



NOTICE OF MEETING OF THE PLEASANT GROVE CITY COUNCIL

Notice is hereby given that the Pleasant Grove City Council will hold a **Work Session meeting at 4:30 p.m.** prior to the regular **meeting on Tuesday, August 5, 2025**, in the Community Room at 108 S 100 E, Pleasant Grove, Utah **at 6:00 p.m.** This is a public meeting and anyone interested is invited to attend. Work Sessions are not designed to hear public comment or take official action.

AGENDA

4:30 P.M. WORK SESSION

- a. Introduction of New Employees
- b. Public Art at Cook Family Park Presentation
- c. Staff Business

6:00 P.M. REGULAR CITY COUNCIL

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. OPENING REMARKS

4. APPROVAL OF MEETING AGENDA

5. OPEN SESSION

- 6. CONSENT ITEMS:** (Consent items are only those which have been discussed beforehand, are non-controversial and do not require further discussion)
- a. City Council Minutes for the July 1, 2025 meeting.
 - b. To consider for approval Payment No. 19 to Big-D Construction for the Cook Family Park Project.
 - c. To consider for approval Payment No. 8 to Hydro Resources – Rocky Mountain, Inc. for the BLVD Well Project.
 - d. To consider for approval Payment No. 3 to Bar S Construction Company LLC for the 1520 W; 1100 N to 1800 N Roadway Reconstruction & Culinary Waterline.
 - e. To consider for approval Payment No. 7 to Geneva Rock Products, Inc. for the 2024 Pavement Preservation Project.
 - f. To consider for approval Payment No. 4 to Geneva Rock Products, Inc for the 2025 Pavement Preservation Project.
 - g. To consider for approval Payment No. 2 to Staker Parson Companies for the 500 East Reconstruction; 200 South to 1100 North Project.
 - h. To consider for approval Payment No. 20 to Big-D Construction for the Cook Family Park Project.
 - i. To consider for approval Payment No. 3 to Awolf Construction, LLC for the Windsong Dr; Crestwood BLVD to 100 East Roadway Reconstruction & Culinary Waterline Project.
 - j. To consider for approval Payment No. 16 to HydroVac Excavation for the Pressurized Irrigation Meters Installation Project.
 - k. Payment Approval Reports for July 14, 2025 & July 23, 2025.

PLEASE NOTE: THE ORDER OF THE FOLLOWING ITEMS MAY BE SUBJECT TO CHANGE.

7. BOARD, COMMISSION, COMMITTEE APPOINTMENTS: None Scheduled

8. PRESENTATIONS: None Scheduled

9. PUBLIC HEARING ITEMS: None Scheduled

10. ACTION ITEMS READY FOR VOTE:

- A.** To consider a Resolution (2025-030) amending the Personnel Policies and Procedures previously approved by the City Council specifically, amending section XIV “Benefits” adding subsection 8 “401k Contribution Match” to establish an employer match for employee 401k retirement plans. *Presenter: Attorney Petersen*
- B.** To consider a Resolution (2025-031) revising and amending the Public Works Standard Specifications and Drawings Manual including amendments to chapter 5 “Standard Drawings” Division 1 deleting Standard Drawings 24 and 25 and replacing Standard Drawings 19, 19a, and 20 with new drawings. (city wide impact). *Presenter: Director Winterton*

11. ITEMS FOR DISCUSSION:

- A.** Continued Items from the Work Session if needed.

12. REVIEW AND DISCUSSION OF THE AUGUST 19, 2025, CITY COUNCIL MEETING.

13. MAYOR AND COUNCIL BUSINESS.

14. SIGNING OF PLATS.

15. REVIEW CALENDAR.

16. ADJOURN.

CERTIFICATE OF POSTING:

I certify that the above notice and agenda were posted in three public places within Pleasant Grove City limits and on the State (<http://pmn.utah.gov>) and City (www.plgrove.org) websites.

Posted by: /s/ Wendy Thorpe, City Recorder Date: August 1, 2025 Time: 1:00 p.m. Place: City Hall, Library and Community Room 108 S 100 E.

*Note: In accordance with the Americans with Disabilities Act, Pleasant Grove City will make reasonable accommodation for participation in the meeting. Request assistance by contacting Pleasant Grove City at (801) 785-5045, at least 48 hours prior to the meeting.

RESOLUTION NO. 2025-030

RESOLUTION OF THE CITY COUNCIL OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, AMENDING THE PERSONNEL POLICIES AND PROCEDURES PREVIOUSLY APPROVED BY THE CITY COUNCIL. SPECIFICALLY, AMENDING SECTION XIV “BENEFITS” ADDING SUBSECTION 8 “401K CONTRIBUTION MATCH” TO ESTABLISH AN EMPLOYER MATCH FOR EMPLOYEE 401K RETIREMENT PLANS.

WHEREAS, the city council has adopted a Personnel Policy and Procedure Manual in order to effectively manage the personnel matters of the city; and

WHEREAS, the city council approved a maximum of two percent (2%) match for employee defined contribution 401K retirement plans; and

WHEREAS, it is necessary to amend the Policy and Procedure Manual to provide policies for implementing the benefit for employees; and

WHEREAS, the city council approved the funds for said benefit in the Fiscal Year 2025/2026 budget; and

WHEREAS, the city council held a duly noticed public meeting to consider finalizing these proposed changes on August 5, 2025; and

WHEREAS, the city finds that these changes are prudent and necessary.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Pleasant Grove City, Utah County, Utah, as follows:

SECTION 1. Amendments to the Personnel Policy and Procedure Manual

Section XIV “BENEFITS” is hereby amended as follows:

SECTION XIV: BENEFITS

1. WORKERS’ COMPENSATION.

- A.** All employees are covered by workers’ compensation which provides medical reimbursement and disability benefits for job-related illness or injury. An employee does not accrue benefits while receiving workers’ compensation payments. For exact compensation coverage, check the workers’ compensation contract on file with the Human Resources Department designee.

- B. Employees may use accrued vacation or sick leave to make up the difference between workers' compensation benefits and their base pay. Employees are responsible to notify the Human Resources Department when they are receiving compensation from worker's compensation and clearly delineate on their time cards any hours of vacation or sick leave that they are using to reach their base pay.
- C. Medical Attention. If a life-threatening injury occurs, 911 should be called to access normal emergency care. Employees with routine, non-life-threatening injuries should be taken by their supervisor or another employee to:
1. WorkMed 830 North 980 West, Orem, Utah or to any one of the Network Providers that are listed on the Provider List. If WorkMed is closed or the event occurs after regular office hours, employees may seek medical attention at a local InstaCare or emergency room.
 2. Employees must seek care from the provider designated by the Workers Compensation Coordinator (WCC). Failure to do so may affect their worker's compensation claim. (Please Note: Do not submit doctor or hospital bills for on-the-job injuries or illness to the regular medical plan).
- D. Initial Reporting of Illness or Injury. Reporting the accident or illness is critical to qualification for payment under workers' compensation. If an employee is injured while on the job, no matter how minor, the circumstances should be reported to their Supervisor or Department Director immediately, or as soon as practicable. Injuries requiring more than basic first aid should be reported to the WCC as soon as possible but, in no event, later than 48 hours after the incident. Supervisors must report these injuries to the WCC, who begins a workers' compensation claim and helps to arrange medical care. Failure to report injuries could jeopardize coverage of the injury.
- E. Reporting while off the Job. While on leave because of a bone fide, on-the-job injury or illness, an employee must contact their supervisor or the ~~City Administrator~~ WCC to report on their condition. Failure to provide the required medical status reports may result in revocation of the leave and/or immediate termination.
- F. Post Injury Procedures: After receiving medical treatment, these steps must be taken:
1. Employee and their supervisor deliver all paperwork from the medical provider to the (WCC).
 2. The WCC and the injured employee's supervisor review any restrictions given by medical provider with the injured employee's job description and determine if the employee's normal job meets the restrictions. If not, a Restricted/Light/Transitional Duty job may be assigned to accommodate the restrictions.
 3. Injured employees must comply with the restrictions they are given. Failure to do so could slow their recover or cause further injury.

- G. Restricted/Light/Transitional Duty: Pleasant Grove City will attempt to accommodate restricted duty jobs for workers injured on the job. The WCC will work with the supervisor to design a work strategy that meets the injured employee's restrictions and accomplishes Pleasant Grove City's goals.
 - H. Return to Service. All employees must return to work after the approval of the attending physician or other healthcare provider. A statement from the attending physician or other healthcare provider stating the employee is able to resume normal duties will be required before returning to work. Failure to return to work when directed may result in immediate termination. An employee who is able to return to work in light duty status may be required to work in a different department and perform duties not contained within their current job classification, if such a position is available.
 - I. At the time of final release or settlement of a workers' compensation claim, if no vacancy exists; and, if a reasonable effort, which has proven to be unsuccessful, has been made to place the employee in another position, they may be terminated and paid any accrued benefits due to them.
2. MEDICARE & SOCIAL SECURITY. All employees whether full-time, part-time, or temporary are covered by the benefits of Old Age, Survivors, and Disability Insurance (Social Security) as provided for by law. Contributions of the employee and Pleasant Grove City will be made in accordance with the provisions of the law.
3. INSURANCE.
- A. Medical Health Insurance. It is the policy of Pleasant Grove City to pay the cost of health insurance for each individual full-time employee and employee's dependents (contingent upon current budget appropriation).
 - a. Waiver/Opt Out Policy. Employees who provide proof of insurance under another plan may choose to waive the City's coverage. Employees who opt out of the City's health insurance coverage may receive a portion of the City's health insurance premium as a cash in lieu election. Said payment is not made to reimburse employees for buying individual health insurance policies.
 - i. Employees must submit proof of other medical coverage when electing to waive medical coverage and annually thereafter on or before June 30th.
 - ii. Employees may receive opt out payments (pre-tax) either by deposit into a Flexible Spending Account (Cafeteria Plan); or to a voluntary retirement plan.
 - iii. The opt-out cash in lieu amount is established annually with the budget process.

- iv. Election to waive can only be made once a year during the Open Enrollment Period.
 - v. Changes to the election may only be made during a Plan Year upon a “Qualifying Event” as defined under the IRS Code.
 - B. Life Insurance. A basic life insurance policy is provided free of charge for all [full time](#) employees and each full-time employee’s dependents at Pleasant Grove City’s expense (contingent upon current budget appropriation).
 - C. Insurance Termination, Transition, and Conversion.
 - (1) Termination. When an employee is terminated from employment with Pleasant Grove City, Pleasant Grove City will cease making contributions to the employee’s insurance plans.
 - (2) Transition and Conversion.
 - (a) The Consolidated Omnibus Budget Reconciliation Act (COBRA) of 1985 is available for those employees who resign or are terminated from employment or if work hours are reduced which makes the employee no longer eligible to participate in the group health insurance plans. Employees may have the right to continue to participate in a COBRA program through the state for up to eighteen (18) months at the employee’s expense, subject to current state and federal law.
 - (b) Eligible dependents may also extend coverage, at their expense, for up to thirty-six (36) months in health insurance plans in the event of the employee’s death, divorce, legal separation, or entitlement to Medicare benefits, or when a child ceases to be eligible for coverage as a dependent under the terms of the plan, subject to current state and federal law.
- 4. STATE AND FEDERAL UNEMPLOYMENT. All employees are covered by any applicable benefits of State and Federal Unemployment.
- 5. CONTINUING EDUCATION. Employees are encouraged to obtain continuing education through attendance at job related seminars. Requests for attendance must be approved in advance by the City Administrator, or designee.
 - A. Required by Pleasant Grove City. When Pleasant Grove City requires an employee to attend any education or training course, conference, seminar, or certification course, Pleasant Grove City will provide the necessary time off with pay and will reimburse the employee for all associated costs including tuition or registration fees, authorized travel, meals, and lodging.

- B. Encouraged by Pleasant Grove City. Employees are encouraged to further their education and training in areas that will enhance their job performance. Upon advance approval by the City Administrator or designee and upon successful completion of relevant training courses, employees shall be reimbursed up to 50% for tuition and fees, upon presentation of proper receipts. Proof of successful completion will include one of the following:
- (1) A certificate indicating successful course completion, if applicable.
 - (2) A grade point average of 2.0 or higher on a 4.0 (A = 4.0) scale.
 - (3) A grade pass on a pass/fail grading system.
 - (4) Employees are responsible to submit the receipts, proof of grades, and request for reimbursement within sixty (60) days of receiving their course grades.
- C. Maximum Reimbursement by Pleasant Grove City. The maximum amount to be reimbursed by the City in any single calendar year is \$1,000.00 per semester with a cap of \$2,000.00 per calendar year, based upon the completion date of the course(s). Reimbursement is limited to the costs of tuition and fees only, other related education costs are not eligible for reimbursement. Only full time employees are eligible for the tuition reimbursement benefit.
- D. Repayment by Employee for Early Termination. The employee shall repay the city a proportional amount of education reimbursement should they terminate their employment within 36 months of course completion.

6. RETIREMENT SYSTEM.

- A. Utah State Retirement System. All full time Pleasant Grove City employees are covered by the Utah State Retirement Systems, unless otherwise authorized by the City Council according to State Law. The cost of this program is paid for by Pleasant Grove City and the employee in the percentages set by action of the City Council.
- B. Other. Employees have the option to participate in other (non-City sponsored) retirement plans, such as a 401k.

7. CELL PHONE REIMBURSEMENT POLICY.

- A. Purpose: It is the goal of the City to provide a cell phone or facilitate cell phone reimbursement to City employees who need them to perform the essential functions of their jobs. In addition, City seeks to ensure that city issued cell phones are used primarily for City business, that the cost to the City for cell phone use is

kept as low as possible, and that employees and supervisors are held accountable for proper cell phone usage. Cell phone reimbursements shall be paid on a monthly basis in the form of a stipend. Stipend amounts shall be based on the position, job requirements, or other criteria and approved by the Human Resource Director after receiving a recommendation from the Department Director.

- B. City Owned cellular phones are provided for the convenience of the city and the employees in the performance of their official duties.
- C. Employee Eligibility. A cell phone will be issued to an eligible employee, or the city will provide reimbursement for the use of personal cell phones for city business when the job description requires the employee to be reachable immediately, be on call outside of normal business hours, or be away from a fixed workstation for a substantial portion of the workday.
- D. Determination of cell phone issuance or reimbursement shall be determined by Department Directors and approved by the Human Resource Director. Employees that are issued a city-owned cell phone, or paid a monthly reimbursement stipend must be reachable on their cell phone both during and after regular business hours.
- E. Cell Phone Reimbursement Levels. The following levels are to be used by Department Directors in determining reimbursement to the employee for the use of a personal cell phone for work-related purposes:
 - a. Level 1 – Some interaction with the public and other employees while out of the office. Some use of cell phones after business hours. \$20.00 per month.
 - b. Level 2 – Extensive interaction with the public and other employees via phone, text, and email during and after regular business hours. \$45.00 per month.
 - c. Level 3 City Manager/Directors/Executive Staff. \$70.00 per month.
- F. An employee receiving cell phone reimbursement must provide the city with their cell phone number.
- G. Personal Use. Personal use of city-owned cell phones is permitted for incidental calls during the time when the city is assessed minutes for usage. Employees that have opted to use their personal cell phone and receive reimbursement from the City for business use should equally limit the amount of time they use their phone for personal use while on City time.
- H. Cell Phone Care. Employees who are issued a city-owned cell phone are responsible for its use and treatment. If a city-owned phone is damaged, lost, or stolen, the employee is

required to notify their supervisor immediately. The City will not be responsible for personal cell phones that get damaged, lost, or stolen even if the event occurs while on City time.

- I. The City prohibits the use of a personal or city-issued cell phone while operating a moving motor vehicle.
- J. All devices covered under this policy may be subject to the Government Records Access Management Act (GRAMA) and/or legal/judicial actions. Any device that is used to conduct business may contain a record that is subject to GRAMA.
- K. Pleasant Grove City retains the right to monitor electronic devices used by employees after notice for compliance with this policy and other applicable city policies. Failure to comply with all applicable policies or other requirements may result in disciplinary action up to and including termination depending on the severity of the policy violation.

8. 401K CONTRIBUTION MATCH

- A. Employees who contribute to certain defined contribution retirement plans are eligible to receive a match in contributions from the City under the following guidelines:
- B. The match benefit is provided for eligible employees who participate in the Utah Retirement System (URS) as defined in Title 49 of the Utah State Code or that participate in the City sponsored retirement plans. (John Hancock, Mission Square).
- C. City will provide a matching contribution to an employee's 401(k) defined contribution plan as follows:
 - a. The matching contribution for a given pay period shall not exceed two percent (2%) of the employee's earnings in that pay period or the amount of the eligible contribution made by the employee for that period, whichever is less.
 - b. All matching contributions shall be based on an employee's earned base wages or specialist pay, but shall not include any other earning, payments, or reimbursements.
 - c. Matching contributions shall commence with the first pay period after the employee has completed any required probationary period, six (6) months for regular city employees or one (1) year of service for public safety from the time of their appointment, hire, or rehire, whichever is longer.
 - d. An employee drawing a pension from the Utah Retirement System is not eligible for a City contribution.
 - e. To be eligible for the match benefit it must be an employee paid contribution, not an employer paid contribution (such as cash in lieu or an employer paid contribution as part of a compensation package).
 - f. All other defined contribution plan provisions are governed by the applicable Utah Retirement System defined contribution plan and Title 49 of the Utah State Code.
 - g. Only a 401(k) or a 457 Retirement Plan is eligible for the match, any other type of

- retirement plan is not eligible for the match.
- h. In the event that an employee has multiple contributions being made to different accounts, the Employee is responsible to designate which account the City is to contribute to.
 - i. Employee is responsible for filling out the Matching Contribution Request Form and for providing the required information before the City can make the contribution.
 - j. Employee is responsible to keep City informed of any changes in account designations or changes in contributions that would affect the City's matching contribution.

SECTION 2. Effective Date:

The provisions of this Resolution are effective immediately upon approval and adoption by the City Council.

These changes are **APPROVED AND ADOPTED**, this _____ day of August, 2025.

Guy L. Fugal, Mayor

ATTEST:

Wendy Thorpe
City Recorder

Motion: Council Member _____

Second: Council Member _____

<u>ROLL CALL</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Mayor Guy L. Fugal	_____	_____	_____	_____
Dianna Andersen	_____	_____	_____	_____
Eric Jensen	_____	_____	_____	_____
Cyd LeMone	_____	_____	_____	_____
Steve Rogers	_____	_____	_____	_____
Todd Williams	_____	_____	_____	_____



Retirement Matching Contribution Request Form

To receive the employer retirement matching contribution, I understand and agree to the following guidelines:

- An employee drawing a pension from the Utah Retirement System is not eligible for a City contribution.
- The matching contribution for the given pay period shall not exceed two percent (2%) of the employee's base wage or specialist pay earnings. Other earnings such as overtime, on call pay, reimbursements or allowances shall not be included.
- Matching contributions shall commence with the first pay period after the employee has completed any required probationary period, six (6) months for regular city employees or one (1) year of service for public safety employees.
- Retirement matching is based on an employee's paid contribution, not an employer paid contribution (i.e. cash in lieu, compensation package). Employee is responsible to complete their payroll deduction in their chosen retirement portal (i.e. URS, Mission Square, John Hancock)
- Employee is responsible for completing this Matching Contribution Request Form before the City can make the contribution. Employee is also responsible to keep City informed of any changes in account designations or changes in contributions that would affect the City's matching contribution.

Select which fund you would like the City's retirement match contribution to go to:

☐ Utah Retirement System (URS) ☐ Mission Square ☐ John Hancock

Select which account you would like the City's retirement match contribution to go to:

☐ 401K account ☐ 457 account

Employee Name (Print)

Employee Signature

Date

Employee Department

HR/Payroll Signature

Date

RESOLUTION NO. 2025-031

A RESOLUTION OF THE CITY COUNCIL OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, REVISING AND AMENDING THE PUBLIC WORKS STANDARD SPECIFICATIONS AND DRAWINGS MANUAL INCLUDING AMENDMENTS TO CHAPTER 5 “STANDARD DRAWINGS” DIVISION 1 DELETING STANDARD DRAWINGS 24 AND 25 AND REPLACING STANDARD DRAWINGS 19, 19A, AND 20 WITH NEW DRAWINGS. (CITY WIDE IMPACT)

WHEREAS, the City Council finds it necessary to update its standard specifications and drawings manual from time to time including, but not limited to, Chapter 5 “Standard Drawings”; and

WHEREAS, the updates reflect needed changes to construction standards at the request of Public Works, Planning and Engineering and address changing needs of Public Works due to issues relating to the maintenance of public improvements or to update the standards to reflect changing construction practices; and

WHEREAS, Public Works and Engineering are recommending changes to the Standard Drawings, removing two drawings for stub streets and changing 3 drawings regarding service connections for pressurized irrigation services; and

WHEREAS, the City Council finds it in the best interest of the citizens in Pleasant Grove City to adopt the recommended changes to the Standard Specifications and Drawings Manual; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of Pleasant Grove City, Utah County, State of Utah, does hereby adopt recommended revisions to Chapter 5 “Standard Drawings” removing drawings 24 and 25 and modifying drawings 19, 19A, and 20 which are attached hereto as Exhibit A.

APPROVED AND ADOPTED by the City Council this 5th day of August, 2025.

Guy L. Fugal, Mayor

ATTEST:

Wendy Thorpe, City Recorder

(S E A L)

Motion: Council Member _____

Second: Council Member _____

<u>ROLL CALL</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Mayor Guy L. Fugal	_____	_____	_____	_____
Dianna Andersen	_____	_____	_____	_____
Eric Jensen	_____	_____	_____	_____
Cyd LeMone	_____	_____	_____	_____
Steve Rogers	_____	_____	_____	_____
Todd Williams	_____	_____	_____	_____

**Pleasant Grove City
City Council Meeting Minutes
Work Session
Tuesday, July 1, 2025
4:30 p.m.**

Mayor: Guy L. Fugal

Council Members: Eric Jensen
Cyd LeMone
Steve Rogers
Todd Williams

Staff Present: Scott Darrington, City Administrator
Deon Giles, Parks Director
Christine Petersen, City Attorney
Wendy Thorpe, City Recorder
Keldon Brown, Police Chief
Chase Gustman, Deputy Fire Chief
Neal Winterton, Public Works Director
Sierra Pierson, Assistant to the City Administrator
David Packard, Human Resources Director
Daniel Cardenas, Community Development Director
Megan Zollinger, Recreation Director
Kacia Watson, Intern

Excused: Dianna Andersen, City Council Member
Denise Roy, Finance Director
Drew Engemann, Fire Chief
Sheri Britsch, Library and Arts Director

The City Council and Staff met in the Community Room, 108 South 100 East, Pleasant Grove, Utah.

4:30 P.M. WORK SESSION

Mayor Guy Fugal called the City Council Work Session to order at 4:31 p.m.

a. Presentation on Rodeo Ground Bleachers by Lisa Young.

City Administrator, Scott Darrington, reported that there were some exciting things happening at the rodeo grounds. Kevin Phelon distributed a handout to members of the City Council and explained that what is shown is a Google Earth image of the arena in its current condition. The red represents the stands. Mr. Phelon informed the Council that the stands are in need of some

attention. Roughly \$5,000 was spent on materials to change out boards this year, which sparked a discussion about aluminum plank material. There was outreach conducted and a presentation about some of the possibilities for the arena moving forward. He explained that it is important to consider ADA compliance. The presentation outlined different ways to come into compliance at a reasonable rate.

Mr. Phelon presented a concept to the City Council. There will be all new seats in the green areas shown to facilitate a little bit of growth. The arena currently seats 6,500 people, but after the renovation, it is estimated to seat approximately 8,500 people. The intention is to improve the seating, come into ADA compliance, and add in some additional seatings. What is proposed is all aluminum material. Work has been done with Community Development Director, Daniel Cardenas. Most of the structure can be reused, but there will need to be modifications made in order to work through some of the identified issues. Mr. Phelon looks forward to improving the arena for the community. He would like to see this work as a venue that can be used for various activities year round.

Mayor Fugal asked about the anticipated costs and what is expected from the City. Mr. Phelon explained that the cost will be handled by the association. Nothing is expected from the City as far as funding. However, when it becomes the venue, there is a desire to recover some of the costs when it is rented out. Administrator Darrington reported that there is an agreement with the Strawberry Days Committee that would need to be amended. There are one or two events a year outside of the rodeo in this arena. The intention is now to expand and improve the venue so other events can be held. The Rodeo Committee has been informed that it is possible to capture the revenue from those events, since they will be covering the new seating. All of that will be put into an agreement and formalized. Administrator Darrington clarified that the ownership is with the City, so there will continue to be a dialogue with the Strawberry Days Committee and Rodeo Committee. Most of what will be done does not require a Building Permit, but the portions that involve a remodel will. The last issue that needs to be resolved is parking. With the expansion of the seating, there needs to be consideration of the amount of parking that is available. Most of the arenas in Utah County do not have on-site parking available. There have been discussions about the best approach and whether it will be possible to hold events without having to build a parking lot to accommodate extra vehicles.

Council Member Eric Jensen asked whether donations are being sought out. Mr. Phelon reported that donations are always appreciated and there will be promotion for that. In addition, there is fundraising done each year for the rodeo. There have been discussions about how to encourage people to sponsor the rodeo or make donations. Council Member Steve Rogers noted that some of the venues in Lehi and Spanish Fork have enhanced other elements of their arenas. He asked if there are other enhancements that have been considered for the rodeo grounds in the future. Mr. Phelon reported that there have been discussions about putting infrastructure in for audio and video so it can be a more enticing venue. There is a second phase contemplated for this work, but right now, the focus is on seating and some elements of the sound system infrastructure. The video can be pursued later on.

Council Member Rogers asked if there have been discussions with City Staff about the anticipated costs. Mr. Phelon reported that a few years ago, there was a bid received for something similar to

what was done in Spanish Fork. That bid was for \$5 million. What is anticipated now is substantially less. The conceptual work has been done by Charles Jordan from North Carolina Welding. Mr. Jordan builds and puts infrastructure into NASCAR tracks. What is proposed here is to purchase used aluminum seating that has been repurposed. There is cost saving associated with that approach.

Council Member Cyd LeMone wondered what the anticipated timeline is for this work. Mr. Phelon explained that the layout needs to be finalized in order to sell tickets. The goal is to have 80% of it done by the time tickets are sold. The tickets are normally on sale in December. The projected timeline is six to eight months, but the winter weather will be a factor in the time it takes. It is anticipated that the work will start next week on the tear down. He reiterated that the goal is to shift from a capacity of 6,500 to 8,500. There will be updates posted on social media during this process.

Council Member LeMone asked if the new seating will be wider. Mr. Phelon confirmed this and reiterated that the current bleachers will be replaced. Council Member LeMone wondered whether the ticket prices will increase to cover the costs. Mr. Phelon stated it will cost \$25 across the board for adults. There was a discount night previously, but now everything will be the same price.

Administrator Darrington cautioned Council Members from reviewing text messages or social media messages during the Work Session and asking questions based on that public comment, as that could turn it into a public hearing. He expressed appreciation for the working relationship with the Strawberry Days Committee and Rodeo Committee. It is important to continue to work together so this seating expansion can move ahead.

b. Parade Chairs Discussion.

Administrator Darrington reported that there are potential issues with people putting items out in order to save a seat for the parade. There were some comments received expressing concerns about safety. He asked for feedback from the Council and asked what they have heard from the public.

Council Member LeMone noted that this issue is mentioned each year. It seems to be earlier and earlier that people are putting their chairs out to claim a spot. There have been some concerns about that and when it is possible to save seats. There is not a policy in place around this in Pleasant Grove, though other cities, such as American Fork, Orem, and Provo have established a policy. She feels it makes sense to have a dialogue so the concerns of the residents can be adequately addressed.

Council Member Jensen has looked into what is done in Provo, Orem, Spanish Fork, Lindon, Lehi, and Springville. The focus was making sure the sidewalks and roads were clear in order to reduce hazards. Provo, Orem, and Spanish Fork have guidelines that mention 12 hours before the parade, while other cities mention 15 hours before the parade. American Fork has a permit type of requirement for some spaces, but there is no public staking time published on their website. Provo is very strict and there are people who ride along the parade route to ensure everyone is behind the designated line. Council Member Rogers was on the Parade Committee for the Freedom Festival

in the past. The rules allow University Avenue at 3:00 p.m. the day before, but on 5:00 a.m. on residential streets. He added that some cities state that all unattended items will be removed.

Administrator Darrington reported that he drove through Lehi last week and it was two days before the parade. There were already lawn chairs laid out in the right-of-way, but he did not see anything on the sidewalks. Council Member Jensen reiterated that the focus in general seems to be on safety and keeping sidewalks and roads clear. Administrator Darrington reported that in Pleasant Grove, it is not legal to put items on the sidewalk. Most of what he sees is on private property or in the park strips. There was discussion about situations where residents are placing chairs and personal items in front of other homes. Council Member LeMone reported that there were five plastic chairs on the sidewalk at 200 South. If someone is on an electric scooter or e-bike at night, that placement would pose a safety issue. Administrator Darrington confirmed that the sidewalks need to stay clear. The right-of-way is the area where there needs to be a determination made about what should be allowed.

Council Member LeMone pointed out that the placement of chairs seems to be happening earlier and earlier each year. It appears to be happening eight days beforehand. Administrator Darrington offered to put something together that can be presented to the City Council. City Attorney, Christine Petersen reported that the City already has an Ordinance that prohibits people from blocking the sidewalks. Council Member LeMone asked who will enforce that and whether there should be signs placed. Administrator Darrington explained that enforcement is his main concern at this point. Council Member Rogers asked if the expectations are made clear on social media or on the City website. Administrator Darrington does not believe so. It was suggested that the City start with education.

Council Member Rogers pointed out that the mow strip is a public right-of-way, but it is the responsibility of the homeowner to maintain. Administrator Darrington believes the Council needs to determine whether there is a desire to tell residents not to put chairs in front of other homes, in the City right-of-way or otherwise. Attorney Petersen explained that even if it is the homeowner blocking the mow strip, it creates access problems for public safety vehicles. That area is used to get around traffic in emergency situations. In her opinion, she feels it makes sense to state that it cannot be blocked until a certain time in order to address public safety concerns. Administrator Darrington reported that Staff will draft some recommendations and then bring those back to the City Council.

Parade Coordinator, Lisa Young, recommended designating a specific time when items can be placed. While enforcement will be difficult at first, there are public safety issues that need to be taken into account. She stressed the importance of education. Ms. Young reported that the residents who live along the parade route asked her to make signs requesting that private property be respected. Administrator Darrington reiterated that something will be brought back to the City Council in future.

c. Staff Business.

Director Cardenas shared information about Item 9A on the Regular Session agenda, which is a proposed Vicinity Plan amendment. He provided background information about the project and

the original Vicinity Plan was reviewed. The area that will be discussed includes Locust Avenue, 900 South, 1150 East, and 1000 South. The original Vicinity Plan had four streets that went through and four cul-de-sacs. That version of the Vicinity Plan was impractical for many reasons, so Staff worked with some of the residents and the Engineering Department on an amended Vicinity Plan. A year and a half ago, this amended Vicinity Plan was presented to the Planning Commission and City Council. The proposal was to change it from the original Vicinity Plan to what is currently in place. Instead of four through streets, there were three, and the cul-de-sacs were eliminated. In December 2023, the Planning Commission forwarded a unanimous recommendation of approval for the amendment.

The amended Vicinity Plan was presented to the City Council, and in February 2024, the City Council unanimously approved the new Vicinity Plan. Director Cardenas explained that an application was later received and a new subdivision was processed and approved. The new subdivision includes two-thirds of the road indicated. Once the Plat was approved, an application was submitted to appeal the approval. There is a Hearing Officer who reviews such items, but as the process moved forward, the applicant withdrew the application. After the appeal was withdrawn by the applicant, an application was submitted to amend the adopted Vicinity Plan. The proposal is to eliminate one of the roads that previously approved. However, it was noted that there is already a vested development approved under the current vicinity plan application.

Director Cardenas shared what is proposed by the applicant. It still shows 1000 South, but eliminates the connection next to the home of the applicant. Administrator Darrington noted that if the City Council approves the new Vicinity Plan, two-thirds of that road will be built regardless because there is already a vested application. The City is not requiring the Bonilla family to build one-third of the road right now. It would only be required if they subdivide their property. If it is not subdivided, then there is no requirement to build their portion of the road. There seems to be a misconception with the applicant that the road will need to be completed if he builds an accessory structure, but that is not accurate. If the applicant built an accessory structure, there would be a requirement for street improvements on the existing road, but not a requirement to build the one-third road. Another misconception is that a third-party engineer was hired to design this, but everything was handled by the Public Works Director and the Engineers on Staff. This has been communicated to the applicant.

Council Member Rogers asked what the road will look like with the two-thirds completed. He wanted to know if it will be sufficient for public safety to access. Public Works Director, Neal Winterton, clarified that someone was hired to look at 1000 South from a high level. As for the two-thirds road, the applicant will need to build a temporary hammerhead turnaround at the bottom. What the two-thirds road will look like is a standard sidewalk on the east side, which is on the side of the Kelsons. There will be an asphalt roadway and then a 1-foot asphalt berm on the downward side to maintain the drainage. Administrator Darrington mentioned a similar example where there is a two-thirds road.

Director Winterton clarified that the City Council will be talking about the Vicinity Plan during the Regular Session. It is a guiding document that establishes a vision and plan, but it is possible to make amendments. The Vicinity Plan generally does not include details such as elevations, retaining walls, grading, drainage, utilities, and so on. Council Member Jensen believes that in a

Vicinity Plan, there is a desire to have consistency. Administrator Darrington explained that it preserves the road network. When there is a developer that comes in, the roads need to be put in according to what has been outlined. That being said, it is possible to amend the Vicinity Plan, which has been done before.

ADJOURNMENT

ACTION: At 5:25 p.m., Council Member Jensen moved to ADJOURN the Work Session. Council Member Williams seconded the motion. The motion carried unanimously with Council Members Rogers, Jensen, LeMone, and Williams voting “Aye.”

The City Council Work Session Minutes of July 1, 2025, were approved by the City Council on August 5, 2025.

Wendy Thorpe, CMC

City Recorder

(Exhibits are in the City Council Minutes binders in the Recorder's office.)

**Pleasant Grove City
City Council Meeting Minutes
Regular Session
Tuesday, July 1, 2025
6:00 p.m.**

Mayor: Guy L. Fugal

Council Members: Eric Jensen
Cyd LeMone
Steve Rogers
Todd Williams

Staff Present: Scott Darrington, City Administrator
Deon Giles, Parks Director
Christine Petersen, City Attorney
Wendy Thorpe, City Recorder
Keldon Brown, Police Chief
Chase Gustman, Deputy Fire Chief
Neal Winterton, Public Works Director
Sierra Pierson, Assistant to the City Administrator
David Packard, Human Resources Director
Daniel Cardenas, Community Development Director
Megan Zollinger, Recreation Director
Kacia Watson, Intern

Excused: Dianna Andersen, City Council Member
Denise Roy, Finance Director
Drew Engemann, Fire Chief
Sheri Britsch, Library and Arts Director

The City Council and Staff met in the Community Room, 108 South 100 East, Pleasant Grove, Utah.

6:00 P.M. REGULAR CITY COUNCIL

1) CALL TO ORDER

Mayor Guy Fugal called the Regular Session to order at 6:00 p.m. and welcomed those present.

2) PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Cyd LeMone.

3) **OPENING REMARKS**

The Opening Remarks were offered by Council Member Eric Jensen.

4) **APPROVAL OF MEETING AGENDA**

ACTION: Council Member Williams moved to APPROVE the Meeting Agenda. Council Member LeMone seconded the motion. The motion carried unanimously with Council Members Rogers, Jensen, LeMone, and Williams voting “Aye.”

City Administrator, Scott Darrington, pointed out that a Mayor Pro Tempore needs to be selected by the Council for a portion of the Regular Meeting, as Mayor Fugal will need to leave the meeting early.

ACTION: Council Member Williams moved to APPOINT Eric Jensen as the Mayor Pro Tempore for a Portion of the Regular Meeting. Council Member LeMone seconded the motion. The motion carried unanimously with Council Members Rogers, Jensen, LeMone, and Williams voting “Aye.”

5) **OPEN SESSION**

Mayor Fugal opened the Open Session.

Steven Phelon asked that after the City presents information on the Vicinity Plan agenda item, there be an opportunity for the public to share a second round of comments as a rebuttal to the presentation. Mayor Fugal explained that once the public hearing is closed, there cannot be additional comments.

Ashley Hart and Amy Wadley explained that they are at the City Council Meeting to address the issue of saving historic homes. It has come to their attention that another home will be demolished if funds are not raised to move and save the home. While it may be too late to save this particular home, it is their hope that it might be possible to save remaining homes in the community. There is support for a private owner doing what they wish with their property once it is bought, but they also believe protections and provisions can be put in place before historic homes are sold. Historic homes bring culture, charm, history, and higher property values to the community. If large developers are encouraged to come in and build high-density products, that detracts from the charm citizens love and admire. During a conversation with Council Member LeMone, Ms. Hart shared several ways the City can help to protect these historic homes. She was assured those would be shared with the Council and the Community Development Department. Some of the options include zoning, demolition delays, preservation easements, and strengthened historic site designations. Many of these strategies have been implemented elsewhere and are proven to work in other cities. Ms. Wadley wants to know what can be done to show the City Council that members of the community are supportive of policies and procedures that bring attention to historic homes and buildings before they are demolished.

Abigail Bonilla explained that she and her husband are the applicants for Item 9A on the agenda. She is requesting that all City Council Members and Staff speak before the applicants make comments.

There were no further comments. The Open Session was closed.

6) **CONSENT ITEMS**

- A. To Consider for Approval Change Order No. 3 for S&L for the Swimming Pool Deck Project.
- B. To Consider for Approval Payment No. 7 to S&L for the Swimming Pool Deck Project.
- C. To Consider for Approval Payment No. 7 to FX Construction for the American Fork River Diversion Reconstruction Project.
- D. Payment Approval Reports for June 26, 2025

ACTION: Council Member Jensen moved to APPROVE the Consent Items. Council Member Williams seconded the motion. The motion carried unanimously with Council Members Rogers, Jensen, LeMone, and Williams voting “Aye.”

7) **BOARD, COMMISSION, AND COMMITTEE APPOINTMENTS**

- A. None Scheduled.

8) **PRESENTATIONS**

- A. None Scheduled.

9) **PUBLIC HEARING ITEMS**

- A. Public Hearing to Consider the Request of an Ordinance (2025-010) for a Vicinity Plan Amendment, Located within the Area Delineated by Locust Avenue, 900 South, 1150 East, and 1000 South, in the R1-9 (Single Family Residential) Zone. The Applicant is Requesting to Move or Remove a Connecting Road Between 900 South and 1000 South. Applicant Ricardo Bonilla. *Presenter: Director Cardenas.*

Community Development Director, Daniel Cardenas, presented the Staff Report and explained that the application is for a Vicinity Plan amendment. He explained that the Vicinity Plan includes guidelines that have been adopted as part of the General Plan and outlines where roads should be located for proposed development within the City. In December 2023, the Planning Commission forwarded a unanimous recommendation of approval to the City Council to adopt an amendment to the vicinity plan in effect at that time. In February 2024, the City Council unanimously approved a change to the original Vicinity Plan. Director Cardenas shared the original Vicinity Plan with the City Council. He noted that the area being discussed as part of this application is between Locust Avenue and 1150 East and between 900 South and 1000 South.

The original Vicinity Plan that the City adopted was impractical, because it did not take into consideration any property lines. The plan also included multiple cul-de-sacs. Director Cardenas explained that there are some geographical constraints in the area, such as the slope, and the City needs to be able to provide services and connectivity. There was close work done with Lindon in deciding the best approach when amending the Vicinity Plan. Approximately a year and a half ago, the amended Vicinity Plan was adopted. The previous version of the plan had four cul-de-sacs and four connections north to south between 900 South and 1000 South. Some elements were eliminated.

If someone comes to the Community Development Department and proposes a subdivision or development, the department defaults to the adopted Vicinity Plan. The applicant is informed that certain connections are needed. The submitted plan must show the City how it meets those requirements. After February 2024, an application was received that took the amended Vicinity Plan into consideration. The full process took place and a Plat was approved for three lots. That Plat followed the Vicinity Plan and two-thirds of the road that goes north to south was designed, as approximately two-thirds of the road are contained within the subject property. Director Cardenas explained that the application is vested, because the application came in at a time where the amended Vicinity Plan was adopted. The application follows the adopted version of the Vicinity Plan.

What is currently before the City Council is an application from Ricardo Bonilla to amend the current version of the Vicinity Plan and remove a connecting road between 900 South and 1000 South. Director Cardenas noted that the road has already been approved in the past and provides access to an approved subdivision. This item was brought to the Planning Commission and a unanimous recommendation of denial was forwarded to the City Council. The motion language was as follows:

- “The current Vicinity Plan promotes the best use of the land for design and overall access for future utilities in a way that is more advantageous than the proposed amendments.”

The recommendation from Staff is also for denial, because there is already a development that followed the Vicinity Plan and has been approved. There will be two-thirds of a road fully contained on that property. The current Vicinity Plan provides the best option for coordinating necessary utility services between Pleasant Grove residents and Lindon residents. The current Vicinity Plan is also the best option to tackle the unique topographical features of the area for future development.

Council Member Jensen noted that there is the current Vicinity Plan in place and there is an amended version of the Vicinity Plan that has been submitted as part of this application. The Kelsons have an approved subdivision already and will move forward with that plan. The proposal to amend the Vicinity Plan would go against something that has already been approved. He wondered whether the approval would be grandfathered in if the City Council made a decision to approve the current application. Director Cardenas reported that the Kelsons submitted their application after the current Vicinity Plan was legally adopted. As a result, there are vested rights associated with their development. Whether or not this amendment is approved, it is still possible

for the Kelsons to build their part of the road, which is approximately two-thirds. There is a hammerhead for turnarounds that will remain there in perpetuity if the other portion of the road is not developed. Director Cardenas clarified that the City is not requiring the Bonillas to develop their portion of the property. If an accessory structure is added in the backyard, the code will require the applicant to build improvements on existing roads. Improvements will be required on 900 South but this will not trigger the road construction. What would trigger construction for the Bonillas is further development or subdivision.

Council Member Jensen asked the City Attorney what would happen with the Kelsons if the amended Vicinity Plan was approved during the City Council Meeting. City Attorney, Christine Petersen, explained that the Kelsons would have the right to move forward with their current development plans, as those are vested. It is vested when a completed development plan has been submitted and the fees have been paid under the current zoning and land use ordinances. If the Council decided to remove that road from the Vicinity Plan, the Kelsons would still be able to build their development, the two-thirds of the road, and the hammerhead at the bottom. If the amendment was approved and the Bonillas decided to develop in the future, there would not be a requirement for them to build the other portion of the road. She reported that Vicinity Plans can be amended over time.

Council Member LeMone wanted to know if there are any safety issues associated with removing that road from the Vicinity Plan. Director Cardenas referred to the approved Plat and explained that there is a hammerhead turnaround. That will be removed when there is eventual road progress in the area. In the meantime, the hammerhead turnaround will address public safety needs. Council Member Steve Rogers asked for information about the Planning Commission comments and discussion. Director Cardenas explained that the Commission thought the current version of the Vicinity Plan was a better alternative than what was proposed, as it provides better connectivity and has a better design for future utility connections and development. Council Member Rogers asked if there were any comments received in favor of the amendment. Director Cardenas reported that the applicant had the opportunity to speak at the Planning Commission Meeting. Public Works addressed the comments made, as many were related to the existing Plat rather than the proposed Vicinity Plan.

Council Member LeMone asked for feedback from Public Works Director, Neal Winterton, about the road removal. Director Winterton stated that any time there is a development proposed, the City responds and helps the developers understand the code and process. This lets them know what the constraints are and what challenges might exist. The Vicinity Plan that was in place previously had downward sloping cul-de-sacs, which would bring water into the property down below. The current deep lot ordinance requires retaining walls and does not allow for downward sloping driveways. In exploring the possibilities for the Kelsons, the existing Vicinity Plan was examined. Based on the examination, a different Vicinity Plan was recommended, which was ultimately approved by the City Council. That Vicinity Plan provided a lot of advantages from a drainage perspective. During the process, the City was also able to obtain an easement and right-of-way to connect the storm drain.

Council Member Todd Williams believed that Staff would rather a T than a four-way design. Director Winterton confirmed this and referenced the way that 1000 South is planned for the future.

The plan that is currently in place allows for property to develop and allows for the highest and best use. It does not impose a requirement on the Bonillas to build anything or do anything. The two-thirds road is entirely contained on the east property. There are utility agreements in place with Lindon, as those have been worked out through the development. There will be a storm drain that connects 900 South.

The applicant, Ricardo Bonilla, introduced himself to the City Council and explained that he is the legal property owner of 1040 East 900 South. He is present at the City Council Meeting to formally object to the current Vicinity Plan. While he does not have plans to develop his property at this time, the Vicinity Plan imposes an immediate and disproportionate burden on their land. A financial analysis has been conducted and the cost of constructing their portion of the road far exceeds the potential value of the lot that could be created. He feels this is an example of an unfunded mandate, which places the long-term infrastructure goals onto private property owners who will not benefit.

Mr. Bonilla reported that in the variance application submitted, it clearly stated that the needs of the property owner cannot create the hardship and the hardship cannot have been created by an action or inaction on the part of the owner or previous owner. However, the application submitted by Angela Kelson included a statement that appears to acknowledge a hardship that is self-imposed. This directly contradicts the criteria outlined for the variance approval. Further, the construction of the proposed road imposes a significant and disproportionate financial hardship and burden on his family. The project will necessitate the removal of mature and fruit bearing trees on their property and would place the road approximately 12-feet from their bedroom, which is closer than the minimum standard setback required in Pleasant Grove. The topographical challenges associated with the elevation change between their lot and the proposed road will require a substantial amount of field dirt to render the area useable. Unlike the Kelsons, who would benefit from the creation of two lots as a result of this road, the Bonillas will only be left with a single buildable lot. This is an inequitable outcome.

The Bonillas have consulted with legal counsel and the Director of Utah State Property Rights Ombudsman and are prepared to take formal legal steps should the road be approved, as proposed. Mr. Bonilla submitted a Building Permit application on May 1, 2025, to construct a shop, but to date, he has not received any communication or updates from the City. It appears there may be an intentional delay in processing that permit, potentially to compel them to construct their portion of the proposed road. Mr. Bonilla explained that should this continue, they will move forward with legal action, as recommended by their attorney and the Director of Utah State Property Rights Ombudsman. The request is straightforward, which is to remove the road entirely from the Vicinity Plan as it pertains to their property. Mr. Bonilla clarified that there is no proposal to move the road, because there is no desire to subject neighbors to the same unfair burden. If relocation is what the City determines to be appropriate, then the full width of the road should be placed on the Kelsons property.

Abigail Bonilla stated that she is the homeowner of 1040 East 900 South. She expressed concern for the safety of her property and the fairness of this process. Ms. Bonilla explained that she has raised serious safety concerns with the City on multiple occasions, specifically regarding elevation differences, drainage, flood risks, and the need for a safety wall. These concerns were

acknowledged in a previous meeting by both City Council and Staff as well as at a Planning Commission Meeting. However, the concerns have not been addressed. On June 24, 2025, Aaron Wilson stated in an email that an asphalt berm will discourage traffic from crossing onto the Bonilla property. Ms. Bonilla noted that an asphalt berm is a curb and does not prevent people from falling off of the two-thirds road that the City is requiring the Kelsons to build. It discourages traffic, but does not take safety into account. The full road on the Vicinity Plan is only 12-feet from their bedroom. If a vehicle loses control in bad weather or is pushed off due to the narrow width, it could result in injury or death.

On January 16, 2024, Director Winterton sent an email to the Mayor and several other City Council Members regarding 1000 South. That email stated that Pleasant Grove and Lindon have applied for Mountainland Association of Governments (“MAG”) funding twice for the 1000 South roadway connection, but according to MAG, the roadway does not qualify for regional significance, meaning it will not be busy enough. It was noted that 1000 South does not meet the threshold for regional traffic funding, which means the demand does not justify three separate connections.

Ms. Bonilla reported that at the Vicinity Plan amendment meeting that occurred back in February 2024, Council Member Dianna Andersen acknowledged that there are too many connecting roads. Several other Council Members agreed with that statement. The request before the Council tonight will remove one segment and multiple other roads between 900 South and 1000 South will remain. Staff has not demonstrated how this one change will materially impact traffic flow. She asked what precedent is being set by allowing a two-thirds road. Ms. Bonilla asked if Pleasant Grove residents will be expected to build and fund partial roads in perpetuity. There are other methods to guide future lot layouts without imposing infrastructure burdens on private non-developing homeowners.

Ms. Bonilla opposes the financial hardship that the City is placing on her family as well as the misleading and incomplete information being presented to decision makers by City employees. In February 2024 and June 2024, residents clearly expressed opposition to the proposed Vicinity Plan. Despite repeated concerns, she feels their voices have been ignored. Even the developer, Roger Dudley, has told them that the road is a bad idea and he does not understand why the City is so adamant about putting a road between her home and the neighboring property to the east. The Kelsons have never been in favor of the construction of this road, as they wanted a flag lot, which has been expressed on several occasions in public hearings. Despite this, the City continues to force this financial burden on the Kelsons and Bonillas. Pleasant Grove residents have made their position clear, but it seems that input holds no weight. Ms. Bonilla explained that the request is to update the Vicinity Plan to remove the unnecessary and unsafe road. Under current conditions, this road poses a clear threat to their safety and livelihood. It jeopardizes the ability to live peacefully in their home.

Mayor Fugal opened the public hearing.

Joe Phelon believes this situation could be resolved if the City allows the Kelsons to have a flag lot. He explained that his daughter is Abigail Bonilla and his son in law is Ricardo Bonilla. They live at 1040 East 900 South, which is the home that he was raised in. His memories of growing

up in Pleasant Grove are of City Officials and City Employees working with residents and genuinely listening to their concerns. Unfortunately, the recent experience his family has had suggests that the current Pleasant Grove no longer reflects those values. He shared some examples. His son in law attempted to pay an application fee and City Planner, Jacob Hawkins, refused to take his payment. Only after persistent effort did Mr. Hawkins reluctantly consult with Director Cardenas about the matter. He eventually returned and his son in law was told that if he insisted on paying the application fee that day, then he would delay the process by four weeks. Mr. Bonilla paid the application fee anyway.

During a meeting, the Hearing Officer asked them if a Staff Report had been provided to them in advance, as required, which was denied. The meeting was cancelled as a result. Many of them had to take time off of work to attend that meeting. When asked why the Staff Report had not been received in advanced, he was informed that Director Cardenas was responsible for that and was out of town. Mr. Phelon stated that there are other examples that suggest a troubling pattern, lack of professionalism, and an attitude of disdain. He noted that this is an election year. Voters deserve to know what behaviors are being tolerated and endorsed. As a result, he is launching a website where residents can share the experiences they have had with City employees and elected officials.

Jonathan Garlick lives in the area of 900 South and Locust Avenue. He is worried about the roads and unsafe driving in the area. Mr. Garlick does not see a purpose for the connection roads in the Vicinity Plan. It is difficult to justify the costs of maintaining those roads for a few residents. He does not believe the roads would be a benefit and feels the roads would be a safety hazard.

Steven Phelon noted that if the original cul-de-sacs had come from 1000 South, it would have been less likely to impact the roads on 900 South, and the sewer, water, and storm drain would be going the right way. The Kelsons need to move forward with their application, but will be pumping the lower lot, because the sewer does not make it. There is nothing that benefits the Bonilla family. To place a \$100,000 burden on the Bonilla family to finish the road if their lot is subdivided or remodeled is not right. There is no desire to hold up the Kelsons, but there is nothing positive for the Bonillas.

There were no further comments. The public hearing was closed.

Council Member Jensen asked what the distance is from the Bonilla house to the two-thirds road that will be built. Director Cardenas reported that where the road ends is between 26-feet and 28-feet. Council Member Williams wanted additional information about the road improvements for the Bonillas. Attorney Petersen explained that during conversations with the Legal Department, she stated that the one-third road would be an unfair burden to place on them simply for the addition of an accessory building. The Municipal Code requires the improvements on 900 South, but there would not be a requirement to finish the other portion of the road or put in road improvements on the west side of that connecting road. Council Member Williams asked for information about the flag lot application. Director Cardenas reported that there were conversations with the Kelsons about how to develop the land. The road has always been on the Master Plan to eventually be developed. Parallel to these conversations, there was also work being done on flag lots and the associated language.

Council Member LeMone asked if the Kelsons are in favor of a flag lot. Attorney Petersen reported that the Kelsons originally wanted to develop under the Flag Lot Ordinance, but an application was not submitted before the amendments were made. As a result, the Kelsons are not vested under the old Flag Lot Ordinance and would be subject to the new Flag Lot Ordinance. The new ordinance would allow them to only have two lots rather than the three that are desired. Council Member Williams mentioned the slope and asked what the grade percentage is from 900 South to 1000 South. Director Winterton believed it is 10-feet to 12-feet from 900 South to 1000 South. Downward sloping cul-de-sacs or flag lots are not ideal, as there have been challenging situations associated with that.

Council Member Rogers referenced comments made that the two-thirds road will be elevated quite a bit over the Bonilla lot. He asked whether it is still considered a safe roadway. Director Winterton reported that the plans created by Mr. Dudley have the road approximately 3-feet higher than existing grade. He would consider this area hillside development with hillside lots. Having some grade differences between lots is not uncommon. Council Member Rogers pointed out that the City Council is considering a Vicinity Plan amendment that eliminates that road. He asked Director Winterton which Vicinity Plan is better. Director Winterton stated that the current existing Vicinity Plan is stronger, because it provides a road network for vehicles, it provides pedestrian access, and it provides utility corridors that serve the City. The road will go in with the Kelson development assuming it proceeds. He pointed out that the one-third road impacting the Bonillas will not go in if they do not develop their property further. The two-thirds road will be contained on the Kelson property.

Council Member Rogers understands that even if the Vicinity Plan were amended, as has been requested, the Kelsons can still proceed because their application is vested. The current Vicinity Plan is not the subject of any legal proceeding or appeal. Attorney Petersen reported that there is no appeal for the existing Vicinity Plan, as the appeal time from the original decision has already passed. The Kelsons, should they choose to proceed with their development, are vested in the ordinances and Subdivision Plat that was approved. The Kelsons can still move forward with their current plan.

Council Member Rogers pointed out that there is a vested right to build the two-thirds road. The City Council does not have the power to change the Plat that has already been recorded. Attorney Petersen is not certain that the Plat has been recorded, but it has been approved. The City has already approved the Subdivision and the road. Council Member Rogers believes that as long as an application conforms with the Vicinity Plan and goes through the process, then it is allowed. Attorney Petersen explained that conformance with the Vicinity Plan is one element of what is reviewed when a Subdivision Plat is submitted. All of the other elements were also met with the Subdivision Plat application. Council Member LeMone asked if the previous Flag Lot Ordinance would have allowed the three lots. Attorney Petersen reminded the Council that the only item currently before them is the Vicinity Plan. The Flag Lot Ordinance was amended previously and it is not possible for the Kelsons to use the Flag Lot Ordinance that was in place before.

Council Member LeMone wanted to know whether the previous Flag Lot Ordinance could have fit the three lots desired by the Kelsons. Director Cardenas believed so, but explained that there is

a new version of the Flag Lot Ordinance that has been implemented. Council Member Rogers asked whether flag lots or a through street are best when it comes to developing the three lots while considering the utilities. Director Cardenas explained that the through street is better from a land use perspective. Director Winterton added that the through street provides benefits such as vehicular and pedestrian connectivity as well as utility corridors for the street and the community as a whole.

Commissioner Williams commented that the City Council does not want whatever moves forward to negatively impact the Kelsons or the Bonillas. This is a difficult situation and he asked if there is any way this matter can be resolved without negatively impacting the property owners. Director Winterton clarified that the Bonillas are not being asked to do anything. The Kelsons are developing and the burden of development falls on the developer. The Kelsons are building their proportionate share of the road at two-thirds and the City is planning for the future. 1000 South is contemplated in the planning, but it is not budgeted for at this time. There is future planning being done whether or not the neighbors in the area decide to develop. He expressed support for the current Vicinity Plan.

Council Member LeMone asked a member of Staff to speak to the safety concerns that Ms. Bonilla brought up regarding the height of the road and the drop off. Director Winterton reported that two homes will access off of the two-thirds road. If this was a major roadway, then there might be safety concerns and additional barriers could be considered, but this will essentially be a driveway. In the current condition, it will not be used for more than those two homes. There are not always barriers put in on hillside developments and roads, but curbs prevent vehicles from veering off. The burden of proper travel is placed on the driver throughout the City and the same is true in this area. Council Member LeMone pointed out that the Bonillas expressed concerns about the risks to their safety and home. Director Winterton reported that there will be 25-feet of asphalt, an asphalt berm, and a concrete existing wall according to the submission from Mr. Dudley that was reviewed by the City.

Council Member Rogers stated that this is a difficult decision, because there is no desire to impose a burden on the Bonillas. Additionally, he does not want the Bonillas to feel that their concerns have not been heard. There needs to be a balance when it comes to private property rights. In this case, there is a property owner that wants to have three lots and under the current Vicinity Plan, which is not subject to any legal appeal or process, the road is allowed to go in. Someone who owns property is able to submit a plan that conforms with current ordinance and law. Based on what is currently in place and what has been approved, the Kelsons are able to have three lots and put in a two-thirds road with a hammerhead turnaround. To vote otherwise would be difficult, because it would be asking the City Council to divest someone of their property right. He understands that development can impact surrounding lots. However, the Kelsons are legally entitled to proceed with what has been approved.

Council Member Williams agreed. He believes the comments shared by the Bonillas about their treatment by the City warrants a discussion. He does not want that to happen in Pleasant Grove and asked the Mayor and City Administrator to work with the family from a City operations standpoint. Council Member LeMone asked if there is any way the flag lot could work, even if it

was for two lots. Attorney Petersen explained that what is before the Council is a Vicinity Plan amendment.

ACTION: Council Member Rogers moved to DENY Ordinance (2025-010) for a Vicinity Plan Amendment, Located within the Area Delineated by Locust Avenue, 900 South, 1150 East, and 1000 South, in the R1-9 (Single-Family Residential) Zone, with the following findings:

- The City Council has adopted the findings of the Planning Commission;
- The City Council finds that due to the unique topographical features in the area (downward slopes), the current Vicinity Plan is a good option for special considerations of the slopes;
- The current Vicinity Plan provides the best option for coordinating necessary future utility services with Lindon City and for future development;
- The current Vicinity Plan provides for improved connectivity with 1000 South for both vehicular and pedestrian traffic;
- The Kelson development, which is already vested, would leave a two-thirds street with a hammerhead turnaround in perpetuity, which is not a preferred planning option.

Council Member Jensen seconded the motion. The motion carried unanimously with Council Members Rogers, Jensen, LeMone, and Williams voting “Aye.”

ACTION: Council Member Jensen moved that the City Council RECESS the City Council Meeting at 7:14 p.m. Council Member Williams seconded the motion. The motion carried unanimously with Council Members Rogers, Jensen, LeMone, and Williams voting “Aye.”

Mayor Fugal left the City Council Meeting at 7:14 p.m. The meeting reconvened at 7:22 p.m.

ACTION: Council Member Williams moved to RECONVENE the City Council Meeting at 7:22 p.m. Council Member LeMone seconded the motion. The motion carried unanimously with Council Members Rogers, Jensen, LeMone, and Williams voting “Aye.”

B. Public Hearing to Consider an Ordinance (2025-011) for a Code Text Amendment to Title 8 “Utilities” Chapter 1 “Waterworks System” Section 5E “Billings; Delinquency” and 8-4A-13 “Sewer System” “Annual Statement; Service Charge; Penalties. *Presenter: Attorney Petersen.*

Attorney Petersen reported that the proposed Code Text Amendment before the City Council is a housekeeping item. In the Municipal Code in the Utilities Chapter, which is Title 8 in the Waterworks System and Sewer System subsections, the late fee was listed as being \$10 in the code. However, that has since been adjusted with the Fee Schedule, which was adopted by Resolution with the budget to be more than \$10. As a result, she is proposing that the code be amended to remove the specific reference to \$10 and simply state that it will be set by Resolution with the Fee Schedule.

Mayor Pro Tem Jensen opened the public hearing. There were no comments. The hearing was closed.

ACTION: Council Member Williams moved to APPROVE Ordinance (2025-011) – An Ordinance Amending Title 8 Chapter 1 Section 5(E), “Fees, Rates, and Charges,” Regarding Late Fee Penalties for the Waterworks System of the Pleasant Grove Municipal Code; Title 8 Chapter 5 Section 4A-13 Regarding Late Fee Penalties for the Sewer System, and Providing for an Effective Date. Council Member Rogers seconded the motion. The motion carried unanimously with Council Members Rogers, Jensen, LeMone, and Williams voting “Aye.”

C. Public Hearing to Consider an Ordinance (2025-012) - Enacting Compensation Increases for Specific Statutory and Appointed Officers of Pleasant Grove City Reflecting Annual COLA and Merit Increases and Providing for an Effective Date. *Presenter: Attorney Petersen.*

Attorney Petersen reported that the State Statute requires that all Statutory Officers and Appointed Officers have their compensation adopted by ordinance, in the interest of transparency and openness. Last year, the State Legislature added an additional requirement that any time the compensation is adjusted, there needs to be a public hearing and the increases need to be adopted by ordinance. The Statutory Officers and Appointed Officers are now proposed to receive the same increase as all full-time employees, as adopted in the budget. The merit increase is 2.35% and the cost of living adjustment (“COLA”) increase is 2.7%. The proposed total increase in each of those Statutory Officer positions is no greater than 5.05%. Attorney Petersen clarified that what is proposed is not increasing the salaries above what the normal full-time employees are receiving with the approved budget.

Mayor Pro Tem Jensen opened the public hearing. There were no comments. The hearing was closed.

ACTION: Council Member Rogers moved to APPROVE Ordinance (2025-012) – Enacting Compensation Increases for Specific Statutory and Appointed Officers of Pleasant Grove City, Reflecting Annual COLA and Merit Increases, and Providing for an Effective Date. Council Member Williams seconded the motion. The motion carried unanimously with Council Members Rogers, Jensen, LeMone, and Williams voting “Aye.”

10) ACTION ITEMS READY FOR VOTE

A. To Consider for Approval a Request for an Off-Premise Beer Retailer License for Allami Tobacco dba The Lake Smoke & Vape, Located at 881 West State Street, Suite 160, Pleasant Grove, UT, 84062. *Presenter: Attorney Petersen.*

Attorney Petersen reported that a request was received from Allami Tobacco, doing business as The Lake Smoke & Vape shop in Pleasant Grove. This is an existing business and the smoke shop has been in operation for several years. A request has been made to the Department of Alcoholic Beverage Control for permission to sell off-premise beer and be granted a license as an off-premise beer retailer. The State requires local consent as part of the criteria, so an application has been submitted to Pleasant Grove for consent to apply for the off-premise beer retailer license.

Attorney Petersen has spoken directly with the Department of Alcoholic Beverage Control and the Planning Department looked at the distance requirements. It appears that the application meets current code requirements for distance away from community centers. There is no restriction at the State level for selling beer and smoke shop products in the same place. She explained that there would be no consumption allowed on the premises. Attorney Petersen noted that there are requirements in the State Code about displays and advertising. For instance, the coolers with alcohol would need to be separated from any other drinks that are being sold within the store.

ACTION: Council Member Williams moved to APPROVE a Request for an Off-Premise Beer Retailer License for Allami Tobacco dba The Lake Smoke & Vape, Located at 881 West State Street, Suite 160, Pleasant Grove, Utah, 84062. Council Member LeMone seconded the motion. The motion carried unanimously with Council Members Rogers, Jensen, LeMone, and Williams voting “Aye.”

B. To Consider Resolution (2025-026) of the Pleasant Grove City Council Authorizing the City Administrator to Execute an Agreement with the Lockhart Group. Presenter: Attorney Petersen.

Administrator Darrington reported that last November, there was a vote taken to split the current Alpine School District into three different districts. The district that the City will be in is being referred to as the Timpanogos School District and will include the cities of Orem, Vineyard, Lindon, and Pleasant Grove. There was an Interlocal Agreement created so the four cities could work together in order to assist with the transition and help the new School Board to be ready once elected. The new School Board is up for election in November and will take over as soon as the election occurs.

There is some current Legislation that is concerning to the four cities, particularly when it comes to the financial aspects of the new school district. As a result, there is a recommendation that the four cities hire a lobbyist to work on the Legislation so it is beneficial to the new school district. The item currently before the City Council would allow the City Administrator to sign a contract with the Lockhart Group when the time comes. He noted that there are five reasons to hire the lobbyist:

- To provide professional consulting and advice to the Timpanogos School District on issues related to the school split;
- To serve as the Timpanogos School District primary representative and liaison to communicate and work cooperatively with the other two new school districts on issues related to the school split;
- To assist the Timpanogos School District in identifying and procuring additional State and Federal appropriations for the improvement of schools within the new district;
- To work collaboratively with the other two new school districts and State Legislators to make improvements in the law governing school district splits, as needed;
- To provide such other consulting services to the Timpanogos School District, as the Reorganization Committee deems appropriate.

The lobbyist would be working for the four cities. According to law, no School District is allowed to hire a lobbyist in order to further their Legislative needs. However, as a City, it is possible to do so. Millions of dollars could be affected by the contemplated Legislation. The contribution to the lobbyist would be approximately \$20,000 for Pleasant Grove. Administrator Darrington explained that the reason this is believed to be beneficial is because the taxpayers in Pleasant Grove will also be taxpayers to the new school district. Even though the City itself would not directly benefit, the residents of Pleasant Grove would be financially impacted positively if these Legislative changes occurred.

Council Member Williams asked about the length of the Interlocal Agreement. Administrator Darrington does not recall an expiration date on the agreement. His recommendation would be for it to remain intact until it does not make sense any longer. As for the agreement with the Lockhart Group, it is for one year. At the end of year one, there might not be additional work to be done. If there is work that still needs to be done for the Legislative Session in 2027, then reengagement could be considered and brought back to the City Council. Administrator Darrington explained that as part of the Interlocal Agreement, there are four representatives from Pleasant Grove: City Administrator, City Attorney, Council Member Jensen, and Mayor Fugal. There have been discussions about how the vote and the costs will be split. In this case, it was determined that it would be split four ways.

Administrator Darrington noted that Senator Keith Grover suggested potentially engaging with a lobbyist. Council Member Williams is in favor of someone who can focus on the needs, as the City has not felt supported by the Senator. Council Member Rogers pointed out that there are Senators who represent some of Pleasant Grove but also represent other areas and school districts. As a result, the City is without solid representation. What has been proposed to the Council makes sense to him. It is important to him that the necessary resources be dedicated now so there is not a significant deficit that needs to be covered with funding when that new school district happens in 2027. He is all for cooperation, but it must benefit the students in the new school district and the taxpayers in the City.

Council Member Rogers wants the Lockhart Group to understand the urgency of this matter and the importance of this matter to the residents. Administrator Darrington explained that there is a desire to do what is in the best interests of the residents. He believes engaging in this process will do that.

ACTION: Council Member Williams moved to APPROVE Resolution (2025-026) – Authorizing the City Administrator to Execute an Agreement with the Lockhart Group. Council Member Rogers seconded the motion. The motion carried unanimously with Council Members Rogers, Jensen, LeMone, and Williams voting “Aye.”

C. To Consider the Request of Shaun Johnson (SJ Company) for a 2-Lot Subdivision Plat Named Battle Creek Business Park Plat ‘B’, Located at Approximately 1879 West State Street, on Approximately 5.7 acres in The Grove Zone-Commercial Sales Subdistrict. *Presenter: Director Cardenas.*

Director Cardenas presented Item 10C and Item 10D at the same time. He reported that there is a Plat and Site Plan associated with this site. He shared a map of the area and stated that this semi-land locked property is known as the Battle Creek Business Park. The property was platted five or six years back and five different lots were created. Each lot had its own office building, but that project did not move forward. The latest applicant asked what would be best for the City to have in that location. There were some discussions about a project that would make sense and a hotel was determined. Director Cardenas explained that a hotel creates Transient Room Tax. What is proposed by the applicant is to consolidate the five different pieces of land and create a two-plat subdivision.

Director Cardenas pointed out the property line that will separate both lots. He noted that the north lot will be referred to as Lot 8 and the other will be referred to as Lot 7. The new commercial lots will have access coming from State Street. The aerial view of the area was shared with the Council and the access points were indicated. As Lot 7 is developed, there will be access from North County Boulevard. That is already established, because when the previous project created the lots, that access easement was determined. Item 10C on the meeting agenda is for the 2-lot Subdivision Plat. This will create Lot 8 and Lot 7. Staff and the applicant are working on a Development Agreement and it will likely come to the City Council for consideration at the next scheduled City Council Meeting.

Council Member Rogers asked for additional information about the access. Director Cardenas pointed out the different access points on a map of the area. He reported that Lot 8 is where the applicant is proposing to develop a hotel, which is a permitted use. The proposal is for a 4-story hotel with 112 units. The code requires one parking stall for each unit, which means 112 parking stalls would be required. The proposal is to provide more than what is needed with 124 parking stalls.

There is 1,000 square feet of landscape area with 34 trees. Director Cardenas presented the Landscape Plan for reference and pointed out how the hotel is oriented north to south. This application meets the requirements in regards to open space, landscaping, and height. The maximum height by a permitted use is 65-feet and the proposal is for the hotel to be approximately 51-feet. The Planning Commission can extend the height through a Conditional Use Permit (“CUP”) but right now, the proposal is for a four story building that is under the maximum height. Some renderings were shared. Director Cardenas reported that tones that are gray, black, and white. This item was presented to the Design Review Board (“DRB”) and Planning Commission. Director Cardenas reported that the Commission forwarded a unanimous recommendation of approval for the Plat and the Site Plan.

The applicant, Dillon Hutchins, introduced himself to the City Council. Working with the Staff and Planning Commission has been a positive experience. Mr. Hutchins clarified that he works for SJ Company who represents Wolfgramm Capital, the owner of the property. Wolfgramm

Capital specializes in hospitality. This seems like an appropriate location for a TownePlace Suites by Marriott. Work has been done with them and there is a Letter of Intent. As for the design, there has been work done with the City. The City has some different design standards that have not necessarily correlated with Marriott, but there have been discussions with Marriott and there is a willingness to work within the design standards in Pleasant Grove. He reiterated that there will be 112 rooms. Council Members expressed support for a hotel in that location and excitement about the proposal.

ACTION: Council Member Rogers moved to APPROVE the Request of Shaun Johnson (SJ Company) for a 2-Lot Subdivision Plat Named Battle Creek Business Park Plat ‘B’, Located at Approximately 1879 West State Street on Approximately 5.7 Acres in The Grove Zone – Commercial Sales Subdistrict. Council Member Williams seconded the motion. The motion carried unanimously with Council Members Rogers, Jensen, LeMone, and Williams voting “Aye.”

D. To Consider the Request of Shaun Johnson (SJ Company) for a Commercial Site Plan for a 4-Story Hotel, Located at Approximately 1879 West State Street in The Grove Zone-Commercial Sales Subdistrict. Presenter: Director Cardenas.

Item 10D on the City Council Meeting agenda was presented at the same time as Item 10C.

ACTION: Council Member Williams moved to APPROVE the Request of Shaun Johnson (SJ Company) for a Commercial Site Plan for a 4-Story Hotel, Located at Approximately 1879 West State Street in The Grove Zone – Commercial Sales Subdistrict. Council Member Rogers seconded the motion. The motion carried unanimously with Council Members Rogers, Jensen, LeMone, and Williams voting “Aye.”

11) ITEMS FOR DISCUSSION

A. Continued Items from the Work Session, if Needed.

Administrator Darrington reported that August 7, 2025, will be the Summer-Bratton from 4:00 p.m. to 10:00 p.m. at Downtown Park. There will be vendors, activities, and a movie at night. He will send Council Members an appointment for that. On August 11, 2025, the City Swim Pool Party is scheduled to take place. It will start at 6:00 p.m. and will be over at the pavilion by the swim pool.

12) REVIEW AND DISCUSSION OF THE JULY 15, 2025, CITY COUNCIL MEETING

Administrator Darrington reported that from now until November, the regular schedule will take place for meetings. There will be City Council Meetings on the first and third Tuesdays. However, that will change in November since the first Tuesday in November is Election Day. At the meeting on July 15, 2025, there will be a presentation from UTOPIA during the Work Session where an update on subscriptions will be provided. Administrator Darrington reported that he has asked the Assistant to the City Administrator and Intern to visit Cook Family Park and ask the visitors questions. For example, where they are from, why they are visiting the park, and other places that

were visited in the City. Approximately 60 people have been interviewed so far and the intention is to interview 200 people in total. In two weeks, there will be a presentation made to the City Council with the results.

13) MAYOR AND COUNCIL BUSINESS

Council Member Williams commented that portions of this meeting were difficult, but there was a lot of important discussion. He believes the appropriate decision was made by the City Council.

Council Member Rogers asked for an update on the roof insurance for the Recreation Center. Attorney Petersen explained that there is nothing that can be done until the roof repairs have been completed. After that work is done, the invoices that have been paid can be sent to the insurance company. The insurance company will then evaluate whether or not the City receives the full depreciation value or some portion of that. At that point, there would be the ability to appeal if the full portion is not received. It was reported that the roof repairs are currently underway.

Council Member Rogers reported that the budget approved the capital project related to the downtown lights. He asked about the timeline and next steps. It was explained that the project needs to be created and work needs to be done with the contractor to move forward with what is contemplated. Council Member Rogers asked for an update on that work at the next City Council Meeting. He also asked about the 400 North delays that were previously mentioned. Director Winterton stated that there is a firm commitment to have the work done on July 11, 2025. There is a work order being issued so the crews are on standby and are ready to remove the poles on July 11 and July 14, 2025.

14) SIGNING OF PLATS

There were no plats signed.

15) REVIEW CALENDAR

There was no further calendar review.

16) ADJOURN AS THE PLEASANT GROVE CITY COUNCIL

ACTION: At 8:06 p.m. Council Member Williams moved to ADJOURN the Regular Session. Council Member LeMone seconded the motion. The motion carried unanimously with Council Members Rogers, Jensen, LeMone, and Williams voting “Aye.”

The City Council Minutes of July 1, 2025, were approved by the City Council on August 5, 2025.

Wendy Thorpe, CMC

City Recorder

(Exhibits are in the City Council Minutes binders in the Recorder's office.)



INVOICE

INVOICE NO: 74846

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

DATE: 4/30/2025

JOB NO: 123715

Job Name COOK FAMILY PARK

PAYMENT REQUEST # 19

ORIGINAL CONTRACT AMOUNT	\$	8,500.00
NET CHANGE BY CHANGE ORDER	\$	22,995,470.53
ADJUSTED CONTRACT AMOUNT	\$	23,003,970.53
TOTAL COMPLETED TO DATE	\$	19,151,214.93
LESS RETENTION	\$	826,544.80
TOTAL EARNED LESS RETAINAGE	\$	18,324,670.13
LESS PREVIOUS INVOICES	\$	16,676,506.94
AMOUNT DUE THIS REQUEST	\$	1,648,163.20

49-60-920 BJTThis pay request
may be paid after the mayor signs
below on the next page

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:

19

PERIOD FROM:

4/1/2025

PERIOD TO:

4/30/2025

PROJECT NO:

123715

Distribution to:

☒

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	\$ 22,995,470.53
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 23,003,970.53
4. TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$ 19,151,214.93
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 826,544.80
b. 5 % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 826,544.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 18,324,670.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 16,676,506.93
8. CURRENT PAYMENT DUE	\$ 1,648,163.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 4,679,300.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	22,200,464	(616,511)
Total approved this Month	132,687	-
TOTALS	22,333,151	(616,511)
NET CHANGES by Change Order	21,716,640	

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: 7/7/2025

State of: Utah County of: Utah

Subscribed and sworn to before me this 7th day of July, 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 \$ 1,648,163.20

(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: 7/23/2025

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: _____

Date: 7/28/2025

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when document is reproduced.

Mayor Guy Fugal _____ Date: _____

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

SCHEDULE of VALUES
PROJECT NO: 123715
DATE: 4/30/2025
PAY APP: 19

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 #19							
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	4.66%	-	1,072,543.27	1,072,543.27	867,473.99	57,793.62	-	925,267.61	86.27%	147,275.66	824,100.29	54,903.94	46,263.38
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	6.54%		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	42.11%	-	9,686,079.70	9,686,079.70	7,132,720.51	789,739.95	-	7,922,460.46	81.79%	1,763,619.24	6,776,084.48	750,252.95	396,123.02
	RESTROOM	7.31%	-	1,681,716.05	1,681,716.05	1,520,624.60	33,683.50	-	1,554,308.10	92.42%	127,407.95	1,475,293.87	36,897.83	42,116.41
	SPLASH PAD	6.27%	-	1,442,176.69	1,442,176.69	945,551.02	243,700.44	-	1,189,251.46	82.46%	252,925.23	898,273.47	231,515.42	59,462.57
	SITE WORK	27.91%	-	6,420,100.64	6,420,100.64	4,668,173.11	526,805.00	-	5,194,978.11	80.92%	1,225,122.53	4,441,045.90	509,598.50	244,333.71
				-										
93.0	BUILDERS RISK	0.62%	-	143,209.02	143,209.02	108,525.18	10,707.83	-	119,233.01	83.26%	23,976.01	103,098.92	10,172.44	5,961.65
93.1	GENERAL LIABILITY INSURANCE	0.79%	-	181,487.87	181,487.87	137,532.40	13,570.83	-	151,103.23	83.26%	30,384.64	130,655.78	12,892.29	7,555.16
94.1	BONDS	0.49%	-	113,381.62	113,381.62	87,387.00		-	87,387.00	77.07%	25,994.62	87,387.00	-	-
98.1	CONTRACTOR CONTIGNECY	0.69%	-	159,232.75	159,232.75	2,247.98		-	2,247.98	1.41%	156,984.77	2,135.58	-	112.40
99.0	CM/GM OVERHEAD AND FEE	2.57%	-	590,256.92	590,256.92	447,299.64	44,136.67	-	491,436.31	83.26%	98,820.61	424,934.66	41,929.84	24,571.82
TOTALS		100.00%	8,500.00	22,995,470.53	23,003,970.53	17,431,077.09	1,720,137.84	-	19,151,214.93	83.25%	3,852,755.60	16,676,506.94	1,648,163.20	826,544.80

CONTRACTOR: BIG-D INC.

PROJECT: COOK FAMILY PARK - RESTROOM

SCHEDULE of VALUES

PROJECT NO: 123715

DATE: 4/30/2025

PAY APP: 19

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 #19							
2.0	EXISTING CONDITIONS	1.37%	-	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	9.81%	-	164,929.80	164,929.80	162,061.09		-	162,061.09	98.26%	2,868.71	161,985.01	-	76.08
4.0	MASONRY	14.66%	-	246,527.00	246,527.00	243,623.00		-	243,623.00	98.82%	2,904.00	243,623.00	-	-
5.0	METALS	7.75%	-	130,351.41	130,351.41	125,965.18	4,102.00	-	130,067.18	99.78%	284.23	119,666.92	3,896.90	6,503.36
6.0	CARPENTRY	4.71%	-	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	11.57%	-	194,537.00	194,537.00	186,396.32	987.79	-	187,384.11	96.32%	7,152.89	178,740.25	938.40	7,705.46
8.0	DOORS AND WINDOWS	5.76%	-	96,784.34	96,784.34	80,871.47	1,192.50	-	82,063.97	84.79%	14,720.37	77,364.57	1,132.88	3,566.53
9.0	FINISHES	1.38%	-	23,133.00	23,133.00	7,941.00	2,710.00	-	10,651.00	46.04%	12,482.00	7,941.00	2,710.00	-
10.0	SPECIALTIES	2.34%	-	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	9.35%	-	157,309.25	157,309.25	157,309.25		-	157,309.25	100.00%	-	157,309.25	-	0.00
23.0	HVAC	5.82%	-	97,892.00	97,892.00	95,260.00		-	95,260.00	97.31%	2,632.00	90,497.00	4,763.00	-
26.0	ELECTRICAL	21.45%	-	360,682.00	360,682.00	321,098.09	24,691.21	-	345,789.30	95.87%	14,892.70	305,043.19	23,456.65	17,289.47
31.0	EARTHWORK	4.04%	-	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%	-	1,681,716.05	1,681,716.05	1,520,624.60	33,683.50	-	1,554,308.10	92.42%	127,407.95	1,475,293.87	36,897.83	42,116.41

CONTRACTOR: BIG-D INC.		SCHEDULE OF VALUES										DATE: 4/30/2025		
PROJECT: COOK FAMILY PARK - SPLASH PAD		PROJECT NO: 123715										PAY APP: 19		
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 #19							
3.0	CONCRETE	29.66%	-	427,795.00	427,795.00	131,837.14	234,432.44	-	366,269.58	85.62%	61,525.42	125,245.28	222,710.82	18,313.48
10.0	SPECIALTIES	0.03%	-	470.00	470.00	372.90		-	372.90	79.34%	97.10	354.26	-	18.65
13.0	SPECIAL CONSTRUCTONS	52.91%	-	763,093.99	763,093.99	595,639.92	5,000.00	-	600,639.92	78.71%	162,454.07	565,857.92	4,750.00	30,032.00
26.0	ELECTRICAL	11.21%	-	161,733.00	161,733.00	141,777.00		-	141,777.00	87.66%	19,956.00	134,688.15	-	7,088.85
31.0	EARTHWORK	5.17%	-	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	6,402.00	4,268.00	-	10,670.00	73.23%	3,900.00	6,081.90	4,054.60	533.50
				-										
TOTALS		100.00%	-	1,442,176.69	1,442,176.69	945,551.02	243,700.44	-	1,189,251.46	82.46%	252,925.23	898,273.47	231,515.42	59,462.57

CONTRACTOR: BIG-D INC.		SCHEDULE OF VALUES														DATE: 4/30/2025					
PROJECT: COOK FAMILY PARK - SITE WORK		PROJECT NO: 123715														PAY APP: 19					
A	B	C		D		E		F		G		H		I		J		K		L	
ITEM NO.	DESCRIPTION OF WORK	% ITEM OF TOTAL	SCHEDULE OF VALUES	CE 153, 166 194, 165	PCCO 026				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		
											PREVIOUS APPLICATIONS	PAY REQUEST #19									
3.0	CONCRETE	33.82%	-	1,815.80					2,171,000.33	2,171,000.33	1,410,540.69	101,902.75	-	1,512,443.44	69.67%	658,556.89	1,340,013.66	96,807.61	75,622.17		
4.0	MASONRY	0.63%	-						40,616.00	40,616.00	38,416.00		-	38,416.00	94.58%	2,200.00	38,416.00	-	-		
5.0	METALS	5.03%	-	1,014.88				8,500.00	322,998.88	322,998.88	222,411.00	26,523.00	-	248,934.00	77.07%	74,064.88	211,290.45	25,196.85	12,446.70		
7.0	THERMAL & MOISTURE PROTECTION	0.78%	-					49,820.00	49,820.00	49,820.00	-	25,000.00	-	25,000.00	50.18%	24,820.00	-	23,750.00	1,250.00		
9.0	FINISHES	1.00%	-	(2,206.00)					64,372.00	64,372.00	66,034.00	7,415.00	-	73,449.00	114.10%	(9,077.00)	65,521.00	7,928.00	-		
10.0	SPECIALTIES	0.19%	-						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	5,117.53		-	5,117.53	62.95%	3,012.47	4,861.65	-	255.88		
13.0	SPECIAL CONSTRUCTICONS	4.76%	-						305,572.00	305,572.00	254,000.00	5,000.00	-	259,000.00	84.76%	46,572.00	241,300.00	13,000.00	4,700.00		
22.0	PLUMBING	0.49%	-					(28,318.00)	31,439.00	31,439.00	31,439.00		-	31,439.00	100.00%	-	31,439.00	-	-		
26.0	ELECTRICAL	7.39%	-					750.00	474,475.21	474,475.21	443,734.48	5,784.25	-	449,518.73	94.74%	24,956.48	421,547.76	5,495.04	22,475.94		
31.0	EARTHWORK	2.14%	-	88,777.24				(35,287.75)	137,191.22	137,191.22	88,963.67		-	88,963.67	64.85%	48,227.55	84,515.49	-	4,448.18		
32.0	EXTERIOR IMPROVEMENT	43.65%	-	(3,100.00)	123,000.00				2,802,054.00	2,802,054.00	2,097,780.50	355,180.00	-	2,452,960.50	87.54%	349,093.50	1,992,891.48	337,421.00	122,648.03		
TOTALS		100.00%	-	86,301.92	123,000.00	-	-	(4,535.75)	6,420,100.64	6,420,100.64	4,668,173.11	526,805.00	-	5,194,978.11	80.92%	1,225,122.53	4,441,045.90	509,598.50	244,333.71		



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 **\$ 1,648,163.20** 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 **4/30/2025** ("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: **4/30/2025**

BIG-D Construction
(Company Name)

By: *Tyler Allen*
(Signature)

Job Cost AccountantJCA
(Title)

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-011010 -- 3/24/2025 - 4/24/2025 VISA	PROJECT MANAGER KURT KOBAYASHI KURT KOBAYASHI	40 HRS	111	4,440.00 31.08	4,218.00 29.53	
01-011020 -- 3/24/2025 - 4/24/2025	PROJECT DIRECTOR BRANDON ECCLES	7 HRS	152	1,064.00	1,010.80	
01-011030 -- 3/24/2025 - 4/24/2025	SUPERINTENDENT JARED KELLER	160 HRS	114	18,240.00	17,328.00	
01-011070 -- 3/24/2025 - 4/24/2025	PROJECT ENGINEER CARTER HUNSAKER	56 HRS	74	4,144.00	3,936.80	
01-011220 -- 3/24/2025 - 4/24/2025	JOB COST ACCOUNTANT TYLER ALLEN	16 HRS	62	992.00	942.40	
01-011320 -- 3/24/2025 - 4/24/2025	SAFETY COORDINATOR KEN LEMAY	8 HRS	96	768.00	729.60	
GSH MATERIAL TESTING 14 123715	123715 4/30 REQ GSH MATERIAL TESTING			7,753.65	7,365.97	
01-015133 -- YARD	TEMP TELECOMM BIG-D CONSTRUCTION			250.00	237.50	
01-015180 -- YARD	TEMP POWER BIG-D CONSTRUCTION			1,143.00	1,085.85	
01-015200 -- 055481179 4	CONSTRUCTION FACILITIES HONEY BUCKET			714.55	678.82	
01-015470 -- 3437604 3437142	DAILY CLEANUP ELWOOD STAFFING ELWOOD STAFFING			636.00 1,007.00	604.20 956.65	
01-015626 -- 2623032 2622171	TEMP FENCING AMERICAN FENCING AMERICAN FENCING			2,479.94 5,263.97	2,355.94 5,000.77	
01-015480 -- 2722	TRASH REMOVAL R&R DUMPSTER			767.00	728.65	
01-015910 -- 902334612 2 902355399 6 YARD	FIELD OFFICE WILLIAMS SCOTSMAN WILLIAMS SCOTSMAN BIG-D CONSTRUCTION			1,577.36 1,577.36 97.50	1,498.49 1,498.49 92.63	
01-016120 -- SOFTWARE	SOFTWARE BIG-D CONSTRUCTION			2,580.21	2,451.20	
01-016340 -- VISA	SMALL TOOLS KURT KOBAYASHI			14.50	13.78	
01-017413 -- 3408237	PROGRESS CLEANING ELWOOD STAFFING			2,252.50	2,139.88	
GENERAL CONDITIONS TOTAL					57,793.62	54,903.94
31-310000 -- SUNROC CORPORATION 10 123715	EARTHWORK 123715 4/30 REQ SUNROC CORPORATION			789,739.95	750,252.95	
EARTHWORK TOTAL					789,739.95	750,252.95
BUILDERS RISK				10,707.83	10,172.44	10,172.44
GENERAL LIABILITY INSURANCE				13,570.83	12,892.29	12,892.29
CONTRACTOR CONTINGENCY					-	-

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
CM/GC OVERHEAD & FEE				44,136.67	41,929.84	41,929.84
TOTAL					915,948.90	870,151.45

COOK FAMILY PARK - RESTROOM

INVOICE 19 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
05-050000	METALS					
RIGHTWAY STEEL	123715 4/30 REQ			3,769.00	3,580.55	
13 123715	RIGHTWAY STEEL					
YARD	BIG-D CONSTRUCTION			333.00	316.35	
METALS TOTAL					4,102.00	3,896.90
07-070000 - -	THERMAL & MOISTURE PROTECTION					
VISA	JARED KELLER			677.79	643.90	
YARD	BIG-D CONSTRUCTION			310.00	294.50	
THERMAL & MOISTURE PROTECTION TOTAL					987.79	938.40
08-080000 - -	DOORS AND WINDOWS					
YARD	BIG-D CONSTRUCTION			1,192.50	1,132.88	
DOORS AND WINDOWS TOTAL					1,192.50	1,132.88
09-090000 - -	FINISHES					
RP PAINTING	123715 4/30 REQ			2,710.00	2,574.50	
2 123715	RP PAINTING					
RP PAINTING	123715 4/30 RET REQ				135.50	
RET 123715	RP PAINTING					
FINISHES TOTAL					2,710.00	2,710.00
23-230000 - -	HVAC					
CFM HEATING	123715 4/30 RET REQ				4,763.00	
RET 123715	CFM HEATING					
PLUMBING TOTAL					-	4,763.00
26-260000 - -	ELECTRICAL					
WINWARD ELECTRICAL	123715 4/30 REQ			24,691.21	23,456.65	
10 123715	WINWARD ELECTRICAL					
ELECTRICAL TOTAL					24,691.21	23,456.65
RESTROOMS TOTAL					33,683.50	36,897.83

COOK FAMILY PARK - SPLASH PAD

INVOICE 19 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
03-030000 - -	CONCRETE					
CORNERSTONE CONCRETE	123715 4/30 REQ			229,615.00	218,134.25	
11 123715	CORNERSTONE CONCRETE					
2780	R&R DUMPSTER			1,534.00	1,457.30	
2846	R&R DUMPSTER			425.00	403.75	
100282	SALT LAKE			420.00	399.00	
YARD	BIG-D CONSTRUCTION			2,438.44	2,316.52	
CONCRETE TOTAL					234,432.44	222,710.82
13-130000 - -	SPECIAL CONSTRUCTION					
CEM	123715 4/30 REQ			5,000.00	4,750.00	
11 123715	CEM					

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
SPECIAL CONSTRUCTION TOTAL					5,000.00	4,750.00
32-320000 - -	LANDSCAPING & PLANTING					
GREAT WESTERN LANDSCAPE	123715 4/30 REQ			4,268.00	4,054.60	
8 123715	GREAT WESTERN LANDSCAPE					
LANDSCAPING & PLANTING TOTAL					4,268.00	4,054.60
SPLASH PAD TOTAL					243,700.44	231,515.42

COOK FAMILY PARK - SITE WORK

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
03-030000 - -	CONCRETE					
CORNERSTONE CONCRETE	123715 4/30 REQ			101,840.00	96,748.00	
11 123715	CORNERSTONE CONCRETE					
YARD	BIG-D CONSTRUCTION			62.75	59.61	
CONCRETE TOTAL					101,902.75	96,807.61
05-050000	METALS					
RIGHTWAY STEEL	123715 4/30 REQ			26,523.00	25,196.85	
13 123715	RIGHTWAY STEEL					
METALS TOTAL					26,523.00	25,196.85
07-070000 - -	THERMAL & MOISTURE PROTECTION					
WSW	123715 4/30 REQ			25,000.00	23,750.00	
1 123715	WSW					
THERMAL & MOISTURE PROTECTION TOTAL					25,000.00	23,750.00
09-090000 - -	FINISHES					
RP PAINTING	123715 4/30 REQ			7,415.00	7,044.25	
2 123715	RP PAINTING					
RP PAINTING	123715 4/30 RET REQ				883.75	
RET 123715	RP PAINTING					
FINISHES TOTAL					7,415.00	7,928.00
13-130000 - -	SPECIAL CONSTRUCTION					
MEI	123715 4/30 REQ			5,000.00	4,750.00	
3 123715	MEI					
MUSCO SPORTS	123715 4/30 RET REQ				8,250.00	
RET 123715	MUSCO SPORTS					
SPECIAL CONSTRUCTION TOTAL					5,000.00	13,000.00
26-260000 - -	ELECTRICAL					
WINWARD ELECTRICAL	123715 4/30 REQ			5,784.25	5,495.04	
10 123715	WINWARD ELECTRICAL					
ELECTRICAL TOTAL					5,784.25	5,495.04
32-320000 - -	LANDSCAPING & PLANTING					
MOUNTAIN STATES FENCE	123715 4/30 REQ			97,820.00	92,929.00	
3 123715	MOUNTAIN STATES FENCE					
GREAT WESTERN LANDSCAPE	123715 4/30 REQ			257,360.00	244,492.00	
8 123715	GREAT WESTERN LANDSCAPE					
LANDSCAPING & PLANTING TOTAL					355,180.00	337,421.00
RESTROOMS TOTAL					526,805.00	509,598.50
GRAND TOTAL					1,720,137.84	1,648,163.20

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR14**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	95184.45
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	7,753.65
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	387.68
NET AMOUNT DUE THIS PAYMENT REQUEST	7,365.97

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 06790SUBCONTRACTOR GSHCOST CODE 012119 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 06/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 4/24/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Ami PatelDATE: 4/24/2025

TO CONTRACTOR: BIG-D CONSTRUCTION CORP. 1788 W 200 N LINDON, Utah 84042	PROJECT: Cook Family Park 400 N 600 W PLEASANT GROVE, Utah 84062	APPLICATION NO: 14 INVOICE NO: PR14 PERIOD: 03/22/25 - 03/23/25 PROJECT NO: 123715 CONTRACT NO: 123715-06790 CONTRACT DATE: 10/05/2023 CERTIFICATE DATE: 04/24/2025 SUBMITTED DATE:
FROM SUBCONTRACTOR: GSH MATERIALS TESTING AND INSPECTION, INC. 473 W 4800 S MURRAY, Utah 84123 SUBCONTRACT FOR: 012119.S		

SUBCONTRACTOR'S APPLICATION FOR PAYMENT			<p>The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.</p> <p>SUBCONTRACTOR: GSH MATERIALS TESTING AND INSPECTION, INC.</p> <div><div>By: <u>Ami Patel</u></div><div>Date: <u>4/24/2025</u></div></div> <p>State of: _____ County of: _____ Subscribed and sworn to before me this _____ day of _____ Notary Public: _____ My commission expires: _____</p>																																																		
<p>Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.</p> <table><tr><td>1.</td><td>Original Contract Sum</td><td>\$36,705.00</td></tr><tr><td>2.</td><td>Net change by change orders</td><td>\$66,233.10</td></tr><tr><td>3.</td><td>Contract Sum to date (Line 1 ± 2)</td><td>\$102,938.10</td></tr><tr><td>4.</td><td>Total completed and stored to date (Column G on detail sheet)</td><td>\$102,938.10</td></tr><tr><td>5.</td><td>Retainage:</td><td></td></tr><tr><td></td><td>a. <u>5.00%</u> of completed work</td><td>\$5,146.93</td></tr><tr><td></td><td>b. <u>0.00%</u> of stored material</td><td>\$0.00</td></tr><tr><td></td><td>Total retainage (Line 5a + 5b or total in column I of detail sheet)</td><td>\$5,146.93</td></tr><tr><td>6.</td><td>Total earned less retainage (Line 4 less Line 5 Total)</td><td>\$97,791.17</td></tr><tr><td>7.</td><td>Less previous certificates for payment (Line 6 from prior certificate)</td><td>\$90,425.20</td></tr><tr><td>8.</td><td>Current payment due:</td><td>\$7,365.97</td></tr><tr><td>9.</td><td>Balance to finish, including retainage (Line 3 less Line 6)</td><td>\$5,146.93</td></tr></table> <table><tr><th>CHANGE ORDER SUMMARY</th><th>ADDITIONS</th><th>DEDUCTIONS</th></tr><tr><td>Total changes approved in previous months by Owner/Client:</td><td>\$58,479.45</td><td>\$0.00</td></tr><tr><td>Total approved this month:</td><td>\$7,753.65</td><td>\$0.00</td></tr><tr><td>Totals:</td><td>\$66,233.10</td><td>\$0.00</td></tr><tr><td>Net change by change orders:</td><td>\$66,233.10</td><td></td></tr></table>				1.	Original Contract Sum	\$36,705.00	2.	Net change by change orders	\$66,233.10	3.	Contract Sum to date (Line 1 ± 2)	\$102,938.10	4.	Total completed and stored to date (Column G on detail sheet)	\$102,938.10	5.	Retainage:			a. <u>5.00%</u> of completed work	\$5,146.93		b. <u>0.00%</u> of stored material	\$0.00		Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$5,146.93	6.	Total earned less retainage (Line 4 less Line 5 Total)	\$97,791.17	7.	Less previous certificates for payment (Line 6 from prior certificate)	\$90,425.20	8.	Current payment due:	\$7,365.97	9.	Balance to finish, including retainage (Line 3 less Line 6)	\$5,146.93	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	Total changes approved in previous months by Owner/Client:	\$58,479.45	\$0.00	Total approved this month:	\$7,753.65	\$0.00	Totals:	\$66,233.10	\$0.00	Net change by change orders:	\$66,233.10
1.	Original Contract Sum	\$36,705.00																																																			
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Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 14
APPLICATION DATE: 04/20/2025
PERIOD: 03/22/25 - 03/23/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01-012119.S TESTING & INSPECTIONS.Subcontract		\$36,705.00	\$36,705.00	\$0.00	\$0.00	\$36,705.00	100.00%	\$0.00	\$1,835.27
TOTALS:			\$36,705.00	\$36,705.00	\$0.00	\$0.00	\$36,705.00	100.00%	\$0.00	\$1,835.27

Change Orders

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2	CCO # 001 123715-06790-CCO001-GSH								
2.1	01-012119.S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
3	CCO # 002 123715-06790-CCO002-GSH								
3.1	01-012119.S August/September Invoices	\$19,379.15	\$19,379.15	\$0.00	\$0.00	\$19,379.15	100.00%	\$0.00	\$968.96
4	CCO # 003 123715-06790-CCO003-GSH								
4.1	01-012119.S October Invoice	\$12,042.70	\$12,042.70	\$0.00	\$0.00	\$12,042.70	100.00%	\$0.00	\$602.14
4.2	01-012119.S September Invoice	\$5,670.00	\$5,670.00	\$0.00	\$0.00	\$5,670.00	100.00%	\$0.00	\$283.50
5	CCO # 004 123715-06790-CCO004-GSH								
5.1	01-012119.S November Invoice	\$7,627.60	\$7,627.60	\$0.00	\$0.00	\$7,627.60	100.00%	\$0.00	\$381.38
6	CCO # 005 123715-06790-CCO005-GSH								
6.1	01-012119.S December 2023	\$3,085.80	\$3,085.80	\$0.00	\$0.00	\$3,085.80	100.00%	\$0.00	\$154.29
6.2	01-012119.S December 2024	\$5,519.40	\$5,519.40	\$0.00	\$0.00	\$5,519.40	100.00%	\$0.00	\$275.97
6.3	01-012119.S January 2025	\$1,139.80	\$1,139.80	\$0.00	\$0.00	\$1,139.80	100.00%	\$0.00	\$56.99
7	CCO # 006 123715-06790-CCO006-GSH								
7.1	01-012119.S February Invoice	\$4,015.00	\$4,015.00	\$0.00	\$0.00	\$4,015.00	100.00%	\$0.00	\$200.75
8	CCO # 007 123715-06790-CCO007-GSH								
8.1	01-012119.S March Invoice	\$7,753.65	\$0.00	\$7,753.65	\$0.00	\$7,753.65	100.00%	\$0.00	\$387.68
TOTALS:		\$66,233.10	\$58,479.45	\$7,753.65	\$0.00	\$66,233.10	100.00%	\$0.00	\$3,311.66

Grand Totals									
A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$102,938.10	\$95,184.45	\$7,753.65	\$0.00	\$102,938.10	100.00%	\$0.00	\$5,146.93

GSH Materials, Testing and Inspection

473 W 4800 S

Salt Lake City, UT 84123

+18016859190

accountsreceivable@gshgeotech.com



INVOICE

BILL TO

Big-D Construction

404 West 400 South

Salt Lake City, Utah 84101

INVOICE # 0115-138M-17**DATE** 03/25/2025**DUE DATE** 04/24/2025**TERMS** Net 30**PROJECT NUMBER**

0115-138M-23

PROJECT NAME

Cook Family Park

DATE		QTY	RATE	AMOUNT
	Charges			
02/22/2025	Concrete Cylinder Compressive Strength	4	22.00	88.00
03/01/2025	Concrete Cylinder Compressive Strength	22	22.00	484.00
03/08/2025	Concrete Cylinder Compressive Strength	6	22.00	132.00
03/15/2025	Concrete Cylinder Compressive Strength	4	22.00	88.00
03/22/2025	Concrete Cylinder Compressive Strength	10	22.00	220.00
	Daily Field & Laboratory Reports	30	10.00	300.00
	Mileage	1,469	0.85	1,248.65
	Subtotal: Charges			2,560.65
	Billable Time			
02/16/2025	Concrete Pick-up Vincent Trout	2:00	58.00	116.00
02/17/2025	Project Management Margaret J Pugh	0:15	120.00	30.00
02/18/2025	Project Management Margaret J Pugh	0:15	120.00	30.00
02/18/2025	ACI Level I Concrete Technician Maafu E Langi	3:00	60.00	180.00
02/18/2025	Soils Testing Technician Maafu E Langi	2:00	60.00	120.00
02/19/2025	Inspector - ICC Reinforced Concrete Russell Tidwell	2:00	60.00	120.00
02/20/2025	Concrete Pick-up Maafu E Langi	1:00	58.00	58.00

We appreciate your business and look forward to helping you again soon! :)

DATE		QTY	RATE	AMOUNT
02/20/2025	ACI Level I Concrete Technician Maafu E Langi	2:00	60.00	120.00
02/21/2025	ACI Level I Concrete Technician Brandon M Ingersoll	5:00	60.00	300.00
02/24/2025	ACI Level I Concrete Technician Brandon M Ingersoll	2:00	60.00	120.00
02/24/2025	Soils Testing Technician Brandon M Ingersoll	1:00	60.00	60.00
02/24/2025	Project Management Margaret J Pugh	0:15	120.00	30.00
02/25/2025	Project Management Margaret J Pugh	0:15	120.00	30.00
02/25/2025	Inspector - ICC Adhesive/Mechanical Anchor William T Giles	3:00	93.00	279.00
02/25/2025	ACI Level I Concrete Technician Maafu E Langi	3:00	60.00	180.00
02/25/2025	Soils Testing Technician Maafu E Langi	1:00	60.00	60.00
02/25/2025	Soils Testing Technician Maafu E Langi	1:00	60.00	60.00
02/26/2025	ICC Concrete Special Inspector Tim N Taeger	3:30	93.00	325.50
02/26/2025	ACI Level I Concrete Technician Austin Yates	6:30	60.00	390.00
02/26/2025	Soils Testing Technician Austin Yates	2:00	60.00	120.00
02/27/2025	Project Management Margaret J Pugh	0:15	120.00	30.00
02/27/2025	Concrete Pick-up Austin Yates	2:00	58.00	116.00
02/27/2025	Soils Testing Technician OT Vincent Trout	1:30	90.00	135.00
02/27/2025	Soils Testing Technician OT Vincent Trout	2:30	90.00	225.00
02/28/2025	ACI Level I Concrete Technician OT Vincent Trout	0:30	90.00	45.00
02/28/2025	ACI Level I Concrete Technician Vincent Trout	2:00	60.00	120.00
02/28/2025	Soils Testing Technician Vincent Trout	0:30	60.00	30.00

We appreciate your business and look forward to helping you again soon! :)

DATE		QTY	RATE	AMOUNT
03/01/2025	Concrete Pick-up Vincent Trout	2:00	58.00	116.00
03/03/2025	ACI Level I Concrete Technician OT Nicholas S Giles	1:30	90.00	135.00
03/03/2025	ACI Level I Concrete Technician Nicholas S Giles	2:30	60.00	150.00
03/03/2025	Concrete Pick-up Nicholas S Giles	1:00	58.00	58.00
03/04/2025	Concrete Pick-up Nicholas S Giles	2:00	58.00	116.00
03/06/2025	Concrete Pick-up Picked up Masonry Cores - Nicholas S Giles	2:00	58.00	116.00
03/13/2025	Project Management Margaret J Pugh	0:15	120.00	30.00
03/13/2025	Soils Testing Technician OT Austin Yates	0:15	90.00	22.50
03/13/2025	Soils Testing Technician Austin Yates	1:30	60.00	90.00
03/13/2025	ACI Level I Concrete Technician Austin Yates	1:30	60.00	90.00
03/14/2025	Soils Testing Technician Brandon M Ingersoll	2:30	60.00	150.00
03/14/2025	Project Management Margaret J Pugh	0:15	120.00	30.00
03/17/2025	Project Management Margaret J Pugh	0:15	120.00	30.00
03/17/2025	Soils Testing Technician Vincent Trout	2:00	60.00	120.00
03/18/2025	Project Management Margaret J Pugh	0:15	120.00	30.00
03/19/2025	Project Management Margaret J Pugh	0:15	120.00	30.00
03/19/2025	Soils Testing Technician Austin Yates	2:00	60.00	120.00
03/20/2025	Project Management Margaret J Pugh	0:15	120.00	30.00
03/20/2025	Soils Testing Technician Maafu E Langi	2:00	60.00	120.00
03/21/2025	Project Management Margaret J Pugh	0:15	120.00	30.00
03/21/2025	Soils Testing Technician Maafu E Langi	2:30	60.00	150.00
	Subtotal:			5,193.00

We appreciate your business and look forward to helping you again soon! :)

Thanks for partnering with GSH Materials, Testing & Inspections!

BALANCE DUE

\$7,753.65

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR14Payment Amount: 7,365.97Payment Period: 3.22.25

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 4/24/2025GSH
(Company Name)By: Ami Patel
(Signature)Accounts Receivable
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR10**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	7296506.24
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	789,739.95
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	39,487.00
NET AMOUNT DUE THIS PAYMENT REQUEST	750,252.95

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 30893SUBCONTRACTOR SunrocCOST CODE 310000 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 06/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 4/29/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Dave ChristoffersonDATE: 4/29/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$3,075,189.39	\$(388,059.00)
Total approved this month:	\$103,860.24	\$0.00
Totals:	\$3,179,049.63	\$(388,059.00)
Net change by change orders:	\$2,790,990.63	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 10

APPLICATION DATE: 04/20/2025

PERIOD: 04/01/25 - 04/30/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	31-310000.S EARTHWORK.Subcontract	Earthwork	\$2,414,912.00	\$2,127,767.48	\$12,720.00	\$0.00	\$2,140,487.48	88.64%	\$274,424.52	\$107,024.37
2	31-310000.S EARTHWORK.Subcontract	Asphalt	\$1,561,501.00	\$470,169.00	\$448,882.50	\$0.00	\$919,051.50	58.86%	\$642,449.50	\$45,952.58
3	31-310000.S EARTHWORK.Subcontract	Utilities	\$2,651,163.00	\$2,624,702.50	\$18,468.00	\$0.00	\$2,643,170.50	99.70%	\$7,992.50	\$132,158.52
4	31-310000.S EARTHWORK.Subcontract	SWPPP	\$57,850.00	\$47,260.00	\$0.00	\$0.00	\$47,260.00	81.69%	\$10,590.00	\$2,363.01
5	31-310000.S EARTHWORK.Subcontract	Demolition	\$480,000.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	100.00%	\$0.00	\$24,000.00
TOTALS:			\$7,165,426.00	\$5,749,898.98	\$480,070.50	\$0.00	\$6,229,969.48	86.94%	\$935,456.52	\$311,498.48

Change Orders

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
6	CCO # 001 123715-30893-CCO001-Sunroc								
6.1	31-310000.S 4" Water Shut Off Requested by Owner	\$765.90	\$765.90	\$0.00	\$0.00	\$765.90	100.00%	\$0.00	\$38.30
7	CCO # 002 123715-30893-CCO002-Sunroc								
7.1	31-310000.S Removal of Unforeseen Soil Conditions	\$18,038.48	\$18,038.48	\$0.00	\$0.00	\$18,038.48	100.00%	\$0.00	\$901.92
8	CCO # 004 123715-30893-CCO004-Sunroc								
8.1	31-310000-002 .S Splash Pad - Additional free draining gravel	\$9,389.00	\$9,389.00	\$0.00	\$0.00	\$9,389.00	100.00%	\$0.00	\$469.45
8.2	31-310000-002 .S Holding Tank - Excavate & Backfill	\$28,513.00	\$28,513.00	\$0.00	\$0.00	\$28,513.00	100.00%	\$0.00	\$1,425.65
9	CCO # 005 123715-30893-CCO005-Sunroc								
9.1	31-310000.S Credit for Electrical Conduit	\$(381,090.00)	\$(381,090.00)	\$0.00	\$0.00	\$(381,090.00)	100.00%	\$0.00	\$(19,054.50)
10	CCO # 006 123715-30893-CCO006-Sunroc								
10.1	31-310000-001 .S Excavation for Restroom and storage building	\$60,351.25	\$60,351.25	\$0.00	\$0.00	\$60,351.25	100.00%	\$0.00	\$3,017.56
11	CCO # 007 123715-30893-CCO007-Sunroc								
11.1	31-310000.S	\$7,408.30	\$7,408.30	\$0.00	\$0.00	\$7,408.30	100.00%	\$0.00	\$370.42

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Feb Unforeseen Garbage								
11.2	31-310000.S May Unforeseen Garbage	\$27,879.45	\$27,879.45	\$0.00	\$0.00	\$27,879.45	100.00%	\$0.00	\$1,393.97
11.3	31-310000.S Demo House of South East Corner	\$46,132.25	\$46,132.25	\$0.00	\$0.00	\$46,132.25	100.00%	\$0.00	\$2,306.61
12	CCO # 008 123715-30893-CCO008-Sunroc								
12.1	31-310000.S Credit for Cast in place Catch Basin #1 of 3	\$(6,969.00)	\$(6,969.00)	\$0.00	\$0.00	\$(6,969.00)	100.00%	\$0.00	\$(348.45)
13	CCO # 009 123715-30893-CCO009-Sunroc								
13.1	31-310000-001 .S Parking Lot Striping	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	100.00%	\$0.00	\$265.00
13.2	31-310000-002 .S Splash Pad Piping Backfill	\$31,620.06	\$31,620.06	\$0.00	\$0.00	\$31,620.06	100.00%	\$0.00	\$1,581.00
13.3	31-310000-003 .S Pavilion Footing Excavation	\$28,318.75	\$28,318.75	\$0.00	\$0.00	\$28,318.75	100.00%	\$0.00	\$1,415.94
13.4	31-310000-003 .S Skate Park Grading	\$4,360.23	\$293.67	\$0.00	\$0.00	\$293.67	6.74%	\$4,066.56	\$14.68
13.5	31-310000-003 .S PT Slab Thickened Edge	\$7,498.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,498.00	\$0.00
14	CCO # 010 123715-30893-CCO010-Sunroc								
14.1	31-310000.S Updated Unit Rate Sheet	\$1,717,128.00	\$1,201,989.60	\$171,712.80	\$0.00	\$1,373,702.40	80.00%	\$343,425.60	\$68,685.12
14.2	31-310000.S 600 West Storm Drain Improvements	\$51,814.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,814.40	\$0.00
14.3	31-310000.S Monument Sign Footing Excavation	\$1,237.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,237.40	\$0.00
14.4	31-310000.S Intersection Utilities	\$83,100.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,100.15	\$0.00
14.5	31-310000.S Replace Waterline on 600 West and 800 North	\$689,783.25	\$413,869.05	\$137,956.65	\$0.00	\$551,825.70	80.00%	\$137,957.55	\$27,591.28
14.6	31-310000.S 400 North Phase 2	\$200,218.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,218.62	\$0.00
14.7	31-310000-002 .S Excavation for Splash Pad Monument Sign	\$618.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$618.70	\$0.00
14.8	31-310000.S Install Crushed Concrete and Cobble	\$54,797.50	\$54,797.50	\$0.00	\$0.00	\$54,797.50	100.00%	\$0.00	\$2,739.88
15	CCO # 011 123715-30893-CCO011-Sunroc-								
15.1	31-310000.S Provide and Install Box Extension in Cemetary	\$916.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$916.70	\$0.00
16	CCO # 012 123715-30893-CCO012-Sunroc								
16.1	31-310000.S	\$9,545.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,545.00	\$0.00
17	CCO # 013 123715-30893-CCO013-Sunroc								
17.1	31-310000-003 .S Retaining Wall Excavation	\$89,729.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$89,729.04	\$0.00
17.2	31-310000-003 .S Remove Spoils for Precast Fence	\$4,586.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,586.20	\$0.00
TOTALS:		\$2,790,990.63	\$1,546,607.26	\$309,669.45	\$0.00	\$1,856,276.71	66.51%	\$934,713.92	\$92,813.83

Grand Totals									
A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$9,956,416.63	\$7,296,506.24	\$789,739.95	\$0.00	\$8,086,246.19	81.22%	\$1,870,170.44	\$404,312.31



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR10

Payment Amount: 750,252.95

Payment Period: Through 4/30/25

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 4/29/2025

Sunroc
(Company Name)

By: Dave Christofferson
(Signature)

Project Manager
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR13**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	341773.00
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	30,292.00
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	1,514.60
NET AMOUNT DUE THIS PAYMENT REQUEST	28,777.40

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 35064SUBCONTRACTOR Rightway SteelCOST CODE see below breakout CATEGORY RETAINAGE % .05PAYMENT DUE DATE: 06/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 4/29/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Desiree McPhieDATE: 4/29/2025

051200.001.S \$3,769.00-185.45 = \$3,580.55

051200.003.S \$26,523.00-1326.15 = \$25,196.85

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

PROJECT:

Cook Family Park
400 N 600 W
PLEASANT GROVE, Utah 84062

APPLICATION NO: 13

INVOICE NO: PR13

PERIOD: 04/01/25 - 04/30/25

PROJECT NO: 123715

CONTRACT NO: 123715-35064

CONTRACT DATE: 02/06/2024

CERTIFICATE DATE: 04/25/2025

SUBMITTED DATE:

FROM SUBCONTRACTOR:

RIGHTWAY STEEL LLC
7611 S LANDING BLVD #200
WEST JORDAN, Utah 84084

SUBCONTRACT FOR: 051200.001.S

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$69,800.00
2.	Net change by change orders	\$362,849.00
3.	Contract Sum to date (Line 1 ± 2)	\$432,649.00
4.	Total completed and stored to date (Column G on detail sheet)	\$372,065.00
5.	Retainage:	
	a. 5.00% of completed work	\$18,603.25
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$18,603.25
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$353,461.75
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$324,684.35
8.	Current payment due:	\$28,777.40
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$79,187.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$386,449.00	\$(23,600.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$386,449.00	\$(23,600.00)
Net change by change orders:	\$362,849.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: RIGHTWAY STEEL LLC

By: Desiree McPhie Date: 4/29/2025

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 13

APPLICATION DATE: 04/20/2025

PERIOD: 04/01/25 - 04/30/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	05-051200-001 .S STRUCTURAL STEEL.Subcontract	Steel Fabrication & Installation for Restroom & Storage Building	\$69,800.00	\$69,800.00	\$0.00	\$0.00	\$69,800.00	100.00%	\$0.00	\$3,490.00
TOTALS:			\$69,800.00	\$69,800.00	\$0.00	\$0.00	\$69,800.00	100.00%	\$0.00	\$3,490.00

Change Orders

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2	CCO # 001 123715-35064-CCO001-Rightway Steel								
2.1	05-051200-001 .S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
3	CCO # 002 123715-35064-CCO002-Rightway Steel								
3.1	05-051200-001 .S Provide Masonry J Bolts and Metal Decking (Install Decking Only	\$2,179.00	\$2,179.00	\$0.00	\$0.00	\$2,179.00	100.00%	\$0.00	\$108.95
4	CCO # 003 123715-35064-CCO003-Rightway Steel								
4.1	05-051200-003 .S Site Bid Pkg 1	\$140,100.00	\$140,100.00	\$0.00	\$0.00	\$140,100.00	100.00%	\$0.00	\$7,005.00
5	CCO # 004 123715-35064-CCO004-Rightway Steel								
5.1	05-051200-001 .S 48' of Stainless Steel Railing	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	100.00%	\$0.00	\$1,180.00
6	CCO # 005 123715-35064-CCO005-Rightway Steel								
6.1	05-051200-001 .S Budget Correction	\$(23,600.00)	\$(23,600.00)	\$0.00	\$0.00	\$(23,600.00)	100.00%	\$0.00	\$(1,180.00)
6.2	05-051200-003 .S Budget Correction	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	100.00%	\$0.00	\$1,180.00
7	CCO # 006 123715-35064-CCO006-Rightway Steel								
7.1	05-051200-001 .S Provide Mast Connection Embed and Bolt Pattern	\$1,686.00	\$1,686.00	\$0.00	\$0.00	\$1,686.00	100.00%	\$0.00	\$84.30
8	CCO # 007 123715-35064-CCO007-Rightway Steel								
8.1	05-051200-003 .S Provide 9-Square Equipment	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$425.00
9	CCO # 008 123715-35064-CCO008-Rightway Steel								
9.1	05-051200-001 .S Provide Grindable Angle Iron	\$6,640.00	\$6,640.00	\$0.00	\$0.00	\$6,640.00	100.00%	\$0.00	\$332.00
10	CCO # 009 123715-35064-CCO009-Rightway Steel								
10.1	05-051200-001 .S Additional Anchor Bolts	\$581.00	\$581.00	\$0.00	\$0.00	\$581.00	100.00%	\$0.00	\$29.05

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
11	CCO # 010 123715-35064-CCO010-Rightway Steel								
11.1	05-051200-003 .S Provide Steel Netting Alternate	\$2,290.00	\$2,290.00	\$0.00	\$0.00	\$2,290.00	100.00%	\$0.00	\$114.50
12	CCO # 011 123715-35064-CCO011-Rightway Steel								
12.1	05-051200-001 .S Provide Additional Nuts for Shade Structures	\$91.00	\$91.00	\$0.00	\$0.00	\$91.00	100.00%	\$0.00	\$4.55
13	CCO # 012 123715-35064-CCO012-Rightway Steel								
13.1	05-051200-003 .S Laser Engraving Sign	\$14,881.00	\$14,881.00	\$0.00	\$0.00	\$14,881.00	100.00%	\$0.00	\$744.05
13.2	05-051200-001 .S Design Assist for Park Monument Sign	\$782.00	\$782.00	\$0.00	\$0.00	\$782.00	100.00%	\$0.00	\$39.10
14	CCO # 013 123715-35064-CCO013-Rightway Steel								
14.1	05-051200-001 .S Provide and Install Surge Tank Overflow Grate	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	100.00%	\$0.00	\$132.50
15	CCO # 014 123715-35064-CCO014-Rightway Steel								
15.1	05-051200-001 .S Install 9 Square Equipment	\$3,595.00	\$3,595.00	\$0.00	\$0.00	\$3,595.00	100.00%	\$0.00	\$179.75
16	CCO # 015 123715-35064-CCO015-Rightway Steel								
16.1	05-051200-001 .S Reinstall Decking for Chemical Storage Rooms	\$391.00	\$391.00	\$0.00	\$0.00	\$391.00	100.00%	\$0.00	\$19.55
17	CCO # 016 123715-35064-CCO016-Rightway Steel								
17.1	05-051200-001 .S Install Small Shade Structure	\$3,424.00	\$3,424.00	\$0.00	\$0.00	\$3,424.00	100.00%	\$0.00	\$171.20
18	CCO # 017 123715-35064-CCO017-Rightway Steel								
18.1	05-051200-001 .S Provide and Install Decorative Metal Finish	\$18,846.00	\$7,538.00	\$3,769.00	\$0.00	\$11,307.00	60.00%	\$7,539.00	\$565.35
18.2	05-051200-003 .S Monument Sign Structural Steel	\$132,613.00	\$53,045.00	\$26,523.00	\$0.00	\$79,568.00	60.00%	\$53,045.00	\$3,978.40
TOTALS:		\$362,849.00	\$271,973.00	\$30,292.00	\$0.00	\$302,265.00	83.30%	\$60,584.00	\$15,113.25

Grand Totals

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$432,649.00	\$341,773.00	\$30,292.00	\$0.00	\$372,065.00	86.00%	\$60,584.00	\$18,603.25



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR13

Payment Amount: 28,777.40

Payment Period: 4/30/2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 4/29/2025

Rightway Steel
(Company Name)

By: Desiree McPhie
(Signature)

Finance Director
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR2**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	10260.00
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	10125.00
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	506.25
NET AMOUNT DUE THIS PAYMENT REQUEST	9,618.75

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 17006SUBCONTRACTOR RP PaintingCOST CODE see below breakout CATEGORY RETAINAGE % .05PAYMENT DUE DATE: 06/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 4/24/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Alexis HeatonDATE: 4/24/2025

099100.001 \$2710 - 135.50 = \$2,574.50

099100.003.S \$7415.00 - 370.75 = \$7,044.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$7,415.00	\$0.00
Total approved this month:	\$2,206.00	\$(2,184.00)
Totals:	\$9,621.00	\$(2,184.00)
Net change by change orders:	\$7,437.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 04/20/2025

PERIOD: 04/01/25 - 04/30/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	09-099100-001 .S PAINTING.Subcontract	Restroom Building	\$12,298.00	\$10,260.00	\$2,038.00	\$0.00	\$12,298.00	100.00%	\$0.00	\$614.90
2	09-099100-001 .S PAINTING.Subcontract	Storage Building	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%	\$0.00	\$32.50
TOTALS:			\$12,948.00	\$10,260.00	\$2,688.00	\$0.00	\$12,948.00	100.00%	\$0.00	\$647.40

Change Orders

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	CCO # 001 123715-17006-CCO001-RP Painting								
3.1	09-099100-001 .S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
4	CCO # 002 123715-17006-CCO002-RP Painting								
4.1	09-099100-003 .S Stain and Graffiti Sealer on Cast in Place Concrete Walls	\$7,415.00	\$0.00	\$7,415.00	\$0.00	\$7,415.00	100.00%	\$0.00	\$370.75
5	CCO # 003 123715-17006-CCO003-RP Painting								
5.1	09-099100-001 .S Credit for Retaining Wall Stain	\$(2,184.00)	\$0.00	\$(2,184.00)	\$0.00	\$(2,184.00)	100.00%	\$0.00	\$(109.20)
6	CCO # 004 123715-17006-CCO004-RP Painting								
6.1	09-099100-001 .S Misc. Paint Touch Ups	\$2,206.00	\$0.00	\$2,206.00	\$0.00	\$2,206.00	100.00%	\$0.00	\$110.30
TOTALS:		\$7,437.00	\$0.00	\$7,437.00	\$0.00	\$7,437.00	100.00%	\$0.00	\$371.85

Grand Totals

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$20,385.00	\$10,260.00	\$10,125.00	\$0.00	\$20,385.00	100.00%	\$0.00	\$1,019.25

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR2Payment Amount: 9,618.75Payment Period: thru April 20th 2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 4/24/2025RP Painting
(Company Name)By: Alexis Heaton
(Signature)Office Manager
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST** RET.

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	95260.00
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	4,763.00
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.00</u> %	0.00
NET AMOUNT DUE THIS PAYMENT REQUEST	4,763.00

BIG-D INTERNAL USE ONLY

JOB NUMBER 122715 VENDOR NO 27904

SUBCONTRACTOR CFM Heating

COST CODE 230000.001 CATEGORY S

RETAINAGE % .00

PAYMENT DUE DATE: Retention

JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Kurt Kobayashi

DATE: 4/25/2025

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Mindy Munson

DATE: 4/24/2025

TO CONTRACTOR:
BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

PROJECT:
Cook Family Park
400 N 600 W
PLEASANT GROVE, Utah 84062

APPLICATION NO: 12
INVOICE NO: PR12
PERIOD: 04/01/25 - 04/30/25
PROJECT NO: 123715
CONTRACT NO: 123715-27904
CONTRACT DATE: 02/28/2024
CERTIFICATE DATE: 04/24/2025
SUBMITTED DATE:

FROM SUBCONTRACTOR:
CFM HEATING & A/C
2675 INDUSTRIAL DR #504
OGDEN , Utah 84401

SUBCONTRACT FOR: 230000.001.S

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum

\$92,290.00

2. Net change by change orders

\$2,970.00

3. Contract Sum to date (Line 1 ± 2)

\$95,260.00

4. Total completed and stored to date
(Column G on detail sheet)

\$95,260.00

5. Retainage:

a. 0.00% of completed work

\$0.00

b. 0.00% of stored material

\$0.00

Total retainage
(Line 5a + 5b or total in column I of detail sheet)

\$0.00

6. Total earned less retainage
(Line 4 less Line 5 Total)

\$95,260.00

7. Less previous certificates for payment
(Line 6 from prior certificate)

\$90,497.00

8. Current payment due:

\$4,763.00

9. Balance to finish, including retainage
(Line 3 less Line 6)

\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$2,970.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$2,970.00	\$0.00
Net change by change orders:	\$2,970.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: CFM HEATING & A/C

By: _____

Date: _____

State of: _____

County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____

My commission expires: _____

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 12
APPLICATION DATE: 04/20/2025
PERIOD: 04/01/25 - 04/30/25

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	23-230000-001 .S HVAC.Subcontract	Restroom & Storage Building	\$92,290.00	\$92,290.00	\$0.00	\$0.00	\$92,290.00	100.00%	\$0.00	\$0.00
TOTALS:			\$92,290.00	\$92,290.00	\$0.00	\$0.00	\$92,290.00	100.00%	\$0.00	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2	CCO # 001 123715-27904-CCO001-CFM Heating								
2.1	23-230000.S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
3	CCO # 002 123715-27904-CCO002-CFM Heating								
3.1	23-230000-001 .S Storage Room HVAC Changes	\$2,970.00	\$2,970.00	\$0.00	\$0.00	\$2,970.00	100.00%	\$0.00	\$0.00
TOTALS:		\$2,970.00	\$2,970.00	\$0.00	\$0.00	\$2,970.00	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$95,260.00	\$95,260.00	\$0.00	\$0.00	\$95,260.00	100.00%	\$0.00	\$0.00

SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATION FOR PAYMENT

SUBCONTRACTOR NAME:	CFM HEATING & A/C INC	PROJECT NAME:	COOK FAMILY PARK	APPLICATION NO.:	1533-R
SUBCONTRACTOR ADDRESS:	2675 INDUSTRIAL DR #504	PROJECT ADDRESS:	600 W 800 N	APPLICATION DATE:	04/18/25
	OGDEN, UT 84401		PLEASANT GROVE, UT 84062	PERIOD FROM:	04/01/25
SUBCONTRACTOR PHONE:	801-941-4213, 801-755-1036	SEND TO:	BIG-D CONSTRUCTION	PERIOD TO:	04/30/25
CONTACT NAME:	Mindy Munson/Toni Reeves		1788 W 200 N		
CONTACT EMAIL:	mmcfmheating@gmail.com ; trcfmheating@gmail.com		LINDON, UT 84042		

SUBCONTRACTOR'S CONTRACT SUMMARY

1. ORIGINAL CONTRACT SUM	\$	92,290.00
2. APPROVED CHANGE ORDERS	\$	2,970.00
3. ADJUSTED CONTRACT SUM (Line 1 ± 2)	\$	95,260.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on SOV)		95,260.00
5. RETAINAGE:		
a. 5% of Work Complete		0.00
6. TOTAL EARNED LESS RETAINAGE	\$	95,260.00
7. LESS PREVIOUS APPLICATIONS		90,497.00
8. AMOUNT DUE THIS REQUEST	\$	4,763.00

I hereby certify that the work performed and the materials supplied to date, as shown in this Application for Payment, represent the actual value of accomplishment under the terms of the Subcontract Agreement - and all authorized changes thereto - between General Contractor and the undersigned, relating to the above referenced project

I further certify that all payments, less any applicable retention, through the period covered by previous payments received from General Contractor have been made in full to (1) all my subcontractors and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

SUBCONTRACTOR:

By: *Toni Reeves* Date: 4/18/2025Title: OFFICE ADMINISTRATOR

CFM Heating & Air Conditioning, Inc.
2675 Industrial Drive
Ogden, Utah 84401

SUBCONTRACTORS SCHEDULE OF VALUES

SUBCONTRACTOR NAME: **CFM HEATING & A/C INC**

PROJECT NAME: **COOK FAMILY PARK**

APPLICATION NO: **1533-R**

APPLICATION DATE: **04/18/25**

PERIOD FROM: **04/01/25**

PERIOD TO: **04/30/25**

RETAINAGE PERCENT HELD: **5.0%**

A	B	C	D	E	F	G		H	I	J
ITEM NO.	ORIGINAL CONTRACT DETAIL	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE	PAYMENT DUE THIS REQUEST
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CONTRACT COORDINATION	\$2,500.00	\$2,500.00			\$2,500.00	100.00%		\$125.00	
2	SHOP SHEETMETAL	\$31,952.00	\$31,952.00			\$31,952.00	100.00%		\$1,597.60	
3	ROUND DUCT	\$4,070.00	\$4,070.00			\$4,070.00	100.00%		\$203.50	
4	SQUARE DUCT	\$2,760.00	\$2,760.00			\$2,760.00	100.00%		\$138.00	
5	SET EQUIPMENT	\$4,020.00	\$4,020.00			\$4,020.00	100.00%		\$201.00	
6	GRILLES/REGISTERS	\$2,060.00	\$2,060.00			\$2,060.00	100.00%		\$103.00	
7	CONTROLS	\$2,660.00	\$2,660.00			\$2,660.00	100.00%		\$133.00	
8	CHECK TEST START	\$2,060.00	\$2,060.00			\$2,060.00	100.00%		\$103.00	
9	TEST & BALANCE	\$2,663.00	\$2,663.00			\$2,663.00	100.00%		\$133.15	
10	EQUIPMENT	\$30,025.00	\$30,025.00			\$30,025.00	100.00%		\$1,501.25	
11	INSULATION	\$2,895.00	\$2,895.00			\$2,895.00	100.00%		\$144.75	
12	SEISMIC	\$4,625.00	\$4,625.00			\$4,625.00	100.00%		\$231.25	
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
	ORIGINAL CONTRACT TOTAL	\$ 92,290.00	\$ 92,290.00	\$ -	\$ -	\$ 92,290.00	100.00%	\$ -	\$ 4,614.50	

APPROVED CHANGE ORDERS

1	CO#1 ASI#2	\$2,970.00	\$2,970.00			\$2,970.00	100.00%		\$148.50	
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
	APPROVED CHANGE ORDER TOTAL	\$ 2,970.00	\$ 2,970.00	\$ -	\$ -	\$ 2,970.00	100.00%	\$ -	\$ 148.50	
	GRAND TOTALS	\$ 95,260.00	\$ 95,260.00	\$ -	\$ -	\$ 95,260.00	100.00%	\$ -	\$ 4,763.00	

UTAH WAIVER AND RELEASE UPON FINAL PAYMENT

Property Name: COOK FAMILY PARK

Property Location: **600 W 800 N PLEASANT GROVE, UT 84062**

Undersigned's Customer: **BIG-D CONSTRUCTION**

Invoice/Payment Application Number: 1533-R

Payment Amount: \$4,763.00

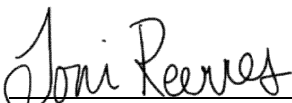
The undersigned, in consideration of the Payment Amount, which the undersigned acknowledges having received, hereby waives and releases any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property.

This waiver and release applies to the final payment for the work, materials, equipment, or combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer.

The undersigned warrants that the undersigned either has already paid or will use the money the undersigned received from the final payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

CFM Heating & Air Conditioning, Inc.

Dated: 04/18/2025


(Signature)

By: Toni Reeves
(Printed name)

Office Administrator
(Title)



UTAH CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: Retention

Payment Amount: 4,763.00

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to the final payment for the work, materials, equipment, or combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from the final payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, Utah Code Page 3 equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 4/24/2025

CFM Heating
(Company Name)

By: Mindy Munson
(Signature)

Sec./Tres.
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR10**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	906609.57
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	30,475.46
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	1,523.77
NET AMOUNT DUE THIS PAYMENT REQUEST	28,951.69

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 34200SUBCONTRACTOR WinwardCOST CODE see below breakout CATEGORY RETAINAGE % .05PAYMENT DUE DATE: 06/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 4/28/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Noelle ManningDATE: 4/25/2025

260000.001.S \$24,691.21 - 1234.56 = \$23,456.65

260000.003.S \$5,784.25 - 289.21 = \$5,495.04

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$758,965.79	\$(31,683.00)
Total approved this month:	\$24,691.21	\$0.00
Totals:	\$783,657.00	\$(31,683.00)
Net change by change orders:	\$751,974.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 13

APPLICATION DATE: 04/20/2025

PERIOD: 04/01/25 - 04/30/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	26-260000-001 .S ELECTRICAL.Subcontract	Storage Building	\$55,704.00	\$55,704.00	\$0.00	\$0.00	\$55,704.00	100.00%	\$0.00	\$2,785.20
2	26-260000-001 .S ELECTRICAL.Subcontract	Restroom Building	\$146,186.00	\$146,186.00	\$0.00	\$0.00	\$146,186.00	100.00%	\$0.00	\$7,309.31
TOTALS:			\$201,890.00	\$201,890.00	\$0.00	\$0.00	\$201,890.00	100.00%	\$0.00	\$10,094.51

Change Orders

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	CCO # 001 123715-34200-CCO001-Winward Electrical Services								
3.1	26-260000-001 .S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
4	CCO # 002 123715-34200-CCO002-Winward Electrical Services								
4.1	26-260000-002 .S Splash Pad	\$7,985.00	\$7,985.00	\$0.00	\$0.00	\$7,985.00	100.00%	\$0.00	\$399.26
5	CCO # 003 123715-34200-CCO003-Winward Electrical Services								
5.1	26-260000-001 .S Early Procurement of Electrical Gear	\$14,720.00	\$14,720.00	\$0.00	\$0.00	\$14,720.00	100.00%	\$0.00	\$736.00
6	CCO # 004 123715-34200-CCO004 - Winward								
6.1	26-260000-002 .S Provide and Install Parking Lot Lighting	\$133,792.00	\$133,792.00	\$0.00	\$0.00	\$133,792.00	100.00%	\$0.00	\$6,689.60
6.2	26-260000-001 .S Provide and Install Conduit for Monument Sign	\$8,204.00	\$8,204.00	\$0.00	\$0.00	\$8,204.00	100.00%	\$0.00	\$410.20
7	CCO # 005 123715-34200-CCO005 - Winward								
7.1	26-260000-001 .S Job Trailer Temp Power Hookup	\$190.00	\$190.00	\$0.00	\$0.00	\$190.00	100.00%	\$0.00	\$9.50
8	CCO # 006 123715-34200-CCO006-Winward Electrical								
8.1	26-260000-003.S Site Conduit	\$274,804.00	\$266,559.88	\$2,748.04	\$0.00	\$269,307.92	98.00%	\$5,496.08	\$13,465.39
9	CCO # 007 123715-34200-CCO007-Winward Electrical								
9.1	26-260000-003.S Install Permanent Power and Fiber	\$90,369.00	\$90,369.00	\$0.00	\$0.00	\$90,369.00	100.00%	\$0.00	\$4,518.45
10	CCO # 008 123715-34200-CCO008-Winward								
10.1	26-260000-003.S Install Fiber Conduit Only	\$19,333.00	\$18,366.35	\$0.00	\$0.00	\$18,366.35	95.00%	\$966.65	\$918.33
11	CCO # 009 122715-34200-CCO009-Winward Electrical								
11.1	26-260000-003 .S	\$36,200.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	100.00%	\$0.00	\$1,810.01

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Added Security Conduit								
11.2	26-260000-003 .S Revised Light Pole Base Size	\$37,538.00	\$33,118.60	\$0.00	\$0.00	\$33,118.60	88.23%	\$4,419.40	\$1,655.94
11.3	26-260000-003 .S Credit for Original Light Pole Base Design	\$(12,350.00)	\$(11,000.00)	\$0.00	\$0.00	\$(11,000.00)	89.07%	\$(1,350.00)	\$(550.00)
12	CCO # 010 123715-34200-CCO010-Winward Electrical								
12.1	26-260000-003 .S Added Data Conduits Between the Restroom and Storage Buildings	\$18,967.00	\$18,967.00	\$0.00	\$0.00	\$18,967.00	100.00%	\$0.00	\$948.35
12.2	26-260000-001 .S Added Conduit Released in ASI 17	\$75,193.00	\$75,193.00	\$0.00	\$0.00	\$75,193.00	100.00%	\$0.00	\$3,759.66
12.3	26-260000-003 .S Added Outlets at the Pavilions	\$7,047.00	\$1,986.65	\$3,036.21	\$0.00	\$5,022.86	71.28%	\$2,024.14	\$251.14
13	CCO # 011 123715-34200-CCO011-Winward								
13.1	26-260000-003.S Tear Out and Replace Transformer Pad	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$425.00
13.2	26-260000-003.S Credit for Doubled up Fiber CO	\$(19,333.00)	\$(19,333.00)	\$0.00	\$0.00	\$(19,333.00)	100.00%	\$0.00	\$(966.65)
14	CCO # 012 123715-34200-CCO012-Winward								
14.1	26-260000-001 .S Cooper Lighting Increase	\$10,868.79	\$10,868.79	\$0.00	\$0.00	\$10,868.79	100.00%	\$0.00	\$543.44
15	CCO # 013 123715-34200-CCO013-Winward								
15.1	26-260000-001 .S Provide and Install New Breakers and Wire for Air Handler	\$3,231.00	\$1,615.50	\$0.00	\$0.00	\$1,615.50	50.00%	\$1,615.50	\$80.78
16	CCO # 014 123715-34200-CCO014-Winward								
16.1	26-260000-001 .S Provide and Install (2) bollards for RMP Transformer	\$1,719.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,719.00	\$0.00
16.2	26-260000-001 .S Provide Power and Breakers for Musco Lighting Panel	\$10,305.00	\$8,416.80	\$0.00	\$0.00	\$8,416.80	81.68%	\$1,888.20	\$420.84
17	CCO # 015 123715-34200-CCO015-Winward								
17.1	26-260000-001 .S Updated Restroom Lighting	\$9,044.24	\$0.00	\$9,044.24	\$0.00	\$9,044.24	100.00%	\$0.00	\$452.21
17.2	26-260000-001 .S Non Lighting Components: Access Controls, Raceways, Security	\$15,646.97	\$0.00	\$15,646.97	\$0.00	\$15,646.97	100.00%	\$0.00	\$782.35
TOTALS:		\$751,974.00	\$704,719.57	\$30,475.46	\$0.00	\$735,195.03	97.77%	\$16,778.97	\$36,759.80

Grand Totals

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$953,864.00	\$906,609.57	\$30,475.46	\$0.00	\$937,085.03	98.24%	\$16,778.97	\$46,854.31



W I N W A R D

Job Name: Big-D - PG Cook Family Park (Bathroom only)

Schedule Of Values

General Contract Number 123715-34200

Winward Job Number 50290

Date: 4/20/2025

Pay Application # 13

PROJECT ACTIVITY	BUDGETED	PREVIOUS	PERIOD %	PERIOD \$	TO DATE \$	% COMP.	REMAINDER	RETAINAGE
Mobilization	\$ 7,811.62	\$ 7,811.62		\$ -	\$ 7,811.62	100%	\$ -	\$ 390.58
Conduit	\$ 30,118.06	\$ 30,118.06		\$ -	\$ 30,118.06	100%	\$ -	\$ 1,505.90
Wire	\$ 11,219.73	\$ 11,219.73		\$ -	\$ 11,219.73	100%	\$ -	\$ 560.99
Light Fixtures	\$ 54,923.99	\$ 54,923.99		\$ -	\$ 54,923.99	100%	\$ -	\$ 2,746.20
Wiring Device & Covers	\$ 1,636.38	\$ 1,636.38		\$ -	\$ 1,636.38	100%	\$ -	\$ 81.82
Fire Alarm		\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Site Work	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Distribution Gear	\$ 37,815.98	\$ 37,815.98		\$ -	\$ 37,815.98	100%	\$ -	\$ 1,890.80
Subcontractors	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Rental Equipment	\$ 2,660.24	\$ 2,660.24		\$ -	\$ 2,660.24	100%	\$ -	\$ 133.01
INITIAL CONTRACT AMOUNT	\$ 146,186.00	\$ 146,186.00		\$ -	\$ 146,186.00	100%	\$ -	\$ 7,309.30
CHANGE AUTHORIZATIONS								
CCO#06	\$ 274,804.00	\$ 266,559.88	1%	\$ 2,748.04	\$ 269,307.92	98%	\$ 5,496.08	\$ 13,465.40
CCO#07	\$ 90,369.00	\$ 90,369.00		\$ -	\$ 90,369.00	100%	\$ -	\$ 4,518.45
CCO#10	\$ 101,207.00	\$ 96,146.65	3%	\$ 3,036.21	\$ 99,182.86	98%	\$ 2,024.14	\$ 4,959.14
	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
CHANGE AUTHORIZATION TOTAL	\$ 466,380.00	\$ 453,075.53		\$ 5,784.25	\$ 458,859.78	98%	\$ 7,520.22	\$ 22,942.99
REVISED CONTRACT TOTALS	\$ 612,566.00	\$ 599,261.53		\$ 5,784.25	\$ 605,045.78	99%	\$ 7,520.22	\$ 30,252.29

Winward Electrical Services Inc. 2745 Commerce Way, Ogden, Utah 84401

Office 801-648-7270 Fax 801-648-7386 winwardelectric.com



WINWARD

Job Name: Big-D - PG Cook Family Park / STORAGE
Schedule Of Values

General Contract Number 123715-34200
Winward Job Number 50290

Date: 4/20/2025
Pay Application # 13

PROJECT ACTIVITY	BUDGETED	PREVIOUS	PERIOD %	PERIOD \$	TO DATE \$	% COMP.	REMAINDER	RETAINAGE
Mobilization	\$ 4,978.12	\$ 4,978.12		\$ -	\$ 4,978.12	100%	\$ -	\$ 248.91
Conduit	\$ 9,139.72	\$ 9,139.72		\$ -	\$ 9,139.72	100%	\$ -	\$ 456.99
Wire	\$ 2,122.77	\$ 2,122.77		\$ -	\$ 2,122.77	100%	\$ -	\$ 106.14
Feeder Wire	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Light Fixtures	\$ 9,915.46	\$ 9,915.46		\$ -	\$ 9,915.46	100%	\$ -	\$ 495.77
Wiring Device & Covers	\$ 998.53	\$ 998.53		\$ -	\$ 998.53	100%	\$ -	\$ 49.93
Fire Alarm		\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Site Work	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Distribution Gear	\$ 26,865.10	\$ 26,865.10		\$ -	\$ 26,865.10	100%	\$ -	\$ 1,343.26
Subcontractors	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Rental Equipment	\$ 1,684.30	\$ 1,684.30		\$ -	\$ 1,684.30	100%	\$ -	\$ 84.22
INITIAL CONTRACT AMOUNT	\$ 55,704.00	\$ 55,704.00		\$ -	\$ 55,704.00	100%	\$ -	\$ 2,785.20
CHANGE AUTHORIZATIONS								
CCO#02	\$ 7,985.00	\$ 7,985.00		\$ -	\$ 7,985.00	100%	\$ -	\$ 399.25
CCO#03	\$ 14,720.00	\$ 14,720.00		\$ -	\$ 14,720.00	100%	\$ -	\$ 736.00
CCO#04	\$ 141,996.00	\$ 141,996.00		\$ -	\$ 141,996.00	100%	\$ -	\$ 7,099.80
CCO#05	\$ 190.00	\$ 190.00		\$ -	\$ 190.00	100%	\$ -	\$ 9.50
CCO#08	\$ 19,333.00	\$ 18,366.35		\$ -	\$ 18,366.35	95%	\$ 966.65	\$ 918.32
CCO#09	\$ 61,388.00	\$ 58,318.60		\$ -	\$ 58,318.60	95%	\$ 3,069.40	\$ 2,915.93
CCO#011	\$ (10,833.00)	\$ (10,833.00)		\$ -	\$ (10,833.00)	100%	\$ -	\$ (541.65)
CCO#012	\$ 10,868.79	\$ 10,868.79		\$ -	\$ 10,868.79	100%	\$ -	\$ 543.44
CCO#013	\$ 3,231.00	\$ 1,615.50		\$ -	\$ 1,615.50	50%	\$ 1,615.50	\$ 80.78
CCO#014	\$ 12,024.00	\$ 8,416.80		\$ -	\$ 8,416.80	70%	\$ 3,607.20	\$ 420.84
CCO#15	\$ 24,691.21		100%	\$ 24,691.21	\$ 24,691.21	100%	\$ -	\$ 1,234.56
CHANGE AUTHORIZATION TOTAL	\$ 285,594.00	\$ 251,644.04		\$ 24,691.21	\$ 276,335.25	97%	\$ 9,258.75	\$ 13,816.76
REVISED CONTRACT TOTALS	\$ 341,298.00	\$ 307,348.04		\$ 24,691.21	\$ 332,039.25	97%	\$ 9,258.75	\$ 16,601.96

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR10Payment Amount: 28,951.69Payment Period: 04/01/2025 - 04/30/2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 4/25/2025Winward
(Company Name)By: Nelle Manning
(Signature)Accountant
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR11**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	1406800.00
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	331,455.00
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	16,572.75
NET AMOUNT DUE THIS PAYMENT REQUEST	314,882.25

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 28821SUBCONTRACTOR Cornerstone ConcreteCOST CODE see below breakout CATEGORY RETAINAGE % .05PAYMENT DUE DATE: 06/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 4/25/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Nathan TerryDATE: 4/24/2025

030000.002.S \$229,615 - 11480.75 = \$218,134.25

030000.003.S \$101,840 - 5092.00 - \$96,748.00

My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 11
APPLICATION DATE: 04/20/2025
PERIOD: 04/01/25 - 04/30/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	03-030000-002 .S CONCRETE.Subcontract	Splash Pad	\$204,807.00	\$2,150.00	\$197,964.00	\$0.00	\$200,114.00	97.71%	\$4,693.00	\$10,005.70
2	03-030000-002 .S CONCRETE.Subcontract	Deck Grip - Non-Slip Coatings	\$19,621.00	\$0.00	\$19,621.00	\$0.00	\$19,621.00	100.00%	\$0.00	\$981.05
3	03-030000-002 .S CONCRETE.Subcontract	Viking Ship Foundations	\$37,150.00	\$16,796.00	\$12,030.00	\$0.00	\$28,826.00	77.59%	\$8,324.00	\$1,441.30
4	03-030000-002 .S CONCRETE.Subcontract	CIP Bridges - 3 each	\$32,841.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,841.00	\$0.00
5	03-030000-002 .S CONCRETE.Subcontract	Seat Walls	\$41,343.00	\$41,343.00	\$0.00	\$0.00	\$41,343.00	100.00%	\$0.00	\$2,067.15
6	03-030000-003 .S CONCRETE.Subcontract	Mini Pitch P.T. Courts	\$77,533.00	\$77,533.00	\$0.00	\$0.00	\$77,533.00	100.00%	\$0.00	\$3,876.65
7	03-030000-003 .S CONCRETE.Subcontract	Basketball P.T. Court	\$51,905.00	\$51,905.00	\$0.00	\$0.00	\$51,905.00	100.00%	\$0.00	\$2,595.25
8	03-030000-003 .S CONCRETE.Subcontract	Central Area	\$700,515.00	\$684,137.00	\$0.00	\$0.00	\$684,137.00	97.66%	\$16,378.00	\$34,206.85
9	03-030000-003 .S CONCRETE.Subcontract	Parking Lot & Cemetery Area	\$342,160.00	\$261,232.00	\$0.00	\$0.00	\$261,232.00	76.35%	\$80,928.00	\$13,061.60
10	03-030000-003 .S CONCRETE.Subcontract	Multi-Use Field Areas	\$354,753.00	\$151,673.00	\$38,617.00	\$0.00	\$190,290.00	53.64%	\$164,463.00	\$9,514.50
TOTALS:			\$1,862,628.00	\$1,286,769.00	\$268,232.00	\$0.00	\$1,555,001.00	83.48%	\$307,627.00	\$77,750.05

Change Orders

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
11	CCO # 001 123715-28821-CCO001-Cornerstone Concrete								
11.1	03-030000-003 .S Install Sleeves for (1) Removable Bollards	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$675.00	\$0.00
11.2	03-030000-003 .S Mow Curbs in Landscaping Plans	\$41,500.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	100.00%	\$0.00	\$2,075.00
12	CCO # 002 123715-28821-CCO002-Cornerstone Concrete								
12.1	03-030000-002 .S Material & Labor for Cast in Place Surge Tank	\$43,486.00	\$43,486.00	\$0.00	\$0.00	\$43,486.00	100.00%	\$0.00	\$2,174.30
13	CCO # 003 123715-28821-CCO003-Cornerstone Concrete								
13.1	03-030000-002 .S Revised Viking Ship Footing Design	\$2,027.00	\$2,027.00	\$0.00	\$0.00	\$2,027.00	100.00%	\$0.00	\$101.35
14	CCO # 004 123715-28821-CCO004-Cornerstone Concrete								
14.1	03-030000-003 .S	\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,625.00	\$0.00

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Additional Form Work on Drain Box Lids								
15	CCO # 005 123715-28821-CCO005-Cornerstone Concrete								
15.1	03-030000-003 .S Credit for 6x6 Mow Curb	\$(41,500.00)	\$(41,500.00)	\$0.00	\$0.00	\$(41,500.00)	100.00%	\$0.00	\$(2,075.00)
16	CCO # 006 123715-28821-CCO006-Cornerstone Concrete								
16.1	03-030000-003 .S Planter Wall Footings	\$25,619.00	\$25,619.00	\$0.00	\$0.00	\$25,619.00	100.00%	\$0.00	\$1,280.95
16.2	03-030000-003 .S Planter Wall Formwork	\$18,185.00	\$18,185.00	\$0.00	\$0.00	\$18,185.00	100.00%	\$0.00	\$909.25
16.3	03-030000-003 .S Install Grindable Angle Iron	\$2,626.00	\$2,626.00	\$0.00	\$0.00	\$2,626.00	100.00%	\$0.00	\$131.30
17	CCO # 007 123715-28821-CCO007-Cornerstone Concrete								
17.1	03-030000-003 .S Added Site Concrete for Surrounding Streets	\$68,004.00	\$0.00	\$34,002.00	\$0.00	\$34,002.00	50.00%	\$34,002.00	\$1,700.10
18	CCO # 008 123715-28821-CCO008-Cornerstone Concrete								
18.1	03-030000-003 .S Provide and Install Site Concrete Rebar	\$2,466.00	\$2,466.00	\$0.00	\$0.00	\$2,466.00	100.00%	\$0.00	\$123.30
19	CCO # 009 123715-28821-CCO009-Cornerstone Concrete								
19.1	03-030000-003 .S Added Concrete for Monument Sign	\$2,428.00	\$2,428.00	\$0.00	\$0.00	\$2,428.00	100.00%	\$0.00	\$121.40
20	CCO # 010 123715-28821-CCO010-Cornerstone Concrete								
20.1	03-030000-003 .S Credit for Pump Track Mow Curb	\$(9,880.00)	\$(9,880.00)	\$0.00	\$0.00	\$(9,880.00)	100.00%	\$0.00	\$(494.00)
21	CCO # 011 123715-28821-CCO011-Cornerstone Concrete								
21.1	03-030000-003 .S Added Footings for 9 Square Posts	\$1,579.00	\$1,579.00	\$0.00	\$0.00	\$1,579.00	100.00%	\$0.00	\$78.95
22	CCO # 012 123715-28821-CCO012-Cornerstone Concrete								
22.1	03-030000-003 .S Added Concrete at Pavilion Base Plates	\$823.00	\$0.00	\$823.00	\$0.00	\$823.00	100.00%	\$0.00	\$41.15
22.2	03-030000-003 .S November Blankets	\$4,112.00	\$4,112.00	\$0.00	\$0.00	\$4,112.00	100.00%	\$0.00	\$205.60
22.3	03-030000-003 .S November Concrete Additives	\$6,101.00	\$6,101.00	\$0.00	\$0.00	\$6,101.00	100.00%	\$0.00	\$305.05
23	CCO # 013 123715-28821-CCO013-Cornerstone Concrete								
23.1	03-030000-002 .S Form and Pour Concrete Wall	\$6,282.00	\$6,282.00	\$0.00	\$0.00	\$6,282.00	100.00%	\$0.00	\$314.10
23.2	03-030000-003 .S Monument Sign Footings	\$9,345.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,345.00	\$0.00
23.3	03-030000-003 .S Additional Curb and Gutter	\$25,035.00	\$15,000.00	\$10,035.00	\$0.00	\$25,035.00	100.00%	\$0.00	\$1,251.75
24	CCO # 014 123715-28821-CCO014-Cornerstone Concrete								
24.1	03-030000-003 .S Repour Small Pavilion Concrete	\$7,588.00	\$0.00	\$7,588.00	\$0.00	\$7,588.00	100.00%	\$0.00	\$379.40
24.2	03-030000-003 .S Pour Back Concrete Removed for the Waterline Replacement	\$9,101.00	\$0.00	\$9,101.00	\$0.00	\$9,101.00	100.00%	\$0.00	\$455.05
24.3	03-030000-003 .S	\$1,674.00	\$0.00	\$1,674.00	\$0.00	\$1,674.00	100.00%	\$0.00	\$83.70

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	December Winter Conditions								
TOTALS:		\$228,901.00	\$120,031.00	\$63,223.00	\$0.00	\$183,254.00	80.06%	\$45,647.00	\$9,162.70

Grand Totals

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$2,091,529.00	\$1,406,800.00	\$331,455.00	\$0.00	\$1,738,255.00	83.11%	\$353,274.00	\$86,912.75

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR11Payment Amount: 314,882.25Payment Period: April 1st - April 30th

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 4/24/2025Cornerstone Concrete
(Company Name)By: Nathan Terry
(Signature)Project Manager
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR11**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	590277.10
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	5,000.00
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	250.00
NET AMOUNT DUE THIS PAYMENT REQUEST	4,750.00

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 28147SUBCONTRACTOR CEMCOST CODE 131200.002 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 06/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 4/24/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Britton MelsenDATE: 4/24/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$19,891.10	\$(46,224.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$19,891.10	\$(46,224.00)
Net change by change orders:	\$(26,332.90)	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 11
APPLICATION DATE: 04/20/2025
PERIOD: 04/01/25 - 04/30/25

Contract Lines										
A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	13-131200-002 .S FOUNTAINS.Subcontract	Splash Pad	\$635,005.00	\$592,497.00	\$5,000.00	\$0.00	\$597,497.00	94.09%	\$37,508.00	\$29,874.85
2	13-131200-002 .S FOUNTAINS.Subcontract	Viking Ship (Installation Only)	\$24,113.00	\$24,113.00	\$0.00	\$0.00	\$24,113.00	100.00%	\$0.00	\$1,205.65
TOTALS:			\$659,118.00	\$616,610.00	\$5,000.00	\$0.00	\$621,610.00	94.31%	\$37,508.00	\$31,080.50

Change Orders									
A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	CCO # 001 123715-28147-CCO001-CEM								
3.1	13-131200-002 .S Credit for Precast Surge Tank	\$(46,224.00)	\$(46,224.00)	\$0.00	\$0.00	\$(46,224.00)	100.00%	\$0.00	\$(2,311.20)
4	CCO # 002 123715-28147-CCO002-CEM								
4.1	13-131200-002 .S Added Drain Line Under Viking Ship	\$4,773.10	\$4,773.10	\$0.00	\$0.00	\$4,773.10	100.00%	\$0.00	\$238.66
5	CCO # 003 123715-28147-CCO003-CEM								
5.1	13-131200-002 .S 50% Split to Change to Schedule 80 Pipe Throughout Splash Pad	\$15,118.00	\$15,118.00	\$0.00	\$0.00	\$15,118.00	100.00%	\$0.00	\$755.90
TOTALS:		\$(26,332.90)	\$(26,332.90)	\$0.00	\$0.00	\$(26,332.90)	100.00%	\$0.00	\$(1,316.64)

Grand Totals										
A	B		C	D	E	F	G		H	I
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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$632,785.10	\$590,277.10	\$5,000.00	\$0.00	\$595,277.10	94.07%	\$37,508.00	\$29,763.86

APPLICATION AND CERTIFICATE FOR PAYMENT

To (OWNER):
Big D Construction
404 West 400 South
Salt Lake City, UT 84101

From:
CEM Aquatics
3154 S Washington St
Salt Lake City, UT 84115

Project:
Cook Family Park Splash Pad
800 N 600 W
Pleasant Grove, UT 84062

Via (Architect):

Application No: 11
Invoice No: UT068-11
Period To: 4/30/2025

Architect's
Project No: UT068

Contract Date:

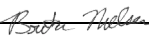
CONTRACTOR’S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM	\$	659,118.00
2.	Net change by Change Orders	\$	-26,332.90
3.	CONTRACT SUM TO DATE (LINE 1+/-2)	\$	632,785.10
4.	TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	592,872.10
5.	RETAINAGE	\$	29,643.61
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	563,228.49
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	558,478.49
8.	SALES TAX	\$	0.00
9.	CURRENT PAYMENT DUE	\$	4,750.00
10.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	69,556.61

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 payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CEM Aquatics

By: 

Date: 4/18/2025

ARCHITECT’S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect’s knowledge, information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By _____ Date _____

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.

CONTINUATION SHEET**Page 2**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 11
 Application Date: 4/18/2025
 Period To: 4/30/2025
 Architect's Project No: UT068

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED FROM PREV APPLICATION (D+E+F)	WORK BILLED THIS PERIOD	MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	General Conditions, Submittals & Mobilization	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	750.00
2	PVC Pipe, Valves & Fittings	125,000.00	123,000.00	2,000.00	0.00	125,000.00	100	0.00	6,250.00
3	Splash Pad Deck Equipment	75,000.00	75,000.00	0.00	0.00	75,000.00	100	0.00	3,750.00
4	Splash Pad Circ Equipment	200,000.00	200,000.00	0.00	0.00	200,000.00	100	0.00	10,000.00
5	Misc. Items & Materials	35,759.00	32,300.00	1,500.00	0.00	33,800.00	95	1,959.00	1,690.00
6	Site Labor & Installation	105,000.00	100,250.00	1,500.00	0.00	101,750.00	97	3,250.00	5,087.50
7	Precast Water Balance Tank	43,541.00	43,541.00	0.00	0.00	43,541.00	100	0.00	2,177.05
8	Installation of Viking Ship	22,431.00	22,431.00	0.00	0.00	22,431.00	100	0.00	1,121.55
9	Taxes	37,387.00	2,683.00	0.00	0.00	2,683.00	7	34,704.00	134.15
CO-01	Remove Precast Surge Tank	-46,224.00	-46,224.00	0.00	0.00	-46,224.00	100	0.00	-2,311.20
CO-02	Added Drain Line Under Ship	4,773.10	4,773.10	0.00	0.00	4,773.10	100	0.00	238.66
CO-03	Upgrade all lines to sch 80	15,118.00	15,118.00	0.00	0.00	15,118.00	100	0.00	755.90
		632,785.10	587,872.10	5,000.00	0.00	592,872.10	94	39,913.00	29,643.61

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR11Payment Amount: 4,750.00Payment Period: April 2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 4/24/2025CEM
(Company Name)By: Britton Nelsen
(Signature)Project Manager
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR8**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	1863290.50
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	261,628.00
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	13,081.40
NET AMOUNT DUE THIS PAYMENT REQUEST	248,546.60

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 06560SUBCONTRACTOR Great Western LandscapeCOST CODE see below breakout CATEGORY RETAINAGE % .05PAYMENT DUE DATE: 06/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 4/29/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Cody GillenDATE: 4/28/2025

329000.002.S \$4268.00 - 213.40 = \$4,054.60

329000.003.S \$257360.00 - 12868 = \$244,492.00

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

PROJECT:

Cook Family Park
400 N 600 W
PLEASANT GROVE, Utah 84062

APPLICATION NO: 8

INVOICE NO: PR8

PERIOD: 04/01/25 - 04/30/25

PROJECT NO: 123715

CONTRACT NO: 123715-06560

CONTRACT DATE: 05/30/2024

CERTIFICATE DATE: 04/24/2025

SUBMITTED DATE:

FROM SUBCONTRACTOR:

GREAT WESTERN LANDSCAPE
3706 W 500 S
SALT LAKE CITY, Utah 84104

SUBCONTRACT FOR: 329000.002.S + 329000.003.S

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$2,374,650.00
2.	Net change by change orders	\$177,467.00
3.	Contract Sum to date (Line 1 ± 2)	\$2,552,117.00
4.	Total completed and stored to date (Column G on detail sheet)	\$2,124,918.50
5.	Retainage:	
	a. 5.00% of completed work	\$106,245.94
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$106,245.94
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$2,018,672.56
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$1,770,125.96
8.	Current payment due:	\$248,546.60
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$533,444.44

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$87,213.00	\$0.00
Total approved this month:	\$125,000.00	\$(34,746.00)
Totals:	\$212,213.00	\$(34,746.00)
Net change by change orders:	\$177,467.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: GREAT WESTERN LANDSCAPE

By: Cody Gillen Date: 4/28/2025

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

PERIOD: 04/01/25 - 04/30/25

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	32-329000-003 .S LANDSCAPING & PLANTI.Subcontract	Base bid	\$1,589,740.00	\$1,296,503.00	\$158,974.00	\$0.00	\$1,455,477.00	91.55%	\$134,263.00	\$72,773.85
2	32-329000-003 .S LANDSCAPING & PLANTI.Subcontract	Import & place topsoil	\$625,000.00	\$468,750.00	\$62,500.00	\$0.00	\$531,250.00	85.00%	\$93,750.00	\$26,562.50
3	32-329000-003 .S LANDSCAPING & PLANTI.Subcontract	Decorative Boulders (Site)	\$9,800.00	\$2,940.00	\$2,940.00	\$0.00	\$5,880.00	60.00%	\$3,920.00	\$294.00
4	32-329000-002 .S LANDSCAPING & PLANTI.Subcontract	Decorative Boulders (Splash Pad)	\$10,670.00	\$6,402.00	\$4,268.00	\$0.00	\$10,670.00	100.00%	\$0.00	\$533.50
5	32-329000-003 .S LANDSCAPING & PLANTI.Subcontract	Decorative Landscape Rock	\$82,365.00	\$16,473.00	\$32,946.00	\$0.00	\$49,419.00	60.00%	\$32,946.00	\$2,470.96
6	32-329000-003 .S LANDSCAPING & PLANTI.Subcontract	12" depth 6"-8" Rip Rap	\$57,075.00	\$17,122.50	\$0.00	\$0.00	\$17,122.50	30.00%	\$39,952.50	\$856.13
TOTALS:			\$2,374,650.00	\$1,808,190.50	\$261,628.00	\$0.00	\$2,069,818.50	87.16%	\$304,831.50	\$103,490.94

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
7	CCO # 001 123715-06560-CCO001-Great Western Landscape								
7.1	32-329000-003 .S Install 6x6 Mow Curb	\$54,000.00	\$45,900.00	\$0.00	\$0.00	\$45,900.00	85.00%	\$8,100.00	\$2,295.00
8	CCO # 002 123715-06560-CCO002-Great Western Landscape								
8.1	32-329000-002 .S Added Stone Steps	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,900.00	\$0.00
9	CCO # 003 123715-06560-CCO003-Great Western Landscape								
9.1	32-329000-003 .S Provide and install Spillway Armor	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100.00%	\$0.00	\$460.00
10	CCO # 004 123715-06560-CCO004-Great Western Landscape								
10.1	32-329000-003 .S Repair Landscaping for Permanent Power and Fiber Install	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
11	CCO # 005 123715-06560-CCO005-Great Western Landscape								
11.1	32-329000-003 .S Mow Curb Earthwork Prep	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,800.00	\$0.00
12	CCO # 006 123715-06560-CCO006-Great Western Landscape								

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
12.1	32-329000-003 .S Additional Landscaping Cobble	\$1,353.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,353.00	\$0.00
13	CCO # 007 123715-06560-CCO007-Great Western Landscape								
13.1	32-329000-003 .S Added Rock at Pump Track	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,460.00	\$0.00
14	CCO # 008 123715-06560-CCO008-Great Western Landscape								
14.1	32-329000-003 .S ASI 044 Changes	\$(34,746.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(34,746.00)	\$0.00
15	CCO # 009 123715-06560-CCO001-Great Western Landscape								
15.1	32-329000-002 .S Provide Water Drip Line for Splash Pad Water Cure	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
16	CCO # 010 123715-06560-CCO010-Great Western Landscape								
16.1	32-329000-003 .S Change from seed to Sod	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,000.00	\$0.00
TOTALS:		\$177,467.00	\$55,100.00	\$0.00	\$0.00	\$55,100.00	31.05%	\$122,367.00	\$2,755.00

Grand Totals

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$2,552,117.00	\$1,863,290.50	\$261,628.00	\$0.00	\$2,124,918.50	83.26%	\$427,198.50	\$106,245.94

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR8Payment Amount: 248,546.60Payment Period: 4/31/2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 4/28/2025Great Western Landscape
(Company Name)By: Cody Gillen
(Signature)VP/CFO
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR1**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	0.00
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	25,000.00
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	1,250.00
NET AMOUNT DUE THIS PAYMENT REQUEST	23,750.00

BIG-D INTERNAL USE ONLY

JOB NUMBER 123715 VENDOR NO 22389

SUBCONTRACTOR WSW

COST CODE 079200.003 CATEGORY S

RETAINAGE % .05

PAYMENT DUE DATE: 06/15/2025

JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Kurt Kobayashi

DATE: 4/24/2025

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Kelly Russell

DATE: 4/24/2025

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

FROM SUBCONTRACTOR:
WESTERN STATES WATERPROOFING, LLC
P O BOX 228
MORGAN , Utah 84050

PROJECT:

Cook Family Park
400 N 600 W
PLEASANT GROVE, Utah 84062

APPLICATION NO: 1

INVOICE NO: PR1
PERIOD: 04/01/25 - 04/30/25
PROJECT NO: 123715
CONTRACT NO: 123715-22389
CONTRACT DATE: 10/02/2024
CERTIFICATE DATE: 04/24/2025
SUBMITTED DATE:

SUBCONTRACT FOR: 079200.003.S

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$49,820.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$49,820.00
4.	Total completed and stored to date (Column G on detail sheet)	\$25,000.00
5.	Retainage:	
	a. 5.00% of completed work	\$1,250.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$1,250.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$23,750.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$23,750.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$26,070.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: WESTERN STATES WATERPROOFING, LLC

By: Kelly Russell Date: 4/24/2025

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 04/20/2025
PERIOD: 04/01/25 - 04/30/25

Contract Lines										
A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	07-079200-003.S JOINT SEALANTS.Subcontract		\$49,820.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	50.18%	\$24,820.00	\$1,250.00
TOTALS:			\$49,820.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	50.18%	\$24,820.00	\$1,250.00

Grand Totals										
A	B		C	D	E	F	G		H	I
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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$49,820.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	50.18%	\$24,820.00	\$1,250.00

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR1Payment Amount: 23,750.00Payment Period: April, 2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 4/24/2025WSW
(Company Name)By: Kelly Russell
(Signature)Vice President
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST** RET.

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	20385.00
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	1,019.25
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.00</u> %	0.00
NET AMOUNT DUE THIS PAYMENT REQUEST	1,019.25

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 17006SUBCONTRACTOR RP PaintingCOST CODE 099100.003 CATEGORY SRETAINAGE % .00PAYMENT DUE DATE: RetentionJOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 4/24/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Alexis HeatonDATE: 4/24/2025

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

PROJECT:

Cook Family Park
400 N 600 W
PLEASANT GROVE, Utah 84062

APPLICATION NO: 3

INVOICE NO: RR

PERIOD: 04/01/25 - 04/30/25

PROJECT NO: 123715

CONTRACT NO: 123715-17006

CONTRACT DATE: 02/27/2024

CERTIFICATE DATE: 04/24/2025

SUBMITTED DATE:

FROM SUBCONTRACTOR:

RP PAINTING & DECORATING INC
PO BOX 448
AMERICAN FORK, Utah 84003

SUBCONTRACT FOR: 099100.001.S

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$12,948.00
2.	Net change by change orders	\$7,437.00
3.	Contract Sum to date (Line 1 ± 2)	\$20,385.00
4.	Total completed and stored to date (Column G on detail sheet)	\$20,385.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$20,385.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$19,365.75
8.	Current payment due:	\$1,019.25
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$9,621.00	\$(2,184.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$9,621.00	\$(2,184.00)
Net change by change orders:	\$7,437.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: RP PAINTING & DECORATING INC

By: Alexis Heaton

Date: 4/24/2025

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 04/20/2025
PERIOD: 04/01/25 - 04/30/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	09-099100-001 .S PAINTING.Subcontract	Restroom Building	\$12,298.00	\$12,298.00	\$0.00	\$0.00	\$12,298.00	100.00%	\$0.00	\$0.00
2	09-099100-001 .S PAINTING.Subcontract	Storage Building	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	100.00%	\$0.00	\$0.00
TOTALS:			\$12,948.00	\$12,948.00	\$0.00	\$0.00	\$12,948.00	100.00%	\$0.00	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	CCO # 001 123715-17006-CCO001-RP Painting								
3.1	09-099100-001 .S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
4	CCO # 002 123715-17006-CCO002-RP Painting								
4.1	09-099100-003 .S Stain and Grafitti Sealer on Cast in Place Concrete Walls	\$7,415.00	\$7,415.00	\$0.00	\$0.00	\$7,415.00	100.00%	\$0.00	\$0.00
5	CCO # 003 123715-17006-CCO003-RP Painting								
5.1	09-099100-001 .S Credit for Retaining Wall Stain	\$(2,184.00)	\$(2,184.00)	\$0.00	\$0.00	\$(2,184.00)	100.00%	\$0.00	\$0.00
6	CCO # 004 123715-17006-CCO004-RP Painting								
6.1	09-099100-001 .S Misc. Paint Touch Ups	\$2,206.00	\$2,206.00	\$0.00	\$0.00	\$2,206.00	100.00%	\$0.00	\$0.00
TOTALS:		\$7,437.00	\$7,437.00	\$0.00	\$0.00	\$7,437.00	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$20,385.00	\$20,385.00	\$0.00	\$0.00	\$20,385.00	100.00%	\$0.00	\$0.00



UTAH CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: Retention

Payment Amount: 1,019.25

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to the final payment for the work, materials, equipment, or combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from the final payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, Utah Code Page 3 equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 4/24/2025

RP Painting
(Company Name)

By: Alexis Heaton
(Signature)

Office Manager
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR3**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	89000.00
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	5,000.00
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	250.00
NET AMOUNT DUE THIS PAYMENT REQUEST	4,750.00

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 31731SUBCONTRACTOR MEICOST CODE 133100.003 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 06/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 4/29/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Caylee BergusonDATE: 4/29/2025

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

PROJECT:

Cook Family Park
400 N 600 W
PLEASANT GROVE, Utah 84062

APPLICATION NO: 3

INVOICE NO: PR3

PERIOD: 04/01/25 - 04/30/25

PROJECT NO: 123715

CONTRACT NO: 123715-31731

CONTRACT DATE: 05/22/2024

CERTIFICATE DATE: 04/25/2025

SUBMITTED DATE:

FROM SUBCONTRACTOR:

MEI RIGGING & CRATING LLC
PO BOX 1630
ALBANY, Oregon 97321

SUBCONTRACT FOR: 133100.S

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$134,268.00
2.	Net change by change orders	\$6,304.00
3.	Contract Sum to date (Line 1 ± 2)	\$140,572.00
4.	Total completed and stored to date (Column G on detail sheet)	\$94,000.00
5.	Retainage:	
	a. 5.00% of completed work	\$4,700.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$4,700.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$89,300.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$84,550.00
8.	Current payment due:	\$4,750.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$51,272.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$6,304.00	\$0.00
Totals:	\$6,304.00	\$0.00
Net change by change orders:	\$6,304.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: MEI RIGGING & CRATING LLC

By: Caylee Berguson Date: 4/29/2025

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 04/01/2025
PERIOD: 04/01/25 - 04/30/25

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	13-133100-003 .S FABRIC STRUCTURES.Subcontract	Site Bid Pkg 1	\$134,268.00	\$89,000.00	\$5,000.00	\$0.00	\$94,000.00	70.01%	\$40,268.00	\$4,700.00
TOTALS:			\$134,268.00	\$89,000.00	\$5,000.00	\$0.00	\$94,000.00	70.01%	\$40,268.00	\$4,700.00

Change Orders

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2	CCO # 001 123715-31731-CCO001-MEI								
2.1	13-133100-003 .S Additional Costs for Pavilion Delays	\$6,304.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,304.00	\$0.00
TOTALS:		\$6,304.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,304.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$140,572.00	\$89,000.00	\$5,000.00	\$0.00	\$94,000.00	66.87%	\$46,572.00	\$4,700.00



MEI Companies Include:
Able Machinery Movers
A&A Machinery Moving
A&A Transfer
Coast Rigging & Machinery Moving
Dalrymple Rigging & Transport
Dunkel Bros. Machinery Moving
Harnum Industries

MEI Rigging & Crating, LLC
PO Box 1630
Albany, OR 97321 USA

541-704-2764

Bill to:
Big D Construction
1788 W 200 N
Lindon, UT 84042-1661 USA

Invoice	
PAGE	INVOICE NUMBER
1 of 1	5010-SLC-0001592
PAYMENT TERMS	INVOICE DATE
Net 30 Days	3/31/2025
CUSTOMER PO	PROJECT ID
123715-31731	SL139752.P0

Ship to:
Cook Family Park
400 N 600 W
Pleasant Grove, UT 84062 USA

Description	Amount
MEI Rigging labored crew and lift equipment to provide fabricate/build/install of one (1) "Large Pavilion" structure, seventeen (17) individual "Small Pavilion" structures, four (4) individual "Shade Sails" structures. MEI mobilized crew labor & lift machinery equipment to job site in Pleasant Grove Utah - Cooks Family Park MEI De-Mobilized from Cook Family Park Jobsite Pleasant Grove Utah and returned back to MEI Facilities Salt Lake City, Utah.	
Total	5,000.00

We appreciate your business! All Sales are in USD. A surcharge of 3% (domestic) or 5% (international) will be added to payments made by credit card. Interest at 1-1/2% per month will apply to all past due accounts, with payment terms subject to the original sales agreement. In the event it becomes necessary for MEI to retain legal counsel to implement collection procedures, to undertake litigation, or to otherwise protect MEI rights under the contract, including defending itself against claims which are your responsibility, you, our customer, shall pay MEI a reasonable sum for the attorneys' fees and related costs, whether or not such litigation proceeds to final.	Subtotal	5,000.00
	Retained Amount	0.00
	Net Amount	5,000.00
	Sales Tax	0.00
	Balance Due	5,000.00

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR3Payment Amount: 4,750.00Payment Period: 3/31/2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 4/29/2025MEI
(Company Name)By: Caylee Berguson
(Signature)Accounting Supervisor
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST** RET.

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	165000.00
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	8,250.00
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.00</u> %	0.00
NET AMOUNT DUE THIS PAYMENT REQUEST	8,250.00

BIG-D INTERNAL USE ONLY

JOB NUMBER 123715 VENDOR NO 45270

SUBCONTRACTOR Musco

COST CODE 133000.003 CATEGORY S

RETAINAGE % .00

PAYMENT DUE DATE: Retention

JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Kurt Kobayashi

DATE: 4/29/2025

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Will Sandeen

DATE: 4/28/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 04/20/2025
PERIOD: 04/01/25 - 04/30/25

Contract Lines										
A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	13-133000-003 .S SPECIAL STRUCTURES.Subcontract	(2) 40' x 84' Mini-Pitch Systems	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	100.00%	\$0.00	\$0.00
TOTALS:			\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	100.00%	\$0.00	\$0.00

Grand Totals										
A	B		C	D	E	F	G		H	I
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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	100.00%	\$0.00	\$0.00



UTAH CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: Retention

Payment Amount: 8,250.00

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to the final payment for the work, materials, equipment, or combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from the final payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, Utah Code Page 3 equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 4/28/2025

Musco
(Company Name)

By: Bill Sandeen
(Signature)

Credit Analyst
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR3**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	41355.00
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	97,820.00
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	4,891.00
NET AMOUNT DUE THIS PAYMENT REQUEST	92,929.00

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 12060SUBCONTRACTOR Mtn States FenceCOST CODE 323100.003 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 06/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 4/28/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Sarah RamirezDATE: 4/28/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$63,525.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$63,525.00	\$0.00
Net change by change orders:	\$63,525.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 04/20/2025
PERIOD: 04/01/25 - 04/30/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	32-323100-003 .S FENCES AND GATES.Subcontract	Fences & Gates @ Site	\$56,040.00	\$14,805.00	\$41,235.00	\$0.00	\$56,040.00	100.00%	\$0.00	\$2,802.00
2	32-323100-003 .S FENCES AND GATES.Subcontract	Fences & Gates @ Pump Track	\$23,080.00	\$23,080.00	\$0.00	\$0.00	\$23,080.00	100.00%	\$0.00	\$1,154.00
TOTALS:			\$79,120.00	\$37,885.00	\$41,235.00	\$0.00	\$79,120.00	100.00%	\$0.00	\$3,956.00

Change Orders

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	CCO # 001 123715-12060-CCO001-Mtn States Fence								
3.1	32-323100-003 .S Change from 8' to 6' Fence Panels	\$4,135.00	\$0.00	\$4,135.00	\$0.00	\$4,135.00	100.00%	\$0.00	\$206.75
4	CCO # 002 123715-12060-CCO002-Mtn States Fence								
4.1	32-323100-003 .S Change from Chain Link to Ornamental Fence	\$55,920.00	\$0.00	\$55,920.00	\$0.00	\$55,920.00	100.00%	\$0.00	\$2,796.00
5	CCO # 003 123715-12060-CCO003-Mtn States Fence								
5.1	32-323100-003 .S Install 6' Vinyl Fence	\$3,470.00	\$3,470.00	\$(3,470.00)	\$0.00	\$0.00	0.00%	\$3,470.00	\$0.00
TOTALS:		\$63,525.00	\$3,470.00	\$56,585.00	\$0.00	\$60,055.00	94.54%	\$3,470.00	\$3,002.75

Grand Totals

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$142,645.00	\$41,355.00	\$97,820.00	\$0.00	\$139,175.00	97.57%	\$3,470.00	\$6,958.75

Invoice: 21210
Invoice Date: 3/27/2025
For Period Ending: 3/31/2025
Due Date: 3/27/2025
Customer: BIG002
Project: 20240106

COOK FAMILY SITE / BIG-D CONSTRUCTION
PROJ MNGR: TYLER VASS
PB#4

Contract Summary								
Code - Description	Current Contract	Previous Completed	Prev % Compl	% Compl	Current Completed	Current Retainage	Retainage To Date	Current Due
01 - ORIGINAL CONTRACT								
01-100 - FENCE & GATES @ SITE	56,040.00	14,805.00	26.42	100.00	41,235.00	0.00	0.00	41,235.00
01-200 - FENCE & GATES @ PUMP TRACK	23,080.00	23,080.00	100.00	100.00	0.00	0.00	0.00	0.00
01-C01 - CHANGE FROM 8' TO 6' FENCE PANELS	4,135.00	0.00	0.00	100.00	4,135.00	0.00	0.00	4,135.00
01-C02 - CO#2: CHANGE TO ORNAMENTAL	55,920.00	0.00	0.00	100.00	55,920.00	0.00	0.00	55,920.00
01-C03 - CO#3: INSTALL VINYL FENCE	3,470.00	3,470.00	100.00	0.00	3,470.00-	0.00	0.00	3,470.00-

Subtotals For: 01 - ORIGINAL CONTRACT	142,645.00	41,355.00	28.99	97.57	97,820.00	0.00	0.00	97,820.00

Invoice Totals:	142,645.00	41,355.00	28.99	97.57	97,820.00	0.00	0.00	97,820.00
Net Due:								97,820.00

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR3Payment Amount: 92,929.00Payment Period: 4/28/2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 4/28/2025Mtn States Fence
(Company Name)By: Sarah Ramirez
(Signature)Accounts Receivable
(Title)

**FINAL PAYMENT
(PAYMENT NO. 8)**

Name of Contractor: <i>Hydro Resources - Rocky Mountain, Inc.</i>		
Name of Owner: <i>Pleasant Grove City</i>		
Date of Completion:	Amount of Contract:	Dates of Estimate:
Original: 30-Jun-22	Original: \$2,170,782.00	From: 5-May-23
Revised: 15-Apr-23	Revised: \$2,643,662.50	To: 31-Dec-23
Description of Job: <i>BLVD Well Project</i>		
Amount	This Period	Total To Date
Amount Earned	\$21,600.00	\$2,554,637.50
Retainage Being Held	\$1,080.00	\$127,731.88
Previous Retainage Released		\$75,000.00
Retainage Being Released	\$52,731.88	\$127,731.88
Previous Payments		\$2,481,385.62
Amount Due	\$73,251.88	\$73,251.88

Contractor's Construction Progress is COMPLETE and this is the FINAL PAYMENT


I hereby certify that I have carefully inspected the work and as a result of my inspection and to the best of my knowledge and belief, the quantities shown in this estimate are correct and have not been shown on previous estimates and the work has been performed in accordance with the Contract Documents.

16-70-960 BJT

This pay request can be paid after the Mayor Signs it below

Recommended by Horrocks Engineers

Date: 7/8/2025


Brett Wood, P.E.
Project Engineer

Accepted by: **Hydro Resources - Rocky Mountain, Inc.**

Date: _____

Project Manager

Approved By: **Pleasant Grove City**

Date: _____

Guy Fugal
Mayor

Budget Code _____ Staff Initial _____

Final Payment

PROJECT: **BLVD Well Project**

PAY PERIOD:

8

Dec-23

ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				QUANTITY		EARNINGS	
		Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date
Base Bid									
1	Furnish, Install and Remove Sound Walls	100.00	LF	\$540.00	\$54,000.00	40.00	100.00	\$21,600.00	\$54,000.00
2	Mobilization and Demobilization	1.00	LS	\$150,300.00	\$150,300.00	0.00	1.00		\$150,300.00
3	Drill Minimum 44-Inch Diameter Borehole for Conductor Casing	80.00	LF	\$260.00	\$20,800.00	0.00	80.00		\$20,800.00
4	Furnish 40-Inch Diameter Steel Conductor Casing	80.00	LF	\$455.00	\$36,400.00	0.00	76.00		\$34,580.00
5	Install 40-Inch Diameter Steel Conductor Casing	80.00	LF	\$65.00	\$5,200.00	0.00	76.00		\$4,940.00
6	Furnish and Install Certified Cement Grout Well Seal for Conductor Casing	185.00	CF	\$51.00	\$9,435.00	0.00	185.00		\$9,435.00
7	Drill Minimum 34-Inch Diameter Borehole for Surface Casing	220.00	LF	\$470.00	\$103,400.00	0.00	225.00		\$105,750.00
8	Geophysical Logging of Surface Casing Borehole	300.00	LF	\$41.00	\$12,300.00	0.00	305.00		\$12,505.00
9	Furnish 30-Inch Diameter Steel Surface Casing	300.00	LF	\$315.00	\$94,500.00	0.00	305.00		\$96,075.00
10	Install 30-Inch Diameter Steel Surface Casing	300.00	LF	\$50.00	\$15,000.00	0.00	305.00		\$15,250.00
11	Furnish and Install Certified Cement Grout Well Seal for Surface Casing	725.00	CF	\$37.00	\$26,825.00	0.00	725.00		\$26,825.00
12	Drill 17.5-Inch Diameter Pilot Borehole	1200.00	LF	\$143.00	\$171,600.00	0.00	1210.00		\$173,030.00
13	Geophysical Logging of Pilot Borehole	1200.00	LF	\$11.00	\$13,200.00	0.00	1210.00		\$13,310.00
14	Furnish and Install Materials and Equipment for One Zone Test	6.00	LS	\$10,000.00	\$60,000.00	0.00	5.00		\$50,000.00
15	Zone Testing and Recovery	48.00	HR	\$475.00	\$22,800.00	0.00	40.00		\$19,000.00
16	Drill Minimum 26-Inch Diameter Production Borehole	1220.00	LF	\$130.00	\$158,600.00	0.00	1095.00		\$142,350.00
17	Furnish 20-Inch Diameter Steel Production Casing	1002.00	LF	\$341.00	\$341,682.00	0.00	1092.00		\$372,372.00
18	Install 20-Inch Diameter Steel Production Casing	1002.00	LF	\$14.00	\$14,028.00	0.00	1092.00		\$15,288.00
19	Furnish 20-Inch Diameter Louvered Well Screen	500.00	LF	\$452.00	\$226,000.00	0.00	300.00		\$135,600.00
20	Install 20-Inch Diameter Louvered Well Screen	500.00	LF	\$14.00	\$7,000.00	0.00	300.00		\$4,200.00
21	Furnish and Install Filter Pack and Bentonite Plugs	2700.00	CF	\$44.00	\$118,800.00	0.00	3364.00		\$148,016.00
22	Furnish and Install Certified Cement Grout Well Seal for Production Casing	500.00	CF	\$42.00	\$21,000.00	0.00	567.00		\$23,814.00
23	Furnish Dispersant Chemicals	1.00	LS	\$6,322.00	\$6,322.00	0.00	1.00		\$6,322.00
24	Well Development with Drill Rig	100.00	HR	\$650.00	\$65,000.00	0.00	100.00		\$65,000.00
25	Mobilization and Demobilization of Dual-Swab Rig	1.00	LS	\$32,000.00	\$32,000.00	0.00	1.00		\$32,000.00
26	Well Development with Dual-Swab Rig	300.00	HR	\$575.00	\$172,500.00	0.00	271.00		\$155,825.00
27	Furnish, Install and Remove Test Pumping Equipment	1.00	LS	\$40,000.00	\$40,000.00	0.00	1.00		\$40,000.00
28	Development and Test Pumping	120.00	HR	\$500.00	\$60,000.00	0.00	35.50		\$17,750.00
29	Perform Plumbness and Alignment Survey	1.00	LS	\$8,490.00	\$8,490.00	0.00	0.00		\$0.00
30	Downhole Video Camera Inspection	1500.00	LF	\$3.00	\$4,500.00	0.00	1400.00		\$4,200.00
31	Disinfect Well	1.00	LS	\$8,500.00	\$8,500.00	0.00	1.00		\$8,500.00
32	Standby Time	24.00	HR	\$650.00	\$15,600.00	0.00	0.00		\$0.00
33	Rig Time/Additional Work	24.00	HR	\$750.00	\$18,000.00	0.00	0.00		\$0.00
34	Remove Drill Cuttings	1.00	LS	\$12,000.00	\$12,000.00	0.00	1.00		\$12,000.00
35	Dispose of Drilling Fluid	1.00	LS	\$45,000.00	\$45,000.00	0.00	1.00		\$45,000.00
36	OPTIONAL: Furnish Lost Circulation Materials		LS	\$7,500.00	\$0.00	0.00	0.00		\$0.00
37	OPTIONAL: Plug and Abandon Borehole		CF	\$85.00	\$0.00	0.00	0.00		\$0.00
Subtotal					\$2,170,782.00			\$21,600.00	\$2,014,037.00

Change Order #1									
1	Furnish and Install Certified Cement Grout Well Seal For Conductor Casing	868.00	CF	\$51.00	\$44,268.00	0.00	868.00		\$44,268.00
2	Furnish and Install Certified Cement Grout Well Seal For Surface Casing	1435.00	CF	\$37.00	\$53,095.00	0.00	1435.00		\$53,095.00

Change Order #2									
1	Removal of Test Pump and Reinstall at a Later Date	1.00	LS	\$41,125.00	\$41,125.00	0.00	0.00		\$0.00
2	Mobilization of the Dual Swab Rig and Equipment	1.00	LS	\$32,000.00	\$32,000.00	0.00	0.00		\$0.00
3	Frac Tank Mobilization	1.00	LS	\$11,200.00	\$11,200.00	0.00	0.00		\$0.00
4	Chemicals for 1500 ppm Chlorination and Chemistry to Dechlorinate	1.00	LS	\$5,300.00	\$5,300.00	0.00	0.00		\$0.00
5	Mix, Inject, Pump Out, and Dechlorinate w/ Cable Tool Rig	95.00	HR	\$590.00	\$56,050.00	0.00	95.00		\$56,050.00
6	Dispersant Chemistry	1.00	LS	\$8,900.00	\$8,900.00	0.00	0.00		\$0.00
7	Mix, Inject, Swab, and Pump Out Chemistry with Dual Swab	34.50	HR	\$590.00	\$20,355.00	0.00	34.50		\$20,355.00
8	Dual Swab Development	358.50	HR	\$590.00	\$211,515.00	0.00	358.50		\$211,515.00
9	Development and Test Pumping	232.25	HR	\$590.00	\$137,027.50	0.00	263.25		\$155,317.50
10	Overruns to Date				\$69,900.00	0.00	0.00		\$0.00
11	Underruns to Date				(\$217,855.00)	0.00	0.00		\$0.00
12									

Total

\$2,643,662.50

	TOTAL	\$21,600.00	\$2,554,637.50
AMOUNT RETAINED		\$1,080.00	\$127,731.88
RETAINAGE RELEASED		\$52,731.88	\$127,731.88
PREVIOUS RETAINAGE			\$51,651.88
PREVIOUS PAYMENTS			\$2,481,385.62
FINAL	AMOUNT DUE	\$73,251.88	\$73,251.88

**PARTIAL PAYMENT ESTIMATE
NO. 3**

Name of Contractor:	<i>Bar S Constructon Company LLC</i>		
Name of Owner:	<i>Pleasant Grove City</i>		
Date of Completion:	Amount of Contract:	Dates of Estimate:	
Original: September 26, 2025	Original: \$1,215,919.90	From: July 8, 2025	
Revised: na	Revised: \$1,324,404.40	To: July 28, 2025	

Description of Job: ***1520 W; 1100 N to 1800 N Roadway Reconstruction & Culinary Waterline***

Amount	This Period	Total To Date
Amount Earned	\$184,677.88	\$361,658.50
Retainage Held	\$9,233.89	\$18,082.92
Retainage Being Released	\$0.00	\$0.00
Previous Payments	-	\$168,131.60
Amount Due	\$175,443.98	\$175,443.98

This project is on schedule

I hereby certify that I have carefully inspected the work and as a result of my inspection and to the best of my knowledge and belief, the quantities shown in this estimate are correct and have not been shown on previous estimates and the work has been performed in accordance with the Contract Documents.

Recommended by: Pleasant Grove City Engineering

Date: 7/29/2025

75-40-490 transportation fund \$9,572.20
51-70-979 Culinary \$87,585.49
16-70-979 Culinary impact fee (44% increase in area) \$68,817.17
14-40-490 Trans impact fee (1270 N) \$9,469.13
BJT
After the Mayor signs this may be paid

Accepted by: Bar S Constructon Company LLC

Date: 07/28/2025

Approved by: Pleasant Grove City Mayor

Date: _____

Schedule of Values

PROJECT: 1520 W; 1100 N to 1800 N Roadway Reconstruction & Culinary Waterline

PAY PERIOD:

1 PAY PERIOD:

2 PAY PERIOD:

3 7/28/2025

ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				QUANTITY		QUANTITY		QUANTITY		EARNINGS	
		Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date	This Month	To Date	This Month	To Date
	BASE BID Schedule A - 1520 W										7/25/2025		
1	Mobilization	1	Lump	\$47,000.00	\$47,000.00	0.25	0.25	0.13	0.38	0.13	0.50	\$5,875.00	\$23,500.00
2	Traffic Control	1	Lump	\$43,975.00	\$43,975.00	0.25	0.25	0.13	0.38	0.13	0.50	\$5,496.88	\$21,987.50
3	Survey	1	Lump	\$5,725.00	\$5,725.00	0.10	0.10	0.10	0.20	0.13	0.33	\$715.63	\$1,860.63
4	Roadway Excavation (Plan Quantity)	3,928	CY	\$35.50	\$139,444.00		0.00		0.00		0.00	\$0.00	\$0.00
5	Remove Existing Asphalt (Plan Quantity)	3,022	SY	\$5.85	\$17,678.70		0.00		0.00		0.00	\$0.00	\$0.00
6	Soft Spot Repair (Contingency Item)	593	CY	\$43.50	\$25,795.50		0.00		0.00		0.00	\$0.00	\$0.00
7	Untreated Road Base (Plan Quantity)	3,041	CY	\$47.50	\$144,447.50		0.00		0.00		0.00	\$0.00	\$0.00
8	Hot Mix Asphalt (APWA Class II)	2,771	Ton	\$97.00	\$268,787.00		0.00		0.00		0.00	\$0.00	\$0.00
9	Remove and Install 5' Cross Gutter	475	SF	\$19.64	\$9,329.00		0.00		0.00	118.75	118.75	\$2,332.25	\$2,332.25
10	Remove and Install Curb and Gutter	110	LF	\$76.87	\$8,455.70		0.00		0.00		0.00	\$0.00	\$0.00
11	Remove and Install Pedestrian Access Ramp	2	Ea	\$3,025.00	\$6,050.00	0.50	0.50		0.50		0.50	\$0.00	\$1,512.50
12	Adjust Valve Collar to Grade	16	Ea	\$650.00	\$10,400.00		0.00		0.00	2.50	2.50	\$1,625.00	\$1,625.00
13	Adjust Manhole Collar to Grade	10	Ea	\$850.00	\$8,500.00		0.00		0.00	2.00	2.00	\$1,700.00	\$1,700.00
14	8" C-900 Water Line	3,065	LF	\$81.50	\$249,797.50	345.00	345.00	810.00	1155.00	1443.75	2598.75	\$117,665.63	\$211,798.13
15	8" Gate Valve	11	Ea	\$3,500.00	\$38,500.00	0.90	0.90	5.40	6.30	2.70	9.00	\$9,450.00	\$31,500.00
16	8" Long Sleeve	1	Ea	\$985.00	\$985.00		0.00		0.00		0.00	\$0.00	\$0.00
17	8"x8"x8" Tee	4	Ea	\$1,800.00	\$7,200.00		0.00	3.00	3.00	1.00	4.00	\$1,800.00	\$7,200.00
18	8" 45 Degree Bend	4	Ea	\$850.00	\$3,400.00		0.00		0.00		0.00	\$0.00	\$0.00
19	6"x8"x6" Tee	7	Ea	\$1,675.00	\$11,725.00	1.00	1.00		1.00		1.00	\$0.00	\$1,675.00
20	6" Gate Valve	9	Ea	\$2,925.00	\$26,325.00	2.00	2.00		2.00		2.00	\$0.00	\$5,850.00
21	6" Long Sleeve	2	Ea	\$900.00	\$1,800.00	1.00	1.00		1.00		1.00	\$0.00	\$900.00
22	Culinary Service Connection	32	Ea	\$2,800.00	\$89,600.00		0.00		0.00		0.00	\$0.00	\$0.00
23	Remove Fire Hydrant	5	Ea	\$850.00	\$4,250.00	1.00	1.00		1.00		1.00	\$0.00	\$850.00
24	Install Fire Hydrant	5	Ea	\$9,350.00	\$46,750.00	1.00	1.00		1.00	3.00	4.00	\$28,050.00	\$37,400.00
Subtotal					\$1,215,919.90							\$174,710.38	\$351,691.00

Change Order # 1													
101	Mobilization paid for as a lump sum \$7,250	1	Lump	\$7,250.00	\$ 7,250.00		0.00		0.00	0.25	0.25	\$1,812.50	\$1,812.50
102	Traffic Control paid for as a lump sum \$1,000	1	Lump	\$1,000.00	\$ 1,000.00		0.00		0.00	0.25	0.25	\$250.00	\$250.00
103	Survey paid for as a lump sum \$4,350	1	Lump	\$4,350.00	\$ 4,350.00		0.00		0.00	0.25	0.25	\$1,087.50	\$1,087.50
104	Roadway Excavation (Plan Quantity) paid for by CY at a rate of \$38/CY and assumed 143 CY	143	CY	\$38.00	\$ 5,434.00		0.00		0.00		0.00	\$0.00	\$0.00
105	Soft Spot Repair (Contingency Item) paid for by CY at a rate of \$55/CY and assumed 50 CY	50	CY	\$55.00	\$ 2,750.00		0.00		0.00		0.00	\$0.00	\$0.00
106	Untreated Road Base (Plan Quantity) paid for by CY at a rate of \$70/CY and assumed 183 CY	183	CY	\$70.00	\$ 12,810.00		0.00		0.00		0.00	\$0.00	\$0.00
107	Borrow (Plan Quantity) paid for by CY at a rate of \$65/CY and assumed 94 CY	94	CY	\$65.00	\$ 6,110.00		0.00		0.00		0.00	\$0.00	\$0.00
108	Hot Mix Asphalt (APWA Class II) paid for by ton at a rate of \$97/ton and assumed 109 Ton	109	Ton	\$97.00	\$ 10,573.00		0.00		0.00		0.00	\$0.00	\$0.00
109	Install Concrete Sidewalk paid for by SF at a rate of \$8.55 and assumed 1550 SF	1,550	SF	\$8.55	\$ 13,252.50		0.00		0.00		0.00	\$0.00	\$0.00
110	Remove and Install Curb and Gutter paid for by LF at a rate of \$55/LF and assumed 310 LF	310	LF	\$55.00	\$ 17,050.00		0.00		0.00	77.50	77.50	\$4,262.50	\$4,262.50
111	Install Pedestrian Access Ramp paid for by Each at a rate of \$3250/Ea and assumed 2 Each	2	EA	\$3,250.00	\$ 6,500.00		0.00		0.00		0.00	\$0.00	\$0.00
112	Single Inlet Catch Basin paid for by Each at a rate of \$4000/Ea and assumed 1 Each	1	EA	\$4,000.00	\$ 4,000.00		0.00		0.00		0.00	\$0.00	\$0.00
113	Reconstruct Catch Basin paid for by Each at a rate of \$3000/Ea and assumed 1 Each	1	EA	\$3,000.00	\$ 3,000.00		0.00		0.00		0.00	\$0.00	\$0.00
114	Remove & Replace Drainage Pipe - 18" paid for by LF at a rate of \$135/LF and assumed 31 LF	31	FT	\$135.00	\$ 4,185.00		0.00		0.00		0.00	\$0.00	\$0.00
115	Remove & Replace Fence paid for by LF at a rate of \$36.50/LF and assumed 280 LF	280	FT	\$36.50	\$ 10,220.00		0.00		0.00	70.00	70.00	\$2,555.00	\$2,555.00
					\$108,484.50							\$9,967.50	\$9,967.50
Total					\$1,324,404.40								

Only 75% of line item 14 paid until back t's and compaction pass inspection
25% of line item 14 paid from previous waterline installed that passed testing
25% of line item 15 paid from previous waterline installed that passed testing
Change order items 110 and 115 billed at 1/4 because demo is complete but no prep or reinstall

TOTAL		\$184,677.88	\$361,658.50
AMOUNT RETAINED		\$9,233.89	\$18,082.92
RETAINAGE RELEASED			\$0.00
PREVIOUS RETAINAGE		-	\$8,849.03
PREVIOUS PAYMENTS		-	\$168,131.60
AMOUNT DUE		\$175,443.98	\$175,443.98

INVOICE

Bar S Construction Company
1409 S Windy Ridge Dr
Spanish Fork, UT 84660

barsconstructioncompany@gmail.co
m
+1 (801) 358-2337



Pleasant Grove City:1520 West Roadway Reconstructive

Bill to
Britton Tveten
70 South 100 East
Pleasant Grove, Utah 84062

Invoice details

Invoice no.: 1373
Terms: Due on receipt
Invoice date: 07/25/2025
Due date: 07/25/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Time and Material	See attached PDF for a cost break down of each line item	1	\$184,677.88	\$184,677.88

Contact Bar S Construction Company to pay.

Total\$184,677.88

**PARTIAL PAYMENT ESTIMATE
NO. 7**

Name of Contractor:	<i>Geneva Rock Products, Inc</i>		
Name of Owner:	<i>Pleasant Grove City</i>		
Date of Completion:	Amount of Contract:	Dates of Estimate:	
Original: August 31, 2024	Original: \$3,175,116.60	From: December 1, 2024	
Revised: October 18, 2024	Revised: \$5,117,230.61	To: July 28, 2025	

Description of Job: **2024 Pavement Preservation**

Amount	This Period	Total To Date
Amount Earned	\$46,005.00	\$4,902,975.67
Retainage Held	\$0.00	\$242,848.53
Retainage Being Released	\$0.00	\$242,848.53
Previous Payments	-	\$4,856,970.67
Amount Due	\$46,005.00	\$46,005.00

This project is complete.

I hereby certify that I have carefully inspected the work and as a result of my inspection and to the best of my knowledge and belief, the quantities shown in this estimate are correct and have not been shown on previous estimates and the work has been performed in accordance with the Contract Documents.

20-40-808 BJT This can
be paid after the Mayor
Signs

Recommended by: Pleasant Grove City Engineering

Date: 7/29/2025

Accepted by: Geneva Rock Products, Inc

Date: 7/29/25



Approved by: Pleasant Grove City Mayor

Date: _____

Schedule of Values

PROJECT: 2024 Pavement Preservation

PAY PERIOD: 7

11/4/2024

ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				QUANTITY		EARNINGS	
		Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date
BASE BID Schedule A									
1	Mobilization	1	LS	\$250,000.00	\$250,000.00		1.00	\$0.00	\$250,000.00
2	Traffic Control	1	LS	\$140,000.00	\$140,000.00		1.00	\$0.00	\$140,000.00
3	Scrub Seal	422.605	SY	\$2.27	\$959,313.35		393301.00	\$0.00	\$892,793.27
4	Micro Surface	525.613	SY	\$3.00	\$1,576,839.00		520419.00	\$0.00	\$1,561,257.00
5	Crack Seal for large cracks and Micro surface areas	25	Ton	\$4,000.00	\$100,000.00		127.25	\$0.00	\$508,996.00
6	White and Yellow Paint Striping	863	Gal	\$54.25	\$46,817.75		818.88	\$0.00	\$44,424.24
7	12" SWL Paint	698	LF	\$7.25	\$5,060.50	\$2,840.00	262.00	\$0.00	\$1,899.50
8	Pavement Messages Message Paint	33	Ea	\$120.00	\$3,960.00		37.00	\$0.00	\$4,440.00
9	School Crosswalk bar Paint	14	Ea	\$90.00	\$1,260.00		54.00	\$0.00	\$4,860.00
10	12" SWL Thermoplastic	3942	LF	\$13.00	\$51,246.00		4216.00	\$0.00	\$54,808.00
11	Arrow Message Thermoplastic	53	Ea	\$300.00	\$15,900.00		69.00	\$0.00	\$20,700.00
12	School Crosswalk bar Thermoplastic	103	Ea	\$240.00	\$24,720.00		75.00	\$0.00	\$18,000.00
Base Bid Subtotal					\$3,175,116.60			\$0.00	\$3,502,178.01

Change Order # 1									
101	Skin patches to correct pavement ride quality, drainage, and durability concerns. This work will be performed at \$205/ton unit rate. Assumed to cover 431,663 sf at 3/8 to 1.5" thick.	2,037	ton	\$205.00	\$417,566.51		1553.88	\$0.00	\$318,545.40
102	Traffic Control for skin patches	1	LS	\$23,250.00	\$23,250.00		1.00	\$0.00	\$23,250.00
103	Mobilization for skin patches	1	LS	\$16,000.00	\$16,000.00		1.00	\$0.00	\$16,000.00
1000 South Edge mill and Overlay									
201a	mobilization to be paid for by lump sum Assumed to be \$15,000 for 1000 S	1	LS	\$15,000.00	\$15,000.00		1.00	\$0.00	\$15,000.00
202a	HMA at 1.5" to be paid for at \$110/ton unit rate. Assumed to be 1290 ton for 1000 S	1290	ton	\$110.00	\$141,900.00		1321.23	\$0.00	\$145,335.30
203a	7" wide edge milling paid for at \$2.75/linear feet unit rate. Assumed to be 5300 LF for 1000 S	5300	LF	\$2.75	\$14,575.00		5614.00	\$0.00	\$15,438.50
204a	Traffic Control to be paid for by lump sum Assumed to be \$15,000 for 1000 S	1	LS	\$15,000.00	\$15,000.00		1.00	\$0.00	\$15,000.00
205a	asphalt leveling course to be paid for at \$166/ton unit rate. Assumed to be 50 ton for 1000 S	50	ton	\$168.00	\$8,400.00		300.47	\$0.00	\$50,478.96
206a	Installing a manhole ring to be paid for by \$310/each Assumed to be 8 for 1000 S	8	each	\$310.00	\$2,480.00		14.00	\$0.00	\$4,340.00
207a	Manhole reconstruct with concrete collar to be paid for by \$1,260 each. Assumed to be 7 for 1000 S	7	each	\$1,260.00	\$8,820.00		7.00	\$0.00	\$8,820.00
208a	Installing a valve ring to be paid for by \$290/each. Assumed to be 7 for 1000 S	7	each	\$290.00	\$2,030.00		17.00	\$0.00	\$4,930.00
209a	Valve box reconstruct with concrete collar to be paid for by \$1,150/each. Assumed to be 8 for 1000 S and 20 for 500 N	8	each	\$1,150.00	\$9,200.00		12.00	\$0.00	\$13,800.00
500 North Edge mill and Overlay									
201b	mobilization to be paid for by lump sum Assumed to be \$15,000 for 500 N	1	LS	\$15,000.00	\$15,000.00		1.00	\$0.00	\$15,000.00
202b	HMA at 1.5" to be paid for at \$110/ton unit rate. Assumed to be 3820 ton for 500 N	3820	ton	\$110.00	\$420,200.00		3172.37	\$0.00	\$348,960.70
203b	7" wide edge milling paid for at \$2.75/linear feet unit rate. Assumed to be 24535 LF for 500 N	24535	LF	\$2.75	\$67,471.25		16722.00	\$0.00	\$45,985.50
204b	Traffic Control to be paid for by lump sum Assumed to be \$26,000 for 500 N	1	LS	\$26,000.00	\$26,000.00		1.00	\$0.00	\$26,000.00
205b	asphalt leveling course to be paid for at \$166/ton unit rate. Assumed to be 675 ton for 500 N	675	ton	\$168.00	\$113,400.00		474.00	\$0.00	\$79,632.00
206b	Installing a manhole ring to be paid for by \$310/each Assumed to be 37 for 500 N	37	each	\$310.00	\$11,470.00		45.00	\$0.00	\$13,950.00
207b	Manhole reconstruct with concrete collar to be paid for by \$1,260 each. Assumed to be 20 for 500 N	20	each	\$1,260.00	\$25,200.00		20.00	\$0.00	\$25,200.00
208b	Installing a valve ring to be paid for by \$290/each. Assumed to be 70 for 500 N	70	each	\$290.00	\$20,300.00		86.00	\$0.00	\$24,940.00
209b	Valve box reconstruct with concrete collar to be paid for by \$1,150/each. Assumed to be 20 for 500 N	20	each	\$1,150.00	\$23,000.00		46.00	\$0.00	\$52,900.00
Subtotal					\$1,396,262.76			\$0.00	\$1,263,506.36

Change Order # 2									
5	Crack Seal over run	102.25	ton	\$4,000.00	\$409,000.00		0.00	\$0.00	\$0.00
301	Vac truck to clean out valve boxes and manholes	8	Hr	\$125.00	\$2,600.00		20.00	\$0.00	\$6,500.00
Subtotal					\$411,600.00			\$0.00	\$6,500.00

Change Order # 3									
401	2600 North Mobilization	1	LS	\$16,000.00	\$16,000.00		1.00	\$0.00	\$16,000.00
402	2600 North Traffic control	1	LS	\$6,800.00	\$6,800.00		1.00	\$0.00	\$6,800.00
403	2600 North Micro surfacing	30,890	SY	\$3.00	\$92,670.00		15,335.00	\$46,005.00	\$92,010.00
404	2600 North White and Yellow Paint Striping	124	Gal	\$54.25	\$6,781.25		124.54	\$0.00	\$6,756.30
405	2600 North 12" SWL thermo	800	LF	\$15.00	\$12,000.00		615.00	\$0.00	\$9,225.00
Subtotal					\$134,251.25			\$46,005.00	\$130,791.30

Total \$5,117,230.61

TOTAL	\$46,005.00	\$4,902,975.67
AMOUNT RETAINED	\$0.00	\$242,848.53
RETAINAGE RELEASED	\$0.00	\$242,848.53
PREVIOUS RETAINAGE	-	\$242,848.53
PREVIOUS PAYMENTS	-	\$4,856,970.67
AMOUNT DUE	\$46,005.00	\$46,005.00

**PARTIAL PAYMENT ESTIMATE
NO. 4**

Name of Contractor:	<i>Geneva Rock Products, Inc</i>		
Name of Owner:	<i>Pleasant Grove City</i>		
Date of Completion:	Amount of Contract:	Dates of Estimate:	
Original: September 12, 2025	Original: \$3,433,433.00	From: July 2, 2025	
Revised: n/a	Revised: \$4,041,772.81	To: July 28, 2025	

Description of Job: ***2025 Pavement Preservation***

Amount	This Period	Total To Date
Amount Earned	\$753,128.40	\$4,231,595.38
Retainage Held	\$37,656.42	\$211,579.77
Retainage Being Released	\$0.00	\$0.00
Previous Payments	-	\$3,304,543.63
Amount Due	\$715,471.98	\$715,471.98

This project is on on schedule.

I hereby certify that I have carefully inspected the work and as a result of my inspection and to the best of my knowledge and belief, the quantities shown in this estimate are correct and have not been shown on previous estimates and the work has been performed in accordance with the Contract Documents.

Recommended by: Pleasant Grove City Engineering

7/29/2025

Date: _____

Accepted by: Geneva Rock Products, Inc

Date: **7/29/25** _____



Approved by: Pleasant Grove City Mayor

Date: _____

20-40-825
\$676,594.1851-70-982
\$13,167.0054-70-947
\$8,778.0052-90-955
\$16,932.80BJT
This PR may be
paid after the Mayor signs

PROJECT: 2024 Pavement Preservation

Schedule of Values

PAY PERIOD:

3 PAY PERIOD:

4

7/2/2025

ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				QUANTITY		QUANTITY		EARNINGS	
		Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date	This Month	To Date
	BASE BID Schedule A										
1	Mobilization	1	LS	\$310,500.00	\$310,500.00	0.25	0.75		0.75	\$0.00	\$232,875.00
2	Traffic Control	1	LS	\$252,343.00	\$252,343.00	0.25	0.75		0.75	\$0.00	\$189,257.25
3	3/8" HMA Leveling Course	600	Ton	\$226.00	\$135,600.00		766.66		766.66	\$0.00	\$173,265.16
4	Scrub Seal	401,000	SY	\$2.32	\$930,320.00		417,388.00		417,388.00	\$0.00	\$968,340.16
5	Micro Surface	453000	SY	\$3.10	\$1,404,300.00	231,106.00	231,106.00	223,233.00	454,339.00	\$692,022.30	\$1,408,450.90
6	Crack Seal for large cracks and Micro surface areas	25	Ton	\$3,500.00	\$87,500.00		90.22		90.22	\$0.00	\$315,770.00
7	White and Yellow Paint Striping	300	Gal	\$49.00	\$14,700.00	195.10	195.10	104.90	300.00	\$5,140.10	\$14,700.00
8	12" SWL Paint	2060	LF	\$4.00	\$8,240.00		0.00	1,638.00	1638.00	\$6,552.00	\$6,552.00
9	Pavement Messages Message Paint	30	Ea	\$115.00	\$3,450.00		0.00	46.00	46.00	\$5,290.00	\$5,290.00
10	12" SWL Thermoplastic	300	LF	\$16.00	\$4,800.00		0.00		0.00	\$0.00	\$0.00
11	Pavement Messages Message Thermoplastic	50	Ea	\$320.00	\$16,000.00		0.00	10.00	10.00	\$3,200.00	\$3,200.00
12	Adjust Valve Collar to Grade	120	Ea	\$1,100.00	\$132,000.00	37.00	37.00	21.00	58.00	\$23,100.00	\$63,800.00
13	Adjust Manhole Collar to Grade	120	Ea	\$1,114.00	\$133,680.00	55.00	55.00	16.00	71.00	\$17,824.00	\$79,094.00
Base Bid Subtotal					\$3,433,433.00					\$753,128.40	\$3,460,594.47

Change Order # 1											
101	2025 Concrete Mobilization	1	LS	\$27,000.00	\$27,000.00		1.00		1.00	\$0.00	\$27,000.00
102	2025 Concrete Traffic Control	1	LS	\$1,800.00	\$1,800.00		1.00		1.00	\$0.00	\$1,800.00
103	2025 Concrete Remove and Replace 24" C&G Assumed to 250 lf at \$57/lf.	250	LF	\$57.00	\$14,250.00		592.00		592.00	\$0.00	\$33,744.00
104	2025 Concrete Remove and Replace 4" thick Concrete Sidewalk Assumed to 475 SF at \$13/SF.	475	sf	\$12.00	\$5,700.00		348.00		348.00	\$0.00	\$4,176.00
105	2025 Concrete Remove and Replace monolithic Concrete 4" thick Concrete Sidewalk Assumed to 9640 SF at \$45/SF.	9,570	sf	\$42.00	\$401,940.00		10,297.00		10297.00	\$0.00	\$432,474.00
106	2025 Concrete Remove and Replace Waterway Assumed to 1880 SF at \$41/SF.	1,880	sf	\$40.00	\$75,200.00		2,055.00		2055.00	\$0.00	\$82,200.00
107	2025 Concrete Remove and Replace ADA Ramp Assumed to 10 each at \$3,350/Each.	8	Ea	\$3,350.00	\$26,800.00		12.00		12.00	\$0.00	\$40,200.00
108	2025 Concrete Remove and Replace Concrete Drive Approach Assumed to 500 SF at \$22/SF.	100	SF	\$22.00	\$2,200.00		0.00		0.00	\$0.00	\$0.00
109	2025 Concrete Remove and Replace Road Base Assumed to 100 Ton at \$190/Ton.	100	ton	\$190.00	\$19,000.00		502.89		502.89	\$0.00	\$95,549.10
110	2025 Concrete Asphalt Patching adjacent to C&G Assumed to 1825 LF at \$16/LF.	1,825	LF	\$16.00	\$29,200.00		3,038.00		3038.00	\$0.00	\$48,608.00
Subtotal					\$603,090.00					\$0.00	\$765,751.10

Change Order # 2											
	Mastic Seal	1.15	ton	\$4,575.00	\$5,249.81		1.15		1.15	\$0.00	\$5,249.81
Subtotal					\$5,249.81					\$0.00	\$5,249.81

Total \$4,041,772.81

TOTAL	\$753,128.40	\$4,231,595.38
AMOUNT RETAINED	\$37,656.42	\$211,579.77
RETAINAGE RELEASED	\$0.00	\$0.00
PREVIOUS RETAINAGE	-	\$173,923.35
PREVIOUS PAYMENTS	-	\$3,304,543.63
AMOUNT DUE	\$715,471.98	\$715,471.98



BILLING INVOICE

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

Invoice #: 51408-04

Date: 7/23/25

Application #: 4

From: Geneva Rock Products, Inc.
PO Box 428
Orem, UT 84059
(801) 765-7800

Customer #: 44100

Invoice Due Date: 8/22/25

Contract: 51408-Pleasant Grove 2025 Preservation

Cont Item	Description	Contract	Contract	Quantity	Quantity	U/M	Unit	Amount	Amount	%
		Amount	Quantity This Period		JTD		Price	This Period	To-Date	Compl
1	Mobilization	310,500.00	1.00	0.00	0.75	LS	310500.000	0.00	232,875.00	75.00%
2	Traffic Control	252,343.00	1.00	0.00	0.75	LS	252343.000	0.00	189,257.25	75.00%
3	HMA Level Course	135,600.00	600.00	0.00	766.66	TON	226.000	0.00	173,265.16	127.78%
4	Scrub Seal	930,320.00	401,000.00	0.00	417,388.00	SY	2.320	0.00	968,340.16	104.09%
5	Micro-Surfacing	1,404,300.00	453000.00	223,233.00	454,339.00	SY	3.100	692,022.30	1,408,450.90	100.30%
6	Crack Seal for Large Areas	87,500.00	25.00	0.00	90.22	TON	3500.000	0.00	315,770.00	360.88%
7	White and Yellow	14,700.00	300.00	104.90	300.00	GAL	49.000	5,140.10	14,700.00	100.00%
8	12" SWL Paint	8,240.00	2060.00	1,638.00	1,638.00	LF	4.000	6,552.00	6,552.00	79.51%
9	Pavement Message Paint	3,450.00	30.00	46.00	46.00	EA	115.000	5,290.00	5,290.00	153.33%
10	12" SWL Thermo	4,800.00	300.00	0.00	0.00	LF	16.000	0.00	0.00	0.00%
11	Pavement Message Thermo	16,000.00	50.00	10.00	10.00	EA	320.000	3,200.00	3,200.00	20.00%
12	Adjust Valve Collar	132,000.00	120.00	21.00	58.00	EA	1100.000	23,100.00	63,800.00	48.33%
13	Adjust Manhole Collar	133,680.00	120.00	16.00	71.00	EA	1114.000	17,824.00	79,094.00	59.17%
101	Mobilization Concrete	27,000.00	1.00	0.00	1.00	LS	27000.000	0.00	27,000.00	100.00%
102	Traffic Control Concrete	1,800.00	1.00	0.00	1.00	LS	1800.000	0.00	1,800.00	100.00%
103	Remove/Replace 24" C&G	14,250.00	250.00	0.00	592.00	LF	57.000	0.00	33,744.00	236.80%
104	Remove/Replace 4" Concrete Sidewalk	5,700.00	475.00	0.00	348.00	SF	12.000	0.00	4,176.00	73.26%
105	Remove/Replace Monolithic Sidewalk & C&G	401,940.00	9,570.00	0.00	10,297.00	SF	42.000	0.00	432,474.00	107.60%
106	Remove/Replace Waterway	75,200.00	1,880.00	0.00	2,055.00	SF	40.000	0.00	82,200.00	109.31%
107	Remove/Replace ADA Ramp	26,800.00	8.00	0.00	12.00	EA	3350.000	0.00	40,200.00	150.00%
108	Remove/Replace Concrete Dive Approach	2,200.00	100.00	0.00	0.00	SF	22.000	0.00	0.00	0.00%
109	Road Base Under Concrete	19,000.00	100.00	0.00	502.89	TON	190.000	0.00	95,549.10	502.89%
110	Asphalt Patching Adjacent to C&G	29,200.00	1825.00	0.00	3,038.00	LF	16.000	0.00	48,608.00	166.47%
201	Mastic Seal	5,250.00	1.15	0.00	1.15	TON	4575.000	0.00	5,249.81	100.00%

PLEASE PAY FROM THIS INVOICE

All accounts due 15th of the month following date of billing. In the event payment is not made by due date, a FINANCE CHARGE of 1.5% per month (ANNUAL PERCENTAGE RATE 18%) will be added.

Total Billed To Date: \$4,231,595.38

Less Previous Applications: \$3,478,466.98

Total Due This Invoice: \$753,128.40

**PARTIAL PAYMENT ESTIMATE
NO. 2**

Name of Contractor:	<i>Staker Parson Companies</i>	
Name of Owner:	<i>Pleasant Grove City</i>	
Date of Completion:	Amount of Contract:	Dates of Estimate:
Original: September 26, 2025	Original: \$587,128.35	From: June 17, 2025
Revised: na	Revised: \$881,966.10	To: July 8, 2025
Description of Job:	500 East Reconstruction; 200 South to 1100 North	
Amount	This Period	Total To Date
Amount Earned	\$13,850.00	\$430,507.46
Retainage Held	\$692.50	\$21,525.37
Retainage Being Released	\$0.00	\$0.00
Previous Payments	-	\$395,824.59
Amount Due	\$13,157.50	\$13,157.50

This project is on schedule

I hereby certify that I have carefully inspected the work and as a result of my inspection and to the best of my knowledge and belief, the quantities shown in this estimate are correct and have not been shown on previous estimates and the work has been performed in accordance with the Contract Documents.

75-40-481 BJT

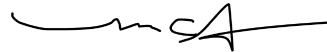
This may be paid after the Mayor signs it.

Recommended by: Pleasant Grove City Engineering

Date: 7/8/2025

Accepted by: Staker Parson Companies

Date: 7-8-25



Approved by: Pleasant Grove City Mayor

Date: _____

Schedule of Values

PROJECT: Pleasant Grove City – 500 East Reconstruction; 200 South to 1100 North						PAY PERIOD:		1	PAY PERIOD:		2	7/8/2025	
ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				QUANTITY		QUANTITY		EARNINGS			
		Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date	This Month	To Date		
	BID SCHEDULE 1 – BASE BID – 500 EAST: FROM 100 SOUTH TO 900 NORTH												
1-1	MOBILIZATION	1	LUMP	\$46,000.00	\$46,000.00	1.00	1.00		1.00	\$0.00	\$46,000.00		
1-2	TRAFFIC CONTROL	1	LUMP	\$25,000.00	\$25,000.00	1.00	1.00		1.00	\$0.00	\$25,000.00		
1-3	PUBLIC INFORMATION SERVICES	1	LUMP	\$2,700.00	\$2,700.00	1.00	1.00		1.00	\$0.00	\$2,700.00		
1-4	SURVEY	1	LUMP	\$10,000.00	\$10,000.00	1.00	1.00		1.00	\$0.00	\$10,000.00		
1-5	GRANULAR BORROW (SOFT SPOT REPAIR) (Contingency Item)	800	CU. YD.	\$82.00	\$65,600.00		0.00		0.00	\$0.00	\$0.00		
1-6	UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item)	400	CU. YD.	\$81.00	\$32,400.00		0.00		0.00	\$0.00	\$0.00		
1-7	OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item)	1,200	CU. YD.	\$40.00	\$48,000.00		0.00		0.00	\$0.00	\$0.00		
1-8	ROTOMILLING 2-INCH DEEP	73,654	SQ. FT.	\$0.35	\$25,778.90	56,720.00	56720.00		56720.00	\$0.00	\$19,852.00		
1-9	HMA – ½ Inch PG 64 –34 (2 Inch Thick)	1,395	TON	\$122.00	\$170,190.00	1,633.00	1633.00		1633.00	\$0.00	\$199,226.00		
1-10	RECONSTRUCT MANHOLE	16	EACH	\$850.00	\$13,600.00	10.50	10.50	3.50	14.00	\$2,975.00	\$11,900.00		
1-11	RECONSTRUCT VALVE BOX	24	EACH	\$750.00	\$18,000.00	39.00	39.00	13.00	52.00	\$9,750.00	\$39,000.00		
1-12	GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR) (Contingency Item)	1,050	SQ. YD.	\$1.65	\$1,732.50		0.00		0.00	\$0.00	\$0.00		
1-13	PAVEMENT MARKING PAINT	13,800	FOOT, PER 4- INCH WIDTH	\$0.25	\$3,450.00	10,350.00	10350.00		10350.00	\$0.00	\$2,587.50		
1-14	PAVEMENT MESSAGE PAINT	67	EACH	\$27.00	\$1,809.00	50.00	50.00		50.00	\$0.00	\$1,350.00		
BID Schedule 1 TOTAL					\$464,260.40					\$12,725.00	\$357,615.50		

	BID SCHEDULE 2 – ADDITIVE ALTERNATIVE 1 – 500 EAST: 900 NORTH TO 990 NORTH										
2-1	MOBILIZATION	1	LUMP	\$6,500.00	\$6,500.00	1.00	1.00		1.00	\$0.00	\$6,500.00
2-2	TRAFFIC CONTROL	1	LUMP	\$4,500.00	\$4,500.00	1.00	1.00		1.00	\$0.00	\$4,500.00
2-3	PUBLIC INFORMATION SERVICES	1	LUMP	\$400.00	\$400.00	1.00	1.00		1.00	\$0.00	\$400.00
2-4	SURVEY	1	LUMP	\$750.00	\$750.00	1.00	1.00		1.00	\$0.00	\$750.00
2-5	GRANULAR BORROW (SOFT SPOT REPAIR) (Contingency Item)	100	CU. YD.	\$82.00	\$8,200.00		0.00		0.00	\$0.00	\$0.00
2-6	UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item)	50	CU. YD.	\$81.00	\$4,050.00		0.00		0.00	\$0.00	\$0.00
2-7	OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item)	150	CU. YD.	\$45.00	\$6,750.00		0.00		0.00	\$0.00	\$0.00
2-8	ROTOMILLING 2-INCH DEEP	9,387	SQ. FT.	\$0.37	\$3,473.19		0.00		0.00	\$0.00	\$0.00
2-9	HMA – ½ Inch PG 64 –34 (2 Inch Thick)	163	TON	\$129.00	\$21,027.00	163.00	163.00		163.00	\$0.00	\$21,027.00
2-10	RECONSTRUCT MANHOLE	4	EACH	\$850.00	\$3,400.00		0.00		0.00	\$0.00	\$0.00
2-11	RECONSTRUCT VALVE BOX	6	EACH	\$750.00	\$4,500.00	4.50	4.50	1.50	6.00	\$1,125.00	\$4,500.00
2-12	GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR) (Contingency Item)	100	SQ. YD.	\$2.25	\$225.00		0.00		0.00	\$0.00	\$0.00
2-13	PAVEMENT MARKING PAINT	1,350	FOOT, PER 4- INCH WIDTH	\$0.80	\$1,080.00	1,012.00	1012.00		1012.00	\$0.00	\$809.60
2-14	PAVEMENT MESSAGE PAINT	9	EACH	\$40.00	\$360.00	7.00	7.00		7.00	\$0.00	\$280.00
BID Schedule 2 TOTAL					\$65,215.19					\$1,125.00	\$38,766.60

	BID SCHEDULE 3 – ADDITIVE ALTERNATIVE 2 – 500 EAST: 990 NORTH TO 1100 NORTH										
3-1	MOBILIZATION	1	LUMP	\$5,700.00	\$5,700.00	1.00	1.00		1.00	\$0.00	\$5,700.00
3-2	TRAFFIC CONTROL	1	LUMP	\$4,500.00	\$4,500.00	1.00	1.00		1.00	\$0.00	\$4,500.00
3-3	PUBLIC INFORMATION SERVICES	1	LUMP	\$427.68	\$427.68	1.00	1.00		1.00	\$0.00	\$427.68
3-4	SURVEY	1	LUMP	\$427.68	\$427.68	1.00	1.00		1.00	\$0.00	\$427.68
3-5	GRANULAR BORROW (SOFT SPOT REPAIR) (Contingency Item)	100	CU. YD.	\$82.00	\$8,200.00		0.00		0.00	\$0.00	\$0.00
3-6	UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item)	50	CU. YD.	\$81.00	\$4,050.00		0.00		0.00	\$0.00	\$0.00
3-7	OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item)	150	CU. YD.	\$45.00	\$6,750.00		0.00		0.00	\$0.00	\$0.00
3-8	ROTOMILLING 2-INCH DEEP	10,160	SQ. FT.	\$0.39	\$3,962.40		0.00		0.00	\$0.00	\$0.00
3-9	HMA – ½ Inch PG 64 –34 (2 Inch Thick)	175	TON	\$126.00	\$22,050.00	175.00	175.00		175.00	\$0.00	\$22,050.00
3-10	RECONSTRUCT MANHOLE	0	EACH	\$850.00	\$0.00		0.00		0.00	\$0.00	\$0.00
3-11	RECONSTRUCT VALVE BOX	0	EACH	\$750.00	\$0.00		0.00		0.00	\$0.00	\$0.00
3-12	GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR) (Contingency Item)	100	SQ. YD.	\$2.25	\$225.00		0.00		0.00	\$0.00	\$0.00
3-13	PAVEMENT MARKING PAINT	1,300	FOOT, PER 4- INCH WIDTH	\$0.80	\$1,040.00	975.00	975.00		975.00	\$0.00	\$780.00
3-14	PAVEMENT MESSAGE PAINT	8	EACH	\$40.00	\$320.00	6.00	6.00		6.00	\$0.00	\$240.00
BID Schedule 3 TOTAL					\$57,652.76					\$0.00	\$34,125.36

	Change Order # 1										
	700 N & 800 N Edge Mill and Overlay items										
401	Edge Mill 2" assumed area 82225 SF paid for at \$0.1/SF	82,225.00	SQ. FT.	0.10	\$8,222.50		0.0		0.00	\$0.00	\$0.00
402	HMA – ½ Inch PG 64 –34 (2 Inch Thick) assumed tonnage 1052 ton paid for at \$126/ton	1,052.00	TON	126.00	\$132,552.00		0.0		0.00	\$0.00	\$0.00
403	Traffic control for 700 N & 800 N paid for as lump sum at \$2.95.00	1.00	LUMP	2,950.00	\$2,950.00		0.0		0.00	\$0.00	\$0.00
	535 East Remove Asphalt and Repave										
404	Remove 3" HMA assumed area 26,000 SF paid for at \$0.31/SF	26,000.00	SQ. FT.	0.31	\$8,060.00		0.0		0.00	\$0.00	\$0.00
405	HMA – ½ Inch PG 64 –34 (3 Inch Thick) assumed tonnage 500 ton paid for at \$115/ton	500.00	TON	115.00	\$57,500.00		0.0		0.00	\$0.00	\$0.00
406	Install road base as needed and fine grading and compaction assumed tonnage 300 ton paid for at \$61/ton	300.00	TON	61.00	\$18,300.00		0.0		0.00	\$0.00	\$0.00
407	Traffic control for 535 E paid for as lump sum at \$2.95.00	1.00	LUMP	2,950.00	\$2,950.00		0.0		0.00	\$0.00	\$0.00
	Additional Concrete collars on 500 E, 700 N, 800 N, 535 E										
1-10	Overrun the base bid Reconstruct Manhole Collar by 11 each	11.00	EACH	\$850.00	\$9,350.00	-	-	-	-	-	-
1-11	Overrun the base bid Reconstruct Valve box Collar by 66 each	66.00	EACH	\$750.00	\$49,500.00	-	-	-	-	-	-
408	Traffic control for Additional collars paid for as lump sum at \$5453.25	1.00	LUMP	5,453.25	\$5,453.25		0.0		0.00	\$0.00	\$0.00
Subtotal					\$294,837.75					\$0.00	\$0.00
Combined Total					\$881,966.10						

TOTAL	TOTAL	\$13,850.00	\$430,507.46
AMOUNT RETAINED	AMOUNT RETAINED	\$692.50	\$21,525.37
RETAINAGE RELEASED	RETAINAGE RELEASED		\$0.00
PREVIOUS RETAINAGE	PREVIOUS RETAINAGE	-	\$20,832.87
PREVIOUS PAYMENTS	PREVIOUS PAYMENTS	-	\$395,824.59
AMOUNT DUE	AMOUNT DUE	\$13,157.50	\$13,157.50



INVOICE

INVOICE NO: 75090

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

DATE: 5/31/2025

JOB NO: 123715

Job Name COOK FAMILY PARK

PAYMENT REQUEST # 20

ORIGINAL CONTRACT AMOUNT	\$	8,500.00
NET CHANGE BY CHANGE ORDER	\$	23,186,907.18
ADJUSTED CONTRACT AMOUNT	\$	23,195,407.18

TOTAL COMPLETED TO DATE	\$	19,929,576.69
LESS RETENTION	\$	865,462.88
TOTAL EARNED LESS RETAINAGE	\$	19,064,113.81
LESS PREVIOUS INVOICES	\$	18,324,670.13
AMOUNT DUE THIS REQUEST	\$	739,443.67

49-60-920 BJTThis pay request
may be paid after the mayor signs
below on the next page

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

PROJECT:

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

FROM CONTRACTOR:

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

VIA ARCHITECT:

HORROCKS
2162 WEST GROVE PARK SUITE 100
PLEASANT GROVE, UT 84062

APPLICATION NO:

20

PERIOD FROM:

5/1/2025

PERIOD TO:

5/31/2025

Distribution to:

☒

OWNER

☐ARCHITECT

☐CONTRACTOR

☐

☐

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

\$ 8,500.00

2. Net change by Change Orders

\$ 23,186,907.18

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$ 23,195,407.18

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

\$ 19,929,576.69

5. RETAINAGE:

a. 5 % of Completed Work

\$ 865,462.88

(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)

\$ 865,462.88

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

\$ 19,064,113.81

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

\$ 18,324,670.14

8. CURRENT PAYMENT DUE

\$ 739,443.67

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

\$ 4,131,293.37

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	23,611,982	(616,511)
Total approved this Month	191,436	-
TOTALS	23,803,418	(616,511)
NET CHANGES by Change Order	23,186,907	

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:

Kurt Kobayashi

7/29/2025

By:

Date:

State of: Utah

County of: Utah

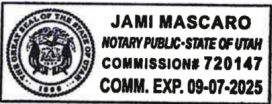
Subscribed and sworn to before me this 29th day of July 20 2025

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 \$

739,443.67

(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:

Brett Wood

7/29/2025

By:

Date:

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:

Date:

7/30/2025

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when document is reproduced.

Mayor Guy Fugal

Date:

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

SCHEDULE of VALUES
PROJECT NO: 123715
DATE: 5/31/2025
PAY APP: 20

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 #20							
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	5.09%	-	1,181,738.27	1,181,738.27	925,267.61	63,817.89	-	989,085.50	83.70%	192,652.77	879,004.23	60,627.00	49,454.28
7.0	THERMAL & MOISTURE PROTECTION	0.03%	-	7,000.00	7,000.00	-		-	-	0.00%	-	-	-	-
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	6.48%		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	41.67%	-	9,665,259.70	9,665,259.70	7,922,460.46		-	7,922,460.46	81.97%	1,742,799.24	7,526,337.44	-	396,123.02
	RESTROOM	7.25%	-	1,681,582.61	1,681,582.61	1,554,308.10	25,105.56	-	1,579,413.66	93.92%	102,168.95	1,512,191.70	23,850.28	43,371.68
	SPLASH PAD	6.21%	-	1,439,476.69	1,439,476.69	1,189,251.46	106,417.22	-	1,295,668.68	90.01%	143,808.01	1,129,788.89	101,096.36	64,783.43
	SITE WORK	28.13%	-	6,524,965.34	6,524,965.34	5,194,978.11	558,064.75	-	5,753,042.86	88.17%	771,922.48	4,950,644.40	530,161.51	272,236.94
				-										
93.0	BUILDERS RISK	0.62%	-	143,317.73	143,317.73	119,233.01	3,906.10	-	123,139.11	85.92%	20,178.62	113,271.36	3,710.79	6,156.96
93.1	GENERAL LIABILITY INSURANCE	0.78%	-	181,625.80	181,625.80	151,103.23	4,950.31	-	156,053.54	85.92%	25,572.26	143,548.07	4,702.79	7,802.68
94.1	BONDS	0.49%	-	113,467.62	113,467.62	87,387.00		-	87,387.00	77.01%	26,080.62	87,387.00	-	-
98.1	CONTRACTOR CONTIGNECY	0.66%	-	152,481.95	152,481.95	2,247.98		-	2,247.98	1.47%	150,233.97	2,135.58	-	112.40
99.0	CM/GM OVERHEAD AND FEE	2.55%	-	590,705.47	590,705.47	491,436.31	16,099.94	-	507,536.25	85.92%	83,169.22	466,864.49	15,294.94	25,376.81
TOTALS		100.00%	8,500.00	23,186,907.18	23,195,407.18	19,151,214.93	778,361.76	-	19,929,576.69	85.92%	3,258,830.49	18,324,670.13	739,443.67	865,462.88

CONTRACTOR: BIG-D INC.

PROJECT: COOK FAMILY PARK - RESTROOM

SCHEDULE of VALUES

PROJECT NO: 123715

DATE: 5/31/2025

PAY APP: 20

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 #20							
2.0	EXISTING CONDITIONS	0.88%	-	14,832.00	14,832.00	17,711.01		-	17,711.01	119.41%	(2,879.01)	16,825.46	-	885.55
3.0	CONCRETE	9.81%	-	164,929.80	164,929.80	162,061.09		-	162,061.09	98.26%	2,868.71	161,985.01	-	76.08
4.0	MASONRY	14.66%	-	246,527.00	246,527.00	243,623.00		-	243,623.00	98.82%	2,904.00	243,623.00	-	-
5.0	METALS	7.75%	-	130,351.41	130,351.41	130,067.18	16,530.41	-	146,597.59	112.46%	(16,246.18)	123,563.82	15,703.89	7,329.88
6.0	CARPENTRY	4.71%	-	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	11.57%	-	194,537.00	194,537.00	187,384.11	310.00	-	187,694.11	96.48%	6,842.89	179,678.65	294.50	7,720.96
8.0	DOORS AND WINDOWS	5.76%	-	96,784.34	96,784.34	82,063.97	1,643.65	-	83,707.62	86.49%	13,076.72	78,497.44	1,561.47	3,648.71
9.0	FINISHES	1.54%	-	25,833.00	25,833.00	10,651.00		-	10,651.00	41.23%	15,182.00	10,651.00	-	-
10.0	SPECIALTIES	2.34%	-	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	9.35%	-	157,309.25	157,309.25	157,309.25		-	157,309.25	100.00%	-	157,309.25	-	0.00
23.0	HVAC	5.82%	-	97,892.00	97,892.00	95,260.00		-	95,260.00	97.31%	2,632.00	95,260.00	-	-
26.0	ELECTRICAL	21.77%	-	366,129.56	366,129.56	345,789.30	4,621.50	-	350,410.80	95.71%	15,718.76	328,499.84	4,390.43	17,520.54
31.0	EARTHWORK	4.04%	-	67,991.25	67,991.25	5,300.00	2,000.00	-	7,300.00	10.74%	60,691.25	5,035.00	1,900.00	365.00
TOTALS		100.00%	-	1,681,582.61	1,681,582.61	1,554,308.10	25,105.56	-	1,579,413.66	93.92%	102,168.95	1,512,191.70	23,850.28	43,371.68

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

SCHEDULE of VALUES
PROJECT NO: 123715

DATE: 5/31/2025
PAY APP: 20

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 #20							
3.0	CONCRETE	29.72%	-	427,795.00	427,795.00	366,269.58	53,619.07	-	419,888.65	98.15%	7,906.35	347,956.10	50,938.12	20,994.43
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	52.82%	-	760,393.99	760,393.99	600,639.92	39,826.75	-	640,466.67	84.23%	119,927.32	570,607.92	37,835.41	32,023.33
26.0	ELECTRICAL	11.24%	-	161,733.00	161,733.00	141,777.00	12,971.40	-	154,748.40	95.68%	6,984.60	134,688.15	12,322.83	7,737.42
31.0	EARTHWORK	5.18%	-	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	10,670.00		-	10,670.00	73.23%	3,900.00	10,136.50	-	533.50
				-										
TOTALS		100.00%	-	1,439,476.69	1,439,476.69	1,189,251.46	106,417.22	-	1,295,668.68	90.01%	143,808.01	1,129,788.89	101,096.36	64,783.43

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

SCHEDULE of VALUES

PROJECT NO: 123715

DATE: 5/31/2025
PAY APP: 20

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	%TO DATE	BALANCE TO FINISH	LESS PREVIOUSLY BILLED	AMOUNT DUE THIS REQUEST	RETENTION WITHHELD	
						PREVIOUS APPLICATIONS	PAY REQUEST #20								
														& STORED	
3.0	CONCRETE	33.68%	-	2,197,308.33	2,197,308.33	1,512,443.44		197,439.00	-	1,709,882.44	77.82%	487,425.89	1,436,821.27	187,567.05	85,494.12
4.0	MASONRY	0.62%	-	40,616.00	40,616.00	38,416.00			-	38,416.00	94.58%	2,200.00	38,416.00	-	-
5.0	METALS	5.08%	-	331,523.88	331,523.88	248,934.00		44,068.29	-	293,002.29	88.38%	38,521.59	236,487.30	41,864.88	14,650.11
7.0	THERMAL & MOISTURE PROTECTION	0.79%	-	51,320.00	51,320.00	25,000.00		15,000.00	-	40,000.00	77.94%	11,320.00	23,750.00	14,250.00	2,000.00
8.0	DOORS AND WINDOWS	0.32%	-	20,994.00	20,994.00	-			-	-	0.00%	20,994.00	-	-	-
9.0	FINISHES	1.16%	-	75,422.00	75,422.00	73,449.00			-	73,449.00	97.38%	1,973.00	73,449.00	-	-
10.0	SPECIALTIES	0.19%	-	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	0.12%	-	8,130.00	8,130.00	5,117.53			-	5,117.53	62.95%	3,012.47	4,861.65	-	255.88
13.0	SPECIAL CONSTRUCITONS	4.68%	-	305,572.00	305,572.00	259,000.00			-	259,000.00	84.76%	46,572.00	254,300.00	-	4,700.00
22.0	PLUMBING	0.48%	-	31,439.00	31,439.00	31,439.00			-	31,439.00	100.00%	-	31,439.00	-	-
26.0	ELECTRICAL	7.69%	-	502,002.21	502,002.21	449,518.73		13,235.22	-	462,753.95	92.18%	39,248.26	427,042.79	12,573.46	23,137.70
31.0	EARTHWORK	2.08%	-	135,463.22	135,463.22	88,963.67		3,208.24	-	92,171.91	68.04%	43,291.31	84,515.49	3,047.83	4,608.60
32.0	EXTERIOR IMPROVEMENT	43.11%	-	2,812,742.70	2,812,742.70	2,452,960.50		285,114.00	-	2,738,074.50	97.35%	74,668.20	2,330,312.48	270,858.30	136,903.73
			-						-						
TOTALS		100.00%	-	6,524,965.34	6,524,965.34	5,194,978.11		558,064.75	-	5,753,042.86	88.17%	771,922.48	4,950,644.40	530,161.51	272,236.94



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 \$ **739,443.67** 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 **5/31/2025** ("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: **5/31/2025**

BIG-D Construction
(Company Name)

By: *Kurt Kobayashi*
(Signature)

Project Manager
(Title)

COOK FAMILY PARK

INVOICE 20 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-011010 -- 4/25/2025 - 5/25/2025 VISA	PROJECT MANAGER KURT KOBAYASHI KURT KOBAYASHI	80 HRS	111	8,880.00 94.93	8,436.00 90.18	
01-011020 -- 4/25/2025 - 5/25/2025	PROJECT DIRECTOR BRANDON ECCLES	8 HRS	152	1,216.00	1,155.20	
01-011030 -- 4/25/2025 - 5/25/2025	SUPERINTENDENT JARED KELLER	200.5 HRS	114	22,857.00	21,714.15	
01-011070 -- 4/25/2025 - 5/25/2025	PROJECT ENGINEER CARTER HUNSAKER	70 HRS	74	5,180.00	4,921.00	
01-011220 -- 4/25/2025 - 5/25/2025	JOB COST ACCOUNTANT TYLER ALLEN	20 HRS	62	1,240.00	1,178.00	
01-011320 -- 4/25/2025 - 5/25/2025	SAFETY COORDINATOR KEN LEMAY	12 HRS	96	1,152.00	1,094.40	
GSH MATERIAL TESTING 15 123715	123715 5/31 REQ GSH MATERIAL TESTING			9,177.60	8,718.72	
01-015180 -- YARD	TEMP POWER BIG-D CONSTRUCTION			411.00	390.45	
01-015200 -- 055471085 3 055486492 6	CONSTRUCTION FACILITIES HONEY BUCKET HONEY BUCKET			773.55 714.55	734.87 678.82	
01-015413 -- VISA	TEMP ELEVATORS CARTER HUNSAKER			115.04	109.29	
01-015530 -- YARD	WEATHER PROTECTION BIG-D CONSTRUCTION			146.79	139.45	
01-015626 -- 2629244 2634763 2634830	TEMP FENCING AMERICAN FENCING AMERICAN FENCING AMERICAN FENCING			4,894.14 3,637.40 464.18	4,649.43 3,455.53 440.97	
01-015940 -- VISA	OFFICE SUPPLIES JARED KELLER			20.15	19.14	
01-016060 --	FORKLIFT/BOBCAT/MANLIFT BIG-D YARD			70.01	66.51	
01-016120 -- SOFTWARE	SOFTWARE BIG-D CONSTRUCTION			1,167.54	1,109.17	
01-016340 -- VISA	SMALL TOOLS KURT KOBAYASHI			42.51	40.38	
01-017413 -- 3438233 3438572	PROGRESS CLEANING ELWOOD STAFFING ELWOOD STAFFING			1,007.00 556.50	956.65 528.68	
GENERAL CONDITIONS TOTAL					63,817.89	60,627.00
BUILDERS RISK				3,906.10	3,710.80	3,710.80
GENERAL LIABILITY INSURANCE				4,950.31	4,702.79	4,702.79
CONTRACTOR CONTINGENCY					-	-
CM/GC OVERHEAD & FEE				16,099.94	15,294.94	15,294.94
TOTAL					88,774.24	84,335.53

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
COOK FAMILY PARK - RESTROOM						
				INVOICE 20 DETAIL		
LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
05-050000	METALS					
RIGHTWAY STEEL	123715 5/31 REQ			16,530.41	15,703.89	
14 123715	RIGHTWAY STEEL					
METALS TOTAL					16,530.41	15,703.89
07-070000 - -	THERMAL & MOISTURE PROTECTION					
YARD	BIG-D CONSTRUCTION			310.00	294.50	
THERMAL & MOISTURE PROTECTION TOTAL					310.00	294.50
08-080000 - -	DOORS AND WINDOWS					
MIDWEST D - VISION	123715 5/31 REQ			1,438.43	1,366.51	
4 123715	MIDWEST D - VISION					
VISA	JARED KELLER			205.22	194.96	
DOORS AND WINDOWS TOTAL					1,643.65	1,561.47
26-260000 - -	ELECTRICAL					
WINWARD ELECTRICAL	123715 5/31 REQ			4,621.50	4,390.43	
14 123715	WINWARD ELECTRICAL					
ELECTRICAL TOTAL					4,621.50	4,390.43
32-320000 - -	LANDSCAPING & PLANTING					
GREAT WESTERN LANDSCAPE	123715 5/31 REQ			2,000.00	1,900.00	
9 123715	GREAT WESTERN LANDSCAPE					
LANDSCAPING & PLANTING TOTAL					2,000.00	1,900.00
RESTROOMS TOTAL					25,105.56	23,850.28

COOK FAMILY PARK - SPLASH PAD						
				INVOICE 20 DETAIL		
LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
03-030000 - -	CONCRETE					
CORNERSTONE CONCRETE	123715 5/31 REQ			47,781.00	45,391.95	
12 123715	CORNERSTONE CONCRETE					
2856	R&R DUMPSTER			1,275.00	1,211.25	
2894	R&R DUMPSTER			1,338.75	1,271.81	
YARD	BIG-D CONSTRUCTION			3,224.32	3,063.10	
CONCRETE TOTAL					53,619.07	50,938.12
13-130000 - -	SPECIAL CONSTRUCTION					
CEM	123715 5/31 REQ			37,508.00	35,632.60	
12 123715	CEM					
3478502	ELWOOD STAFFING			1,921.25	1,825.19	
3439082	ELWOOD STAFFING			397.50	377.63	
SPECIAL CONSTRUCTION TOTAL					39,826.75	37,835.41
26-260000 - -	ELECTRICAL					
WINWARD ELECTRICAL	123715 5/31 REQ			12,971.40	12,322.83	
14 123715	WINWARD ELECTRICAL					
ELECTRICAL TOTAL					12,971.40	12,322.83
SPLASH PAD TOTAL					106,417.22	101,096.36

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
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 5/31 REQ			197,439.00	187,567.05	
12 123715	CORNERSTONE CONCRETE					
CONCRETE TOTAL					197,439.00	187,567.05
05-050000	METALS					
RIGHTWAY STEEL	123715 5/31 REQ			44,068.29	41,864.88	
14 123715	RIGHTWAY STEEL					
METALS TOTAL					44,068.29	41,864.88
07-070000 - -	THERMAL & MOISTURE PROTECTION					
WSW	123715 5/31 REQ			15,000.00	14,250.00	
2 123715	WSW					
THERMAL & MOISTURE PROTECTION TOTAL					15,000.00	14,250.00
26-260000 - -	ELECTRICAL					
WINWARD ELECTRICAL	123715 5/31 REQ			13,235.22	12,573.46	
14 123715	WINWARD ELECTRICAL					
ELECTRICAL TOTAL					13,235.22	12,573.46
31-310000 - -	EARTHWORK					
3839453	BADGER DAY			1,019.09	968.14	
2855001	BADGER DAY			2,189.15	2,079.69	
EARTHWORK TOTAL					3,208.24	3,047.83
32-320000 - -	LANDSCAPING & PLANTING					
GREAT WESTERN LANDSCAPE	123715 5/31 REQ			285,114.00	270,858.30	
9 123715	GREAT WESTERN LANDSCAPE					
LANDSCAPING & PLANTING TOTAL					285,114.00	270,858.30
RESTROOMS TOTAL					558,064.75	530,161.51
GRAND TOTAL					778,361.76	739,443.67

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR15**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	102938.10
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	9,177.60
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	458.88
NET AMOUNT DUE THIS PAYMENT REQUEST	8,718.72

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 06790SUBCONTRACTOR GSHCOST CODE 012119 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 07/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 5/30/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Ami PatelDATE: 5/30/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$66,233.10	\$0.00
Total approved this month:	\$9,177.60	\$0.00
Totals:	\$75,410.70	\$0.00
Net change by change orders:	\$75,410.70	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 15
APPLICATION DATE: 05/20/2025
PERIOD: 03/22/25 - 04/26/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01-012119.S TESTING & INSPECTIONS.Subcontract		\$36,705.00	\$36,705.00	\$0.00	\$0.00	\$36,705.00	100.00%	\$0.00	\$1,835.27
TOTALS:			\$36,705.00	\$36,705.00	\$0.00	\$0.00	\$36,705.00	100.00%	\$0.00	\$1,835.27

Change Orders

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2	CCO # 001 123715-06790-CCO001-GSH								
2.1	01-012119.S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
3	CCO # 002 123715-06790-CCO002-GSH								
3.1	01-012119.S August/September Invoices	\$19,379.15	\$19,379.15	\$0.00	\$0.00	\$19,379.15	100.00%	\$0.00	\$968.96
4	CCO # 003 123715-06790-CCO003-GSH								
4.1	01-012119.S October Invoice	\$12,042.70	\$12,042.70	\$0.00	\$0.00	\$12,042.70	100.00%	\$0.00	\$602.14
4.2	01-012119.S September Invoice	\$5,670.00	\$5,670.00	\$0.00	\$0.00	\$5,670.00	100.00%	\$0.00	\$283.50
5	CCO # 004 123715-06790-CCO004-GSH								
5.1	01-012119.S November Invoice	\$7,627.60	\$7,627.60	\$0.00	\$0.00	\$7,627.60	100.00%	\$0.00	\$381.38
6	CCO # 005 123715-06790-CCO005-GSH								
6.1	01-012119.S December 2023	\$3,085.80	\$3,085.80	\$0.00	\$0.00	\$3,085.80	100.00%	\$0.00	\$154.29
6.2	01-012119.S December 2024	\$5,519.40	\$5,519.40	\$0.00	\$0.00	\$5,519.40	100.00%	\$0.00	\$275.97
6.3	01-012119.S January 2025	\$1,139.80	\$1,139.80	\$0.00	\$0.00	\$1,139.80	100.00%	\$0.00	\$56.99
7	CCO # 006 123715-06790-CCO006-GSH								
7.1	01-012119.S February Invoice	\$4,015.00	\$4,015.00	\$0.00	\$0.00	\$4,015.00	100.00%	\$0.00	\$200.75
8	CCO # 007 123715-06790-CCO007-GSH								
8.1	01-012119.S March Invoice	\$7,753.65	\$7,753.65	\$0.00	\$0.00	\$7,753.65	100.00%	\$0.00	\$387.68
9	CCO # 008 123715-06790-CCO008-GSH								
9.1	01-012119.S	\$9,177.60	\$0.00	\$9,177.60	\$0.00	\$9,177.60	100.00%	\$0.00	\$458.88

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	April Material Testing								
TOTALS:		\$75,410.70	\$66,233.10	\$9,177.60	\$0.00	\$75,410.70	100.00%	\$0.00	\$3,770.54

Grand Totals

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$112,115.70	\$102,938.10	\$9,177.60	\$0.00	\$112,115.70	100.00%	\$0.00	\$5,605.81

GSH Materials, Testing and Inspection

473 W 4800 S
 Salt Lake City, UT 84123
 +18016859190
 accountsreceivable@gshgeotech.com



INVOICE

BILL TO

Big-D Construction
 404 West 400 South
 Salt Lake City, Utah 84101

INVOICE # 0115-138M-18**DATE** 04/30/2025**DUE DATE** 05/30/2025**TERMS** Net 30**PROJECT NUMBER**

0115-138M-23

PROJECT NAME

Cook Family Park

DATE		QTY	RATE	AMOUNT
	Charges			
03/29/2025	Concrete Cylinder Compressive Strength	18	22.00	396.00
04/05/2025	Concrete Cylinder Compressive Strength	4	22.00	88.00
04/12/2025	Concrete Cylinder Compressive Strength	6	22.00	132.00
04/19/2025	Concrete Cylinder Compressive Strength	6	22.00	132.00
04/26/2025	Concrete Cylinder Compressive Strength	11	22.00	242.00
	Daily Field & Laboratory Reports	34	10.00	340.00
	Mileage	2,176	0.85	1,849.60
	Subtotal: Charges			3,179.60
	Billable Time			
03/24/2025	ACI Level I Concrete Technician Brandon M Ingersoll	2:00	60.00	120.00
03/24/2025	Soils Testing Technician Brandon M Ingersoll	2:00	60.00	120.00
03/24/2025	Project Management Margaret J Pugh	0:15	120.00	30.00
03/25/2025	Project Management Margaret J Pugh	0:15	120.00	30.00
03/25/2025	Project Management Margaret J Pugh	0:15	120.00	30.00
03/25/2025	Soils Testing Technician Maafu E Langi	3:00	60.00	180.00
03/26/2025	ACI Level I Concrete Technician Austin Yates	3:00	60.00	180.00

We appreciate your business and look forward to helping you again soon! :)

DATE		QTY	RATE	AMOUNT
03/27/2025	ACI Level I Concrete Technician Austin Yates	2:30	60.00	150.00
03/28/2025	Soils Testing Technician Austin Yates	2:30	60.00	150.00
04/01/2025	ACI Level I Concrete Technician Joshua Epp	2:00	60.00	120.00
04/02/2025	ACI Level I Concrete Technician Brandon M Ingersoll	3:00	60.00	180.00
04/03/2025	Soils Testing Technician Maafu E Langi	2:00	60.00	120.00
04/04/2025	Concrete Pick-up Brandon M Ingersoll	2:00	58.00	116.00
04/04/2025	Soils Testing Technician Maafu E Langi	1:00	60.00	60.00
04/04/2025	Soils Testing Technician Maafu E Langi	1:00	60.00	60.00
04/07/2025	Project Management Lee E Estep	1:00	120.00	120.00
04/08/2025	Project Management Margaret J Pugh	0:15	120.00	30.00
04/09/2025	ACI Level I Concrete Technician Maafu E Langi	1:30	60.00	90.00
04/09/2025	ACI Level I Concrete Technician OT Maafu E Langi	0:30	90.00	45.00
04/10/2025	ACI Level I Concrete Technician Brandon M Ingersoll	4:30	60.00	270.00
04/10/2025	Inspector - ICC Reinforced Concrete Jacob D Ervin	5:30	60.00	330.00
04/10/2025	Inspector - ICC Reinforced Concrete Russell Tidwell	1:30	60.00	90.00
04/10/2025	Final Letter Margaret J Pugh	1:00	340.00	340.00
04/10/2025	ACI Level I Concrete Technician OT Maafu E Langi	2:00	90.00	180.00
04/11/2025	ACI Level I Concrete Technician OT Brandon M Ingersoll	2:00	90.00	180.00
04/11/2025	Concrete Pick-up Brandon M Ingersoll	1:00	58.00	58.00
04/12/2025	Concrete Pick-up Maafu E Langi	2:00	58.00	116.00
04/14/2025	ACI Level I Concrete Technician OT	2:30	90.00	225.00

We appreciate your business and look forward to helping you again soon! :)

DATE		QTY	RATE	AMOUNT
04/14/2025	Brandon M Ingersoll ACI Level I Concrete Technician	0:30	60.00	30.00
04/14/2025	Brandon M Ingersoll Project Management	0:15	120.00	30.00
04/14/2025	Margaret J Pugh ICC Concrete Special Inspector	2:00	93.00	186.00
04/15/2025	Lee E Estep Inspector - ICC Reinforced Concrete OT	1:30	90.00	135.00
04/15/2025	Russell Tidwell Inspector - ICC Reinforced Concrete	0:30	60.00	30.00
04/15/2025	Russell Tidwell Project Management	0:15	120.00	30.00
04/15/2025	Margaret J Pugh ACI Level I Concrete Technician OT	1:00	90.00	90.00
04/15/2025	Ryan Nielsen ACI Level I Concrete Technician	3:00	60.00	180.00
04/16/2025	Ryan Nielsen Inspector - ICC Reinforced Concrete OT	2:00	90.00	180.00
04/16/2025	Russell Tidwell Project Management	0:15	120.00	30.00
04/16/2025	Margaret J Pugh ACI Level I Concrete Technician OT	1:00	90.00	90.00
04/16/2025	Vincent Trout ACI Level I Concrete Technician	1:30	60.00	90.00
04/16/2025	Vincent Trout Concrete Pick-up	2:00	58.00	116.00
04/17/2025	Ryan Nielsen Inspector - ICC Reinforced Concrete OT	2:00	90.00	180.00
04/17/2025	Russell Tidwell Project Management	0:15	120.00	30.00
04/17/2025	Margaret J Pugh Soils Testing Technician OT	1:30	90.00	135.00
04/17/2025	Vincent Trout Soils Testing Technician	0:30	60.00	30.00
04/18/2025	Vincent Trout Soils Testing Technician	2:00	60.00	120.00
04/18/2025	Brandon M Ingersoll Inspector - ICC Reinforced Concrete	2:00	60.00	120.00
04/18/2025	Tim N Taeger Concrete Pick-up	2:00	58.00	116.00

We appreciate your business and look forward to helping you again soon! :)

DATE		QTY	RATE	AMOUNT
04/21/2025	Vincent Trout ACI Level I Concrete Technician	2:30	60.00	150.00
04/22/2025	Vincent Trout Soils Testing Technician	1:00	60.00	60.00
04/22/2025	Vincent Trout ACI Level I Concrete Technician	1:30	60.00	90.00
04/26/2025	Vincent Trout ACI Level I Concrete Technician	0:30	60.00	30.00
	Vincent Trout Subtotal:			5,998.00

Thanks for partnering with GSH Materials, Testing & Inspections!

BALANCE DUE

\$9,177.60

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR15Payment Amount: 8,718.72Payment Period: 5/30/25

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 5/30/2025GSH
(Company Name)By: Ami Patel
(Signature)Accounts Receivable
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR14**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	372065.00
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	44,068.29
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	2,203.41
NET AMOUNT DUE THIS PAYMENT REQUEST	41,864.88

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 035064SUBCONTRACTOR Rightway SteelCOST CODE see breakout CATEGORY RETAINAGE % .05PAYMENT DUE DATE: 07/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 6/2/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Desiree McPhieDATE: 6/2/2025

051200.001.S \$16,530.41 - 826.52 = \$15,703.89
051200.003.S \$27,537.88 - 1376.89 = \$26,160.99

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$386,449.00	\$(23,600.00)
Total approved this month:	\$13,776.29	\$0.00
Totals:	\$400,225.29	\$(23,600.00)
Net change by change orders:	\$376,625.29	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 14

APPLICATION DATE: 05/20/2025

PERIOD: 05/01/25 - 05/31/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	05-051200-001 .S STRUCTURAL STEEL.Subcontract	Steel Fabrication & Installation for Restroom & Storage Building	\$69,800.00	\$69,800.00	\$0.00	\$0.00	\$69,800.00	100.00%	\$0.00	\$3,490.00
TOTALS:			\$69,800.00	\$69,800.00	\$0.00	\$0.00	\$69,800.00	100.00%	\$0.00	\$3,490.00

Change Orders

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2	CCO # 001 123715-35064-CCO001-Rightway Steel								
2.1	05-051200-001 .S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
3	CCO # 002 123715-35064-CCO002-Rightway Steel								
3.1	05-051200-001 .S Provide Masonry J Bolts and Metal Decking (Install Decking Only	\$2,179.00	\$2,179.00	\$0.00	\$0.00	\$2,179.00	100.00%	\$0.00	\$108.95
4	CCO # 003 123715-35064-CCO003-Rightway Steel								
4.1	05-051200-003 .S Site Bid Pkg 1	\$140,100.00	\$140,100.00	\$0.00	\$0.00	\$140,100.00	100.00%	\$0.00	\$7,005.00
5	CCO # 004 123715-35064-CCO004-Rightway Steel								
5.1	05-051200-001 .S 48' of Stainless Steel Railing	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	100.00%	\$0.00	\$1,180.00
6	CCO # 005 123715-35064-CCO005-Rightway Steel								
6.1	05-051200-001 .S Budget Correction	\$(23,600.00)	\$(23,600.00)	\$0.00	\$0.00	\$(23,600.00)	100.00%	\$0.00	\$(1,180.00)
6.2	05-051200-003 .S Budget Correction	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	100.00%	\$0.00	\$1,180.00
7	CCO # 006 123715-35064-CCO006-Rightway Steel								
7.1	05-051200-001 .S Provide Mast Connection Embed and Bolt Pattern	\$1,686.00	\$1,686.00	\$0.00	\$0.00	\$1,686.00	100.00%	\$0.00	\$84.30
8	CCO # 007 123715-35064-CCO007-Rightway Steel								
8.1	05-051200-003 .S Provide 9-Square Equipment	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$425.00
9	CCO # 008 123715-35064-CCO008-Rightway Steel								
9.1	05-051200-001 .S Provide Grindable Angle Iron	\$6,640.00	\$6,640.00	\$0.00	\$0.00	\$6,640.00	100.00%	\$0.00	\$332.00
10	CCO # 009 123715-35064-CCO009-Rightway Steel								
10.1	05-051200-001 .S Additional Anchor Bolts	\$581.00	\$581.00	\$0.00	\$0.00	\$581.00	100.00%	\$0.00	\$29.05

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
11	CCO # 010 123715-35064-CCO010-Rightway Steel								
11.1	05-051200-003 .S Provide Steel Netting Alternate	\$2,290.00	\$2,290.00	\$0.00	\$0.00	\$2,290.00	100.00%	\$0.00	\$114.50
12	CCO # 011 123715-35064-CCO011-Rightway Steel								
12.1	05-051200-001 .S Provide Additional Nuts for Shade Structures	\$91.00	\$91.00	\$0.00	\$0.00	\$91.00	100.00%	\$0.00	\$4.55
13	CCO # 012 123715-35064-CCO012-Rightway Steel								
13.1	05-051200-003 .S Laser Engraving Sign	\$14,881.00	\$14,881.00	\$0.00	\$0.00	\$14,881.00	100.00%	\$0.00	\$744.05
13.2	05-051200-001 .S Design Assist for Park Monument Sign	\$782.00	\$782.00	\$0.00	\$0.00	\$782.00	100.00%	\$0.00	\$39.10
14	CCO # 013 123715-35064-CCO013-Rightway Steel								
14.1	05-051200-001 .S Provide and Install Surge Tank Overflow Grate	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	100.00%	\$0.00	\$132.50
15	CCO # 014 123715-35064-CCO014-Rightway Steel								
15.1	05-051200-001 .S Install 9 Square Equipment	\$3,595.00	\$3,595.00	\$0.00	\$0.00	\$3,595.00	100.00%	\$0.00	\$179.75
16	CCO # 015 123715-35064-CCO015-Rightway Steel								
16.1	05-051200-001 .S Reinstall Decking for Chemical Storage Rooms	\$391.00	\$391.00	\$0.00	\$0.00	\$391.00	100.00%	\$0.00	\$19.55
17	CCO # 016 123715-35064-CCO016-Rightway Steel								
17.1	05-051200-001 .S Install Small Shade Structure	\$3,424.00	\$3,424.00	\$0.00	\$0.00	\$3,424.00	100.00%	\$0.00	\$171.20
18	CCO # 017 123715-35064-CCO017-Rightway Steel								
18.1	05-051200-001 .S Provide and Install Decorative Metal Finish	\$18,846.00	\$11,307.00	\$3,769.00	\$0.00	\$15,076.00	80.00%	\$3,770.00	\$753.80
18.2	05-051200-003 .S Monument Sign Structural Steel	\$132,613.00	\$79,568.00	\$26,523.00	\$0.00	\$106,091.00	80.00%	\$26,522.00	\$5,304.55
19	CCO # 018 123715-35064-CCO018-Rightway Steel								
19.1	05-051200-001 .S Provide and Install Sloped Escutcheon Plates	\$660.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%	\$0.00	\$33.00
20	CCO # 019 123715-35064-CCO019-Rightway Steel								
20.1	05-051200-001 .S Rework Dumpster Gates	\$12,101.41	\$0.00	\$12,101.41	\$0.00	\$12,101.41	100.00%	\$0.00	\$605.07
20.2	05-051200-003 .S Field Cut Holes in Metal Grating	\$440.00	\$0.00	\$440.00	\$0.00	\$440.00	100.00%	\$0.00	\$22.00
20.3	05-051200-003 .S Field Modify Shade Sails	\$574.88	\$0.00	\$574.88	\$0.00	\$574.88	100.00%	\$0.00	\$28.74
TOTALS:		\$376,625.29	\$302,265.00	\$44,068.29	\$0.00	\$346,333.29	91.96%	\$30,292.00	\$17,316.66

Grand Totals									
A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$446,425.29	\$372,065.00	\$44,068.29	\$0.00	\$416,133.29	93.21%	\$30,292.00	\$20,806.66



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR14

Payment Amount: 41,864.88

Payment Period: 5/31/2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/2/2025

Rightway Steel
(Company Name)

By: Desiree McPhie
(Signature)

Finance Director
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR4**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	29859.00
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	1,438.43
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	71.92
NET AMOUNT DUE THIS PAYMENT REQUEST	1,366.51

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 31541SUBCONTRACTOR Midwest D-VisionCOST CODE 084100.001 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 07/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 6/4/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Carmen Boykins Digitally signed by Carmen Boykins
Date: 2025.06.04 12:38:17 -06'00'

DATE: _____

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

PROJECT:

Cook Family Park
400 N 600 W
PLEASANT GROVE, Utah 84062

APPLICATION NO: 4**INVOICE NO: PR4****PERIOD: 05/01/25 - 05/31/25****PROJECT NO: 123715****CONTRACT NO: 123715-31541****CONTRACT DATE: 02/21/2024****CERTIFICATE DATE: 05/30/2025****SUBMITTED DATE:****FROM SUBCONTRACTOR:**

MIDWEST D-VISION SOLUTIONS LLC
965 W BEARDSLEY PL
SOUTH SALT LAKE, Utah 84119

SUBCONTRACT FOR: 084100.001.S**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$29,859.00
2.	Net change by change orders	\$1,438.43
3.	Contract Sum to date (Line 1 ± 2)	\$31,297.43
4.	Total completed and stored to date (Column G on detail sheet)	\$31,297.43
5.	Retainage:	
	a. 5.00% of completed work	\$1,564.87
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$1,564.87
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$29,732.56
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$28,366.05
8.	Current payment due:	\$1,366.51
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,564.87

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$1,438.43	\$0.00
Totals:	\$1,438.43	\$0.00
Net change by change orders:	\$1,438.43	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: MIDWEST D-VISION SOLUTIONS LLC

By: Carmen Boykins Digitally signed by Carmen Boykins
Date: 2025.06.04 12:38:39 -06'00'

Date: _____

State of: _____

County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____

My commission expires: _____

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 05/20/2025

PERIOD: 05/01/25 - 05/31/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	08-084100-001 .S ENTRANCES & STOREFRO.Subcontract	Restroom & Storage Building	\$29,859.00	\$29,859.00	\$0.00	\$0.00	\$29,859.00	100.00%	\$0.00	\$1,492.95
TOTALS:			\$29,859.00	\$29,859.00	\$0.00	\$0.00	\$29,859.00	100.00%	\$0.00	\$1,492.95

Change Orders

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2.1	08-084100-001 .S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
3.1	08-084100-001 .S Provide Only HM Window Frame	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
4.1	08-084100-001 .S Provide HM Window Frame	\$438.43	\$0.00	\$438.43	\$0.00	\$438.43	100.00%	\$0.00	\$21.92
TOTALS:		\$1,438.43	\$0.00	\$1,438.43	\$0.00	\$1,438.43	100.00%	\$0.00	\$71.92

Grand Totals

Grand Totals									
A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$31,297.43	\$29,859.00	\$1,438.43	\$0.00	\$31,297.43	100.00%	\$0.00	\$1,564.87



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR4

Payment Amount: 1,366.51

Payment Period: 05/31/2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: _____

Midwest D-Vision
(Company Name)

By: Carmen Boykins
(Signature)

Digitally signed by Carmen
Boykins
Date: 2025.06.04 12:37:09 -06'00'

Project Accountant
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR14**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	937085.03
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	30,828.12
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	1,541.41
NET AMOUNT DUE THIS PAYMENT REQUEST	29,286.71

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 34200SUBCONTRACTOR Winward ElectricalCOST CODE see breakout CATEGORY RETAINAGE % .05PAYMENT DUE DATE: 07/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 6/4/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Nelle ManningDATE: 6/3/2025

26000.001.S \$4,621.50 - 231.08 = \$4,390.42

260000.002.S \$12,971.40 - 648.57 = \$12,322.83

260000.003.S \$13,235.22 - 661.76 = \$12,573.46

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

PROJECT:

Cook Family Park
400 N 600 W
PLEASANT GROVE, Utah 84062

APPLICATION NO: 14

INVOICE NO: PR14

PERIOD: 05/01/25 - 05/31/25

PROJECT NO: 123715

CONTRACT NO: 123715-34200

CONTRACT DATE: 02/23/2024

CERTIFICATE DATE: 05/30/2025

SUBMITTED DATE: 05/20/2025

FROM SUBCONTRACTOR:

WINWARD ELECTRICAL SERVICES INC
2745 COMMERCE WAY
OGDEN, Utah 84401

SUBCONTRACT FOR: 260000.001.S

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$201,890.00
2.	Net change by change orders	\$774,513.00
3.	Contract Sum to date (Line 1 ± 2)	\$976,403.00
4.	Total completed and stored to date (Column G on detail sheet)	\$967,913.15
5.	Retainage:	
	a. 5.00% of completed work	\$48,395.72
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$48,395.72
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$919,517.43
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$890,230.72
8.	Current payment due:	\$29,286.71
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$56,885.57

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$783,657.00	\$(31,683.00)
Total approved this month:	\$22,539.00	\$0.00
Totals:	\$806,196.00	\$(31,683.00)
Net change by change orders:	\$774,513.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: WINWARD ELECTRICAL SERVICES INC

By: Nelle Manning Date: 6/3/2025

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 14

APPLICATION DATE: 05/20/2025

PERIOD: 05/01/25 - 05/31/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	26-260000-001 .S ELECTRICAL.Subcontract	Storage Building	\$55,704.00	\$55,704.00	\$0.00	\$0.00	\$55,704.00	100.00%	\$0.00	\$2,785.20
2	26-260000-001 .S ELECTRICAL.Subcontract	Restroom Building	\$146,186.00	\$146,186.00	\$0.00	\$0.00	\$146,186.00	100.00%	\$0.00	\$7,309.31
TOTALS:			\$201,890.00	\$201,890.00	\$0.00	\$0.00	\$201,890.00	100.00%	\$0.00	\$10,094.51

Change Orders

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	CCO # 001 123715-34200-CCO001-Winward Electrical Services								
3.1	26-260000-001 .S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
4	CCO # 002 123715-34200-CCO002-Winward Electrical Services								
4.1	26-260000-002 .S Splash Pad	\$7,985.00	\$7,985.00	\$0.00	\$0.00	\$7,985.00	100.00%	\$0.00	\$399.26
5	CCO # 003 123715-34200-CCO003-Winward Electrical Services								
5.1	26-260000-001 .S Early Procurement of Electrical Gear	\$14,720.00	\$14,720.00	\$0.00	\$0.00	\$14,720.00	100.00%	\$0.00	\$736.00
6	CCO # 004 123715-34200-CCO004 - Winward								
6.1	26-260000-002 .S Provide and Install Parking Lot Lighting	\$133,792.00	\$133,792.00	\$0.00	\$0.00	\$133,792.00	100.00%	\$0.00	\$6,689.60
6.2	26-260000-001 .S Provide and Install Conduit for Monument Sign	\$8,204.00	\$8,204.00	\$0.00	\$0.00	\$8,204.00	100.00%	\$0.00	\$410.20
7	CCO # 005 123715-34200-CCO005 - Winward								
7.1	26-260000-001 .S Job Trailer Temp Power Hookup	\$190.00	\$190.00	\$0.00	\$0.00	\$190.00	100.00%	\$0.00	\$9.50
8	CCO # 006 123715-34200-CCO006-Winward Electrical								
8.1	26-260000-003.S Site Conduit	\$274,804.00	\$269,307.92	\$5,496.08	\$0.00	\$274,804.00	100.00%	\$0.00	\$13,740.19
9	CCO # 007 123715-34200-CCO007-Winward Electrical								
9.1	26-260000-003.S Install Permanent Power and Fiber	\$90,369.00	\$90,369.00	\$0.00	\$0.00	\$90,369.00	100.00%	\$0.00	\$4,518.45
10	CCO # 008 123715-34200-CCO008-Winward								
10.1	26-260000-003.S Install Fiber Conduit Only	\$19,333.00	\$18,366.35	\$966.65	\$0.00	\$19,333.00	100.00%	\$0.00	\$966.66
11	CCO # 009 122715-34200-CCO009-Winward Electrical								
11.1	26-260000-003 .S	\$36,200.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	100.00%	\$0.00	\$1,810.01

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Added Security Conduit								
11.2	26-260000-003 .S Revised Light Pole Base Size	\$37,538.00	\$33,118.60	\$4,419.40	\$0.00	\$37,538.00	100.00%	\$0.00	\$1,876.91
11.3	26-260000-003 .S Credit for Original Light Pole Base Design	\$(12,350.00)	\$(11,000.00)	\$(1,350.00)	\$0.00	\$(12,350.00)	100.00%	\$0.00	\$(617.50)
12	CCO # 010 123715-34200-CCO010-Winward Electrical								
12.1	26-260000-003 .S Added Data Conduits Between the Restroom and Storage Buildings	\$18,967.00	\$18,967.00	\$0.00	\$0.00	\$18,967.00	100.00%	\$0.00	\$948.35
12.2	26-260000-001 .S Added Conduit Released in ASI 17	\$75,193.00	\$75,193.00	\$0.00	\$0.00	\$75,193.00	100.00%	\$0.00	\$3,759.66
12.3	26-260000-003 .S Added Outlets at the Pavilions	\$7,047.00	\$5,022.86	\$2,024.14	\$0.00	\$7,047.00	100.00%	\$0.00	\$352.35
13	CCO # 011 123715-34200-CCO011-Winward								
13.1	26-260000-003.S Tear Out and Replace Transformer Pad	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$425.00
13.2	26-260000-003.S Credit for Doubled up Fiber CO	\$(19,333.00)	\$(19,333.00)	\$0.00	\$0.00	\$(19,333.00)	100.00%	\$0.00	\$(966.65)
14	CCO # 012 123715-34200-CCO012-Winward								
14.1	26-260000-001 .S Cooper Lighting Increase	\$10,868.79	\$10,868.79	\$0.00	\$0.00	\$10,868.79	100.00%	\$0.00	\$543.44
15	CCO # 013 123715-34200-CCO013-Winward								
15.1	26-260000-001 .S Provide and Install New Breakers and Wire for Air Handler	\$3,231.00	\$1,615.50	\$1,615.50	\$0.00	\$3,231.00	100.00%	\$0.00	\$161.56
16	CCO # 014 123715-34200-CCO014-Winward								
16.1	26-260000-001 .S Provide and Install (2) bollards for RMP Transformer	\$1,719.00	\$0.00	\$1,719.00	\$0.00	\$1,719.00	100.00%	\$0.00	\$85.95
16.2	26-260000-001 .S Provide Power and Breakers for Musco Lighting Panel	\$10,305.00	\$8,416.80	\$1,287.00	\$0.00	\$9,703.80	94.17%	\$601.20	\$485.19
17	CCO # 015 123715-34200-CCO015-Winward								
17.1	26-260000-001 .S Updated Restroom Lighting	\$9,044.24	\$9,044.24	\$0.00	\$0.00	\$9,044.24	100.00%	\$0.00	\$452.21
17.2	26-260000-001 .S Non Lighting Components: Access Controls, Raceways, Security	\$15,646.97	\$15,646.97	\$0.00	\$0.00	\$15,646.97	100.00%	\$0.00	\$782.35
18	CCO # 016 123715-34200-CCO016-Winward								
18.1	26-260000-003.S Remove and Replace Damaged Electrical Boxes	\$2,583.00	\$0.00	\$1,678.95	\$0.00	\$1,678.95	65.00%	\$904.05	\$83.95
19	CCO # 017 123715-34200-CCO017-Winward								
19.1	26-260000-002 .S Provide and Install Wiring for Splash Pad Actuators	\$18,506.00	\$0.00	\$12,971.40	\$0.00	\$12,971.40	70.09%	\$5,534.60	\$648.57
19.2	26-260000-002 .S Revised Wiring and Breaker for VFD	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,450.00	\$0.00
TOTALS:		\$774,513.00	\$735,195.03	\$30,828.12	\$0.00	\$766,023.15	98.90%	\$8,489.85	\$38,301.21

Grand Totals									
A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$976,403.00	\$937,085.03	\$30,828.12	\$0.00	\$967,913.15	99.13%	\$8,489.85	\$48,395.72



W I N W A R D

Job Name: Big-D - PG Cook Family Park (Bathroom only)

Schedule Of Values

General Contract Number 123715-34200

Winward Job Number 50290

Date: 5/20/2025

Pay Application # 14

PROJECT ACTIVITY	BUDGETED	PREVIOUS	PERIOD %	PERIOD \$	TO DATE \$	% COMP.	REMAINDER	RETAINAGE
Mobilization	\$ 7,811.62	\$ 7,811.62		\$ -	\$ 7,811.62	100%	\$ -	\$ 390.58
Conduit	\$ 30,118.06	\$ 30,118.06		\$ -	\$ 30,118.06	100%	\$ -	\$ 1,505.90
Wire	\$ 11,219.73	\$ 11,219.73		\$ -	\$ 11,219.73	100%	\$ -	\$ 560.99
Light Fixtures	\$ 54,923.99	\$ 54,923.99		\$ -	\$ 54,923.99	100%	\$ -	\$ 2,746.20
Wiring Device & Covers	\$ 1,636.38	\$ 1,636.38		\$ -	\$ 1,636.38	100%	\$ -	\$ 81.82
Fire Alarm		\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Site Work	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Distribution Gear	\$ 37,815.98	\$ 37,815.98		\$ -	\$ 37,815.98	100%	\$ -	\$ 1,890.80
Subcontractors	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Rental Equipment	\$ 2,660.24	\$ 2,660.24		\$ -	\$ 2,660.24	100%	\$ -	\$ 133.01
INITIAL CONTRACT AMOUNT	\$ 146,186.00	\$ 146,186.00		\$ -	\$ 146,186.00	100%	\$ -	\$ 7,309.30
CHANGE AUTHORIZATIONS								
CCO#06	\$ 274,804.00	\$ 269,307.92	2%	\$ 5,496.08	\$ 274,804.00	100%	\$ -	\$ 13,740.20
CCO#07	\$ 90,369.00	\$ 90,369.00		\$ -	\$ 90,369.00	100%	\$ -	\$ 4,518.45
CCO#10	\$ 101,207.00	\$ 99,182.86	2%	\$ 2,024.14	\$ 101,207.00	100%	\$ -	\$ 5,060.35
	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
CHANGE AUTHORIZATION TOTAL	\$ 466,380.00	\$ 458,859.78		\$ 7,520.22	\$ 466,380.00	100%	\$ -	\$ 23,319.00
REVISED CONTRACT TOTALS	\$ 612,566.00	\$ 605,045.78		\$ 7,520.22	\$ 612,566.00	100%	\$ -	\$ 30,628.30

Winward Electrical Services Inc. 2745 Commerce Way, Ogden, Utah 84401

Office 801-648-7270 Fax 801-648-7386 winwardelectric.com



W I N W A R D

Job Name: Big-D - PG Cook Family Park / STORAGE
Schedule Of Values

General Contract Number 123715-34200
Winward Job Number 50290

Date: 5/20/2025
Pay Application # 14

PROJECT ACTIVITY	BUDGETED	PREVIOUS	PERIOD %	PERIOD \$	TO DATE \$	% COMP.	REMAINDER	RETAINAGE
Mobilization	\$ 4,978.12	\$ 4,978.12		\$ -	\$ 4,978.12	100%	\$ -	\$ 248.91
Conduit	\$ 9,139.72	\$ 9,139.72		\$ -	\$ 9,139.72	100%	\$ -	\$ 456.99
Wire	\$ 2,122.77	\$ 2,122.77		\$ -	\$ 2,122.77	100%	\$ -	\$ 106.14
Feeder Wire	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Light Fixtures	\$ 9,915.46	\$ 9,915.46		\$ -	\$ 9,915.46	100%	\$ -	\$ 495.77
Wiring Device & Covers	\$ 998.53	\$ 998.53		\$ -	\$ 998.53	100%	\$ -	\$ 49.93
Fire Alarm		\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Site Work	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Distribution Gear	\$ 26,865.10	\$ 26,865.10		\$ -	\$ 26,865.10	100%	\$ -	\$ 1,343.26
Subcontractors	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Rental Equipment	\$ 1,684.30	\$ 1,684.30		\$ -	\$ 1,684.30	100%	\$ -	\$ 84.22
INITIAL CONTRACT AMOUNT	\$ 55,704.00	\$ 55,704.00		\$ -	\$ 55,704.00	100%	\$ -	\$ 2,785.20
CHANGE AUTHORIZATIONS								
CCO#02	\$ 7,985.00	\$ 7,985.00		\$ -	\$ 7,985.00	100%	\$ -	\$ 399.25
CCO#03	\$ 14,720.00	\$ 14,720.00		\$ -	\$ 14,720.00	100%	\$ -	\$ 736.00
CCO#04	\$ 141,996.00	\$ 141,996.00		\$ -	\$ 141,996.00	100%	\$ -	\$ 7,099.80
CCO#05	\$ 190.00	\$ 190.00		\$ -	\$ 190.00	100%	\$ -	\$ 9.50
CCO#08	\$ 19,333.00	\$ 18,365.35	5%	\$ 966.65	\$ 19,333.00	100%	\$ -	\$ 966.65
CCO#09	\$ 61,388.00	\$ 58,318.60	5%	\$ 3,069.40	\$ 61,388.00	100%	\$ -	\$ 3,069.40
CCO#011	\$ (10,833.00)	\$ (10,833.00)		\$ -	\$ (10,833.00)	100%	\$ -	\$ (541.65)
CCO#012	\$ 10,868.79	\$ 10,868.79		\$ -	\$ 10,868.79	100%	\$ -	\$ 543.44
CCO#013	\$ 3,231.00	\$ 1,615.50	50%	\$ 1,615.50	\$ 3,231.00	100%	\$ -	\$ 161.55
CCO#014	\$ 12,024.00	\$ 8,418.80	25%	\$ 3,006.00	\$ 11,422.80	95%	\$ 601.20	\$ 571.14
CCO#15	\$ 24,691.21	\$ 24,691.21		\$ -	\$ 24,691.21	100%	\$ -	\$ 1,234.56
CCO#16	\$ 2,583.00		65%	\$ 1,678.95	\$ 1,678.95	65%	\$ 904.05	\$ 83.95
CCO#17	\$ 19,956.00		65%	\$ 12,971.40	\$ 12,971.40	65%	\$ 6,984.60	\$ 648.57
CHANGE AUTHORIZATION TOTAL	\$ 308,133.00	\$ 276,335.25		\$ 23,307.90	\$ 299,643.15	97%	\$ 8,489.85	\$ 14,982.16
REVISED CONTRACT TOTALS	\$ 363,837.00	\$ 332,039.25		\$ 23,307.90	\$ 355,347.15	98%	\$ 8,489.85	\$ 17,767.36

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR14Payment Amount: 29,286.71Payment Period: 05/01/2025 - 05/31/2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/3/2025Winward Electrical
(Company Name)By: Nelle Manning
(Signature)Accountant
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR9**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	2124918.50
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	287,114.00
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	14,355.70
NET AMOUNT DUE THIS PAYMENT REQUEST	272,758.30

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 06560SUBCONTRACTOR Great Western LandscapeCOST CODE see breakout CATEGORY RETAINAGE % .05PAYMENT DUE DATE: 07/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 6/2/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Cody GillenDATE: 6/2/2025

329000.001.S \$2,000.00 - 100.00 = \$1900.00

329000.003.S \$285,114.00 - 14,255.70 = 270,858.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$212,213.00	\$(34,746.00)
Total approved this month:	\$7,112.00	\$0.00
Totals:	\$219,325.00	\$(34,746.00)
Net change by change orders:	\$184,579.00	

PERIOD: 05/01/25 - 05/31/25

[illegible]

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
12.1	32-329000-003 .S Additional Landscaping Cobble	\$1,353.00	\$0.00	\$1,353.00	\$0.00	\$1,353.00	100.00%	\$0.00	\$67.65
13	CCO # 007 123715-06560-CCO007-Great Western Landscape								
13.1	32-329000-003 .S Added Rock at Pump Track	\$2,460.00	\$0.00	\$2,460.00	\$0.00	\$2,460.00	100.00%	\$0.00	\$123.00
14	CCO # 008 123715-06560-CCO008-Great Western Landscape								
14.1	32-329000-003 .S ASI 044 Changes	\$(34,746.00)	\$0.00	\$(34,746.00)	\$0.00	\$(34,746.00)	100.00%	\$0.00	\$(1,737.30)
15	CCO # 009 123715-06560-CCO001-Great Western Landscape								
15.1	32-329000-002 .S Provide Water Drip Line for Splash Pad Water Cure	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
16	CCO # 010 123715-06560-CCO010-Great Western Landscape								
16.1	32-329000-003 .S Change from seed to Sod	\$123,000.00	\$0.00	\$110,700.00	\$0.00	\$110,700.00	90.00%	\$12,300.00	\$5,535.00
17	CCO # 011 123715-06560-CCO011-Great Western Landscape								
17.1	32-329000-003 .S Rework Topsoil for Pond 4	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$325.00
18	CCO # 012 123715-06560-CCO012-Great Western Landscape								
18.1	32-329000-003 .S ASI 055 Revised	\$612.00	\$0.00	\$612.00	\$0.00	\$612.00	100.00%	\$0.00	\$30.60
TOTALS:		\$184,579.00	\$55,100.00	\$115,279.00	\$0.00	\$170,379.00	92.31%	\$14,200.00	\$8,518.95

Grand Totals

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$2,559,229.00	\$2,124,918.50	\$287,114.00	\$0.00	\$2,412,032.50	94.25%	\$147,196.50	\$120,601.64



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR9

Payment Amount: 272,758.30

Payment Period: 5/31/2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/2/2025

Great Western Landscape
(Company Name)

By: Cody Gillen
(Signature)

VP/CFO
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR12**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	1738255.00
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	245,220.00
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	12,261.00
NET AMOUNT DUE THIS PAYMENT REQUEST	232,959.00

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 28821SUBCONTRACTOR Cornerstone ConcreteCOST CODE see breakout CATEGORY RETAINAGE % .05PAYMENT DUE DATE: 07/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 5/30/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Nathan TerryDATE: 5/30/2025

030000.002.S \$47,781.00 - 2389.05 = \$45,391.95

030000.003.S \$197,439 - 9871.95 = \$187,567.05

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

PROJECT:

Cook Family Park
400 N 600 W
PLEASANT GROVE, Utah 84062

APPLICATION NO: 12

INVOICE NO: PR12

PERIOD: 05/01/25 - 05/31/25

PROJECT NO: 123715

CONTRACT NO: 123715-28821

CONTRACT DATE: 06/19/2024

CERTIFICATE DATE: 05/30/2025

SUBMITTED DATE:

FROM SUBCONTRACTOR:

CORNERSTONE CONCRETE, LLC
PO BOX 519
LEHI, Utah 84043

SUBCONTRACT FOR: 03.030000.002.S + 03.030000.003.S

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$1,862,628.00
2.	Net change by change orders	\$230,824.00
3.	Contract Sum to date (Line 1 ± 2)	\$2,093,452.00
4.	Total completed and stored to date (Column G on detail sheet)	\$1,983,475.00
5.	Retainage:	
	a. 5.00% of completed work	\$99,173.75
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$99,173.75
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$1,884,301.25
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$1,651,342.25
8.	Current payment due:	\$232,959.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$209,150.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$280,281.00	\$(51,380.00)
Total approved this month:	\$1,923.00	\$0.00
Totals:	\$282,204.00	\$(51,380.00)
Net change by change orders:	\$230,824.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: CORNERSTONE CONCRETE, LLC

By: Nathan Terry Date: 5/30/2025

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 12
APPLICATION DATE: 05/20/2025
PERIOD: 05/01/25 - 05/31/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	03-030000-002 .S CONCRETE.Subcontract	Splash Pad	\$204,807.00	\$200,114.00	\$4,693.00	\$0.00	\$204,807.00	100.00%	\$0.00	\$10,240.35
2	03-030000-002 .S CONCRETE.Subcontract	Deck Grip - Non-Slip Coatings	\$19,621.00	\$19,621.00	\$0.00	\$0.00	\$19,621.00	100.00%	\$0.00	\$981.05
3	03-030000-002 .S CONCRETE.Subcontract	Viking Ship Foundations	\$37,150.00	\$28,826.00	\$8,324.00	\$0.00	\$37,150.00	100.00%	\$0.00	\$1,857.50
4	03-030000-002 .S CONCRETE.Subcontract	CIP Bridges - 3 each	\$32,841.00	\$0.00	\$32,841.00	\$0.00	\$32,841.00	100.00%	\$0.00	\$1,642.05
5	03-030000-002 .S CONCRETE.Subcontract	Seat Walls	\$41,343.00	\$41,343.00	\$0.00	\$0.00	\$41,343.00	100.00%	\$0.00	\$2,067.15
6	03-030000-003 .S CONCRETE.Subcontract	Mini Pitch P.T. Courts	\$77,533.00	\$77,533.00	\$0.00	\$0.00	\$77,533.00	100.00%	\$0.00	\$3,876.65
7	03-030000-003 .S CONCRETE.Subcontract	Basketball P.T. Court	\$51,905.00	\$51,905.00	\$0.00	\$0.00	\$51,905.00	100.00%	\$0.00	\$2,595.25
8	03-030000-003 .S CONCRETE.Subcontract	Central Area	\$700,515.00	\$684,137.00	\$16,378.00	\$0.00	\$700,515.00	100.00%	\$0.00	\$35,025.75
9	03-030000-003 .S CONCRETE.Subcontract	Parking Lot & Cemetery Area	\$342,160.00	\$261,232.00	\$80,388.00	\$0.00	\$341,620.00	99.84%	\$540.00	\$17,081.00
10	03-030000-003 .S CONCRETE.Subcontract	Multi-Use Field Areas	\$354,753.00	\$190,290.00	\$55,026.00	\$0.00	\$245,316.00	69.15%	\$109,437.00	\$12,265.80
TOTALS:			\$1,862,628.00	\$1,555,001.00	\$197,650.00	\$0.00	\$1,752,651.00	94.10%	\$109,977.00	\$87,632.55

Change Orders

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
11	CCO # 001 123715-28821-CCO001-Cornerstone Concrete								
11.1	03-030000-003 .S Install Sleeves for (1) Removable Bollards	\$675.00	\$0.00	\$675.00	\$0.00	\$675.00	100.00%	\$0.00	\$33.75
11.2	03-030000-003 .S Mow Curbs in Landscaping Plans	\$41,500.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	100.00%	\$0.00	\$2,075.00
12	CCO # 002 123715-28821-CCO002-Cornerstone Concrete								
12.1	03-030000-002 .S Material & Labor for Cast in Place Surge Tank	\$43,486.00	\$43,486.00	\$0.00	\$0.00	\$43,486.00	100.00%	\$0.00	\$2,174.30
13	CCO # 003 123715-28821-CCO003-Cornerstone Concrete								
13.1	03-030000-002 .S Revised Viking Ship Footing Design	\$2,027.00	\$2,027.00	\$0.00	\$0.00	\$2,027.00	100.00%	\$0.00	\$101.35
14	CCO # 004 123715-28821-CCO004-Cornerstone Concrete								
14.1	03-030000-003 .S	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	100.00%	\$0.00	\$81.25

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Additional Form Work on Drain Box Lids								
15	CCO # 005 123715-28821-CCO005-Cornerstone Concrete								
15.1	03-030000-003 .S Credit for 6x6 Mow Curb	\$(41,500.00)	\$(41,500.00)	\$0.00	\$0.00	\$(41,500.00)	100.00%	\$0.00	\$(2,075.00)
16	CCO # 006 123715-28821-CCO006-Cornerstone Concrete								
16.1	03-030000-003 .S Planter Wall Footings	\$25,619.00	\$25,619.00	\$0.00	\$0.00	\$25,619.00	100.00%	\$0.00	\$1,280.95
16.2	03-030000-003 .S Planter Wall Formwork	\$18,185.00	\$18,185.00	\$0.00	\$0.00	\$18,185.00	100.00%	\$0.00	\$909.25
16.3	03-030000-003 .S Install Grindable Angle Iron	\$2,626.00	\$2,626.00	\$0.00	\$0.00	\$2,626.00	100.00%	\$0.00	\$131.30
17	CCO # 007 123715-28821-CCO007-Cornerstone Concrete								
17.1	03-030000-003 .S Added Site Concrete for Surrounding Streets	\$68,004.00	\$34,002.00	\$34,002.00	\$0.00	\$68,004.00	100.00%	\$0.00	\$3,400.20
18	CCO # 008 123715-28821-CCO008-Cornerstone Concrete								
18.1	03-030000-003 .S Provide and Install Site Concrete Rebar	\$2,466.00	\$2,466.00	\$0.00	\$0.00	\$2,466.00	100.00%	\$0.00	\$123.30
19	CCO # 009 123715-28821-CCO009-Cornerstone Concrete								
19.1	03-030000-003 .S Added Concrete for Monument Sign	\$2,428.00	\$2,428.00	\$0.00	\$0.00	\$2,428.00	100.00%	\$0.00	\$121.40
20	CCO # 010 123715-28821-CCO010-Cornerstone Concrete								
20.1	03-030000-003 .S Credit for Pump Track Mow Curb	\$(9,880.00)	\$(9,880.00)	\$0.00	\$0.00	\$(9,880.00)	100.00%	\$0.00	\$(494.00)
21	CCO # 011 123715-28821-CCO011-Cornerstone Concrete								
21.1	03-030000-003 .S Added Footings for 9 Square Posts	\$1,579.00	\$1,579.00	\$0.00	\$0.00	\$1,579.00	100.00%	\$0.00	\$78.95
22	CCO # 012 123715-28821-CCO012-Cornerstone Concrete								
22.1	03-030000-003 .S Added Concrete at Pavilion Base Plates	\$823.00	\$823.00	\$0.00	\$0.00	\$823.00	100.00%	\$0.00	\$41.15
22.2	03-030000-003 .S November Blankets	\$4,112.00	\$4,112.00	\$0.00	\$0.00	\$4,112.00	100.00%	\$0.00	\$205.60
22.3	03-030000-003 .S November Concrete Additives	\$6,101.00	\$6,101.00	\$0.00	\$0.00	\$6,101.00	100.00%	\$0.00	\$305.05
23	CCO # 013 123715-28821-CCO013-Cornerstone Concrete								
23.1	03-030000-002 .S Form and Pour Concrete Wall	\$6,282.00	\$6,282.00	\$0.00	\$0.00	\$6,282.00	100.00%	\$0.00	\$314.10
23.2	03-030000-003 .S Monument Sign Footings	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$9,345.00	100.00%	\$0.00	\$467.25
23.3	03-030000-003 .S Additional Curb and Gutter	\$25,035.00	\$25,035.00	\$0.00	\$0.00	\$25,035.00	100.00%	\$0.00	\$1,251.75
24	CCO # 014 123715-28821-CCO014-Cornerstone Concrete								
24.1	03-030000-003 .S Repour Small Pavilion Concrete	\$7,588.00	\$7,588.00	\$0.00	\$0.00	\$7,588.00	100.00%	\$0.00	\$379.40
24.2	03-030000-003 .S Pour Back Concrete Removed for the Waterline Replacement	\$9,101.00	\$9,101.00	\$0.00	\$0.00	\$9,101.00	100.00%	\$0.00	\$455.05
24.3	03-030000-003 .S	\$1,674.00	\$1,674.00	\$0.00	\$0.00	\$1,674.00	100.00%	\$0.00	\$83.70

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	December Winter Conditions								
25	CCO # 015 123715-28821-CCO015-Cornerstone Concrete								
25.1	03-030000-002 .S Splash Pad Finish Udpates	\$1,923.00	\$0.00	\$1,923.00	\$0.00	\$1,923.00	100.00%	\$0.00	\$96.15
TOTALS:		\$230,824.00	\$183,254.00	\$47,570.00	\$0.00	\$230,824.00	100.00%	\$0.00	\$11,541.20

Grand Totals

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$2,093,452.00	\$1,738,255.00	\$245,220.00	\$0.00	\$1,983,475.00	94.75%	\$109,977.00	\$99,173.75

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR12Payment Amount: 232,959.00Payment Period: May 1st - May 31st

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 5/30/2025Cornerstone Concrete
(Company Name)By: Nathan Terry
(Signature)Project Manager
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR12**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	595277.10
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	37,508.00
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	1,875.40
NET AMOUNT DUE THIS PAYMENT REQUEST	35,632.60

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 28147SUBCONTRACTOR CEMCOST CODE 131200.002 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 07/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 6/4/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Britton MelsenDATE: 6/3/2025

TO CONTRACTOR:
BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

FROM SUBCONTRACTOR:
CEM MAINTENANCE, INC. DBA CEM
AQUATICS
PO BOX 65351
SALT LAKE CITY, Utah 84165
SUBCONTRACT FOR: 13.131200.002.S

PROJECT:
Cook Family Park
400 N 600 W
PLEASANT GROVE, Utah 84062

APPLICATION NO: 12
INVOICE NO: PR12
PERIOD: 05/01/25 - 05/31/25
PROJECT NO: 123715
CONTRACT NO: 123715-28147
CONTRACT DATE: 05/17/2024
CERTIFICATE DATE: 05/30/2025
SUBMITTED DATE:

<

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 12
APPLICATION DATE: 05/20/2025
PERIOD: 05/01/25 - 05/31/25

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	13-131200-002 .S FOUNTAINS.Subcontract	Splash Pad	\$635,005.00	\$597,497.00	\$37,508.00	\$0.00	\$635,005.00	100.00%	\$0.00	\$31,750.25
2	13-131200-002 .S FOUNTAINS.Subcontract	Viking Ship (Installation Only)	\$24,113.00	\$24,113.00	\$0.00	\$0.00	\$24,113.00	100.00%	\$0.00	\$1,205.65
TOTALS:			\$659,118.00	\$621,610.00	\$37,508.00	\$0.00	\$659,118.00	100.00%	\$0.00	\$32,955.90

Change Orders

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	CCO # 001 123715-28147-CCO001-CEM								
3.1	13-131200-002 .S Credit for Precast Surge Tank	\$(46,224.00)	\$(46,224.00)	\$0.00	\$0.00	\$(46,224.00)	100.00%	\$0.00	\$(2,311.20)
4	CCO # 002 123715-28147-CCO002-CEM								
4.1	13-131200-002 .S Added Drain Line Under Viking Ship	\$4,773.10	\$4,773.10	\$0.00	\$0.00	\$4,773.10	100.00%	\$0.00	\$238.66
5	CCO # 003 123715-28147-CCO003-CEM								
5.1	13-131200-002 .S 50% Split to Change to Schedule 80 Pipe Throughout Splash Pad	\$15,118.00	\$15,118.00	\$0.00	\$0.00	\$15,118.00	100.00%	\$0.00	\$755.90
TOTALS:		\$(26,332.90)	\$(26,332.90)	\$0.00	\$0.00	\$(26,332.90)	100.00%	\$0.00	\$(1,316.64)

Grand Totals

A	B	C	D	E	F	G		H	I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$632,785.10	\$595,277.10	\$37,508.00	\$0.00	\$632,785.10	100.00%	\$0.00	\$31,639.26

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR12Payment Amount: 35,632.60Payment Period: May 2026

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/3/2025CEM
(Company Name)By: Britton Nelsen
(Signature)Project Manager
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR2**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	25000.00
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	15,000.00
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	750.00
NET AMOUNT DUE THIS PAYMENT REQUEST	14,250.00

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 22389SUBCONTRACTOR WSWCOST CODE 079200.003 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 07/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 6/4/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Kelly RussellDATE: 6/3/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 05/20/2025
PERIOD: 05/01/25 - 05/31/25

Contract Lines										
A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	07-079200-003.S JOINT SEALANTS.Subcontract		\$49,820.00	\$25,000.00	\$15,000.00	\$0.00	\$40,000.00	80.29%	\$9,820.00	\$2,000.00
TOTALS:			\$49,820.00	\$25,000.00	\$15,000.00	\$0.00	\$40,000.00	80.29%	\$9,820.00	\$2,000.00

Grand Totals										
A	B		C	D	E	F	G		H	I
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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$49,820.00	\$25,000.00	\$15,000.00	\$0.00	\$40,000.00	80.29%	\$9,820.00	\$2,000.00



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR2

Payment Amount: 14,250.00

Payment Period: May 31, 2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/3/2025

WSW
(Company Name)

By: Kelly Russell
(Signature)

Vice President
(Title)

**PARTIAL PAYMENT ESTIMATE
NO. 3**

Name of Contractor:	<i>Awolf Construction, LLC</i>		
Name of Owner:	<i>Pleasant Grove City</i>		
Date of Completion:	Amount of Contract:	Dates of Estimate:	
Original: September 26, 2025	Original:	\$587,057.05	From: July 7, 2025
Revised: na	Revised:	na	To: July 30, 2025

Description of Job: *Pleasant Grove City – Windsong Dr; Crestwood BLVD to
100 East Roadway Reconstruction & Culinary Waterline*

Amount	This Period	Total To Date
Amount Earned	\$89,514.00	\$290,203.00
Retainage Held	\$4,475.70	\$14,510.15
Retainage Being Released	\$0.00	\$0.00
Previous Payments	-	\$190,654.55
Amount Due	\$85,038.30	\$85,038.30

This project is on schedule

I hereby certify that I have carefully inspected the work and as a result of my inspection and to the best of my knowledge and belief, the quantities shown in this estimate are correct and have not been shown on previous estimates and the work has been performed in accordance with the Contract Documents.

Recommended by: Pleasant Grove City Engineering

Date: 7/30/2025 _____

Accepted by: Awolf Construction, LLC

Date: 7/30/2025 _____


Approved by: Pleasant Grove City Mayor

Date: _____

Schedule of Values

PROJECT: Pleasant Grove City – Windsong Dr; Crestwood BLVD to 100 East Roadway Reconstruction & Culinary Waterline

PAY PERIOD: 1 PAY PERIOD: 2 PAY PERIOD: 3 7/30/2025

ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				QUANTITY		QUANTITY		QUANTITY		EARNINGS	
		Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date	This Month	To Date	This Month	To Date
	BASE BID Schedule A - Windsong Dr												
1	Mobilization	1	Lump	\$38,000.00	\$38,000.00	0.50	0.50	0.25	0.75	0.25	1.00	\$9,500.00	\$38,000.00
2	Traffic Control	1	Lump	\$5,600.00	\$5,600.00	0.50	0.50	0.25	0.75	0.25	1.00	\$1,400.00	\$5,600.00
3	Remove Existing Asphalt (Plan Quantity)	5,427	SY	\$3.50	\$18,994.50		0.00		0.00	5427.00	5427.00	\$18,994.50	\$18,994.50
4	Soft Spot Repair (Contingency Item)	274	CY	\$46.95	\$12,864.30		0.00		0.00	20.00	20.00	\$939.00	\$939.00
5	Untreated Road Base	567	Ton	\$48.00	\$27,216.00		0.00		0.00	400.00	400.00	\$19,200.00	\$19,200.00
6	Hot Mix Asphalt (APWA Class II)	922	Ton	\$104.00	\$95,888.00		0.00		0.00		0.00	\$0.00	\$0.00
7	Remove and Install Curb and Gutter	22	LF	\$29.75	\$654.50		0.00		0.00	62.00	62.00	\$1,844.50	\$1,844.50
8	Remove and Install Concrete Sidewalk	88	SF	\$12.00	\$1,056.00		0.00		0.00	320.00	320.00	\$3,840.00	\$3,840.00
9	Adjust Valve Collar to Grade	1	Ea	\$560.00	\$560.00		0.00		0.00		0.00	\$0.00	\$0.00
10	Adjust Manhole Collar to Grade	7	Ea	\$670.00	\$4,690.00		0.00		0.00		0.00	\$0.00	\$0.00
11	8" C-900 Water Line	1,100	FT	\$78.00	\$85,800.00	780.00	780.00	280.00	1060.00	40.00	1100.00	\$3,120.00	\$85,800.00
12	8"x8"x8" Tee	3	Ea	\$2,410.00	\$7,230.00	2.00	2.00		2.00		2.00	\$0.00	\$4,820.00
13	8" Gate Valve	4	Ea	\$3,165.00	\$12,660.00	1.00	1.00		1.00	3.00	4.00	\$9,495.00	\$12,660.00
14	8" Long Sleeve	1	Ea	\$1,057.00	\$1,057.00	2.00	2.00		2.00	2.00	4.00	\$2,114.00	\$4,228.00
15	Culinary Service Connection	17	Ea	\$2,972.00	\$50,524.00		0.00	18.00	18.00	1.00	19.00	\$2,972.00	\$56,468.00
16	Remove Fire Hydrant	2	Ea	\$1,915.00	\$3,830.00	2.00	2.00		2.00		2.00	\$0.00	\$3,830.00
17	Install Fire Hydrant	2	Ea	\$8,942.00	\$17,884.00	2.00	2.00		2.00		2.00	\$0.00	\$17,884.00
Subtotal					\$384,508.30							\$73,419.00	\$274,108.00

	BASE BID Schedule B - Murdock Dr												
18	Mobilization	1	Lump	\$19,000.00	\$ 19,000.00		0.00		0.00	0.50	0.50	\$9,500.00	\$9,500.00
19	Traffic Control	1	Lump	\$4,800.00	\$ 4,800.00		0.00		0.00	0.50	0.50	\$2,400.00	\$2,400.00
20	Roadway Excavation (Plan Quantity)	800	CY	\$38.25	\$ 30,600.00		0.00		0.00		0.00	\$0.00	\$0.00
21	Soft Spot Repair (Contingency Item)	200	CY	\$46.95	\$ 9,390.00		0.00		0.00		0.00	\$0.00	\$0.00
22	Untreated Road Base (Plan Quantity)	700	CY	\$56.00	\$ 39,200.00		0.00		0.00		0.00	\$0.00	\$0.00
23	Hot Mix Asphalt (APWA Class II)	500	Ton	\$104.00	\$ 52,000.00		0.00		0.00		0.00	\$0.00	\$0.00
24	Remove and Install Concrete Curb and Gutter	285	LF	\$29.95	\$ 8,535.75		0.00		0.00	100.00	100.00	\$2,995.00	\$2,995.00
25	Remove and Install Concrete Sidewalk	810	SF	\$12.00	\$ 9,720.00		0.00		0.00	100.00	100.00	\$1,200.00	\$1,200.00
26	Remove and Install Concrete Drive Approach 6" Thick	325	SF	\$14.00	\$ 4,550.00		0.00		0.00		0.00	\$0.00	\$0.00
27	Remove and Install Concrete Driveway 4" Thick	350	SF	\$12.00	\$ 4,200.00		0.00		0.00		0.00	\$0.00	\$0.00
28	Remove and Install Pedestrian Access Ramp	2	Ea	\$3,388.00	\$ 6,776.00		0.00		0.00		0.00	\$0.00	\$0.00
29	Adjust Valve Collar to Grade	3	Ea	\$560.00	\$ 1,680.00		0.00		0.00		0.00	\$0.00	\$0.00
30	Adjust Manhole Collar to Grade	2	Ea	\$670.00	\$ 1,340.00		0.00		0.00		0.00	\$0.00	\$0.00
31	Remove Fire Hydrant	1	Ea	\$1,915.00	\$ 1,915.00		0.00		0.00		0.00	\$0.00	\$0.00
32	Install Fire Hydrant	1	Ea	\$8,842.00	\$ 8,842.00		0.00		0.00		0.00	\$0.00	\$0.00
Subtotal					\$202,548.75							\$16,095.00	\$16,095.00

Total **\$587,057.05**

Item 14 added extra sleeve used to provide a deflection angle to get under the SD
Item 15 over ran 2 extra for pi meter connection and 1 more for sample hydrant

TOTAL	\$89,514.00	\$290,203.00
AMOUNT RETAINED	\$4,475.70	\$14,510.15
RETAINAGE RELEASED		\$0.00
PREVIOUS RETAINAGE	-	\$10,034.45
PREVIOUS PAYMENTS	-	\$190,654.55
AMOUNT DUE	\$85,038.30	\$85,038.30



AWC, AWOLF
CONSTRUCTION

Jared R Wolfgramm
2158 North 160 East
Pleasant Grove
84062
8015924570
awolfconst@gmail.com

WINDSONG DRIVE PARTIAL DRAW #3

INV191

DATE
07/08/2025

DUE
On Receipt

BALANCE DUE
USD \$180,692.00

BILL TO

Britton Tveten

323 West 700 South
Pleasant Grove
84062
8017852941
btveten@pgcity.org

DESCRIPTION	RATE	QTY	AMOUNT
Mobilization Item #1	\$38,000.00	0.25	\$9,500.00
Traffic Control Item #2	\$5,600.00	0.25	\$1,400.00
Remove Existing Asphalt (Plan Quantity) Item #3	\$3.50	5,427	\$18,994.50
Soft Spot Repair (Contingency Item) Item #4	\$46.95	40	\$1,878.00
1) Soft spot 4'x10'	40 CY is incorrect. agreed to pay 20 CY to cover costs on small area		
Untreated Road Base (Plan Quantity) * Item #5	\$48.00	567	\$27,216.00
Actually placed more.	this was not plan quantity and agreed to pay 400 CY until tickets are provided and the total will change up or down		

DESCRIPTION	RATE	QTY	AMOUNT
Hot Mix Asphalt (APWA Class II) * Item #6	\$104.00	922	\$95,888.00
Geneva Rocks actual placed			
Remove and Install Curb and Gutter Item #7	\$29.75	62	\$1,844.50
Remove and Install Concrete Sidewalk Item #8	\$12.00	320	\$3,840.00
8" C-900 Water Line Item #11	\$78.00	40	\$3,120.00
Additional footage needed to make tie in			
8"X8"X8" Tee Item #12	\$2,410.00	1	\$2,410.00
Over running item for fixing the valve at west hydrant when it broke. Jared B tried turning it off to replace old hydrant and it broke.			
8" Gate Valves Item #13	\$3,165.00	3	\$9,495.00
8" Long Sleeve Item #14	\$1,057.00	2	\$2,114.00
At tie in.			
Culinary Service Connection Item #15	\$2,992.00	1	\$2,992.00
Water monitoring inspection port			

TOTAL

\$180,692.00

Payment Info

BY CHECK
AWolf CO, LLC

BALANCE DUE

USD \$180,692.00

Added mobilization, traffic control and some concrete removal on Murdock

**PARTIAL PAYMENT ESTIMATE
NO. 16**

Name of Contractor: HydroVac Excavation		
Name of Owner: Pleasant Grove City		
Date of Completion:	Amount of Contract:	Dates of Estimate:
Original 29-Aug-25	Original: \$6,993,404.00	From: 1-Jun-25
Revised:	Revised: \$7,906,860.28	To: 30-Jun-25

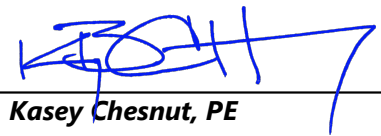
Description of Job: **Pressurized Irrigation Meters Installation**

Amount	This Period	Total To Date
Amount Earned	\$310,180.00	\$6,535,670.00
Retainage Being Held	\$15,509.00	\$326,783.50
Retainage Being Released	\$0.00	\$0.00
Previous Payments		\$5,914,215.50
Change Orders (15)	\$76,240.78	\$535,456.28
COs Paid to date		\$459,215.50
Amount Due	\$370,911.78	\$370,911.78

I hereby certify that I have carefully inspected the work and as a result of my inspection and to the best of my knowledge and belief, the quantities shown in this estimate are correct and have not been shown on previous estimates and the work has been performed in accordance with the Contract Documents.

Recommended by Horrocks Engineers

Date: 7/31/2025


Kasey Chesnut, PE

Project Manager

Accepted by: **HydroVac Excavation**

Date: 7/31/2025

Shyloh Muhlestein

Shyloh Muhlestein

Project Manager

Approved By: **Pleasant Grove City**

Date: _____

Guy Fugal

Mayor

Budget Code _____ Staff Initial _____

PROJECT: Pressurized Irrigation Meters Installation

PAY PERIOD: 16

Mar-25

ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				QUANTITY		EARNINGS	
		Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date
	Bid Schedule A								
1	Mobilization	1.00	LS	\$160,000.00	\$160,000.00	0	0.4		\$64,000.00
2	Category 1-5	6946.00	EA	\$650.00	\$4,514,900.00	353	6770	\$229,450.00	\$4,400,500.00
3	Category 6	50.00	EA	\$2,700.00	\$135,000.00	0	0		\$0.00
4	Category 7	160.00	EA	\$2,700.00	\$432,000.00	0	0		\$0.00
5	Installation of 1.5-inch meter	139.00	EA	\$300.00	\$41,700.00	3	112	\$900.00	\$33,600.00
6	Installation of 2-inch meter	95.00	EA	\$1,200.00	\$114,000.00	3	97	\$3,600.00	\$116,400.00
7	Surface Restoration - Lawn, sod	6408.00	EA	\$90.00	\$576,720.00	353	5742	\$31,770.00	\$516,780.00
8	Surface Restoration - paved areas	44.00	EA	\$90.00	\$3,960.00	0	0		\$0.00
9	Surface Restoration - unimproved areas, landscape	704.00	EA	\$90.00	\$63,360.00	0	0		\$0.00
10	Add 1" locking ball valve	600.00	EA	\$260.00	\$156,000.00	171	1605	\$44,460.00	\$417,300.00
11	Concrete Driveway Removal and Replacement	8000.00	SF	\$20.00	\$160,000.00	0	45		\$900.00
12	Contingent Sum Pay	1.00	LS	\$635,764.00	\$635,764.00	0	0.001		\$690.00
13	Black Poly (change order)	140.00	EA	\$2,700.00	\$378,000.00	0	365		\$985,500.00
	Subtotal				\$6,993,404.00			\$310,180.00	\$6,535,670.00

Change Orders

No.	Description								
1	1304 - T&M - outside categories bid	paid Feb 2024			\$16,784.00	0	1	\$0.00	\$16,784.00
2	1306 - Meter Jumpers	paid Feb 2024			\$5,000.00	0	1	\$0.00	\$5,000.00
3	1312 - T&M - outside categories bid	paid Feb 2024			\$10,123.00	0	1	\$0.00	\$10,123.00
4	1314 - T&M - outside categories bid	paid Mar 2024			\$10,380.00	0	1	\$0.00	\$10,380.00
5	partial 1313 - Item #102 labor per man/per hour per Jason P	paid Mar 2024			\$350.00	0	1	\$0.00	\$350.00
6	1322 - T&M - outside categories bid	paid Apr 2024			\$27,371.50	0	1	\$0.00	\$27,371.50
7	1329 - T&M - outside categories bid	paid May 2024			\$22,128.50	0	1	\$0.00	\$22,128.50
8	1330 - T&M - outside categories bid	paid Jun 2024			\$4,040.00	0	1	\$0.00	\$4,040.00
9	1338 - T&M - outside categories bid	paid July 2024			\$12,430.00	0	1	\$0.00	\$12,430.00
10	1343 - T&M - outside categories bid	Paid Aug 2024			\$17,360.00	0	1	\$0.00	\$17,360.00
11	1379 - T&M - Black poly larger sizes	Paid Oct 2024			\$126,160.50	0	1	\$0.00	\$126,160.50
12	1389, 1399 T&M - outside categories bid	Paid Dec 2024			\$3,895.00	0	1	\$0.00	\$3,895.00
13	1425, 1436, 1444 - T&M outside categories bid	paid Mar 2025			\$14,355.00	0	1	\$0.00	\$14,355.00
14	1459,1469 - T&M outside categories bid / black poly larger	paid June 2025			\$188,838.00	0	1	\$0.00	\$188,838.00
15	1466, 1480 Large Meters				\$76,240.78	1	1	\$76,240.78	\$76,240.78
	Total Change Orders to Date				\$535,456.28				

Total**\$7,906,860.28**

TOTAL	\$310,180.00	\$6,535,670.00
AMOUNT RETAINED	\$15,509.00	\$326,783.50
RETAINAGE RELEASED		
Change Orders	\$76,240.78	\$535,456.28
COs Paid to date		\$459,215.50
PREVIOUS RETAINAGE		
PREVIOUS PAYMENTS		\$5,914,215.50
AMOUNT DUE	\$370,911.78	\$370,911.78



Invoice

Date	Invoice #
6/30/2025	1466

1193 N. 2300 W.
Lehi, Ut. 84043

Bill To

Pleasant Grove City
323 W. 700 S.
Pleasant Grove, UT 84062

P.O. No.	Terms	Date of Service
Billing #22	Net 60	

Description	Qty	Rate	Amount
Pressurized Irrigation Meters Installation			
Route 3-5 go back list			
Cat. 1-5	102	650.00	66,300.00
Surface Restoration	102	90.00	9,180.00
Add 1-inch locking ball valve (normal angle)	32	260.00	8,320.00
1.5" Charge (Increase over 1" charge)	0	300.00	0.00
2" Charge (Increase over 1" charge)	0	1,200.00	0.00
1.5" Valve	0	750.00	0.00
2" Valve	0	895.00	0.00
T-charge	0	1,200.00	0.00
Concrete Charge per Sq. Ft.	0	20.00	0.00
Meter Only	0	125.00	0.00
Route 3-6 go back list			
Cat. 1-5	19	650.00	12,350.00
Surface Restoration	19	90.00	1,710.00
Add 1-inch locking ball valve (normal angle)	14	260.00	3,640.00
1.5" Charge (Increase over 1" charge)	0	300.00	0.00
2" Charge (Increase over 1" charge)	0	1,200.00	0.00
1.5" Valve	0	750.00	0.00
2" Valve	0	895.00	0.00
T-charge	0	1,200.00	0.00
Concrete Charge per Sq. Ft.	0	20.00	0.00
Meter Only	0	125.00	0.00
Route 3-8 Center (A)			
Cat. 1-5	9	650.00	5,850.00
Surface Restoration	9	90.00	810.00
Add 1-inch locking ball valve (normal angle)	9	260.00	2,340.00

Total**Payments/Credits****Balance Due**



Invoice

Date	Invoice #
6/30/2025	1466

1193 N. 2300 W.
Lehi, Ut. 84043

Bill To

Pleasant Grove City
323 W. 700 S.
Pleasant Grove, UT 84062

P.O. No.	Terms	Date of Service
Billing #22	Net 60	

Description	Qty	Rate	Amount
1.5" Charge (Increase over 1" charge)	0	300.00	0.00
2" Charge (Increase over 1" charge)	0	1,200.00	0.00
1.5" Valve	0	750.00	0.00
2" Valve	0	895.00	0.00
T-charge	0	1,200.00	0.00
Concrete Charge per Sq. Ft.	0	20.00	0.00
Meter Only	0	125.00	0.00
Route 3-8 Center (B)			
Cat. 1-5	97	650.00	63,050.00
Surface Restoration	97	90.00	8,730.00
Add 1-inch locking ball valve (normal angle)	36	260.00	9,360.00
1.5" Charge (Increase over 1" charge)	2	300.00	600.00
2" Charge (Increase over 1" charge)	0	1,200.00	0.00
1.5" Valve	0	750.00	0.00
2" Valve	0	895.00	0.00
T-charge	0	1,200.00	0.00
Concrete Charge per Sq. Ft.	0	20.00	0.00
Meter Only	0	125.00	0.00
Route 3-8 North (A)			
Cat. 1-5	89	650.00	57,850.00
Surface Restoration	89	90.00	8,010.00
Add 1-inch locking ball valve (normal angle)	54	260.00	14,040.00
1.5" Charge (Increase over 1" charge)	1	300.00	300.00
2" Charge (Increase over 1" charge)	3	1,200.00	3,600.00
1.5" Valve	0	750.00	0.00
2" Valve	0	895.00	0.00
T-charge	0	1,200.00	0.00
Concrete Charge per Sq. Ft.	0	20.00	0.00

Total

Payments/Credits

Balance Due



Invoice

Date	Invoice #
6/30/2025	1466

1193 N. 2300 W.
Lehi, Ut. 84043

Bill To
Pleasant Grove City 323 W. 700 S. Pleasant Grove, UT 84062

P.O. No.	Terms	Date of Service
Billing #22	Net 60	

Description	Qty	Rate	Amount
Meter Only	0	125.00	0.00
1582 W 3300 N Time & Material			
Item #101 Foreman	1.5	90.00	135.00
Item #102 Labor per man per hour	1.5	50.00	75.00
Item #103 Excavation Equipment	1	300.00	300.00
Route 3-8 South			
Cat. 1-5	37	650.00	24,050.00
Surface Restoration	37	90.00	3,330.00
Add 1-inch locking ball valve (normal angle)	26	260.00	6,760.00
1.5" Charge (Increase over 1" charge)	0	300.00	0.00
2" Charge (Increase over 1" charge)	0	1,200.00	0.00
1.5" Valve	0	750.00	0.00
2" Valve	0	895.00	0.00
T-charge	1	1,200.00	1,200.00
Concrete Charge per Sq. Ft.	0	20.00	0.00
Meter Only	0	125.00	0.00
Jason's Llst			
Cat. 1-5	0	650.00	0.00
Surface Restoration	0	90.00	0.00
Add 1-inch locking ball valve (normal angle)	0	260.00	0.00
1.5" Charge (Increase over 1" charge)	0	300.00	0.00
2" Charge (Increase over 1" charge)	0	1,200.00	0.00
1.5" Valve	0	750.00	0.00
2" Valve	0	895.00	0.00
T-charge	0	1,200.00	0.00
Concrete Charge per Sq. Ft.	0	20.00	0.00
Meter Only	0	125.00	0.00

For all billing questions please contact our office manager Haylie at (801)520-5973 or e-mail her at hydrovacutah@gmail.com

Make all checks payable to Hydro Vac Excavation LLC

Thank you for your business!

Total	\$311,890.00
Payments/Credits	\$0.00
Balance Due	\$311,890.00



Invoice

Date	Invoice #
6/30/2025	1480

1193 N. 2300 W.
Lehi, Ut. 84043

Bill To
Pleasant Grove City 323 W. 700 S. Pleasant Grove, UT 84062

P.O. No.	Terms	Date of Service
	Net 30	

Description	Qty	Rate	Amount
Manilla Pond (4") 1726 N 600 W 6-18-25			
Mobilization	1	500.00	500.00
Backfill Truck per hour	1	130.00	130.00
Vac Truck per hour	3	300.00	900.00
Labor per hour	16	50.00	800.00
Foreman per hour	4	150.00	600.00
Backfill Material per yard	1	90.00	90.00
Material Invoices	1	1,312.66	1,312.66
Grove Crest (3") 1037 N 300 E 6-9-25			
Mobilization	1	500.00	500.00
Vac Truck per hour	2	300.00	600.00
Labor per hour	4	50.00	200.00
Foreman per hour	2	150.00	300.00
6-10-25			
Vac Truck per hour	6	300.00	1,800.00
Labor per hour	18	50.00	900.00
Foreman per hour	6	150.00	900.00
Reach Lift per hour	1	150.00	150.00
6-11-25			
Track Hoe per hour	8	130.00	1,040.00
Backfill Truck per hour	8	130.00	1,040.00
Labor per hour	40	50.00	2,000.00
Foreman per hour	10	150.00	1,500.00
Reach Lift per hour	3	150.00	450.00
Backfill Material per yard	8	90.00	720.00

Total
Payments/Credits
Balance Due



Invoice

Date	Invoice #
6/30/2025	1480

1193 N. 2300 W.
Lehi, Ut. 84043

Bill To
Pleasant Grove City 323 W. 700 S. Pleasant Grove, UT 84062

P.O. No.	Terms	Date of Service
	Net 30	

Description	Qty	Rate	Amount
Material Invoices	1	4,413.17	4,413.17
PG Jr. High (4") 810 N 100 E 6-12-25			
Mobilization	1	500.00	500.00
Track Hoe per hour	5	130.00	650.00
Backfill Truck per hour	5	130.00	650.00
Vac Truck per hour	5	300.00	1,500.00
Labor per hour	40	50.00	2,000.00
Foreman per hour	10	150.00	1,500.00
Reach Lift per hour	3	150.00	450.00
Backfill Material per yard	4	90.00	360.00
Concrete tear out and replacement 15'x6'	1	600.00	600.00
6-13-25			
Track Hoe per hour	4	130.00	520.00
Backfill Truck per hour	4	130.00	520.00
Labor per hour	20	50.00	1,000.00
Foreman per hour	5	150.00	750.00
Backfill Material per yard	4	90.00	360.00
Material Invoices	1	2,972.29	2,972.29
PG High Front (3") 700 E 200 S 6-9-25			
Mobilization	1	500.00	500.00
Backfill Truck per hour	2	130.00	260.00
Vac Truck per hour	3	300.00	900.00
Labor per hour	16	50.00	800.00
Foreman per hour	8	150.00	1,200.00

Total
Payments/Credits
Balance Due



Invoice

Date	Invoice #
6/30/2025	1480

1193 N. 2300 W.
Lehi, Ut. 84043

Bill To

Pleasant Grove City
323 W. 700 S.
Pleasant Grove, UT 84062

P.O. No.	Terms	Date of Service
	Net 30	

Description	Qty	Rate	Amount
Backfill Material per yard	4	90.00	360.00
Landscape Restoration per hole	1	300.00	300.00
Material Invoices	1	3,517.57	3,517.57
PG High FB Field (4")			
6-9-25			
Mobilization	1	500.00	500.00
Vac Truck per hour	3	300.00	900.00
6-10-25			
Backfill Truck per hour	2	130.00	260.00
Labor per hour	12	50.00	600.00
Foreman per hour	4	150.00	600.00
Backfill Material per yard	3	90.00	270.00
Landscape Restoration per hole	1	300.00	300.00
Mahogany Elem (3")			
618 N 1300 W			
6-16-25			
Mobilization	1	500.00	500.00
Vac Truck per hour	2	300.00	600.00
Labor per hour	6	50.00	300.00
Foreman per hour	2	150.00	300.00
6-18-25			
Vac Truck per hour	5	300.00	1,500.00
Labor per hour	20	50.00	1,000.00
Foreman per hour	5	150.00	750.00
6-19-25			
Track Hoe per hour	5	130.00	650.00
Backfill Truck per hour	4	130.00	520.00
Labor per hour	28	50.00	1,400.00

Total

Payments/Credits

Balance Due



Invoice

Date	Invoice #
6/30/2025	1480

1193 N. 2300 W.
Lehi, Ut. 84043

Bill To
Pleasant Grove City 323 W. 700 S. Pleasant Grove, UT 84062

P.O. No.	Terms	Date of Service
	Net 30	

Description	Qty	Rate	Amount
Foreman per hour	7	150.00	1,050.00
Reach Lift per hour	3	150.00	450.00
Backfill Material per yard	5	90.00	450.00
Landscape Restoration per hole	1	300.00	300.00
Material Invoices	1	3,715.81	3,715.81
Central Elem. (4")			
95 N 400 E			
6-16-25			
Mobilization	1	500.00	500.00
Track Hoe per hour	5	130.00	650.00
Backfill Truck per hour	5	130.00	650.00
Vac Truck per hour	5	300.00	1,500.00
Labor per hour	24	50.00	1,200.00
Foreman per hour	8	150.00	1,200.00
6-17-25			
Track Hoe per hour	7	130.00	910.00
Backfill Truck per hour	7	130.00	910.00
Labor per hour	27	50.00	1,350.00
Foreman per hour	9	150.00	1,350.00
Reach Lift per hour	3	150.00	450.00
Backfill Material per yard	7	90.00	630.00
Landscape Restoration per hole	1	300.00	300.00
Concrete 7'x6'	1	600.00	600.00
Material Invoices	1	2,399.28	2,399.28

For all billing questions please contact our office manager Haylie at (801)520-5973 or e-mail her at hydrovacutah@gmail.com

Make all checks payable to Hydro Vac Excavation LLC

Thank you for your business!

Total	\$74,530.78
Payments/Credits	\$0.00
Balance Due	\$74,530.78

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
10-21355 CASH BONDS (NEW)							
5265	MILLROCK INVESTMENT	07072025	LANDSCAPE BOND INTEREST	07/07/2025	777.30	.00	
5265	MILLROCK INVESTMENT	07082025	LANDSCAPE BOND RELEASE	07/08/2025	10,500.00	.00	
Total :					11,277.30	.00	
ENGINEERING							
10-51-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6116836891	MULTI DEPT/CELL PHONE EXEPNS	06/23/2025	97.72	.00	
Total ENGINEERING:					97.72	.00	
STREETS							
10-60-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6116836891	MULTI DEPT/CELL PHONE EXEPNS	06/23/2025	342.09	.00	
Total STREETS:					342.09	.00	
Total GENERAL FUND:					11,717.11	.00	
STORM DRAIN UTILITY FUND							
GENERAL GOVERNMENT							
48-41-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6116836891	MULTI DEPT/CELL PHONE EXEPNS	06/23/2025	342.09	.00	
Total GENERAL GOVERNMENT:					342.09	.00	
Total STORM DRAIN UTILITY FUND:					342.09	.00	
WATER FUND							
EXPENDITURES							
51-40-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6116836891	MULTI DEPT/CELL PHONE EXEPNS	06/23/2025	293.22	.00	
Total EXPENDITURES:					293.22	.00	
Total WATER FUND:					293.22	.00	
SEWER FUND							
EXPENDITURES							
52-40-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6116836891	MULTI DEPT/CELL PHONE EXEPNS	06/23/2025	293.22	.00	
Total EXPENDITURES:					293.22	.00	
Total SEWER FUND:					293.22	.00	
COMMUNITY CENTER							
72-34-310 RECREATION FEE REVENUES							
7258	SATTTLER, JOSEPH	05302025	REC/CONTRACTED SERVICES	05/30/2025	392.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7258	SATTLER, JOSEPH	06302025	REC/CONTRACTED SERVICES	06/30/2025	24.50	.00	
Total :					416.50	.00	
Total COMMUNITY CENTER:					416.50	.00	
Grand Totals:					13,062.14	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Finance Director: _____

Report Criteria:
Invoices with totals above \$0 included.
Only unpaid invoices included.

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
10-13100 ACCTS REC.- CITY EMPLOYEES							
3080	FRATERNAL ORDER OF	07112025	PD/DUES	07/11/2025	529.00	.00	
7505	SKAGGS COMPANIES, IN	450A2963441	PD/PERSONAL SUPPLIES	07/10/2025	106.36	.00	
7505	SKAGGS COMPANIES, IN	450A2963711	PD/PERSONAL SUPPLIES	07/10/2025	83.64	.00	
10-21355 CASH BONDS (NEW)							
987	BLOSSOM HILL, LLC	07222025	CONSTRUCTION BOND RELEASE	07/22/2025	390,000.00	.00	
5265	MILLROCK INVESTMENT	07072025-2	LANDSCAPE BOND INTEREST	07/08/2025	777.30	.00	
5265	MILLROCK INVESTMENT	07082025-2	LANDSCAPE BOND RELEASE	07/08/2025	10,500.00	.00	
7549	SMITH, CHALISE	07212025	WARRANTY BOND RELEASE INTER	07/22/2025	1,023.97	.00	
7549	SMITH, CHALISE	07222025	WARRANTY BOND RELEASE	07/22/2025	11,100.00	.00	
9146	VILLA FINANCE LLC	07142025	WARRANTY BOND INTEREST	07/14/2025	1,254.33	.00	
9146	VILLA FINANCE LLC	07152025	WARRANTY BOND RELEASE	07/15/2025	12,000.00	.00	
10-21370 Construction Inspection Bond							
7549	SMITH, CHALISE	07192025	TESTING & INSPECTION BOND REL	07/22/2025	368.59	.00	
7549	SMITH, CHALISE	07202025	TESTING & INSPECTION BOND REL	07/22/2025	1,343.50	.00	
9146	VILLA FINANCE LLC	07122025	TESTING & INSPECTION BOND INTE	07/12/2025	171.42	.00	
9146	VILLA FINANCE LLC	07132025	TESTING & INSPECTION BOND RELE	07/13/2025	1,972.00	.00	
10-24260 VOLUNTARY INSURANCE PAYABLE							
309	AM. FAMILY LIFE ASSUR	705952	SUSPENSE PREMIUM	07/12/2025	273.75	.00	
10-24300 COURT CHARGES CLEARING-35%							
9003	UTAH STATE TREASURE	06302025	COURT/STATE FUNDS	06/30/2025	3,197.44	.00	
10-24302 COURT SECURITY SURCHARGE-STATE							
9003	UTAH STATE TREASURE	06302025	COURT/STATE FUNDS	06/30/2025	7,499.96	.00	
10-24305 COURT CHARGES CLEARING-85%							
9003	UTAH STATE TREASURE	06302025	COURT/STATE FUNDS	06/30/2025	1,476.47	.00	
10-24306 COURT CLEARING 100%							
9003	UTAH STATE TREASURE	06302025	COURT/STATE FUNDS	06/30/2025	25.00	.00	
10-24350 SENIOR CITIZEN CLEARING							
5478	MOUNTAINLAND ASSOCI	06302025	SR. CNTR/CONTRIBUTION	06/30/2025	1,925.00	.00	
10-34-280 AMBULANCE FEES							
8813	UTAH DEPT OF HEALTH	25H5001469	AMBULANCE ASSESSMENT 2025 Q	06/30/2025	9,393.11	.00	
Total :					455,020.84	.00	
NON-DEPARTMENTAL							
10-43-310 LEGAL SERVICES							
2745	ESPLIN WEIGHT, PLLC	22926	LEGAL SERVICES	07/15/2025	50.00	.00	
10-43-770 Public Safety Trust Fund							
3792	HEALTHIER YOU COUNS	06262025	FIRST RESPONDERS COUNSELING	06/26/2025	130.71	.00	
Total NON-DEPARTMENTAL:					180.71	.00	
LEGAL SERVICES							
10-44-400 PROFESSIONAL SERVICES							
5065	MANNING CURTIS BRAD	06302025	LEGAL/PROFESSIONAL SERVICES	06/30/2025	48.00	.00	
Total LEGAL SERVICES:					48.00	.00	
ADMINISTRATIVE SERVICES							
10-46-240 OFFICE EXPENSE							
5729	ODP BUSINESS SOLUTIO	429196830001	ADM/OFFICE SUPPLIES	07/14/2025	259.71	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6645	QUADIENT FINANCE USA	0711202	POSTAGE	07/11/2025	2,000.00	.00	
6645	QUADIENT FINANCE USA	17538528	POSTAGE MACHINE SUPPLIES	07/09/2025	202.75	.00	
10-46-930 COMMUNITIES THAT CARE GRANT							
5033	MACEYS	436877	CTC/BOTTLED WATER	06/20/2025	12.27	.00	
5033	MACEYS	437565	CTC/SUPPLIES	07/09/2025	86.98	.00	
Total ADMINISTRATIVE SERVICES:					2,561.71	.00	
FACILITIES							
10-47-250 VEHICLE							
17	4 SEASONS AUTO REPAI	62600	PARKS/VEHICLE EXPENSE	07/01/2025	686.96	.00	
675	AUTO ZONE STORES, IN	06231665552	FACILITIES/VEHICLE MAINTENANC	06/17/2025	9.69	.00	
10-47-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	331183	FACILITIES/SUPPLIES	06/18/2025	1.36	.00	
239	ALLRED ACE HARDWAR	331477	FACILITIES/SUPPLIES	06/30/2025	16.41	.00	
970	BJ PLUMBING SUPPLY	001074530	BUILDING MAINTENANCE	07/22/2025	239.80	.00	
1028	BORDER STATES INDUS	930675537	BUILDING MAINTENANCE	07/02/2025	135.69	.00	
10-47-510 CITY HALL - HEATING EXPENSE							
2716	ENBRIDGE GAS UT WY I	07092025	MULTI DEPT/HEATING EXPENSE	07/09/2025	19.35	.00	
10-47-530 CITY HALL - BLDG MAINTENANCE							
6278	PLEASANT GROVE BIG O	26671	PEST CONTROL	07/12/2025	100.00	.00	
10-47-570 COMM DEV - BLDG MAINTENANCE							
3564	GUNTHERS COMFORT AI	106749	BLDG/BUILDING MAINTENANCE	06/10/2025	591.50	.00	
10-47-580 OLD BELL SCHOOL - HEATING							
2716	ENBRIDGE GAS UT WY I	07092025	MULTI DEPT/HEATING EXPENSE	07/09/2025	7.16	.00	
10-47-590 OLD BELL SCHOOL - BLDG MAINT							
6278	PLEASANT GROVE BIG O	26676	PEST CONTROL	07/12/2025	85.00	.00	
10-47-600 POLICE - HEATING							
2716	ENBRIDGE GAS UT WY I	07092025	MULTI DEPT/HEATING EXPENSE	07/09/2025	84.36	.00	
10-47-610 POLICE - POWER							
7062	ROCKY MOUNTAIN POW	07162025	PD/ELECTRICITY EXPENSE	06/30/2025	2,987.58	.00	
10-47-620 POLICE - BLDG MAINT							
6278	PLEASANT GROVE BIG O	26668	PEST CONTROL	07/12/2025	100.00	.00	
10-47-640 FIRE/AMBULANCE - HEATING							
2716	ENBRIDGE GAS UT WY I	07092025	MULTI DEPT/HEATING EXPENSE	07/09/2025	68.66	.00	
10-47-660 FIRE/AMBULANCE - BLDG MAINT							
970	BJ PLUMBING SUPPLY	001074561	BUILDING MAINTENANCE	07/22/2025	76.15	.00	
4720	LEE EDWARDS PLUMBIN	18902	FIRE/FAUCET REPAIR	07/21/2025	105.00	.00	
6278	PLEASANT GROVE BIG O	26674	PEST CONTROL	07/12/2025	105.00	.00	
10-47-680 CEMETERY BLDG - HEATING							
2716	ENBRIDGE GAS UT WY I	07092025	MULTI DEPT/HEATING EXPENSE	07/09/2025	7.16	.00	
10-47-710 LIBRARY/SENIOR - HEATING							
2716	ENBRIDGE GAS UT WY I	07092025	MULTI DEPT/HEATING EXPENSE	07/09/2025	26.94	.00	
10-47-730 LIBRARY/SENIOR - BLDG MAINT							
6278	PLEASANT GROVE BIG O	26672	PEST CONTROL	07/12/2025	105.00	.00	
10-47-750 PUMP HOUSE - HEATING							
2716	ENBRIDGE GAS UT WY I	07092025	MULTI DEPT/HEATING EXPENSE	07/09/2025	7.66	.00	
2716	ENBRIDGE GAS UT WY I	07092025	MULTI DEPT/HEATING EXPENSE	07/09/2025	7.16	.00	
10-47-760 PUBLIC WORKS - HEATING							
2716	ENBRIDGE GAS UT WY I	07092025	MULTI DEPT/HEATING EXPENSE	07/09/2025	772.46	.00	
2716	ENBRIDGE GAS UT WY I	07092025	MULTI DEPT/HEATING EXPENSE	07/09/2025	20.71	.00	
10-47-790 RENTAL PROPERTY EXPENSES							
2716	ENBRIDGE GAS UT WY I	07092025	MULTI DEPT/HEATING EXPENSE	07/09/2025	18.89	.00	
10-47-800 GENERAL MAINTENANCE EXPENSES							
1870	CODALE ELECTRIC SUP	S009312845.0	BUILDING MAINTENANCE	07/03/2025	230.88	.00	
10-47-801 ELEVATORS							
8376	TK ELEVATOR CORPORA	3008689667	LIB/ELEVATOR MAINTENANCE	07/01/2025	829.68	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8376	TK ELEVATOR CORPORA	3008689828	PD/ELEVATOR MAINTENANCE	07/01/2025	818.72	.00	
8376	TK ELEVATOR CORPORA	3008717149	SR. CENTER/ELEVATOR MAINTENA	07/01/2025	735.42	.00	
10-47-810 SR CENTER - HEATING							
2716	ENBRIDGE GAS UT WY I	07092025	MULTI DEPT/HEATING EXPENSE	07/09/2025	20.81	.00	
10-47-830 SR CENTER - BLDG MAINT							
1522	CERTIFIED ALARM SERVI	24262	MONITORING SERVICES	07/10/2025	38.00	.00	
6278	PLEASANT GROVE BIG O	26673	SC/PEST CONTROL	07/12/2025	105.00	.00	
10-47-840 LIONS/SPORTSMAN - BLDG MAINT							
6278	PLEASANT GROVE BIG O	26669	PEST CONTROL	07/12/2025	100.00	.00	
10-47-845 LIONS CENTER HEATING							
2716	ENBRIDGE GAS UT WY I	07092025	MULTI DEPT/HEATING EXPENSE	07/09/2025	14.95	.00	
Total FACILITIES:					9,279.11	.00	
COMMUNITY DEVELOPMENT							
10-52-230 TRAVEL & TRAINING							
6278	PLEASANT GROVE BIG O	044250-4012	COM DEV/WINDSHIELD REPLACEM	07/21/2025	1,275.84	.00	
10-52-332 PROFESSIONAL SERVICES							
9365	WEST COAST CODE CO	UT25-599N-00	COM DEV/INSPECTION SERVICE	06/30/2025	1,765.63	.00	
10-52-760 TECHNOLOGY							
4286	IWORQ SYSTEMS INC.	213055	COM DEV/SOFTWARE MANAGEME	07/17/2025	2,833.34	.00	
Total COMMUNITY DEVELOPMENT:					5,874.81	.00	
POLICE DEPARTMENT							
10-54-240 OFFICE EXPENSE							
990	BLUEFIN OFFICE GROUP	023279.01	PD/OFFICE SUPPLIES	07/18/2025	41.21	.00	
990	BLUEFIN OFFICE GROUP	023327.01	PD/OFFICE SUPPLIES	07/10/2025	9.90	.00	
2122	CULLIGAN BOTTLED WA	465X27721408	PD/BOTTLED WATER	06/30/2025	33.90	.00	
5033	MACEYS	255481	PD/DEPARTMENTAL SUPPLIES	06/17/2025	64.91	.00	
5033	MACEYS	255485	PD/DEPARTMENTAL SUPPLIES	06/18/2025	58.69	.00	
5033	MACEYS	436095	PD/DEPARTMENTAL SUPPLIES	06/12/2025	132.34	.00	
10-54-250 VEHICLE EXPENSE							
3468	GREASE MONKEY #790	318252	PD/VEHICLE MAINTENANCE	07/10/2025	144.87	.00	
3468	GREASE MONKEY #790	318253	PD/VEHICLE MAINTENANCE	07/10/2025	69.50	.00	
10-54-480 DEPARTMENTAL SUPPLIES							
3012	FORENSIC NURSING SE	2236	PD/SPECIMEN COLLECTION	07/15/2025	110.25	.00	
7505	SKAGGS COMPANIES, IN	450A2963441	PD/DEPARTMENTAL SUPPLIES	07/10/2025	169.20	.00	
10-54-490 SCHOOLING & TRAINING							
5846	CITY OF OREM	06302025	PD/USE OF GUN RANGE 1&2 QUAT	06/30/2025	320.00	.00	
Total POLICE DEPARTMENT:					1,154.77	.00	
FIRE DEPARTMENT							
10-55-250 VEHICLE EXPENSE							
675	AUTO ZONE STORES, IN	06231688083	FIRE/VEHICLE MAINTENANCE	07/17/2025	64.91	.00	
10-55-280 TELEPHONE EXPENSE							
9131	VERIZON WIRELESS	6117467860	FIRE/CELL PHONE EXPENSE	06/30/2025	240.08	.00	
10-55-300 UNIFORM EXPENSE							
4614	L.N. CURTIS & SONS	967012	FIRE/UNIFORM EXPENSE	07/09/2025	920.00	.00	
4614	L.N. CURTIS & SONS	968531	FIRE/UNIFORM EXPENSE	07/15/2025	621.49	.00	
7505	SKAGGS COMPANIES, IN	450A2920141	FIRE/UNIFORM EXPENSE	07/10/2025	891.45	.00	
7505	SKAGGS COMPANIES, IN	450A2951871	FIRE/UNIFORM EXPENSE	07/14/2025	866.59	.00	
10-55-480 DEPARTMENTAL SUPPLIES							
1060	BOUNDTREE MEDICAL, L	85837465	FIRE/DEPARTMENTAL SUPPLIES	07/09/2025	362.47	.00	
1060	BOUNDTREE MEDICAL, L	85840865	FIRE/DEPARTMENTAL SUPPLIES	07/11/2025	185.75	.00	
1060	BOUNDTREE MEDICAL, L	85849012	FIRE/DEPARTMENTAL SUPPLIES	07/18/2025	91.10	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2123	CULLIGAN WATER COND	465X27712209	FIRE/DEPARTMENTAL SUPPLIES	06/30/2025	153.50	.00	
5898	OXYGEN UTAH	20718	FIRE/MEDICAL OXYGEN	12/31/2024	36.28	.00	
5898	OXYGEN UTAH	22020	FIRE/MEDICAL OXYGEN	05/31/2025	45.04	.00	
10-55-490 SCHOOLING AND TRAINING							
9029	UTAH VALLEY UNIVERSI	AC1465	FIRE/CERTIFICATION FEES	06/26/2025	150.00	.00	
10-55-760 TECHNOLOGY							
6073	PEDIATRIC EMERGENCY	12163	FIRE/ANNUAL RENEWAL PRE-HOS	07/09/2025	1,929.38	.00	
Total FIRE DEPARTMENT:					6,558.04	.00	
STREETS							
10-60-210 MEETINGS & MEMBERSHIPS							
5033	MACEYS	436098	PUB WORKS/SUPPLIES	06/17/2025	62.68	.00	
10-60-250 VEHICLE EXPENSE							
5870	OUT BACK GRAPHICS LL	23378	STREETS/SIGNS	06/30/2025	518.50	.00	
10-60-278 STREET LIGHT MAINTENANCE							
972	BLACK & McDONALD	76-1810533	STREET LIGHT MAINTENANCE	07/11/2025	2,201.71	.00	
10-60-480 DEPARTMENTAL SUPPLIES							
974	BISCO	1705326	STR/DEPARTMENTAL SUPPLIES	07/16/2025	19.28	.00	
1368	C-A-L RANCH STORES	15690/8	STR/DEPARTMENTAL SUPPLIES	07/09/2025	29.99	.00	
1368	C-A-L RANCH STORES	15691/8	STR/DEPARTMENTAL SUPPLIES	07/09/2025	18.74	.00	
2681	ELITE REPAIRS AND SPE	3578	STR/VEHICLE MAINTENANCE & TR	07/21/2025	1,625.85	.00	
5033	MACEYS	436065	PUB WORKS/SUPPLIES	05/20/2025	34.36	.00	
Total STREETS:					4,511.11	.00	
LIBRARY							
10-65-240 OFFICE EXPENSE							
2122	CULLIGAN BOTTLED WA	465X27787508	LIB/BOTTLED WATER	06/30/2025	43.80	.00	
5729	ODP BUSINESS SOLUTIO	427481676001	LIB/OFFICE SUPPLIES	07/11/2025	40.40	.00	
10-65-610 MISCELLANEOUS EXP.							
5033	MACEYS	410551	LIB/SUPPLIES	06/20/2025	118.21	.00	
10-65-640 PROCESSING							
2395	DEMCO, INC.	7668519	LIB/ASSORTED SUPPLIES	07/11/2025	282.53	.00	
10-65-760 TECHNOLOGY							
6270	PLAYAWAY PRODUCTS L	506645	LIB/AUDIO MATERIALS	07/21/2025	392.04	.00	
Total LIBRARY:					876.98	.00	
PARKS							
10-70-200 MOWER EXPENSE							
970	BJ PLUMBING SUPPLY	001073009	PARKS/DEPARTMENTAL SUPPLIES	07/09/2025	117.25	.00	
6278	PLEASANT GROVE BIG O	044250-93078	PARKS/MOWER EXPENSE	07/09/2025	331.47	.00	
10-70-250 VEHICLE EXPENSE							
3468	GREASE MONKEY #790	317614	PARKS/VEHICLE MAINTENANCE	06/26/2025	95.39	.00	
10-70-320 SPRINKLER & LANDSCAPE							
970	BJ PLUMBING SUPPLY	001072894	PARK/DEPARTMENTAL SUPPLIES	07/08/2025	30.89	.00	
2766	EWING IRRIGATION PRO	26736427	PARK/DEPARTMENTAL SUPPLIES	07/03/2025	113.16	.00	
2766	EWING IRRIGATION PRO	26784685	PARKS/DEPARTMENTAL SUPPLIES	07/09/2025	224.67	.00	
10-70-340 DIAMOND CREW SUPPLIES							
3974	HOSE & RUBBER SUPPL	02084506	PARKS/DEPARTMENTAL SUPPLIES	07/08/2025	806.36	.00	
10-70-480 DEPARTMENTAL SUPPLIES							
1338	C.E.M.	22228	PARK/SPLASH PAD MAINTENANCE	06/23/2025	658.48	.00	
1338	C.E.M.	22262	PARK/SPLASH PAD MAINTENANCE	06/25/2025	429.79	.00	
10-70-670 SAFETY EQUIP. & SUPPLIES							
1368	C-A-L RANCH STORES	15664/8	PARKS/CLOTHING	07/03/2025	127.49	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PARKS:					2,934.95	.00	
RECREATION							
10-71-240 OFFICE EXPENSE							
5729	ODP BUSINESS SOLUTIO	430099917001	REC/OFFICE SUPPLIES	07/02/2025	386.99	.00	
10-71-260 BUILDING MAINTENANCE							
8376	TK ELEVATOR CORPORA	3008689994	REC/ELEVATOR MAINTENANCE	07/01/2025	711.04	.00	
10-71-410 PROGRAM SUPPLIES & EQUIPMENT							
4740	LES MILLS UNITED STAT	SIV0552862	REC/ESSENTIAL LIVE PROGRAMS	07/07/2025	999.00	.00	
10-71-420 CONTRACTED SERVICES							
6540	PRO TECH PEST MANAG	26525	REC/PEST CONTROL	07/08/2025	110.00	.00	
Total RECREATION:					2,207.03	.00	
CUSTODIAL SERVICES							
10-74-250 VEHICLE							
6278	PLEASANT GROVE BIG O	044250-93693	LEISURE/VEHICLE TIRES	07/10/2025	605.56	.00	
Total CUSTODIAL SERVICES:					605.56	.00	
Total GENERAL FUND:					491,813.62	.00	
WATER IMPACT FEES							
16-70-960 GATEWAY WELL							
4369	J. LYNE ROBERTS AND S	12-06102025	BLVD WELL PROJECT	06/10/2025	257,924.99	.00	
7510	SKM ENGINEERING, LLC	30724	MULIT DEPT ENGINEERING	07/16/2025	752.00	.00	
16-70-979 1520 W Waterline Replacement							
750	BAR S CONSTRUCTION	2-06302025	ROADWAY RECONSTRUCTION	06/30/2025	31,869.92	.00	
750	BAR S CONSTRUCTION	2-07082025	ROADWAY RECONSTRUCTION	07/08/2025	19,612.26	.00	
Total :					310,159.17	.00	
Total WATER IMPACT FEES:					310,159.17	.00	
CLASS C ROAD FUND							
EXPENDITURES							
20-40-480 DEPARTMENTAL SUPPLIES							
2457	DLS CONSULTING, INC.	7-25	CONSULTING SERVICES	07/07/2025	100,000.00	.00	
20-40-825 SCRUB SEAL							
3312	GENEVA ROCK PRODUC	3-07022025	2025 PAVEMENT PRESERVATION	06/30/2025	823,364.29	.00	
6760	RB & G ENGINEERING, I	258085	CLASS C ROADS/ENGINEERING	07/15/2025	295.00	.00	
20-40-969 Windsogn Dr-Crestwood to 100 E							
58	AWOLF CONSTRUCTION,	2-06302025	ROADWAY RECONSTRUCTION & C	06/30/2025	6,730.75	.00	
58	AWOLF CONSTRUCTION,	2-07072025	ROADWAY RECONSTRUCTION & C	07/07/2025	3,624.25	.00	
750	BAR S CONSTRUCTION	2-06302025	ROADWAY RECONSTRUCTION	06/30/2025	24,756.12	.00	
750	BAR S CONSTRUCTION	2-07082025	ROADWAY RECONSTRUCTION	07/08/2025	15,234.53	.00	
Total EXPENDITURES:					974,004.94	.00	
Total CLASS C ROAD FUND:					974,004.94	.00	
LOCAL BLDG AUTH OF P.G. FUND							
EXPENDITURES							
42-40-490 THE RUTH (HCT) PROJECT							
8954	UTAH LOCAL GOVT. INS.	1621668	GENERAL LIABILITY	07/14/2025	3,500.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total EXPENDITURES:					3,500.00	.00	
Total LOCAL BLDG AUTH OF P.G. FUND:					3,500.00	.00	
STORM DRAIN UTILITY FUND							
GENERAL GOVERNMENT							
48-41-480 DEPARTMENTAL SUPPLIES							
5482	MOUNTAINLAND SUPPLY	S107107319.0	STRM DRN/DEPARTMENTAL SUPPL	07/21/2025	439.45	.00	
48-41-550 BOND AGENT FEES							
540	ARBITRAGE COMPLIANC	1039661	ARBITRAGE REBATE CALCULATIO	07/09/2025	2,450.00	.00	
Total GENERAL GOVERNMENT:					2,889.45	.00	
Total STORM DRAIN UTILITY FUND:					2,889.45	.00	
CAPITAL PROJECTS FUND							
EXPENDITURES							
49-40-203 POLICE 2025							
7220	SALT LAKE WHOLESALE	105734	PD/EQUIPMENT	07/15/2025	4,340.00	.00	
49-40-204 POLICE 2026							
682	AXON ENTERPRISE, INC.	KNUS328348	FLEET 3 BASIC	03/01/2025	34,891.43	.00	
Total EXPENDITURES:					39,231.43	.00	
49-60-406 PARKS 2025							
974	BISCO	17036301	FLAMMABLE LIQUID STORAGE CA	06/25/2025	1,715.29	.00	
49-60-408 FACILITIES 2026							
6814	RED PEAKS ROOFING, I	62525509	ROOF REPAIR	07/11/2025	147,842.00	.00	
49-60-920 COOK FAMILY PARK							
567	ARW ENGINEERS	41138	COOK FAMILY PARK/MODIFICATION	04/01/2025	1,250.00	.00	
5519	MUSCO CORPORATION	440301	COOK FAMILY PARK SOCCERL LIG	06/12/2025	322,496.00	.00	
Total :					473,303.29	.00	
Total CAPITAL PROJECTS FUND:					512,534.72	.00	
WATER FUND							
EXPENDITURES							
51-40-210 MEETINGS & MEMBERSHIPS							
5033	MACEYS	436098	PUB WORKS/SUPPLIES	06/17/2025	62.68	.00	
51-40-250 VEHICLE EXPENSE							
675	AUTO ZONE STORES, IN	06231654570	WATER/VEHICLE MAINTENANCE	06/02/2025	16.48	.00	
675	AUTO ZONE STORES, IN	06231675140	WATER/VEHICLE MAINTENANCE	06/29/2025	75.63	.00	
675	AUTO ZONE STORES, IN	06231675488	WATER/VEHICLE MAINTENANCE	06/30/2025	9.88	.00	
2441	DISCOUNT TIRE CO.	8192451	WATER/VEHICLE EXPENSE	07/12/2025	17.00	.00	
51-40-300 PPE SAFETY & UNIFORM							
1368	C-A-L RANCH STORES	15689/8	WATER/CLOTHING	07/09/2025	37.48	.00	
1368	C-A-L RANCH STORES	15707/8	WATER/CLOTHING	07/16/2025	229.35	.00	
1368	C-A-L RANCH STORES	15709/8	WATER/CLOTHING	07/16/2025	250.49	.00	
1368	C-A-L RANCH STORES	15726/8	WATER/CLOTHING	07/17/2025	375.19	.00	
51-40-420 STREET REPAIRS							
3312	GENEVA ROCK PRODUC	214331	WATER/DEPARTMENTAL SUPPLIES	07/15/2025	184.14	.00	
51-40-481 CHEMICALS							
8233	THATCHER COMPANY	202510011026	WATER/CHLORINE	07/17/2025	9,653.25	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
51-40-600 REPAIR & MAINTENANCE							
2192	D AND L SUPPLY CO., IN	180749	WATER/DEPARTMENTAL SUPPLIES	07/21/2025	5,970.00	.00	
2853	FERGUSON ENTERPRIS	1269598	MULTI DEPT/DEPARTMENTAL SUPP	07/10/2025	6,750.28	.00	
5482	MOUNTAINLAND SUPPLY	S107017890.0	WATER/DEPARTMENTAL SUPPLIES	07/15/2025	2,940.44	.00	
Total EXPENDITURES:					26,572.29	.00	
WATER CAPITAL PROJECTS							
51-70-974 SCADA							
7510	SKM ENGINEERING, LLC	30724	MULIT DEPT ENGINEERING	07/16/2025	3,380.24	.00	
51-70-979 1520 W Waterline Replacement							
2853	FERGUSON ENTERPRIS	1269598	MULTI DEPT/DEPARTMENTAL SUPP	07/10/2025	10,714.41	.00	
51-70-981 Windsong Drive/Crestwood-100 E							
58	AWOLF CONSTRUCTION,	2-06302025	ROADWAY RECONSTRUCTION & C	06/30/2025	46,519.98	.00	
58	AWOLF CONSTRUCTION,	2-07072025	ROADWAY RECONSTRUCTION & C	07/07/2025	25,049.22	.00	
750	BAR S CONSTRUCTION	2-06302025	ROADWAY RECONSTRUCTION	06/30/2025	3,512.22	.00	
750	BAR S CONSTRUCTION	2-07082025	ROADWAY RECONSTRUCTION	07/08/2025	2,161.36	.00	
2853	FERGUSON ENTERPRIS	1269598	MULTI DEPT/DEPARTMENTAL SUPP	07/10/2025	25,874.85	.00	
51-70-982 WATER VALVE REHAB							
3312	GENEVA ROCK PRODUC	3-07022025	2025 PAVEMENT PRESERVATION	06/30/2025	23,199.00	.00	
Total WATER CAPITAL PROJECTS:					140,411.28	.00	
Total WATER FUND:					166,983.57	.00	
SEWER FUND							
EXPENDITURES							
52-40-210 MEETINGS & MEMBERSHIPS							
5033	MACEYS	436098	PUB WORKS/SUPPLIES	06/17/2025	62.68	.00	
52-40-250 VEHICLE EXPENSE							
6278	PLEASANT GROVE BIG O	044250-92965	SEWER/NEW TIRES	06/30/2025	851.96	.00	
52-40-350 CHARGES FOR TREATMENT							
8422	TIMP. SPECIAL SERVICE	06292025	WASTEWATER TREATMENT	06/30/2025	326,553.30	.00	
52-40-480 DEPARTMENTAL SUPPLIES							
3974	HOSE & RUBBER SUPPL	02085683	SEWER/DEPARTMENTAL SUPPLIES	07/10/2025	352.98	.00	
Total EXPENDITURES:					327,820.92	.00	
52-90-955 SEWER MANHOLE REHAB							
3312	GENEVA ROCK PRODUC	3-07022025	2025 PAVEMENT PRESERVATION	06/30/2025	58,206.50	.00	
Total :					58,206.50	.00	
Total SEWER FUND:					386,027.42	.00	
SECONDARY WATER							
EXPENDITURES							
54-40-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	07172025	BOOSTER PUMP	07/17/2025	4,344.04	.00	
54-40-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	331342	SEC WATER/DEPARTMENTAL SUPP	06/25/2025	42.20	.00	
54-40-600 REPAIR & MAINTENANCE							
5482	MOUNTAINLAND SUPPLY	S107169363.0	SEC WATER/DEPARTMENTAL SUPP	07/21/2025	320.68	.00	
Total EXPENDITURES:					4,706.92	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL PROJECTS							
54-70-945 SECONDARY METERING							
2192	D AND L SUPPLY CO., IN	180650	SEC WATER/DEPARTMENTAL SUPP	07/17/2025	9,950.00	.00	
4040	HYDRO SPECIALTIES CO	29562	SEC WATER/BADGER METERS	04/25/2025	64,064.00	.00	
5482	MOUNTAINLAND SUPPLY	S107098998.0	SEC WATER/DEPARTMENTAL SUPP	07/17/2025	2,647.83	.00	
5482	MOUNTAINLAND SUPPLY	S107169516.0	SEC WATER/DEPARTMENTAL SUPP	07/21/2025	833.17	.00	
5482	MOUNTAINLAND SUPPLY	S107169516.0	SEC WATER/DEPARTMENTAL SUPP	07/21/2025	228.89	.00	
54-70-947 SECONDARY VALVE REHAB							
3312	GENEVA ROCK PRODUC	3-07022025	2025 PAVEMENT PRESERVATION	06/30/2025	15,466.00	.00	
Total CAPITAL PROJECTS:					93,189.89	.00	
Total SECONDARY WATER:					97,896.81	.00	
SWIMMING POOL							
SWIMMING POOL							
71-73-380 HEATING							
2716	ENBRIDGE GAS UT WY I	07092025	MULTI DEPT/HEATING EXPENSE	07/09/2025	8,075.17	.00	
71-73-390 BUILDING MAINTENANCE							
1338	C.E.M.	S2255	POOL/SWIM POOL MAINTENANCE	07/09/2025	279.24	.00	
71-73-420 CONTRACTED SERVICES							
7420	SHIELD-SAFETY, LLC	02212804416	POOL/FIRST AID SUPPLIES	06/19/2025	480.77	.00	
71-73-460 CONCESSION STAND EXPENSE							
1863	SWIRE COCA-COLA USA,	47587887009	POOL/SNACK BAR EXPENSE	06/24/2025	809.94	.00	
1863	SWIRE COCA-COLA USA,	47700782034	POOL/SNACK BAR EXPENSE	07/01/2025	585.39	.00	
1863	SWIRE COCA-COLA USA,	47794148037	POOL/SNACK BAR EXPENSE	07/01/2025	491.76	.00	
1863	SWIRE COCA-COLA USA,	47908106007	POOL/SNACK BAR EXPENSE	07/15/2025	419.87	.00	
8088	SYSCO INTERMOUNTAIN	685618523	POOL/CONCESSIONS	07/05/2025	1,528.07	.00	
8088	SYSCO INTERMOUNTAIN	685633053	POOL/CONCESSIONS	07/12/2025	2,467.20	.00	
71-73-480 DEPARTMENTAL SUPPLIES							
8219	TEXTILE TEAM OUTLET	8842	POOL/SHIRTS	07/02/2025	254.91	.00	
71-73-481 CHEMICALS							
407	AMERICAN RED CROSS	29019325	POOL/LIFEGUARDING TRAINING	07/10/2025	2,880.27	.00	
1338	C.E.M.	22304	POOL/MAINTENANCE SUPPLIES	06/26/2025	57.47	.00	
Total SWIMMING POOL:					18,330.06	.00	
Total SWIMMING POOL:					18,330.06	.00	
COMMUNITY CENTER							
72-71-060 COMMUNITY CTR - HEATING							
2716	ENBRIDGE GAS UT WY I	07092025	MULTI DEPT/HEATING EXPENSE	07/09/2025	357.79	.00	
72-71-411 ADULT SPORTS							
3055	FOX HOLLOW GOLF CLU	06302025	REC/SUMMER GOLF PROGRAM	06/30/2025	1,169.00	.00	
8738	USA SOFTBALL OF UTAH	19	REC/CONTRACTED SERVICES	07/06/2025	411.25	.00	
72-71-412 YOUTH SPORTS							
3055	FOX HOLLOW GOLF CLU	06302025	REC/SUMMER GOLF PROGRAM	06/30/2025	4,665.50	.00	
7530	SMASH ATHLETICS, INC.	19920	REC/BASEBALL PLACKETS	05/02/2025	44.04	.00	
8219	TEXTILE TEAM OUTLET	8819	REC/ SHIRTS	06/26/2025	1,016.09	.00	
Total :					7,663.67	.00	
Total COMMUNITY CENTER:					7,663.67	.00	
CULTURAL ARTS							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PROGRAM EXPENDITURES							
73-71-552 PG PLAYERS							
2763	EVERETT, VANCE L.	07222025	PG PLAYERS/REIMB FOR LICENSIN	07/22/2025	2,115.72	.00	
73-71-620 ORCHESTRA							
9165	VOGHT, MARCUS	07012025	PG ORCHESTRA/GUEST CONDUCT	07/01/2025	800.00	.00	
Total PROGRAM EXPENDITURES:					2,915.72	.00	
Total CULTURAL ARTS:					2,915.72	.00	
75-40-481 500 East - 500 N to 1100 N							
7852	STAKER & PARSON COM	2-06302025	500 E RECONSTRUCTION	06/30/2025	8,145.12	.00	
7852	STAKER & PARSON COM	2-07082025	500 E RECONSTRUCTION	07/08/2025	5,012.38	.00	
75-40-482 200 W - 400 N to CENTER ST							
8569	TUCKER LAWN CARE IN	91561	REMOVAL OF STUMP	07/07/2025	150.00	.00	
Total :					13,307.50	.00	
Total :					13,307.50	.00	
RECREATION							
CARE TAX							
76-76-970 ARTS PROJECT 2024							
743	BARBIZON LIGHTING CO	0380724	LIB/THEATER LIGHTING PROJECT	05/13/2025	4,159.04	.00	
Total CARE TAX:					4,159.04	.00	
Total RECREATION:					4,159.04	.00	
Grand Totals:					2,992,185.69	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Finance Director: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.