512.61

\$ 729,870.06

\$ -

\$ 729,870.06

\$ 15,824,642.55

\$ 15,186,259.66

\$ 638,382.89

\$ 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

State 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

DATE

5/8/2025

JAMI MASCARO

NOTARY PUBLIC

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: 3/21/2025		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								
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	4.88%	-	1,072,543.27	1,072,543.27	820,517.85	46,956.34	-	867,473.99	80.88%	205,068.28	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	848.88	-	44.88	-
12.0	FURNISHINGS	6.98%	-	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	42.85%	-	9,685,215.70	9,685,215.70	6,266,156.03	-	-	6,266,156.03	64.69%	3,429,059.57	5,943,346.23	-	312,807.80	-
	RESTROOM	7.30%	-	1,668,854.84	1,668,854.84	1,483,727.80	36,896.80	-	1,520,624.60	91.11%	148,330.04	1,422,685.73	35,051.96	62,886.81	-
	SPLASH PAD	8.31%	-	1,442,751.57	1,442,751.57	910,587.58	34,953.44	-	945,551.02	85.54%	487,200.55	865,058.20	33,215.27	47,277.55	-
	SITE WORK	27.31%	-	6,248,501.76	6,248,501.76	4,177,562.71	480,510.40	-	4,668,173.11	74.73%	1,573,328.65	3,973,394.07	466,079.88	228,689.16	-
93.0	BUILDERS RISK	0.82%	-	142,384.92	142,384.92	98,734.29	8,750.88	-	108,525.18	76.22%	33,859.74	83,797.58	9,301.35	5,426.25	-
93.1	GENERAL LIABILITY INSURANCE	0.75%	-	180,442.37	180,442.37	125,124.09	12,408.31	-	137,532.40	76.22%	42,609.87	118,967.89	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	-	-	-
95.1	CONTRACTOR CONTINGENCY	0.96%	-	217,398.51	217,398.51	2,247.98	-	-	2,247.98	1.03%	215,140.53	2,135.58	-	112.40	-
96.0	CM/GM OVERHEAD AND FEE	2.37%	-	588,856.87	588,856.87	406,943.83	40,356.81	-	447,299.64	76.22%	139,557.03	386,595.84	38,338.02	22,364.98	-
TOTALS		100.00%	8,500.00	22,861,055.13	22,869,565.13	15,882,530.62	671,981.99	-	16,554,512.61	72.39%	6,315,042.52	15,186,265.66	638,382.89	729,870.06	-

CONTRACTOR: BIG-D INC.		PROJECT: COOK FAMILY PARK - RESTROOM		SCHEDULE of VALUES				PROJECT NO: 125715		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	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	1.39%	-	23,113.00	23,113.00	17,711.01			-	17,711.01	76.63%	5,401.99	16,825.46	-	895.55
3.0	CONCRETE	9.88%	-	164,923.60	164,923.60	162,061.09			-	162,061.09	98.26%	2,868.71	153,953.04	-	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	125,965.18		8,375.18	-	125,965.18	107.12%	(8,375.18)	111,421.21	8,245.72	6,288.28
6.0	CARPENTRY	4.74%	-	79,170.00	79,170.00	83,641.25		4,471.25	-	83,641.25	105.65%	(4,471.25)	79,459.19	-	4,192.06
7.0	THERMAL & MOISTURE PROTECTION	11.69%	-	194,537.00	194,537.00	185,778.32		8,758.68	-	185,778.32	95.87%	8,140.68	178,487.50	569.00	9,319.82
8.0	DOORS AND WINDOWS	5.80%	-	95,784.34	95,784.34	90,092.35		5,691.99	-	90,092.35	95.01%	15,912.87	78,595.91	768.65	3,505.80
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	2.85%	-	39,296.00	39,296.00	33,446.94			-	33,446.94	85.12%	5,949.06	31,804.04	-	1,602.50
22.0	PLUMBING	9.43%	-	157,305.25	157,305.25	152,055.15		5,254.10	-	152,055.15	100.00%	5,254.10	144,452.39	4,991.40	7,865.46
23.0	HVAC	5.87%	-	97,892.00	97,892.00	92,298.00		2,972.00	-	92,298.00	97.81%	2,632.00	87,673.50	2,823.40	4,793.00
26.0	ELECTRICAL	21.61%	-	360,652.00	360,652.00	302,536.20		18,561.89	-	302,536.20	86.03%	38,583.81	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%	-	1,668,954.84	1,668,954.64	1,483,727.80		36,895.80	-	1,520,624.60	91.11%	148,330.04	1,422,685.73	35,051.86	62,886.91

CONTRACTOR: BIG-D INC. PROJECT: COOK FAMILY PARK - SPLASH PAD SCHEDULE of VALUES PROJECT NO: 128715 DATE: 3/31/2025 PAY APP: 18

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D CHANGE ORDERS	E REVISED SCHEDULE OF VALUES	F WORK COMPLETED		G MATERIALS STORED	H TOTAL COMPLETED & STORED	I % TO DATE	J BALANCE TO FINISH	K LESS PREVIOUSLY DUE THIS REQUEST		L RETENTION WITHHELD 5%
					PREVIOUS APPLICATIONS	PAY REQUEST #18					BILLED	REQUEST	
2.0	CONCRETE	-	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	-	470.00	470.00	372.90	-	-	372.90	78.94%	97.10	354.26	-	18.66
13.0	SPECIAL CONSTRUCTIONS	-	783,624.87	783,624.87	576,639.92	19,000.00	-	595,639.92	76.01%	187,984.95	547,807.92	18,060.00	29,782.00
26.0	ELECTRICAL	-	141,777.00	141,777.00	141,777.00	-	-	141,777.00	100.00%	-	134,588.15	-	7,088.85
37.0	EARTHWORK	-	74,514.70	74,514.70	69,622.06	-	-	69,622.06	93.80%	4,892.64	66,046.96	-	3,476.10
32.0	EXTERIOR IMPROVEMENT	-	14,570.00	14,570.00	2,194.00	4,268.00	-	6,462.00	43.94%	8,108.00	2,027.30	4,054.60	320.10
TOTALS		-	1,442,751.57	1,442,751.57	910,597.58	34,963.44	-	945,551.02	65.64%	487,200.55	865,058.20	33,215.27	47,277.55

SCHEDULE OF VALUES													
PROJECT NO. 123716													
CONTRACTOR: BIG-D INC.													
PROJECT: COOK FAMILY PARK - SITE WORK													
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D CHANGE ORDERS	E REVISED SCHEDULE OF VALUES	F WORK COMPLETED		G MATERIALS STORED	H TOTAL COMPLETED & STORED	I % TO DATE FINISH	J LESS PREVIOUSLY BILLED	K AMOUNT DUE THIS REQUEST	L RETENTION WITHHELD 5%	
	% ITEM OF TOTAL				PREVIOUS APPLICATIONS	PAY REQUEST #18							
3.0	34.65%	-	2,104,598.33	2,104,598.33	1,281,853.88	128,877.00	-	1,410,540.89	65.19%	754,067.64	1,217,770.51	70,527.03	
4.0	6.85%	-	40,616.00	40,616.00	38,416.00	-	-	38,416.00	84.38%	2,200.00	38,416.00	-	
5.0	5.15%	-	321,984.00	321,984.00	161,786.00	60,625.00	-	222,411.00	69.08%	98,573.00	153,698.70	11,120.55	
6.0	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	0.23%	-	12,432.00	12,432.00	9,756.24	-	-	8,756.24	78.32%	2,655.76	9,248.43	498.81	
12.0	0.13%	-	8,130.00	8,130.00	3,235.78	1,881.75	-	5,117.53	62.95%	3,012.47	3,073.69	1,787.56	
15.0	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	0.59%	-	31,458.00	31,458.00	31,458.00	-	-	31,458.00	100.00%	-	29,867.05	1,571.95	
26.0	7.60%	-	474,475.21	474,475.21	441,747.83	1,908.65	-	443,734.48	93.52%	30,740.73	419,660.44	1,867.32	
31.0	2.39%	-	142,728.22	142,728.22	88,963.67	-	-	88,963.67	62.33%	53,765.55	94,515.49	4,448.13	
32.0	42.91%	-	2,680,154.00	2,680,154.00	1,800,340.50	287,440.00	-	2,097,780.50	78.27%	862,373.50	1,710,323.48	282,568.00	
TOTALS		-	6,246,501.78	6,246,501.78	4,177,562.71	490,610.40	-	4,688,173.11	74.73%	1,578,328.65	3,973,384.07	228,599.16	



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, or work 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 Accountant/JCA

(Title)

COOK FAMILY PARK

INVOICE 18 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-011010 -- 2/24/2025 - 3/23/2025 VISA	PROJECT MANAGER KURT KOBAYASHI KURT KOBAYASHI	64 HRS	111	7,104.00 81.48	6,748.80 77.41	
01-011020 -- 2/24/2025 - 3/23/2025	PROJECT DIRECTOR BRANDON ECCLES	8 HRS	152	1,216.00	1,155.20	
01-011030 -- 2/24/2025 - 3/23/2025	SUPERINTENDENT JARED KELLER	160 HRS	114	18,240.00	17,328.00	
01-011070 -- 2/24/2025 - 3/23/2025	PROJECT ENGINEER CARTER HUNSAKER	42 HRS	74	3,108.00	2,952.60	
01-011220 -- 2/24/2025 - 3/23/2025	JOB COST ACCOUNTANT TYLER ALLEN	16 HRS	62	992.00	942.40	
01-011320 -- 2/24/2025 - 3/23/2025	SAFETY COORDINATOR KEN LEMAY	8 HRS	96	768.00	729.60	
GSH MATERIAL TESTING 13 123715	123715 3/31 REQ GSH MATERIAL TESTING			4,015.00	3,814.25	
01-015113 -- VISA	TEMP ELECTRICITY JARED KELLER			61.96	58.86	
01-015133 -- YARD	TEMP TELECOMM BIG-D CONSTRUCTION			250.00	237.50	
01-015180 -- YARD	TEMP POWER BIG-D CONSTRUCTION			2,067.00	1,963.65	
01-015200 -- 055476008 2	CONSTRUCTION FACILITIES HONEY BUCKET			773.55	734.87	
01-015910 -- 902314486 1 902336754 8	FIELD OFFICE WILLIAMS SCOTSMAN WILLIAMS SCOTSMAN			1,577.36 810.17	1,498.49 769.66	
01-016120 -- SOFTWARE	SOFTWARE BIG-D CONSTRUCTION			2,322.82	2,206.68	
01-017100 -- 3408005 42821	FINAL CLEAN UP ELWOOD STAFFING DELTA PROFESSIONAL			1,166.00 972.00	1,107.70 923.40	
01-017413 -- 3432107	PROGRESS CLEANING 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 CONTINGENCY					-	-
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 RIGHTWAY STEEL 12 123715	METALS 123715 3/31 REQ RIGHTWAY STEEL			8,346.70	7,929.37	

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 -- YARD	THERMAL & MOISTURE PROTECTION BIG-D CONSTRUCTION			620.00	589.00	
THERMAL & MOISTURE PROTECTION TOTAL					620.00	589.00
08-080000 -- BEAZER LOCK 4 123715	DOORS AND WINDOWS 123715 3/31 REQ BEAZER LOCK			809.11	768.65	
DOORS AND WINDOWS TOTAL					809.11	768.65
22-220000 -- TKB PLUMBING 7 123715	PLUMBING 123715 3/31 REQ TKB PLUMBING			5,254.10	4,991.40	
PLUMBING TOTAL					5,254.10	4,991.40
23-230000 -- CFM HEATING 11 123715	HVAC 123715 3/31 REQ CFM HEATING			2,972.00	2,823.40	
PLUMBING TOTAL					2,972.00	2,823.40
26-260000 -- WINWARD ELECTRICAL 12 123715	ELECTRICAL 123715 3/31 REQ WINWARD ELECTRICAL			18,561.89	17,633.80	
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 -- CORNERSTONE CONCRETE 10 123715	CONCRETE 123715 3/31 REQ CORNERSTONE CONCRETE			6,282.00	5,967.90	
2750 YARD	R&R DUMPSTER BIG-D CONSTRUCTION			2,975.00 2,438.44	2,826.25 2,316.52	
CONCRETE TOTAL					11,695.44	11,110.67
13-130000 -- CEM 10 123715	SPECIAL CONSTRUCTION 123715 3/31 REQ CEM			19,000.00	18,050.00	
SPECIAL CONSTRUCTION TOTAL					19,000.00	18,050.00
32-320000 -- GREAT WESTERN LANDSCAPE 7 123715	LANDSCAPING & PLANTING 123715 3/31 REQ GREAT WESTERN LANDSCAPE			4,268.00	4,054.60	
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 -- CORNERSTONE CONCRETE 10 123715	CONCRETE 123715 3/31 REQ CORNERSTONE CONCRETE			113,929.00	108,232.55	

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



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

APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT G702

TO OWNER: PROJECT: CITY OF PLEASANT GROVE COOK FAMILY PARK 70 S 100 E 400 N 600 W PLEASANT GROVE, UT 84062 PLEASANT GROVE, UT 84062 FROM CONTRACTOR: VIA ARCHITECT: BIG-D INC. HORROCKS 404 W 400 S 2162 WEST GROVE PARK SUITE 100 SLC, UT 84101 PLEASANT GROVE, UT 84062

APPLICATION NO: 18 Distribution to: X OWNER ARCHITECT CONTRACTOR PERIOD FROM: 3/1/2025 PERIOD TO: 3/31/2025 PROJECT NO: 123715

CONTRACTOR'S APPLICATION FOR PAYMENT

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.

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

CONTRACTOR: Tyler Allen Date: 5/8/2025 By: Jami Mascaro State of: Utah County of: Utah Subscribed and sworn to before me this 8th day of May, 2025 Notary Public: Jami Mascaro My Commission expires: 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

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	

CONTRACTOR: BIG-D INC. PROJECT: COOK FAMILY PARK SCHEDULE OF VALUES PROJECT NO: 123715 DATE: 3/31/2025 PAY APP: 18

A ITEM NO.	B DESCRIPTION OF WORK	C % ITEM OF TOTAL	D SCHEDULE OF VALUES	E CHANGE ORDERS	F REVISED SCHEDULE OF VALUES	G WORK COMPLETED		H TOTAL COMPLETED & STORED	I % TO DATE	J BALANCE TO FINISH	K LESS PREVIOUSLY BILLED	L AMOUNT DUE THIS REQUEST	M RETENTION WITHHELD 5%
						PREVIOUS APPLICATIONS	PAY REQUEST #18						
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	820,417.65	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	78.33%	244.34	945.98	-	44.88
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	8,256,156.03	-	8,256,156.03	84.99%	3,429,059.67	5,943,346.23	-	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	1,422,885.73	35,051.98	62,886.51
	SPLASH PAD	6.31%	-	1,442,751.57	1,442,751.57	910,587.58	34,983.44	945,551.02	65.54%	497,200.55	885,055.20	33,215.27	47,277.55
	SITE WORK	27.31%	-	8,246,301.76	8,246,301.76	4,177,862.71	490,610.40	4,668,173.11	74.73%	1,578,328.65	3,973,394.07	466,078.88	228,699.16
53.0	BUILDERS RISK	0.62%	-	142,384.92	142,384.92	98,734.29	9,790.89	108,525.18	76.22%	33,859.74	93,787.58	9,301.35	5,426.28
53.1	GENERAL LIABILITY INSURANCE	0.76%	-	180,442.37	180,442.37	125,124.09	12,408.31	137,532.40	76.22%	42,909.97	118,987.89	11,787.89	6,876.62
54.1	BONDS	0.45%	-	112,728.72	112,728.72	87,387.00	-	87,387.00	77.52%	25,342.72	87,387.00	-	-
54.1	CONTRACTOR CONTINGENCY	0.85%	-	217,388.51	217,388.51	2,247.98	-	2,247.98	1.03%	215,140.53	2,135.58	-	112.40
56.0	CM/PM OVERHEAD AND FEE	2.57%	-	596,856.67	596,856.67	406,943.83	40,355.81	447,299.64	76.22%	139,557.03	369,596.64	38,338.02	22,364.88
	TOTALS	100.00%	8,500.00	22,861,055.13	22,861,055.13	15,892,530.62	671,951.99	16,554,512.61	72.39%	6,316,042.52	15,166,259.66	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: 13	
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	PREVIOUS APPLICATIONS	WORK COMPLETED PAY REQUEST #16	MATERIALS STORED	TOTAL COMPLETED & STORED	% TO DATE	BALANCE TO FINISH	LESS PREVIOUSLY BILLED	AMOUNT DUE THIS REQUEST	RETENTION WITHHELD					
2.0	EXISTING CONDITIONS	1.39%	-	23,113.00	23,113.00	17,711.01	-	-	17,711.01	76.53%	5,401.99	16,325.45	-	895.55					
3.0	CONCRETE	9.88%	-	164,929.80	164,929.80	162,061.09	-	-	162,061.09	98.28%	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%	-	117,690.00	117,690.00	117,285.48	-	8,679.70	125,965.18	107.12%	(6,375.18)	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	105.69%	(4,471.25)	79,459.19	-	4,192.05					
7.0	THERMAL & MOISTURE PROTECTION	11.65%	-	194,537.00	194,537.00	185,776.32	-	620.00	186,396.32	95.92%	8,140.68	176,487.50	688.00	9,316.82					
8.0	DOORS AND WINDOWS	5.00%	-	96,784.34	96,784.34	80,052.36	-	809.11	80,871.47	83.59%	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%	-	39,295.00	39,295.00	33,445.94	-	-	33,445.94	85.12%	5,849.06	31,804.04	-	1,642.90					
22.0	PLUMBING	9.43%	-	157,305.25	157,305.25	152,055.15	-	5,254.10	157,305.25	100.00%	-	144,452.39	4,951.40	7,895.46					
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	87,573.60	2,823.40	4,763.00					
26.0	ELECTRICAL	21.61%	-	380,692.00	380,692.00	302,696.20	-	18,991.89	321,098.09	89.05%	39,593.91	287,409.39	17,693.80	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	5,005.00	-	265.00					
TOTALS		100.00%	-	1,868,954.64	1,668,954.64	1,483,727.80	-	38,996.80	1,520,624.60	91.11%	148,330.04	1,422,665.75	35,051.98	62,886.91					

CONTRACTOR: BIG-D INC.		PROJECT: COOK FAMILY PARK - SPLASH PAD		SCHEDULE of VALUES										PROJECT NO: 129715		DATE: 3/31/2025	
CONTRACTOR: BIG-D INC.		PROJECT: COOK FAMILY PARK - SPLASH PAD		SCHEDULE of VALUES										PROJECT NO: 129715		DATE: 3/31/2025	
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	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	11,896.44	-	131,837.14	30.82%	295,657.86	114,134.62	11,110.67	6,591.86			
10.0	SPECIALTIES	0.03%	-	470.00	470.00	372.80	364.26	-	372.80	79.34%	87.10	18.65	-	18.65			
13.0	SPECIAL CONSTRUCTIONS	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	18,060.00	29,782.00			
28.0	ELECTRICAL	9.83%	-	141,777.00	141,777.00	141,777.00	100.00%	-	141,777.00	100.00%	-	134,688.15	-	7,088.85			
31.0	EARTHWORK	5.16%	-	74,514.70	74,514.70	68,522.06	4,992.64	-	69,522.06	93.30%	4,992.64	68,045.96	-	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	4,054.80	320.10			
TOTALS		100.00%	-	1,442,751.57	1,442,751.57	910,597.58	34,963.44	-	945,561.02	65.54%	497,200.55	895,038.20	33,216.27	47,277.55			

CONTRACTOR: BIG-D INC. PROJECT: COOK FAMILY PARK - SITE WORK SCHEDULE OF VALUES PROJECT NO. 129716 DATE: 3/31/2025 PAY APP: 18

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D CHANGE ORDERS	E REVISED SCHEDULE OF VALUES	F WORK COMPLETED		G MATERIALS STORED	H TOTAL COMPLETED & STORED	I % TO DATE	J BALANCE TO FINISH	K LESS PREVIOUSLY BILLED	L AMOUNT DUE THIS REQUEST	M RETENTION WITHHELD %
					PREVIOUS APPLICATIONS	PAY REQUEST #18							
3.0	CONCRETE	-	2,164,588.33	2,164,588.33	1,291,863.68	126,677.00	-	1,410,540.68	65.19%	754,067.64	1,217,770.51	122,243.15	70,527.03
4.0	MASONRY	-	40,616.00	40,616.00	38,476.00	-	-	38,476.00	94.89%	2,200.00	98,416.00	-	-
5.0	METALS	-	321,984.00	321,984.00	161,786.00	60,625.00	-	222,411.00	69.09%	98,573.00	153,696.70	57,593.75	11,120.55
8.0	FINISHES	-	64,372.00	64,372.00	66,034.00	-	-	66,034.00	102.59%	(1,662.00)	65,521.00	-	513.00
10.0	SPECIALTIES	-	12,452.00	12,452.00	9,736.24	-	-	9,736.24	78.32%	2,695.76	9,249.43	-	465.81
12.0	FURNISHINGS	-	8,130.00	8,130.00	3,235.78	1,861.75	-	5,117.53	62.86%	3,012.47	3,073.99	1,787.89	256.88
18.0	SPECIAL CONSTRUCTIONS	-	395,572.00	395,572.00	254,000.00	-	-	254,000.00	63.12%	51,572.00	241,300.00	-	12,700.00
22.0	PLUMBING	-	31,439.00	31,439.00	31,439.00	-	-	31,439.00	100.00%	-	28,987.05	-	1,571.95
26.0	ELECTRICAL	-	474,675.31	474,675.31	441,767.53	1,966.65	-	443,734.18	93.59%	30,740.73	419,665.44	1,897.32	22,186.72
31.0	EARTHWORK	-	142,729.22	142,729.22	86,953.67	-	-	86,953.67	60.33%	55,765.55	94,515.40	-	4,448.18
32.0	EXTERIOR IMPROVEMENT	-	2,880,154.00	2,880,154.00	1,950,340.50	287,440.00	-	2,097,780.50	78.27%	882,373.50	1,710,322.48	282,598.00	104,989.03
TOTALS		-	-	6,246,501.76	4,177,552.71	480,610.40	-	4,658,163.11	74.73%	1,578,328.65	3,073,384.07	466,079.88	228,699.16



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, or work 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 -- 2/24/2025 - 3/23/2025 VISA	PROJECT MANAGER KURT KOBAYASHI KURT KOBAYASHI	64 HRS	111	7,104.00 81.48	6,748.80 77.41	
01-011020 -- 2/24/2025 - 3/23/2025	PROJECT DIRECTOR BRANDON ECCLES	8 HRS	152	1,216.00	1,155.20	
01-011030 -- 2/24/2025 - 3/23/2025	SUPERINTENDENT JARED KELLER	160 HRS	114	18,240.00	17,328.00	
01-011070 -- 2/24/2025 - 3/23/2025	PROJECT ENGINEER CARTER HUNSAKER	42 HRS	74	3,108.00	2,952.60	
01-011220 -- 2/24/2025 - 3/23/2025	JOB COST ACCOUNTANT TYLER ALLEN	16 HRS	62	992.00	942.40	
01-011320 -- 2/24/2025 - 3/23/2025	SAFETY COORDINATOR KEN LEMAY	8 HRS	96	768.00	729.60	
GSH MATERIAL TESTING 13 123715	123715 3/31 REQ GSH MATERIAL TESTING			4,015.00	3,814.25	
01-015113 -- VISA	TEMP ELECTRICITY JARED KELLER			61.96	58.86	
01-015133 -- YARD	TEMP TELECOMM BIG-D CONSTRUCTION			250.00	237.50	
01-015180 -- YARD	TEMP POWER BIG-D CONSTRUCTION			2,067.00	1,963.65	
01-015200 -- 055476008 2	CONSTRUCTION FACILITIES HONEY BUCKET			773.55	734.87	
01-015910 -- 902314486 1 902336754 8	FIELD OFFICE WILLIAMS SCOTSMAN WILLIAMS SCOTSMAN			1,577.36 810.17	1,498.49 769.66	
01-016120 -- SOFTWARE	SOFTWARE BIG-D CONSTRUCTION			2,322.82	2,206.68	
01-017100 -- 3408005 42821	FINAL CLEAN UP ELWOOD STAFFING DELTA PROFESSIONAL			1,166.00 972.00	1,107.70 923.40	
01-017413 -- 3432107	PROGRESS CLEANING 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 CONTINGENCY					-	-
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 RIGHTWAY STEEL 12 123715	METALS 123715 3/31 REQ RIGHTWAY STEEL			8,346.70	7,929.37	

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 -- YARD	THERMAL & MOISTURE PROTECTION BIG-D CONSTRUCTION			620.00	589.00	
THERMAL & MOISTURE PROTECTION TOTAL					620.00	589.00
08-080000 -- BEAZER LOCK 4 123715	DOORS AND WINDOWS 123715 3/31 REQ BEAZER LOCK			809.11	768.65	
DOORS AND WINDOWS TOTAL					809.11	768.65
22-220000 -- TKB PLUMBING 7 123715	PLUMBING 123715 3/31 REQ TKB PLUMBING			5,254.10	4,991.40	
PLUMBING TOTAL					5,254.10	4,991.40
23-230000 -- CFM HEATING 11 123715	HVAC 123715 3/31 REQ CFM HEATING			2,972.00	2,823.40	
PLUMBING TOTAL					2,972.00	2,823.40
26-260000 -- WINWARD ELECTRICAL 12 123715	ELECTRICAL 123715 3/31 REQ WINWARD ELECTRICAL			18,561.89	17,633.80	
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 -- CORNERSTONE CONCRETE 10 123715	CONCRETE 123715 3/31 REQ CORNERSTONE CONCRETE			6,282.00	5,967.90	
2750 YARD	R&R DUMPSTER BIG-D CONSTRUCTION			2,975.00 2,438.44	2,826.25 2,316.52	
CONCRETE TOTAL					11,695.44	11,110.67
13-130000 -- CEM 10 123715	SPECIAL CONSTRUCTION 123715 3/31 REQ CEM			19,000.00	18,050.00	
SPECIAL CONSTRUCTION TOTAL					19,000.00	18,050.00
32-320000 -- GREAT WESTERN LANDSCAPE 7 123715	LANDSCAPING & PLANTING 123715 3/31 REQ GREAT WESTERN LANDSCAPE			4,268.00	4,054.60	
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 -- CORNERSTONE CONCRETE 10 123715	CONCRETE 123715 3/31 REQ CORNERSTONE CONCRETE			113,929.00	108,232.55	

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