



**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, October 7, 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. Presentation from Republic Services
- b. 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 September 2, 2025 meeting.
 - b. To consider for approval Payment No. 22 to Big-D Construction for the Cook Family Park Project.
 - c. To consider for approval Payment No. 23 to Big-D Construction for the Cook Family Park Project.
 - d. To consider for approval Payment No. 5 to AWolf Construction, LLC for the Windsong Dr; Crestwood Blvd to 100 East Roadway Reconstruction & Culinary Waterline Project.
 - e. To consider for approval Payment No. 6 to Bar S Construction Company LLC for the 1520 W; 1100 N to 1800 N, Roadway Reconstruction & Culinary Waterline Project.
 - f. Payment Approval Report for September 17, 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:

- A. Public Hearing to consider Ordinance (2025-023) to amend City Code Section 10-14-24-1-C-2: Permitted Principal Uses in The Grove Commercial Sales Subdistrict, to add Use #6295 (Tattooing) to the list of permitted uses within the subdistrict. Applicant, Ian Schwarting. *Presenter: Director Cardenas*
- B. Public Hearing to consider Ordinance (2025-024) to amend City Code Section 10-14-25-2: Permitted, conditional, and accessory uses in the Grove Business Park (GBP) Overlay, by modifying the provisions and requirements for permitted principal uses within the Grove Business Park Overlay, to add a series of multiple new uses or categories to the list of permitted uses within the overlay zone. Applicant, St John Properties. *Presenter: Director Cardenas*
- C. Public Hearing to consider Ordinance (2025-025) to amend Title 8 “Utilities” Chapter 6 “Stormwater” Subsection 5 “Conveyance and Discharge of Stormwater” and Subsection 8-6-8 “Land Disturbance Permit Process” and Title 11-7-8 “Site Plan Requirements for Permitted and Conditional Uses” Subsection F(2) adding a specific method for storm drainage calculations and providing for an effective date. *Presenter: Neal Winterton*

10. ACTION ITEMS READY FOR VOTE: None Scheduled

11. ITEMS FOR DISCUSSION:

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

12. REVIEW AND DISCUSSION OF THE OCTOBER 21, 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.pgcityutah.gov) websites. Posted by: /s/ Kara Kresser; Date: October 3, 2025; Time: 1:00 p.m.; Place: City Hall, Library and Community Room at 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.

ORDINANCE NO. 2025 _____

AN ORDINANCE OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, AMENDING SECTION 10-14-24-1-C-2: THE GROVE COMMERCIAL SALES SUBDISTRICT, PERMITTED USES, EXPANDING THE PERMITTED USES TO INCLUDE USE #6295 TATTOOING, AS A PERMITTED USED IN THE GROVE ZONE (COMMERCIAL SALES SUBDISTRICT) INCLUDING AN EFFECTIVE DATE (IAN SCHWARTING, APPLICANT).

WHEREAS, the applicant, Ian Schwarting proposes to add use #6295, Tattooing to the list of permitted uses in the Grove Zone-Commercial Sales Subdistrict; and

WHEREAS, staff considers that the application to add use #6295, Tattooing, to the list of permitted uses in the Grove Zone-Commercial Sales Subdistrict is consistent with the purpose and objectives of the zone as long as the use is permitted only in the area of the Grove Zone that fronts State Street and only when the use is associated with Use 6230 Beauty and Barber Services; and

WHEREAS, on September 25, 2025 the Pleasant Grove City Planning Commission held a public hearing to consider amending City Code Section 10-14-24-1-C-2: The Grove Commercial Sales Subdistrict, permitted uses, by adding Use #6295, Tattooing, to the list of permitted uses in the Grove Zone-Commercial Sales Subdistrict, with a condition that the use be restricted to a geographic location for properties located along State Street and only when tattoos offices are associated with Use 6230 Beauty and Barber Services; and

WHEREAS, at its public hearing the Planning Commission decided that the requested amendment to Section City Code Section 10-14-24-1-C-2: The Grove Commercial Sales Subdistrict, permitted uses, by adding Use #6295, Tattooing, to the list of permitted uses in the Grove Zone-Commercial Sales Subdistrict is in the public's interest and is consistent with the written goals and policies of the General Plan; and

WHEREAS, the Pleasant Grove Planning Commission recommended to the Pleasant Grove City Council that the amendment to Section 10-14-24-1-C-2: The Grove Commercial Sales Subdistrict, permitted uses, by adding Use #6295, Tattooing, be approved with a condition that the use be permitted only for properties fronting State Street and only for locations that are associated with use 6230 Beauty and Barber Services; and

WHEREAS, on October 7, 2024 the Pleasant Grove City Council held a public hearing to consider the request; and

WHEREAS, at its meeting the Pleasant Grove City Council was satisfied that the amendment to the Pleasant Grove Municipal Code is in the best interest of the public and is consistent with the goals and policies of the General Plan; and

WHEREAS, it is the legislative body's intent that the city code amendments shall be in the interest of the public; and

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

SECTION 1. Modified Section **10-14-24-1-C-2: PERMITTED AND CONDITIONAL USES**, of the Pleasant Grove Municipal Code is hereby amended to read as follows:

10-14-24-1-C2: PERMITTED AND CONDITIONAL USES

C. Permitted And Conditional Uses:

1. Land Use Code: Those uses or categories of uses as listed herein and no others are permitted in this zone. All other uses contained herein are listed by number as designated in the standard land use code published and maintained by the community development department. Specific uses are identified by a four (4) digit number in which all digits are whole numbers. When a general category number is listed, all use numbers which fall under that category are included (e.g., the land use number 5600 would include all uses having the first 2 digits of "56--").

2. Permitted Principal Uses: The following principal uses and structures are permitted in this zone:

Use Number	Use Classification
1511	Hotels
1512	Motels, except motor hotels
5230	Paint, glass and wallpaper (includes brushes, rollers, sprayers, etc.)
5240	Electrical supplies, except appliances
5250	Hardware and supplies
5310	Department stores
5330	Variety stores, limited price
5390	Other retail trade, general merchandise
5400	Food (includes groceries, candy, nut and confectionery, bakeries, etc.)
5511	Motor vehicles, automobiles (new)
5512	Motor vehicles, automobiles (used only), permitted only within the area west of North County Boulevard, between State Street and Center Street, as shown on the map attached to the ordinance codified herein
5520	Tires, batteries and accessories

5532	Convenience store with gasoline and general merchandise
5590	Retail trade; automotive, marine craft, aircraft and accessories
5600	Apparel and accessories (includes all clothing, shoes, custom tailoring, furriers, etc.)
5700	Furniture, home furnishings and equipment (includes appliances, electronics, office supplies, etc.)
5810	Eating places
5910	Drug and proprietary
5940	Books, stationery, art and hobby supplies
5950	Sporting goods, bicycles and toys
5970	Jewelry
5990	Miscellaneous retail trade
6100	Finance, insurance and real estate services (includes credit services, security and commodity services, holding and investment services, etc.)
6220	Photographic services
6230	Beauty and barber services
6295	Tattooing and body art, only for properties fronting State Street and only when associated with Use 6230 (Beauty and Barber Services)
6297	Gymnasiums, athletic clubs, bodybuilding studios, spas, health clubs, aerobic centers, etc.
6377	Indoor climate controlled storage facilities, permitted only within the area west of North County Boulevard, between State Street and Center Street, as shown on the map attached to the ordinance codified herein
6416	Auto washing, polishing, detailing, permitted only within the area west of North County Boulevard, between State Street and Center Street
6419	Automobile service, except repair and wash (includes lube, diagnostic, tune ups, parts and tire replacement services), permitted only for properties fronting State Street
6496	Locksmiths and Key Shops
6500	Professional services (includes medical, health, legal, engineering, architectural and planning, research, data processing, etc., except 6516 - see conditional uses)
6730	Postal services
6910	Religious activities

7100	Cultural activities and nature exhibitions
7210	Entertainment assembly
7230	Public assembly, miscellaneous purposes
7390	Amusements (no alcohol served)
7620	Parks; leisure and ornamental (for scenic or leisure purposes, may include statues, monuments, etc.)
8221	Veterinarian services

SECTION 2. SEVERABILITY. The sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable. If any such section, paragraph, sentence, clause, or phrase shall be declared invalid or unconstitutional by the valid judgment or decree of a Court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any of the remaining sections, paragraphs, sentences, clauses or phases of this Ordinance.

SECTION 3. EFFECTIVE DATE. This ordinance shall take effect immediately upon its passage and posting as provided by law.

SECTION 4. APPROVED AND ADOPTED AND MADE EFFECTIVE by the City Council of Pleasant Grove City, Utah County, Utah, this 7th day of October 2025.

Guy L. Fugal, Mayor

ATTEST:

Wendy Thorpe - City Recorder

City Council Staff Report

October 7, 2025

TEXT AMENDMENT PROPOSAL

REQUEST Request to amend City Code Section 10-14-24-1-C-2: Permitted Principal Uses in The Grove Commercial Sales Subdistrict, to permit Use #6295: Tattooing

APPLICANT Ian Schwarting

ZONE The Grove Commercial Sales Subdistrict

STAFF RECOMMENDATION Deny the proposed Code Text Amendment

ATTACHMENTS Proposed Ordinance Amendments

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Background

The applicant, Ian Schwarting, owns a space used for a salon suite called VARA Salon, located at 1809 W State Street. In this salon, several individual suites have been provided for employees who offer services that fall under Use 6230: Beauty and Barber services. This Use typically includes businesses that provide services such as haircuts, microblading (permanent makeup), and piercings. To expand their business further, the applicant has requested to amend the list of permitted uses in The Grove Commercial Sales Subdistrict to allow tattoos and body art. The applicant submitted their application for a code text amendment on September 11, 2025.

Analysis

The Grove Commercial Sales Subdistrict:

The purpose of The Grove Commercial Sales Subdistrict is to “create attractive grove district commercial areas, allowing for a mix of land uses including office, retail and civic/public, and utilizing the highest quality architecture and site design. Development in this subdistrict should contribute to the creation of a unique ‘signature image’ for the city that encourages pedestrian activity, social interaction and a quality shopping experience.”

The Grove Commercial Sales Subdistrict is located along major thoroughfares, such as portions of State Street, North County Boulevard, and Pleasant Grove Boulevard. Because each of these roads are the primary entry points into the City, the City has intended for these areas to be attractive in terms of both building design and permitted uses.

Many types of retail and service-oriented businesses are permitted in The Grove Commercial Sales Subdistrict; only two of which are within the same “Personal Service” category as Tattooing:

Use 6230 (Beauty and Barber Services), and Use 6297 (Gymnasiums, athletic clubs, bodybuilding studios, spas, health clubs, aerobic centers, etc.).

Creating a “signature image”:

In creating a “signature image” of the City, many people often associate an area based on the types of businesses that are permitted in that area. Sometimes an area is associated with a certain type of use: for example, the Tesla and BMW dealership in the southwest corner of Pleasant Grove, or the grouping of restaurants at the corner of Pleasant Grove Boulevard and North County Boulevard. Other times, an area has a particular business that acts more as a landmark, such as Evermore.

Tattooing is currently only permitted in two zones in Pleasant Grove: the Transit Overlay Zone, which is not currently an active zone anywhere in Pleasant Grove; and the General Commercial (CG) Zone, which is generally located in pockets along State Street and south Main Street. Both of these zones only permit tattooing under the general category of Use 6200 – Personal Services, which is a large overarching category that encompasses many types of uses such as laundromats, mortuaries, photographic services, and beauty and barber services.

While tattoos aren’t particularly associated with the CG Zone, the CG Zone is intended to be what its’ namesake implies – an area where just about any type of general commercial businesses can operate, without adhering to any particular kind of design theme or “signature image”. Because of this, there is less of a pushback against permitting tattoo shops in the CG Zone.

However, because The Grove Commercial Sales Subdistrict is intended to promote a “signature image”, it becomes more important to identify what kind of businesses the City wants to allow when creating that image. Tattoos have historically been perceived by the public in a somewhat negative light and associated with groups thought to operate outside of the social center. In recent years, however, tattoo shops have gradually become to be more accepted as a mainstream art form.

As tattooing becomes more widely accepted, Staff’s recommendation is one of careful incorporation, taken step by step to retain The Grove Zone’s signature image. The Grove Commercial Sales Subdistrict encompasses a large area of Pleasant Grove, and it would be a sudden and drastic change to permit Use 6295 throughout the entirety of The Grove Commercial Sales Subdistrict all at once. Use 6295 would be more easily digestible if applied to a commercial zone with a smaller land area.

And this is what the majority of neighboring cities have done. Many surrounding cities limit tattooing to one or two zones, or to a particular corridor.

City	Zone
American Fork	<ul style="list-style-type: none">GC-1 (General Commercial), subject to additional regulations specifically for body art establishments

Highland	<ul style="list-style-type: none"> • Not currently permitted
Lehi	<ul style="list-style-type: none"> • Light Industrial only (body art)
Lindon	<ul style="list-style-type: none"> • General Commercial only, subject to State regulations
Orem	<ul style="list-style-type: none"> • C2 Zone • C3 Zone – but only permitted as an accessory use to a beauty shop (Orem land use #6231) where less than 15% of the revenue of the beauty shop is derived from tattooing, and only using a 3-needle (or less) method.
Provo	<ul style="list-style-type: none"> • FC3 (Freeway Commercial) • FC2 • GW (Downtown Gateway) • WG (West Gateway) • DT1 (Downtown General) • DT2 (Downtown Core) <p>*Staff note: all of these zones form a corridor from Downtown Provo to the Freeway.</p>
Saratoga Springs	<ul style="list-style-type: none"> • Industrial only
Vineyard	<ul style="list-style-type: none"> • Not currently permitted

Staff recommends denial of the proposed code text amendment as it is proposed by the applicant. Instead, Staff recommended that Use 6295 should be permitted only if certain conditions are applied, such as being permitted within a certain area along State Street, or if associated with a similar use.

Recommendation from Planning Commission

Pleasant Grove City Planning Commission took the following action on the described application at their meeting on September 25, 2025.

3. Public Hearing: Code Text Amendment – Section 10-14-24-1-C-2: Permitted Principal Uses in The Grove Commercial Sales Subdistrict (City Wide)

Public Hearing to consider the request of Ian Schwarting to amend City Code Section 10-14-24-1-C-2: Permitted Principal Uses in The Grove Commercial Sales Subdistrict, to add Use #6295 (Tattooing) to the list of permitted uses within the subdistrict. (Legislative Item)

RECOMMEND APPROVAL

Authors: Daniel Cárdenas - Community Development Director and Jacob Hawkins - City Planner

MOTION: Commissioner Trickler moved that the Planning Commission forward a recommendation of APPROVAL for the request of Ian Schwarting to the City Council for the proposed amendments to City Code Section 10-14-24-1-C-2: Permitted Principal Uses in The Grove Commercial Sales Subdistrict, by adding Use 6295 (Tattooing); and adopting the exhibits, conditions, and findings of the Staff Report, and as modified by the conditions below:

1. All final Planning, Engineering, and Fire Department requirements are met;
2. It is attached to Use 6230 (Salon); and
3. Fronting State Street.

Commissioner Butler seconded the motion. The Commissioners unanimously voted “Yes”. The motion carried.

Motion by: Commissioner Trickler

Seconded by: Commissioner Butler

AYE VOTES: Chair Redding, Commissioners Butler, Martineau, Shirley, Trickler, Nelson

NAY VOTES:

ORDINANCE NO. 2025 _____

AN ORDINANCE OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, AMENDING SECTION 10-14-25-2-C: THE GROVE BUSINESS PARK OVERLAY, PERMITTED USES, EXPANDING THE PERMITTED USES TO INCLUDE MULTIPLE NEW USES (2300, 2510, 2520, 4718, 4719, 4815, 4825, 4837, 4846, 4853, 6373, 6411 AND 6418), AS PERMITTED USES IN THE GROVE BUSINESS PARK OVERLAY INCLUDING AN EFFECTIVE DATE (ST. JOHN PROPERTIES, APPLICANT).

WHEREAS, the applicant, St. John Properties proposes to add multiple uses #2300, 2510, 2520, 4718, 4719, 4815, 4825, 4837, 4846, 4853, 6373, 6411 and 6418, to the list of permitted uses in the Grove Business Park Overlay Zone; and

WHEREAS, staff considers that the application to add uses #2300, 2510, 2520, 4718, 4719, 4815, 4825, 4837, 4846, 4853, 6373, 6411 and 6418, to the list of permitted uses in the Grove Business Park Overlay Zone is consistent with the purpose and objectives of the zone as long as the uses are permitted only as they are described in the proposed text of the ordinance; and

WHEREAS, on September 25, 2025 the Pleasant Grove City Planning Commission held a public hearing to consider amending City Code Section 10-14-25-2-C: The Grove Business Park Overlay, permitted uses, by adding Uses #2300, 2510, 2520, 4718, 4719, 4815, 4825, 4837, 4846, 4853, 6373, 6411 and 6418, to the list of permitted uses in the Grove Business Park Overlay, with the conditions described on the text of the proposed ordinance; and

WHEREAS, at its public hearing the Planning Commission decided that the requested amendment to Section City Code Section 10-14-25-2-C: The Grove Business Park Overlay, permitted uses, is in the public's interest and is consistent with the written goals and policies of the General Plan; and

WHEREAS, the Pleasant Grove Planning Commission recommended to the Pleasant Grove City Council that the amendment to Section 10-14-25-2-C: The Grove Business Park Overlay, permitted uses, be approved; and

WHEREAS, on October 7, 2025 the Pleasant Grove City Council held a public hearing to consider the request; and

WHEREAS, at its meeting the Pleasant Grove City Council was satisfied that the amendment to the Pleasant Grove Municipal Code is in the best interest of the public and is consistent with the goals and policies of the General Plan; and

WHEREAS, it is the legislative body's intent that the city code amendments shall be in the interest of the public; and

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

SECTION 1. Modified Section **10-14-25-2-C**: TABLE OF PERMITTED, CONDITIONAL AND ACCESSORY USES, of the Pleasant Grove Municipal Code is hereby amended to read as follows:

10-14-25-2: PERMITTED, CONDITIONAL AND ACCESSORY USES:

A. Uses Listed Permitted: The following principal, private, commercial or governmental uses and structures, and no others, are permitted in the GBP overlay.

B. Standard Land Use Code: All uses contained herein are listed by a four (4) digit number as designated in the standard land use code published and maintained by the community development department.

C. Permitted Principal Uses: In addition to the permitted uses of the underlying zone, the following principal uses and structures are permitted in this overlay:

Use Number	Use Classification
2150	Bakery Products (may involve home delivery)
2180	Beverage
2300	Apparel and other finished products made from fabrics, leather, and similar materials (only if associated with Use 5690)
2510	Household Furniture (assembly only, only if associated with Use 5710)
2520	Office Furniture (assembly only, only if associated with Use 5740)
2700	Printing, publishing and allied industries
2830	Pharmaceutical and nutritional supplements (including biological products, medicinal chemicals and botanical products)
3500	Professional, scientific, and controlling instruments: photographic and optical goods: watches and clocks
4718	Telephone company offices
4719	Other telephone communications, NEC. (only cable service and internet offices)
4731	Radio broadcasting (studios only)
4760	Recording and Sound Studios
4815	Electric utility company office
4825	Gas company office
4837	Water utilities or irrigation company office
4846	Sewage company office – office only
4853	Refuse disposal company office – office only
4920	Transportation Services and Arrangements

5121	Wholesale trade of drugs, drug proprietaries and sundries (including pharmaceutical, nutritional and essential oils)
5130	Dry Goods and Apparel
5140	Groceries and Related Products
5160	Electrical Goods
5170	Hardware, Plumbing, Heating Equipment, and Supplies
5180	Machinery, Equipment, and Supplies
5200	Building materials, hardware, farm equipment and supplies
5300	General Merchandise
5400	Food
5590	Retail Trade – Automotive, Marine Crafts, Aircraft, and Accessories, NEC.
5610	Men’s and Boy’s Clothing and Furnishings
5620	Women’s Ready to Wear
5630	Women’s Accessories and Specialties
5640	Children’s and Infant’s Wear
5650	Family Clothing
5660	Shoes
5670	Custom Tailoring
5690	Retail Trade – Apparel and Accessories, NEC.
5710	Furniture, Home Furnishings, and Equipment
5720	Household Appliances
5730	Radios, Televisions, and Music Sound Systems and Supplies
5740	Office Equipment, Furniture, Machines and Supplies
5810	Eating places, including restaurants and cafeterias
5900	Miscellaneous Retail Trade, except uses 5981, 5982, and 5983
6110	Banks
6220	Photographic Services
6230	Beauty and Barber Services
6250	Apparel Repair
6291	Clothing rental
6297	Athletic clubs, etc.
6310	Advertising Services

6330	Duplicating, Mailing, Stenographic and Office services
6340	Dwelling and Other Building Services, Office only
6360	Employment Services
6373	Refrigerated warehousing, except food lockers
6376	General warehousing and storage
6411	Automobile repair, excluding engine repair and transmission repair. All servicing of autos must be conducted entirely indoors, including vehicles to be serviced.
6418	Auto glass installation and service
6420	Electrical Appliance Repair and Services
6490	Repair Shops and Related Services, NEC
6500	Professional Services, except uses 6515 and 6516
6600	Contract Construction Services
6710	Executive, Legislative, and Judicial Functions, Except Military
6830	Special Training and Schooling
7230	Public assembly uses: public assembly, miscellaneous purposes, including convention and exhibition halls
7390	Amusements, NEC
7420	Playgrounds and Athletic Areas
8221	Veterinarian Services
8222	Animal Hospital Services

SECTION 2. SEVERABILITY. The sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable. If any such section, paragraph, sentence, clause, or phrase shall be declared invalid or unconstitutional by the valid judgment or decree of a Court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any of the remaining sections, paragraphs, sentences, clauses or phases of this Ordinance.

SECTION 3. EFFECTIVE DATE. This ordinance shall take effect immediately upon its passage and posting as provided by law.

SECTION 4. APPROVED AND ADOPTED AND MADE EFFECTIVE by the City Council of Pleasant Grove City, Utah County, Utah, this 7st day of October 2025.

Guy L. Fugal, Mayor

ATTEST:

Wendy Thorpe - City Recorder

City Council Staff Report

October 7, 2025

TEXT AMENDMENT PROPOSAL

REQUEST	Request to amend City Code Section 10-14-25-2-C: The Grove Business Park Overlay Permitted Uses	
APPLICANT	St. John Properties	
ZONE	Grove Business Park Overlay	
STAFF RECOMMENDATION	Approve the proposed Code Text Amendment	
ATTACHMENTS	Proposed Ordinance Amendments	6

Background

History:

The applicant, St. John Properties, owns two flex space buildings located at 2315 and 2415 W 700 S. In December 2022, the City Council approved a code text amendment proposed by St. John Properties to add multiple uses to the Grove Business Park Overlay (GBPO).

As the applicant has found tenants for the units between these buildings, the applicant has applied for a code text amendment to permit additional uses in the zone for other prospective tenants. The list of requested uses can be found on Pages 2-3 of the staff report. 13 new uses are proposed to be added to the list of permitted uses in The Grove Business Park Overlay, which fall under utility, service, and manufacturing categories. The applicant applied for this proposed code text amendment on March 11, 2025. The proposed application was last continued during the Planning Commission on September 11, 2025 to allow the applicant to discuss and more closely define what is intended for Use 6411: Automobile Repair.

Analysis

Purpose of the Grove Business Park Overlay:

The purpose of The Grove Business Park Overlay is to “provide for a mixture of research, office, retail, warehousing and certain specialized light manufacturing uses in a parklike atmosphere. The overlay area is to be characterized by attractively designed buildings and off-street parking lots situated among spacious lawns, trees, shrubs and other landscape features, preserving as much as possible existing natural wetlands and associated vegetation.”

Comments from Staff:

While the GBPO was established to permit some flex space and allow additional uses not typically found in the Grove Zone, the purpose of the underlying Grove Zone is to be the figurative “crown jewel” of Pleasant Grove City and is intended to be designed in a way that is inviting and visually attractive through building, landscape design, and retail, office, and service uses that produce a lively atmosphere.

Only two areas in Pleasant Grove currently have this overlay applied to their locations: the Doterra complex located along Pleasant Grove Boulevard, and the two flex space buildings owned by St. John Properties along 700 South. Because the Grove Business Park Overlay was established with the assumption that it could be located adjacent to residential uses, such as both of these developments that have had the Grove Business Park Overlay applied to them, it is not the intent of the overlay to permit uses that are purely manufacturing in nature or uses that would negatively impact the surrounding residential uses.

Instead, the GBPO allows businesses to be located in flex space units, with limited light manufacturing uses in order to preserve the intent of the Grove Zone. Flex space can be categorized as a middle ground between typical commercial uses and industrial uses, which gives it flexibility in how each unit can be outfitted. Flex space units are generally geared toward production, warehousing, and some distribution, and are often finished out for smaller and growing businesses who don’t need a lot of space and are typically constructed with built-in retail or office space.

Industrial space on the other hand is generally established especially for businesses that need more room to manufacture, produce, and assemble products on a larger scale than what flex space can typically provide. These spaces can accommodate more powerful machinery and depending on the type and scale of business, may sometimes include the need for outdoor storage.

The International Zoning Code defines light manufacturing as: *“the manufacturing, compounding, processing, assembling, packaging or testing of goods or equipment, including research activities, conducted entirely within an enclosed structure, with no outside storage, serviced by a modest volume of trucks or vans and imposing a negligible impact on the surrounding environment by noise, vibration, smoke, dust or pollutants.”*

Applicant’s Proposal:

The applicant proposes to add the following uses to the list of permitted uses in the Grove Business Park Overlay:

- 2300: [Production of] Apparel and other finished products made from fabrics, leather, and similar materials
- 2510: [Assembly of] Household furniture
- 2520: [Assembly of] Office furniture
- 4718: Telephone company offices
- 4719: Other telephone communications [such as internet providers]
- 4815: Electric utility company office
- 4825: Gas company office

- 4837: Water utilities or irrigation company office
- 4846: Sewage company office
- 4853: Refuse disposal company office
- 6373: Refrigerated warehousing, except food lockers
- 6411: Automobile repair, excluding engine repair and transmission repair. All servicing of autos must be conducted entirely indoors, including vehicles to be serviced.
- 6418: Auto glass installation service

General Description of Proposed Uses:

Manufacturing/Production Uses:

- Use 2300 falls under the manufacturing of apparel products, and if this use is permitted outright, it would not be required to be associated with retail uses. However, because the GBPO permits many uses for the retail of apparel, Use 2300 would have a greater likelihood in being used in conjunction with these already permitted retail uses. If Use 2300 is permitted, Staff recommends that such a use be placed with a condition to be associated with retail uses.
- Uses 2510 and 2520 are categorized as “the manufacturing of furniture” for households and office space. After further discussion with Staff, the applicant has amended their proposal to limit these uses to “assembly of furniture only”, to better meet the purposes of the Grove Business Park Overlay. If permitted outright, neither of these uses would require any form of retail; however, because the retail of furniture for household and office space are permitted in the GBPO, it would be likely that these proposed manufacturing uses would be used in conjunction with retail. Similar to Use 2300, if these proposed uses are approved, Staff recommends that such uses be permitted with the condition that these uses would be permitted only if associated with retail uses.

Utility Uses:

- Uses 4718, 4719, 4815, 4825, and 4837 are generally for office spaces for utility companies. The applicant proposes that all of these uses would be for both office space and indoor storage space that such companies would require.
- Uses 4846 and 4853 would be similar, but Staff recommends that these uses remain as office only, without storage to ensure that no negative impact would affect neighboring properties, and to uphold the purposes of the Grove Business Park Overlay.

Service Uses:

- The Grove Business Park Overlay already permits Use 6376 – General Warehousing and Storage. Use 6373 is similar in nature to such use, except that Use 6373 allows for temperature controlled storage.

Repair Service Uses:

- Use 6411 typically encompasses a broad range of automotive repair activities, including body shops, brake repair, transmission repair, wheel alignment, and similar services. While the City's zoning ordinances do not provide a more narrowly defined category for these activities, the scope of this use can vary significantly: from servicing damaged or inoperable vehicles to performing high-end, custom body modifications. Although the applicant's stated intent is to focus on custom modifications, Use 6411 as a whole would also permit activities inconsistent with the Grove Business Park Overlay's vision of maintaining a high-quality design and development standard, unless certain conditions are implemented to protect neighboring properties from noise, dust, pollution, and smell.

During the Planning Commission meeting on September 11, 2025, Staff recommended denial of adding Use 6411 as it was originally proposed. The applicant had suggested adding several conditions to the proposed use to alleviate many of the concerns of adding Use 6411 to The Grove Business Park Overlay. However, Staff recommended that any conditions imposed on a use as intensive as Use 6411 must be reasonable, relevant, and consistently applicable across all areas governed by the Grove Business Park Overlay or the Grove Zone, and suggested that the applicant tailor the proposed use further.

Because of this, the applicant requested a continuation of the proposed code text amendment, to further consider potential conditions for Use 6411 and to discuss those conditions with Staff. The applicant now proposes that Use 6411 would be indoors only, including vehicles to be serviced. The applicant also proposes to exclude engine repair and transmission repair from the proposed use.

If the proposed Use 6411 follows these conditions, such a use would then be more in conformance with the vision of the Grove Business Park Overlay, and Staff recommends approval of the proposed use.

- Use 6418 - Auto Glass Installation Services. This use represents an activity that can be conducted entirely within an enclosed building, with limited exterior vehicle storage and minimal operational impact on surrounding properties. Its characteristics are more consistent with the "light manufacturing" definition in the International Zoning Code and align well with the Grove Business Park Overlay's development standards. Given its compatibility and minimal anticipated impacts, Staff recommends approval of Use 6418 (auto glass installation services).

Planning Staff recommends the Planning Commission forward a recommendation of approval to Pleasant Grove City Council for the proposed City Code Amendments to City Code Section 10-14-25-2-C: Permitted Principal Uses in The Grove Business Park Overlay. Furthermore, Staff

recommends that the proposed manufacturing uses are only permitted if associated with retail, and that the sewage and refuse disposal company offices remain as office only without associated storage.

Recommendation from Planning Commission

Pleasant Grove City Planning Commission took the following action on the described application at their meeting on September 25, 2025.

4. Public Hearing: Code Text Amendment – Section 10-14-25-2: Permitted, Conditional, and Accessory Uses in The Grove Business Park Overlay (City Wide)

Public Hearing to consider the request of St. John Properties to amend City Code Section 10-14-25-2: Permitted, conditional, and accessory uses in the Grove Business Park (GBP) Overlay, by modifying the provisions and requirements for permitted principal uses within the Grove Business Park Overlay, to add a series of multiple new uses or categories to the list of permitted uses within the overlay zone. (Legislative Item)

RECOMMEND APPROVAL

MOTION: Commissioner Nelson moved that the Planning Commission forward a recommendation of APPROVAL to the City Council for the proposed amendments to City Code Section 10-14-25-2-C: Permitted, Conditional and Accessory Uses, by adding the proposed list of uses to the list of permitted uses in The Grove Business Park Overlay; and adopting the exhibits, conditions, and findings of the Staff Report and as modified by the conditions of the Staff Report.

Commissioner Butler seconded the motion. The Commissioners unanimously voted “Yes”. The motion carried.

Motion by: Commissioner Nelson

Seconded by: Commissioner Butler

AYE VOTES: Chair Redding, Commissioners Butler, Martineau, Shirley, Trickler, Nelson

NAY VOTES:

Ordinance No. _____

AN ORDINANCE AMENDING TITLE 8 “UTILITIES” CHAPTER 6 “STORM DRAINAGE” SUBSECTION 5 “CONVEYANCE AND DISCHARGE OF STORMWATER” TO PROVIDE FOR ADDITIONAL NON-STORM WATER EXEMPTED DISCHARGES; SUBSECTION 8-6-8 “LAND DISTURBANCE PERMITS” REQUIRING UPDES PERMITS AS PART OF THE LAND DISTURBANCE PERMIT PROCESS AND TITLE 11-7-8 “SITE PLAN REQUIREMENTS FOR PERMITTED AND CONDITIONAL USES” SUBSECTION F(2) ADDING A SPECIFIC METHOD FOR STORM DRAINAGE CALCULATIONS AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The City is authorized by Utah Code § 10-8-84 to “pass all ordinances and rules, and make all regulations . . . as are necessary and proper to provide for the safety and preserve the health, and promote the prosperity, improve the morals, peace and good order, comfort, and convenience of the city and its inhabitants. . .”; and

WHEREAS, the purpose of this ordinance is to promote the public health, safety, and general welfare of the citizens of Pleasant Grove; and

WHEREAS, the Utah State Division of Water Quality and Utah State Law have imposed new regulations upon municipalities with regard to storm water flows which require more restrictive standards for storm water flows on new development referred to as “Low Impact Development Standards” (LID); and

WHEREAS, City is mandated to be in compliance with these standards; and

WHEREAS, the State conducted a Stormwater Audit and issued a Corrective Action Notice to City at the conclusion of the audit; and

WHEREAS, the proposed code changes are in response to the Action Items in said Notice; and

WHEREAS, after consideration of all the relevant factors, the Pleasant Grove City Council finds and determines that it is in the best interest of the health, safety and general welfare of its current and future residents to adopt this ordinance in order to provide adequate regulation of storm water flows for new development within the City; and

WHEREAS, the City Council held a public meeting on October 7, 2025 to consider these ordinance changes; and

WHEREAS, at the conclusion of the meeting, the council adopted and approved the proposed ordinance amendments.

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

NOW THEREFORE, BE IT ORDAINED by the Pleasant Grove City Council as follows:

Section 1. Title 8 Chapter 6 “Storm Drainage” Subsection 5 “Conveyance and Discharge of Stormwater” and Title 8 Chapter 6 Subsection 8 “Land Disturbance Permits” and Title 11 Chapter 7 Subsection 8 “Site Plan Requirements for Permitted and Conditional Uses” are hereby amended to read as follows:

8-6-5 CONVEYANCE AND DISCHARGE OF STORMWATER:

A. Prohibited Discharges:

1. Illicit Discharges: It is unlawful for any person to cause or allow the discharge into a water body or storm drainage system, either directly or indirectly, of any substance not comprised entirely of storm water or an exempted discharge as listed in subsection A2 of this section.

2. Exempted Discharges: The following non-storm water discharges shall be permissible; provided, that they do not result in a violation of water quality standards set forth by the State of Utah and/or Federal agencies:

a. Discharges regulated under a valid Utah Pollutant Discharge Elimination System (UPDES) discharge permit; provided that the discharge complies with the terms of the permit.

b. Discharges from water line flushing.

c. Discharges from landscape or lawn watering.

d. Uncontaminated ground water.

e. Uncontaminated irrigation water.

f. Discharges from natural riparian habitat or wetland flows.

g. Discharges from air conditioning condensate.

h. Discharges or flows from emergency management or firefighting activities.

i. Discharges from foundation drains, footing drains or crawlspace or basement pumps; provided that the discharge is approved by the Public Works Director or their designee.

j. Discharges resulting from municipal infrastructure management, including street wash water, storm drainage system jetting, hydrant flushing and/or testing, etc.

K. Discharge of diverted steam flows.

L. Discharge of springs.

M. Uncontaminated individual residential car washing.

N. Uncontaminated dechlorinated swimming pool water.

O. Discharge of uncontaminated dechlorinated reservoir water.

P. Uncontaminated rising ground water.

Q. Uncontaminated residual street wash water.

R. Discharges from potable water sources.

8-6-8: LAND DISTURBANCE PERMITS:

E: Applications For A Land Disturbance Permit:

2. The applicant shall obtain, from any other state or federal agency, any other appropriate environmental permits that pertain to the property. However, the inclusion of those permits in the application shall not foreclose the city engineer from imposing additional development requirements and conditions, commensurate with this chapter, on the development of property covered by those permits.

- a. Any operator of a construction site, common plan of development, or other site as required under state regulations must obtain a valid Utah Pollutant Discharge UPDES Stormwater Permit (such as a Notice of Intent, "NOI") from the Utah Division of Water Quality before beginning earth disturbance or construction activities that trigger permit coverage.
- b. The operator shall maintain active UPDES permit coverage for the duration of the project. If the permit expires before project completion, the operator shall renew the permit in accordance with state requirements.
- c. Upon completion of the project, stabilization of site, removal of temporary control measures, equipment, materials, and waste, and once all pollutant-generating activities cease, the operator shall submit a Notice of Termination (NOT) to the Utah Division of Water Quality to formally terminate permit coverage.
- d. Operators shall provide the City a copy of the UPDES permit (NOI) and any renewal or NOT correspondence.

3. Each application shall be accompanied by:

- a. A sediment and erosion control plan; and
- b. A storm water management plan providing for storm water management during the land disturbing activity and after the activity has been completed sufficient to handle the design storm events.

4. Each application for a land disturbance permit shall be accompanied by payment of the land disturbance permit and other storm water management fees, as adopted by resolution and found in the city fee schedule.

11-7-8: SITE PLAN REQUIREMENTS FOR PERMITTED AND CONDITIONAL USES:

F. Other items to be included with the site plan submittal (as they apply):

1. Traffic impact study, signed and stamped by a professional engineer, if required by the community development director/city engineer.

2. Storm drainage calculations signed and stamped by a professional engineer using the rational method (see section 3.01 in the "Public Works Standard Specifications And Drawings Manual" for criteria). These can be submitted on separate eight and one- half inch by eleven-inch (8½" x 11") sheets (they do not have to be included on the site plan).

Section 2. SEVERABILITY. The sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable. If any such section, paragraph, sentence, clause, or phrase shall be declared invalid or unconstitutional by the valid judgment or decree of a Court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any of the remaining sections, paragraphs, sentences, clauses or phases of this Ordinance.

Section 3. EFFECTIVE DATE. This ordinance shall take effect immediately upon its passage and posting as provided by law.

Section 4. APPROVED AND ADOPTED by the City Council of Pleasant Grove City, Utah County, Utah, this ____ day of _____ 2025.

Guy L. Fugal, Mayor

ATTEST:

Wendy Thorpe,
City Recorder

**Pleasant Grove City
City Council Meeting Minutes
Work Session
Tuesday, September 2, 2025
4:30 p.m.**

Mayor: Guy L. Fugal

Council Members: Dianna Andersen
Eric Jensen
Cyd LeMone
Todd Williams (arrived at 5:10 p.m.)

Staff Present: Scott Darrington, City Administrator
Deon Giles, Parks Director
Wendy Thorpe, City Recorder
Keldon Brown, Police Chief
Neal Winterton, Public Works Director
Sierra Pierson, Assistant to the City Administrator
Megan Zollinger, Recreation Director
Denise Roy, Finance Director
David Packard, Human Resources Manager

Excused: Steve Rogers, City Council Member
Christine Petersen, City Attorney
Denise Roy, Finance Director
Sheri Britsch, Library and Arts Director
Daniel Cardenas, Community Development 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 Work Session to order at 5:00 p.m. and welcomed those present.

a. Staff Business.

Police Chief, Keldon Brown reported on the following:

- Employment interviews were completed. One office employee had been hired and they expected to extend another offer that week. Background checks were being performed on potential full-time and part-time police officers. One full-time and two reserve officer positions were open, as well as one part-time records position. The full-time opening is

due to an officer who did not graduate from the academy and was terminated. One records employee resigned, and the part-time records position is new.

Recreation Director, Megan Zollinger, reported on the following:

- The first annual Berserker Blitz wheelchair race will be held on September 13, 2025, from 11:00 a.m. to 1:00 p.m. at Cook Family Park. The City has partnered with Extreme Motus, a Springville company that makes off-road wheelchairs. They are working to obtain a grant to purchase three chairs for the recreation center to use as rentals, and she hopes that there will be no cost to residents. She then provided background information on the company.
- September 1 was the last day the pool was open to the public. It will remain open through September for the high school swim team. She would provide statistics on the pool season at the next meeting.

Parks Director, Deon Giles, reported on the following:

- Saturday, September 13, 2025, is the National Day of Service. Six projects were scheduled in the City, including trail work and cleanup. He would be meeting with the team captains prior to the event. Anyone wishing to sign up could do so at justserv.org.
- A self-flushing water filter was installed at Shannon Field. It was purchased through a grant.

Fire Chief, Drew Engemann reported on the following:

- The Wildland Fire Team was in Nevada for two weeks but had returned.
- The department is now fully staffed.

Human Resources Manager, David Packard, reported on the following:

- This year was the third annual Summer Steps Challenge. Approximately 90 employees participated and walked more than 81 million steps. Council Member LeMone suggested competing with other cities. The Fire Department and Library were the leading teams. Final counts would be announced at the wellness lunch.
- The Wellness Lunch will take place on September 18, 2025, for participants in the Summer Steps Challenge and Wellness Bingo.

City Administrator, Scott Darrington, reported on the following:

- Recreation Coordinator, Gabby Usevitch, will be in charge of the employee pickleball tournament. There will be two divisions, competitive and recreational, and employees will select their own partner.
- October 11, 2025, is Biking Day.
- There are currently only a few items on the September 16, 2025, City Council meeting agenda, but he hoped the baseball team would attend so they could be recognized for their winning season.

ADJOURNMENT

ACTION: At 5:20 p.m., Council Member Jensen moved to ADJOURN the Work Session. Council Member Andersen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, and Williams voting “Yes.”

The City Council Work Session Minutes of September 2, 2025, were approved by the City Council on October 7, 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, September 2, 2025
6:00 p.m.**

Mayor: Guy L. Fugal

Council Members: Dianna Andersen
Eric Jensen
Cyd LeMone
Todd Williams

Staff Present: Scott Darrington, City Administrator
Deon Giles, Parks Director
Wendy Thorpe, City Recorder
Keldon Brown, Police Chief
Neal Winterton, Public Works Director
Sierra Pierson, Assistant to the City Administrator
Megan Zollinger, Recreation Director
Denise Roy, Finance Director
David Packard, Human Resources Manager
Daniel Cardenas, Community Development Director
Drew Engemann, Fire Chief

Excused: Steve Rogers, City Council Member
Christine Petersen, City Attorney
Denise Roy, Finance Director
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 MEETING

1) CALL TO ORDER

Mayor Guy Fugal called the Regular Session to order at 6:00 p.m. and welcomed those present. Council Member Steve Rogers was not present.

2) PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Police Chief, Keldon Brown.

3) **OPENING REMARKS**

The Opening Remarks were offered by Human Resources Manager, David Packard.

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 Andersen, Jensen, LeMone, and Williams voting “Yes.”

5) **OPEN SESSION**

Mayor Fugal opened the Open Session. There were no public comments. The Open Session was closed.

6) **CONSENT ITEMS**

- A. City Council Minutes for the August 5, 2025, Meeting.
- B. To Consider for Approval Payment No. 03 to Staker Parson Companies for the 500 East Reconstruction; 200 South to 1100 North Project.
- C. To Consider for Approval Payment No. 21 to Big D Construction for the Cook Family Park Project.
- D. To Consider for Approval Payment No. 08 to S&L, Inc. for the Swimming Pool Deck Project.
- E. To Consider for Approval Payment No. 04 to Bar S Construction Company, LLC for the 1520 West; 1100 North to 1800 North Roadway Reconstruction & Culinary Waterline Project.
- F. To Consider for Approval Payment No. 04 to Staker Parson Companies for the 500 East Reconstruction; 200 South to 1100 North Project.
- G. Payment Approval Report for August 21, 2025 and August 26, 2025.

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

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

- A. To Consider a Resolution (2025-034) of the Governing Body of Pleasant Grove City Appointing a Member Representative and an Alternate to the North Utah County Aquifer Council Board and providing for an Effective Date. *Presenter: Director Winterton.*

Public Works Director, Neal Winterton, reported that the North Utah County Aquifer Council is a consortium of organizations that study groundwater in northern Utah County and recommend ways to release water to recharge the aquifer. The Resolution will officially appoint Aaron Wilson to represent the City, with Drew Hoffman as an alternate member.

ACTION: Council Member Andersen moved to APPROVE Resolution (2025-034) of the Governing Body of Pleasant Grove City Appointing a Member Representative and an Alternate to the North Utah County Aquifer Council Board and providing for an Effective Date. Council Member Jensen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, and Williams voting “Yes.”

8) **PRESENTATIONS**

A. None.

9) **PUBLIC HEARING ITEMS**

A. **Public Hearing to Consider an Ordinance (2025-017) for a Zone Change on approximately 4.97 Acres of Land from the R1-9 and R1-20 (Single-Family Residential) Zones to the R1-10 Zone, located at approximately 1525 East 200 South. Applicant Randy Smith. Presenter: Director Cardenas.**

Community Development Director, Daniel Cardenas, presented the Staff Report and indicated that the subject property was in the R1-20 Single-Family Residential Zone, which requires a minimum lot size of 20,000 square feet and a width of 100 feet. The proposed R1-10 Zone has a minimum lot size of 10,000 square feet and would allow up to four lots per acre.

Zoning and Land Use Maps were reviewed. Director Cardenas reported that although the property is approximately 4.97 total acres, the developable portion is four acres. Surrounding properties are in the R1-9 Zone, as is a small portion of the subject property. However, the Applicant proposed rezoning the property to R1-10 in order to align with the General Plan’s Single-Family Low Density designation. These areas are intended to serve as a buffer between Medium Density Residential and Very Low/Rural Residential areas and should maintain densities of two to four units per acre. Applicable zones are R1-15, R1-12, and R1-10. Director Cardenas noted that four lots in the vicinity are 10,000 square feet or larger, and five lots are less than 10,000 square feet.

The Planning Commission reviewed the application and recommended approval of the rezoning request by a vote of five to one. As the new zoning would be consistent with the General Plan and neighboring properties, Staff also recommended approval. In response to a question, Director Cardenas reported that no reason was given for the “nay” vote.

In response to a question raised by Council Member Andersen, Director Cardenas confirmed that the property currently only has one access from 200 South.

Director Cardenas reported that multiple comments were received in opposition to rezoning the property, and some neighboring property owners were present at the meeting.

Jason Harris was present on behalf of the Applicant and indicated that he was available to answer questions or address concerns.

Mayor Fugal opened the public hearing.

Mark Bezzant lives near the subject property. He stated the property has been in the same zone for 50 years and the rezoning was requested because someone wanted to add more homes to the area. Lots along 1400 East to the north of the property are larger than one acre, which he believes is more consistent with the area. He believed that many of his neighbors were not in attendance because they were discouraged by the Planning Commission hearing, where they spoke in opposition to the proposal due to concerns about child safety, runoff, water pressure, and traffic issues. He also believed the proposal violated the Vicinity Plan.

Ed Adams indicated that he lives in the existing home on the subject property. The old Battle Creek channel is north of his home, and there is a large grade change in that area. Only a four-acre portion of the property is developable. After the required road and cul-de-sac are constructed, only approximately three acres will be left, so a maximum of 12 homes could be built on the property.

Sarah Barker reported that she lives across the street from the subject property. Approximately 15 to 20 people spoke against the application at the Planning Commission hearing, and she believed they were disheartened when the Commission voted against their concerns. A few lots in the area are the same size as proposed or smaller, but most are much larger. The water pressure issue is terrible; doubling the number of houses in the area will exacerbate the issue and could result in fire hydrants not having enough water to fight fires. Everyone would also have to evacuate via one road. To her understanding, the builder determined the number of houses they would build on the property but that would fit the current zoning. She believed the only reason they wanted to rezone was so they could increase the number of houses. People speed on the road, and there is a blind spot at the intersection of 200 South and 1500 East. She understood that change cannot be stopped but asked that fewer houses be allowed so that more strain would not be placed on the area.

Mr. Adams believed the subdivision would be on a different water system.

City Administrator, Scott Darrington, clarified that the City Council was considering the rezoning request only, and many of the comments and concerns were speculative in regard to the Site Plan. Those issues would be considered when the Site Plan was submitted.

Mayor Fugal clarified that there was not a problem with the volume of water, only water pressure, and the Public Works Department was working to address the issue.

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

Council Member Jensen stated that challenges like this will come up frequently as older residents sell their properties for infill development, and the City will need to determine how it wants to be developed and how that development will affect its infrastructure. He sympathized with neighboring property owners as he lost a great view when an adjoining property was developed.

The Planning Commission has to follow City Code. The City Council can consider citizen comments, but it also must consider property rights and the General Plan.

Council Member Andersen expressed concern about water pressure and asked if culinary water was on the same system as the fire hydrants. Public Works Director, Neal Winterton, stated that the area is served with the supply from Battle Creek. The water elevation in the tank dictates the water pressure. The area will never have higher water pressure than the tank can provide unless a second tank is added at a higher elevation, which would not be a feasible solution. The tank works in tandem with one at Grove Creek and has a 16-inch distribution line. Water volume is not an issue. The City's consultant engineer looked at the issue and concluded that the impact on peak day or peak hour pressures would be negligible even if 30 homes were built on the subject property.

In response to a clarifying question from Council Member Williams, Director Winterton confirmed that the water pressure would remain the same whether the property was zoned R1-20 or R1-8 due to its proximity to the tank, line size, and tank elevation.

Council Member Jensen asked if there was a way to increase water pressure in the area. Director Winterton reported that any solution would be extremely expensive. Replacing the tank at a slightly higher elevation would make a small difference, but the current pounds per square inch of 40 to 50 is adequate.

Council Member LeMone asked if the residents could do anything to increase the pressure. Director Winterton stated that booster pumps are not allowed on private systems as they may cause backflow events that could bring contaminants into the system. The system meets State-required minimum levels at the curb, but upstairs showers, for example, would have less pressure than at the curb, where those standards are measured.

Council Member Andersen stated that growth is hard, and it can be difficult for neighbors to see the City's beautiful orchard spaces being developed. However, the General Plan does not allow the City Council to demand that the property remain zoned R1-20. The property was sold, and the rezoning request was for one of the three zones indicated in the General Plan. The City Council had to decide if citizens' health, safety, and welfare would be put at risk if the property was rezoned. Issues like the number of homes and traffic concerns would be addressed during the Site Plan review. She had no health, safety, or welfare concerns about the application. Council Member Williams added that the R1-10 Zone fits the area and the General Plan.

Council Member LeMone expressed sympathy for residents' water problems and apologized that the City could not resolve that issue. She hoped that a solution could be found at a later time. She asked if there was a compromise between the R1-20 and R1-10 Zones. Administrator Darrington stated that it would require a discussion with the developer, but that was not the request. Council Member Andersen stated that the terrain and access would determine the number of homes that could be built. Mayor Fugal clarified that the City Council was only considering the matter before them.

ACTION: Council Member Andersen moved to APPROVE Ordinance (2025-017) for a Zone Change on approximately 4.97 Acres of Land from the R1-9 and R1-20 (Single-Family

Residential) Zones to the R1-10 Zone, located at approximately 1525 East 200 South. Council Member Williams seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, and Williams voting “Yes.”

B. Public Hearing to Consider an Ordinance (2025-018) for a Zone Change on approximately 0.56 Acres of Land from the A-1 (Agricultural) Zone to the R-R (Rural Residential) Zone, located at approximately 3195 North 1240 West. Applicant Hunter Smith. Presenter: Director Cardenas.

Director Cardenas presented the Staff Report and stated that the subject property had been annexed into Pleasant Grove within the past five years and remained undeveloped, but the property owner now wanted to build a single-family home. The property was annexed into the City in the A-1 Zone, which requires a minimum lot size of one acre, and the proposal was to rezone it to the R-R Zone, which requires a minimum of one-half acre. The Zoning and Land Use Maps were reviewed. The property carries the Rural Residential Land Use designation, and all properties in the vicinity are zoned RR. Director Cardenas reported that the Planning Commission reviewed the application and forwarded a unanimous recommendation of approval.

Mayor Fugal opened the public hearing. There were no public comments. The public hearing was closed.

The Applicant, Hunter Smith, stated that the rezoning request was made on behalf of the property owner, who wishes to build one single-family home on the property.

ACTION: Council Member Jensen moved to APPROVE Ordinance (2025-018) for a Zone Change on approximately 0.56 Acres of Land from the A-1 (Agricultural) Zone to the R-R (Rural Residential) Zone, located at approximately 3195 North 1240 West. Council Member Andersen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, and Williams voting “Yes.”

C. Public Hearing to Consider an Ordinance (2025-019) for a Zone Change on approximately 2.19 acres of land from the R1-20 (Single-Family Residential) Zone to the R1-12 Zone, located at approximately 644 North Homestead Circle. Applicant Ben Kjar. Presenter: Director Cardenas.

Director Cardenas presented the Staff Report and indicated the location of the subject property on the Zoning Map. The applicant, Ben Kjar, owns two adjoining parcels in the R1-12 Zone and was working to acquire a third parcel. All contiguous surrounding properties are in the R1-12 Zone, which meets the area’s General Plan designation of Single-Family Residential. The application was reviewed by the Planning Commission, which forwarded a unanimous recommendation of approval.

Mr. Kjar stated that he had acquired the remaining parcel and would retain approximately two acres of property for his family home, then develop homes on two lots fronting on 1350 West.

Mayor Fugal opened the public hearing. There were no public comments. The public hearing was closed.

ACTION: Council Member Andersen moved to APPROVE Ordinance (2025-019) for a Zone Change on approximately 2.19 acres of land from the R1-20 (Single-Family Residential) Zone to the R1-12 Zone, located at approximately 644 North Homestead Circle. Council Member Jensen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, and Williams voting “Yes.”

D. Public Hearing to Consider an Ordinance (2025-020) for a Zone Change on approximately 1.15 Acres of Land from the R1-20 (Single-Family Residential) Zone to the R1-10 Zone, located at approximately 555 East 1100 North. Applicant Russell Jacobson. Presenter: Director Cardenas.

Director Cardenas presented the Staff Report and indicated that the Applicant proposed to rezone the subject property to R1-10 to develop three to four lots. Approval of the request would reduce the required square footage for each lot from 20,000 square feet to 10,000 square feet. The Zoning Map was reviewed, indicating that the parcel was one of several remaining R1-20 properties in the area. The applicant was working on a subdivision plat for the property.

Director Cardenas reported that the Planning Commission reviewed the item and forwarded a unanimous recommendation of approval.

Mayor Fugal opened the public hearing. There were no public comments. The public hearing was closed.

ACTION: Council Member LeMone moved to APPROVE Ordinance (2025-020) for a Zone Change on approximately 1.15 Acres of Land from the R1-20 (Single-Family Residential) Zone to the R1-10 Zone, located at approximately 555 East 1100 North. Council Member Andersen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, and Williams voting “Yes.”

E. Public Hearing to Consider an Ordinance (2025-021) for a Code Text Amendment to Amend Section 10-12A-2-C: Permitted, Conditional, and Accessory Uses in the Business and Manufacturing Park (BMP) Zone, to add Use #2185–Bottling and Canning Soft Drinks and Carbonated Waters, Non-Alcoholic (including drink powders and concentrates) to the list of permitted uses within the BMP Zone. Applicant Jacob Busby. Presenter: Director Cardenas.

Director Cardenas presented the Staff Report and indicated that the Business Manufacturing Park (“BMP”) Zone is a buffer between the Manufacturing and Grove Zones that allows for light manufacturing uses and is primarily developed with flex-space buildings. The applicant proposed to add Use #2185 to the list of permitted uses in the zone for the purpose of manufacturing beverages. Director Cardenas then reviewed the business license process and indicated that if a use is not included in the list of permitted or conditional uses, the City Council must decide whether

the use should be permitted in the Zone. A public Planning Commission hearing is conducted prior to review by the Council. In this case, the Planning Commission determined that the use would be compatible with the zone and forwarded a unanimous recommendation of approval. Staff determined that the use was compatible with the zone and also recommended approval.

The Applicant, Jacob Busby, stated that the company is Keystone Co-Pack Manufacturing, which is a contract manufacturer of protein powders. They intend to expand the business by adding a liquid line for clear protein drinks, electrolytes, and other functional beverages. They have approximately 200 employees and are excited to continue growing in Pleasant Grove.

Mayor Fugal opened the public hearing. There were no public comments. The public hearing was closed.

ACTION: Council Member Williams moved to APPROVE Ordinance (2025-021) for a Code Text Amendment to Amend Section 10-12A-2-C: Permitted, Conditional, and Accessory Uses in the Business and Manufacturing Park (BMP) Zone, to add Use #2185–Bottling and Canning Soft Drinks and Carbonated Waters, Non-Alcoholic (including drink powders and concentrates) to the list of permitted uses within the BMP Zone. Council Member LeMone seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, and Williams voting “Yes.”

F. Public Hearing to Consider an Ordinance (2025-022) for a Code Text Amendment to Amend Section 10-15-48: Mobile Food Trucks. This proposed Text Amendment would permit Mobile Food Businesses to Operate within public parks, as long as a Food Truck Public Park Permit is approved and certain conditions are met, such as location requirements, trash removal, permitted hours, and advertising. Presenter: Director Cardenas.

Director Cardenas reported that the Code Text Amendment would allow the City Administrator or their designee to issue a permit for mobile food truck businesses to operate in public parks. The permit would specify in which park the business is allowed to operate, where it must park, and which days of the week it is allowed to operate. The ordinance would also address issues like cleanup and park hours.

Council Member Jensen asked if the permit would apply to special events. Administrator Darrington clarified that a special event permit would allow food trucks without a separate permit. The intention of the Code Text Amendment was to permit food trucks to operate in City parks outside of special events.

Director Cardenas thanked Assistant to the City Administrator, Sierra Pierson, for her assistance in drafting the ordinance.

Mayor Fugal opened the public hearing. There were no public comments. The public hearing was closed.

ACTION: Council Member Williams moved to APPROVE Ordinance (2025-022) for a Code Text Amendment to Amend Section 10-15-48: Mobile Food Trucks. This proposed Text Amendment would permit Mobile Food Businesses to operate within public parks, as long as a Food Truck Public Park Permit is approved and certain conditions are met, such as location requirements, trash removal, permitted hours, and advertising. Council Member Andersen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, and Williams voting “Yes.”

10) ACTION ITEMS READY FOR VOTE

- A. To Consider a Resolution (2025-035) Authorizing the Mayor to Declare 2 (Two) 2003 Honda Fourtrax Foreman ESTRS450FE Vehicles as Surplus and Direct that they be Disposed of According to the City’s Policy for Disposing of Surplus Property; and Providing an Effective Date. *Presenter: Director Engemann.***

Fire Chief, Drew Engemann, reported that the four-wheel vehicles were obtained in 2002 for the Winter Olympics. They now have new vehicles, and the two older ones were ready to be disposed of.

ACTION: Council Member Williams moved to APPROVE Resolution (2025-035) Authorizing the Mayor to Declare 2 (Two) 2003 Honda Fourtrax Foreman ESTRS450FE vehicles as Surplus and direct that they be disposed of according to the City’s Policy for Disposing of Surplus Property; and providing an effective date. Council Member LeMone seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, and Williams voting “Yes.”

- B. To Consider Authorizing the Mayor to Sign Kensington Fine Dining PG, LLC DBA Magleby’s Request for Local Authority Consent for a Retail Alcohol License. *Presenter: Administrator Darrington.***

Administrator Darrington reported that Magleby’s will be a good addition to the community. They requested local consent for a retail alcohol license at the future restaurant to be located near Summit Pizza and Tossd. The application met all requirements. In response to a question from Council Member LeMone, it was clarified that Magleby’s will be a sit-down restaurant like the one in Springville. The opening date had not yet been determined, but they were working on the business license.

ACTION: Council Member Williams moved to APPROVE Authorizing the Mayor to Sign Kensington Fine Dining PG, LLC DBA Magleby’s Request for Local Authority Consent for a Retail Alcohol License. Council Member Jensen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, and Williams voting “Yes.”

- C. To Consider a Resolution (2025-036) Authorizing the Mayor to Execute an Interlocal Agreement between Pleasant Grove City, Utah County Department of Health and Communities that Care for Substance Misuse Prevention; and Providing an Effective Date. *Presenter: Administrator Darrington.***

Administrator Darrington reported that the above Resolution is to renew the agreement with the Utah County Department of Health for the PG Cares program. The program is currently administered by Nicole Khountham. The County provided \$25,000 in grant funds to cover personnel and training costs, and the City must provide a \$10,000 match.

ACTION: Council Member Jensen moved to APPROVE Resolution (2025-036) Authorizing the Mayor to Execute an Interlocal Agreement between Pleasant Grove City, Utah County Department of Health and Communities that Care for Substance Misuse Prevention; and providing an effective date. Council Member LeMone seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, and Williams voting “Yes.”

11) ITEMS FOR DISCUSSION

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

No items were continued from the Work Session.

12) REVIEW AND DISCUSSION OF THE SEPTEMBER 16, 2025, CITY COUNCIL MEETING AGENDA.

Administrator Darrington reported that there was one item on the Work Session agenda but he anticipated that additional items will be added.

13) MAYOR AND COUNCIL BUSINESS.

Council Member Andersen reported that the Chamber of Commerce pickleball tournament was a great success. Both she and her daughter received medals. Council Member LeMone won a silver medal.

Council Member Jensen enjoyed traveling to Oregon with his mother but was happy to be home.

Council Member LeMone reported that the Heritage Festival will take place on Monday, September 8, 2025, from 5:00 p.m. to 8:00 p.m. at Downtown Park. The pickleball tournament was very well-run and enjoyable.

Council Member Williams stated that the City Council will participate in the melodrama at the Heritage Festival.

Mayor Fugal expressed his gratitude for City Staff and the Planning Commission’s hard work and recommendations on the evening’s agenda items.

14) SIGNING OF PLATS.

No Plats were signed.

15) REVIEW CALENDAR.

There was no further calendar review.

16) ADJOURN

ACTION: At 7:25 p.m., Council Member Andersen moved to ADJOURN the City Council Meeting. Council Member Jensen seconded the motion. The motion carried unanimously with Council Members Andersen, LeMone, and Williams voting “Yes.”

The City Council Minutes of September 2, 2025, were approved by the City Council on September 16, 2025.

Wendy Thorpe, CMC

City Recorder

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



INVOICE

INVOICE NO: 75301

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

DATE: 7/31/2025

JOB NO: 123715

Job Name COOK FAMILY PARK

PAYMENT REQUEST # 22

ORIGINAL CONTRACT AMOUNT	\$	8,500.00
NET CHANGE BY CHANGE ORDER	\$	23,263,741.71
ADJUSTED CONTRACT AMOUNT	\$	23,272,241.71
TOTAL COMPLETED TO DATE	\$	21,875,051.25
LESS RETENTION	\$	962,142.51
TOTAL EARNED LESS RETAINAGE	\$	20,912,908.74
LESS PREVIOUS INVOICES	\$	20,694,154.16
AMOUNT DUE THIS REQUEST	\$	218,754.58

49-60-920BJTThis 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

PAGE 2 OF 3 PAGES

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:

22

Distribution to:

☒

OWNER

☐ARCHITECT

☐CONTRACTOR

☐

☐

PERIOD FROM:

7/1/2025

PERIOD TO:

7/31/2025

PROJECT NO:

123715

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

\$ 8,500.00

2. Net change by Change Orders

\$ 23,263,741.71

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

\$ 23,272,241.71

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

\$ 21,875,051.25

5. RETAINAGE:

a. 5 % of Completed Work

\$ 962,142.51

(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)

\$ 962,142.51

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

\$ 20,912,908.74

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

\$ 20,694,154.16

8. CURRENT PAYMENT DUE

\$ 218,754.58

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

\$ 2,359,332.97

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:

Kurt Kobayashi

Date:

9/26/2025

State of:

Utah

County of:

Utah

Subscribed and sworn to before me this 26th day of Sept, 2025

Notary Public:

Jami Mascaro

My Commission expires:

08/22/2029

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	23,826,556	(616,511)
Total approved this Month	53,697	-
TOTALS	23,880,253	(616,511)
NET CHANGES by Change Order	23,263,742	

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.

218,754.58

AMOUNT CERTIFIED \$

(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:

9/26/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OWNER'S REP. CERTIFICATE FOR PAYMENT

By:

Neal Winterton

Date:

9/29/2025

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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Mayor Guy Fugal

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

SCHEDULE of VALUES
PROJECT NO: 123715
DATE: 7/31/2025
PAY APP: 22

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 #22							
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	5.11%	-	1,188,738.27	1,188,738.27	1,046,919.16	37,742.35	-	1,084,661.51	91.24%	104,076.76	994,573.20	35,855.23	54,233.08
10.0	SPECIALTIES	0.00%	-	1,138.00	893.66			-	893.66	78.53%	244.34	848.98	-	44.68
12.0	FURNISHINGS	6.46%		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	41.59%	-	9,679,303.07	9,679,303.07	9,156,272.77		-	9,156,272.77	94.60%	523,030.30	8,698,459.13	-	457,813.64
	RESTROOM	7.23%	-	1,683,057.61	1,683,057.61	1,596,762.56	14,139.98	-	1,610,902.54	95.71%	72,155.07	1,552,523.43	14,027.08	44,352.03
	SPLASH PAD	6.19%	-	1,439,476.69	1,439,476.69	1,309,143.93	8,643.62	-	1,317,787.55	91.55%	121,689.14	1,243,686.73	8,211.44	65,889.38
	SITE WORK	28.38%	-	6,604,450.84	6,604,450.84	6,078,666.26	160,039.21	-	6,238,705.47	94.46%	365,745.37	5,790,148.15	152,037.25	296,520.07
				-										
93.0	BUILDERS RISK	0.62%	-	143,794.92	143,794.92	133,741.42	1,420.52	-	135,161.94	94.00%	8,632.98	127,054.35	1,349.49	6,758.10
93.1	GENERAL LIABILITY INSURANCE	0.78%	-	182,231.23	182,231.23	169,489.99	1,800.66	-	171,290.65	94.00%	10,940.58	161,015.49	1,710.63	8,564.53
94.1	BONDS	0.49%	-	113,845.13	113,845.13	87,387.00		-	87,387.00	76.76%	26,458.13	87,387.00	-	-
98.1	CONTRACTOR CONTIGNECY	0.56%	-	130,883.50	130,883.50	2,247.98		-	2,247.98	1.72%	128,635.52	2,135.58	-	112.40
99.0	CM/GM OVERHEAD AND FEE	2.55%	-	592,674.45	592,674.45	551,235.91	5,856.27	-	557,092.18	94.00%	35,582.27	523,674.11	5,563.46	27,854.61
TOTALS		100.00%	8,500.00	23,263,741.71	23,272,241.71	21,645,408.64	229,642.61	-	21,875,051.25	94.00%	1,397,190.46	20,694,154.16	218,754.58	962,142.51

CONTRACTOR: BIG-D INC.

PROJECT: COOK FAMILY PARK - RESTROOM

SCHEDULE of VALUES

PROJECT NO: 123715

DATE: 7/31/2025

PAY APP: 22

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 #22							
2.0	EXISTING CONDITIONS	0.61%	-	10,221.00	10,221.00	17,711.01		-	17,711.01	173.28%	(7,490.01)	16,825.46	-	885.55
3.0	CONCRETE	9.80%	-	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	14.65%	-	246,527.00	246,527.00	243,623.00		-	243,623.00	98.82%	2,904.00	243,623.00	-	-
5.0	METALS	8.13%	-	136,897.41	136,897.41	151,033.59	6,546.00	-	157,579.59	115.11%	(20,682.18)	143,481.91	6,218.70	7,878.98
6.0	CARPENTRY	4.70%	-	79,170.00	79,170.00	86,291.25		-	86,291.25	108.99%	(7,121.25)	81,976.69	594.10	3,720.46
7.0	THERMAL & MOISTURE PROTECTION	11.56%	-	194,537.00	194,537.00	188,159.11	7,593.98	-	195,753.09	100.63%	(1,216.09)	180,414.90	7,214.28	8,123.90
8.0	DOORS AND WINDOWS	5.75%	-	96,784.34	96,784.34	84,307.96		-	84,307.96	87.11%	12,476.38	80,629.23	-	3,678.73
9.0	FINISHES	1.53%	-	25,833.00	25,833.00	13,351.00		-	13,351.00	51.68%	12,482.00	13,216.00	-	135.00
10.0	SPECIALTIES	2.31%	-	38,836.00	38,836.00	33,895.74		-	33,895.74	87.28%	4,940.26	32,230.40	-	1,665.34
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	21.75%	-	366,129.56	366,129.56	356,459.56		-	356,459.56	97.36%	9,670.00	338,636.58	-	17,822.98
31.0	EARTHWORK	4.04%	-	67,991.25	67,991.25	7,300.00		-	7,300.00	10.74%	60,691.25	6,935.00	-	365.00
TOTALS		100.00%	-	1,683,057.61	1,683,057.61	1,596,762.56	14,139.98	-	1,610,902.54	95.71%	72,155.07	1,552,523.43	14,027.08	44,352.03

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

SCHEDULE of VALUES
PROJECT NO: 123715

DATE: 7/31/2025
PAY APP: 22

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 #22							
3.0	CONCRETE	29.72%	-	427,795.00	427,795.00	425,760.60	2,113.62	-	427,874.22	100.02%	(79.22)	404,472.57	2,007.94	21,393.71
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	52.82%	-	760,393.99	760,393.99	640,466.67	6,530.00	-	646,996.67	85.09%	113,397.32	608,443.34	6,203.50	32,349.83
26.0	ELECTRICAL	11.24%	-	161,733.00	161,733.00	161,733.00		-	161,733.00	100.00%	-	153,646.35	-	8,086.65
31.0	EARTHWORK	5.18%	-	74,514.70	74,514.70	70,140.76		-	70,140.76	94.13%	4,373.94	66,633.72	-	3,507.04
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	1,309,143.93	8,643.62	-	1,317,787.55	91.55%	121,689.14	1,243,686.73	8,211.44	65,889.38

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

SCHEDULE of VALUES
PROJECT NO: 123715
DATE: 7/31/2025
PAY APP: 22

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 #22							
3.0	CONCRETE	33.66%	-	2,222,764.33	2,222,764.33	1,803,791.44	58,767.00	-	1,862,558.44	83.79%	360,205.89	1,713,601.87	55,828.65	93,127.92
4.0	MASONRY	0.61%	-	40,616.00	40,616.00	38,416.00		-	38,416.00	94.58%	2,200.00	38,416.00	-	-
5.0	METALS	5.49%	-	362,508.38	362,508.38	302,913.29	34,264.50	-	337,177.79	93.01%	25,330.59	287,767.63	32,551.28	16,858.89
7.0	THERMAL & MOISTURE PROTECTION	0.78%	-	51,320.00	51,320.00	49,820.00		-	49,820.00	97.08%	1,500.00	47,329.00	-	2,491.00
8.0	DOORS AND WINDOWS	0.32%	-	20,994.00	20,994.00	-		-	-	0.00%	20,994.00	-	-	-
9.0	FINISHES	1.14%	-	75,422.00	75,422.00	75,249.00		-	75,249.00	99.77%	173.00	75,159.00	-	90.00
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	12.44	-	5,129.97	63.10%	3,000.03	4,861.65	11.82	256.50
13.0	SPECIAL CONSTRUCITONS	4.63%	-	305,572.00	305,572.00	285,431.80		-	285,431.80	93.41%	20,140.20	279,410.21	-	6,021.59
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	7.72%	-	509,722.21	509,722.21	467,787.05	22,021.60	-	489,808.65	96.09%	19,913.56	444,397.70	20,920.52	24,490.43
31.0	EARTHWORK	2.05%	-	135,463.22	135,463.22	198,051.71		-	198,051.71	146.20%	(62,588.49)	188,149.12	-	9,902.59
32.0	EXTERIOR IMPROVEMENT	42.82%	-	2,828,067.70	2,828,067.70	2,810,913.20	44,973.67	-	2,855,886.87	100.98%	(27,819.17)	2,670,367.54	42,724.99	142,794.34
TOTALS		100.00%	-	6,604,450.84	6,604,450.84	6,078,666.26	160,039.21	-	6,238,705.47	94.46%	365,745.37	5,790,148.15	152,037.25	296,520.07



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 \$ **218,754.58** 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 **7/31/2025** ("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: **7/31/2025**

BIG-D Construction
(Company Name)

By: *Kurt Kobayashi*
(Signature)

Project Manager
(Title)

COOK FAMILY PARK

INVOICE 22 DETAIL						
LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-011010 - -	PROJECT MANAGER					
6/23/2025 - 7/20/2025	KURT KOBAYASHI	64 HRS	111	7,104.00	6,748.80	
VISA	BRANDON ECCLES			37.92	36.02	
VISA	CARTER HUNSAKER			133.35	126.68	
01-011020 - -	PROJECT DIRECTOR					
6/23/2025 - 7/20/2025	BRANDON ECCLES	8 HRS	152	1,216.00	1,155.20	
01-011030 - -	SUPERINTENDENT					
6/23/2025 - 7/20/2025	JARED KELLER	136 HRS	114	15,504.00	14,728.80	
01-011070 - -	PROJECT ENGINEER					
6/23/2025 - 7/20/2025	CARTER HUNSAKER	50 HRS	74	3,700.00	3,515.00	
01-011220 - -	JOB COST ACCOUNTANT					
6/23/2025 - 7/20/2025	TYLER ALLEN	4 HRS	62	248.00	235.60	
01-011320 - -	SAFETY COORDINATOR					
6/23/2025 - 7/20/2025	KEN LEMAY	12 HRS	96	1,152.00	1,094.40	
GSH MATERIAL TESTING	123715 7/31 REQ			3,312.00	3,146.40	
17 123715	GSH MATERIAL TESTING					
01-015200 - -	CONSTRUCTION FACILITIES					
055499069 2	HONEY BUCKET			(28.79)	(27.35)	
01-015626 - -	TEMP FENCING					
2639437	AMERICAN FENCE			4,086.32	3,882.00	
2641407	AMERICAN FENCE			933.09	886.44	
01-016120 - -	SOFTWARE					
SOFTWARE	BIG-D CONSTRUCTION			344.46	327.24	
GENERAL CONDITIONS TOTAL					37,742.35	35,855.24
BUILDERS RISK				1,420.52	1,349.49	1,349.49
GENERAL LIABILITY INSURANCE				1,800.66	1,710.63	1,710.63
CONTRACTOR CONTIGENCY					-	-
CM/GC OVERHEAD & FEE				5,856.27	5,563.46	5,563.46
TOTAL					46,819.80	44,478.81

COOK FAMILY PARK - RESTROOM

INVOICE 22 DETAIL						
LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
05-050000	METALS					
RIGHTWAY STEEL	123715 7/31 REQ			6,546.00	6,218.70	
16 123715	RIGHTWAY STEEL					
METALS TOTAL					6,546.00	6,218.70
06-060000	CARPENTRY					
BK DRYWALL	123715 7/31 RET REQ				594.10	
RET 123715	BK DRYWALL					
CARPENTRY TOTAL					-	594.10
07-070000 - -	THERMAL & MOISTURE PROTECTION					
EAGLE PEAK EXTERIORS	123715 7/31 REQ			2,005.00	1,904.75	
5 123715	EAGLE PEAK EXTERIORS					
NORTH FACE CONTRACTING	123715 7/31 REQ			5,264.35	5,001.13	
1 123715	NORTH FACE CONTRACTING					

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
3398312	ELWOOD STAFFING			324.63	308.40	
THERMAL & MOISTURE PROTECTION TOTAL					7,593.98	7,214.28
RESTROOMS TOTAL					14,139.98	14,027.08

COOK FAMILY PARK - SPLASH PAD

					INVOICE 22 DETAIL	
LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
03-030000 - - YARD	CONCRETE BIG-D CONSTRUCTION			2,113.62	2,007.94	
CONCRETE TOTAL					2,113.62	2,007.94
13-130000 - - 6905	SPECIAL CONSTRUCTION BIG T RECR			6,530.00	6,203.50	
SPECIAL CONSTRUCTION TOTAL					6,530.00	6,203.50
SPLASH PAD TOTAL					8,643.62	8,211.44

COOK FAMILY PARK - SITE WORK

					AMOUNT LESS RET.	
LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
03-030000 - - CORNERSTONE CONCRETE 14 123715	CONCRETE 123715 7/31 REQ CORNERSTONE CONCRETE			47,111.00	44,755.45	
HARDCO CONCRETE 6 123715	123715 7/31 REQ HARDCO CONCRETE			11,656.00	11,073.20	
CONCRETE TOTAL					58,767.00	55,828.65
05-050000 RIGHTWAY STEEL 16 123715	METALS 123715 7/31 REQ RIGHTWAY STEEL			34,264.50	32,551.28	
METALS TOTAL					34,264.50	32,551.28
12 -120000 - - VISA	SITE FURNISHINGS CARTER HUNSAKER			12.44	11.82	
SITE FURNISHINGS TOTAL					12.44	11.82
26-260000 - - WINWARD ELECTRICAL 16 123715	ELECTRICAL 123715 7/31 REQ WINWARD ELECTRICAL			22,021.60	20,920.52	
ELECTRICAL TOTAL					22,021.60	20,920.52
32-320000 - - GREAT WESTERN LANDSCAPE 11 123715	EXTERIOR IMPROVEMENT 123715 7/31 REQ GREAT WESTERN LANDSCAPE			44,973.67	42,724.99	
EXTERIOR IMPROVEMENT TOTAL					44,973.67	42,724.99
RESTROOMS TOTAL					160,039.21	152,037.25
GRAND TOTAL					229,642.61	218,754.58

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR17**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	116337.46
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	3,312.00
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal .05 %	165.60
NET AMOUNT DUE THIS PAYMENT REQUEST	3,146.40

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 06790SUBCONTRACTOR GSHCOST CODE 012119 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 09/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 7/28/2025**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: Ami PatelDATE: 7/25/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$79,632.46	\$0.00
Total approved this month:	\$3,312.00	\$0.00
Totals:	\$82,944.46	\$0.00
Net change by change orders:	\$82,944.46	

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: 17
APPLICATION DATE: 07/21/2025
PERIOD: 05/28/25 - 06/14/25

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	\$9,177.60	\$0.00	\$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								
10	CCO #009 123715-06790-CCO009-GSH								
10.1	01-012119.S May Materials & Testing Invoice	\$4,221.76	\$4,221.76	\$0.00	\$0.00	\$4,221.76	100.00%	\$0.00	\$211.09
11	CCO #010 123715-06790-CCO010-GSH								
11.1	01-012119.S GSH June Invoice	\$3,312.00	\$0.00	\$3,312.00	\$0.00	\$3,312.00	100.00%	\$0.00	\$165.60
TOTALS:		\$82,944.46	\$79,632.46	\$3,312.00	\$0.00	\$82,944.46	100.00%	\$0.00	\$4,147.23

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:		\$119,649.46	\$116,337.46	\$3,312.00	\$0.00	\$119,649.46	100.00%	\$0.00	\$5,982.50

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-20**DATE** 06/23/2025**DUE DATE** 07/23/2025**TERMS** Net 30**PROJECT NUMBER**

0115-138M-23

PROJECT NAME

Cook Family Park

DATE		QTY	RATE	AMOUNT
	Charges			
05/31/2025	Concrete Cylinder Compressive Strength	13	22.00	286.00
06/07/2025	Concrete Cylinder Compressive Strength	9	22.00	198.00
06/14/2025	Concrete Cylinder Compressive Strength	12	22.00	264.00
06/21/2025	Concrete Cylinder Compressive Strength	5	22.00	110.00
	Daily Field & Laboratory Reports	12	10.00	120.00
	Mileage	680	0.85	578.00
	Subtotal: Charges			1,556.00
	Billable Time			
05/28/2025	ACI Level I Concrete Technician Vincent Trout	2:00	60.00	120.00
05/29/2025	Inspector - ICC Reinforced Concrete Jacob D Ervin	4:00	60.00	240.00
05/29/2025	ACI Level I Concrete Technician Maafu E Langi	2:00	60.00	120.00
05/29/2025	ACI Level I Concrete Technician Maafu E Langi	0:30	60.00	30.00
06/03/2025	Concrete Pick-up Maafu E Langi	2:00	58.00	116.00
06/04/2025	Soils Testing Technician Maafu E Langi	2:00	60.00	120.00
06/04/2025	ACI Level I Concrete Technician	2:00	60.00	120.00

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

DATE		QTY	RATE	AMOUNT
06/05/2025	Maafu E Langi Concrete Pick-up	1:00	58.00	58.00
06/05/2025	Maafu E Langi ACI Level I Concrete Technician	2:00	60.00	120.00
06/06/2025	Maafu E Langi Concrete Pick-up	2:00	58.00	116.00
06/12/2025	Maafu E Langi Soils Testing Technician OT	3:00	90.00	270.00
06/12/2025	Brandon M Ingersoll Project Management	0:15	120.00	30.00
06/13/2025	Margaret J Pugh ACI Level I Concrete Technician	3:00	60.00	180.00
06/14/2025	Brandon M Ingersoll Concrete Pick-up	2:00	58.00	116.00
	Brandon M Ingersoll Subtotal:			1,756.00

Thanks for partnering with GSH Materials, Testing & Inspections!

BALANCE DUE

\$3,312.00



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: PR17

Payment Amount: 3,146.40

Payment Period: 7/25/25

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: 7/25/2025

GSH
(Company Name)

By: Ami Patel
(Signature)

Accounts Receivable
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR16**

Cook Family Parl

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	429814.29
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	40810.50
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	2,040.53
NET AMOUNT DUE THIS PAYMENT REQUEST	38,769.97

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 35064SUBCONTRACTOR Rightway SteelCOST CODE See breakout CATEGORY _____RETAINAGE % .05PAYMENT DUE DATE: 09/15/2025JOINT CHECK Y _____ N _____
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 7/28/2025**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: Richard WoodDATE: 7/24/2025

051200.001.S \$6546 - 327.30 = \$3518.70

051200.003.S \$34264.50 - 1713.23 = \$32551.27

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$406,785.29	\$(23,600.00)
Total approved this month:	\$37,530.50	\$0.00
Totals:	\$444,315.79	\$(23,600.00)
Net change by change orders:	\$420,715.79	

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: 16

APPLICATION DATE: 07/21/2025

PERIOD: 07/01/25 - 07/31/25

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	\$18,846.00	\$0.00	\$0.00	\$18,846.00	100.00%	\$0.00	\$942.30
18.2	05-051200-003 .S Monument Sign Structural Steel	\$132,613.00	\$112,722.00	\$0.00	\$0.00	\$112,722.00	85.00%	\$19,891.00	\$5,636.10
19	CCO #018 123715-35064-CCO018-Rightway Steel								
19.1	05-051200-001 .S Provide and Install Sloped Escutcheon Plates	\$660.00	\$660.00	\$0.00	\$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	\$12,101.41	\$0.00	\$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	\$440.00	\$0.00	\$0.00	\$440.00	100.00%	\$0.00	\$22.00
20.3	05-051200-003 .S Field Modify Shade Sails	\$574.88	\$574.88	\$0.00	\$0.00	\$574.88	100.00%	\$0.00	\$28.74
21	CCO #020 123715-35064-CCO020-Rightway Steel								
21.1	05-051200-003 .S Existing Metal Buildings Added Structural Steel	\$6,560.00	\$3,280.00	\$3,280.00	\$0.00	\$6,560.00	100.00%	\$0.00	\$328.00
22	CCO #021 123715-35064-CCO021-Rightway Steel								
22.1	05-051200-001 .S Provide Base Caps for Signage Posts	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	100.00%	\$0.00	\$202.50
22.2	05-051200-001 .S Provide and Install Escutcheon Plates for Site Railing	\$2,496.00	\$0.00	\$2,496.00	\$0.00	\$2,496.00	100.00%	\$0.00	\$124.80

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					
23	CCO #022 123715-35064-CCO022-Rightway Steel								
23.1	05-051200-003 .S Provide and install Grating	\$13,225.00	\$0.00	\$13,225.00	\$0.00	\$13,225.00	100.00%	\$0.00	\$661.25
23.2	05-051200-003 .S Electrical Coordination Items for Entry Monument Sign	\$17,759.50	\$0.00	\$17,759.50	\$0.00	\$17,759.50	100.00%	\$0.00	\$887.98
TOTALS:		\$420,715.79	\$360,014.29	\$40,810.50	\$0.00	\$400,824.79	95.27%	\$19,891.00	\$20,041.24

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:		\$490,515.79	\$429,814.29	\$40,810.50	\$0.00	\$470,624.79	95.94%	\$19,891.00	\$23,531.24

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParlProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR16Payment Amount: 38,769.97Payment Period: 7/31/2025

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: 7/24/2025Rightway Steel
(Company Name)By: Richard Wood
(Signature)Owner
(Title)

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

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	11882.00
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	594.10
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.00</u> %	0.00
NET AMOUNT DUE THIS PAYMENT REQUEST	594.10

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 44227SUBCONTRACTOR BK DrywallCOST CODE 068316.001 CATEGORY SRETAINAGE % .00PAYMENT DUE DATE: RetentionJOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 7/28/2025**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: Angi JohnsonDATE: 7/24/2025

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: 2

INVOICE NO: RR

PERIOD: 07/01/25 - 07/31/25

PROJECT NO: 123715

CONTRACT NO: 123715-44227

CONTRACT DATE: 03/01/2024

CERTIFICATE DATE: 07/24/2025

SUBMITTED DATE:

FROM SUBCONTRACTOR:

B K DRYWALL INC
PO BOX 708034
SANDY, Utah 84070

SUBCONTRACT FOR: 068316.001.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

\$10,793.00

2. Net change by change orders

\$1,089.00

3. Contract Sum to date (Line 1 ± 2)

\$11,882.00

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

\$11,882.00

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)

\$11,882.00

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

\$11,287.90

8. Current payment due:

\$594.10

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

\$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: B K DRYWALL INC

By: *Angi Johnson*

Date: 7/24/2025

State of:

County of:

Subscribed and sworn to before
me this day of

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$1,089.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$1,089.00	\$0.00
Net change by change orders:	\$1,089.00	

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: 07/21/2025
PERIOD: 07/01/25 - 07/31/25

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	06-068316-001 .S FBGLASS REINF PANEL.Subcontract	Restroom Building	\$10,793.00	\$10,793.00	\$0.00	\$0.00	\$10,793.00	100.00%	\$0.00	\$0.00
TOTALS:			\$10,793.00	\$10,793.00	\$0.00	\$0.00	\$10,793.00	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 123715-44227-CCO001-BK Drywall								
2.1	06-068316-001 .S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
3	CCO #002 123715-44227-CCO002-BK Drywall								
3.1	06-068316-001 .S Additional Shim Work for Drywall	\$1,089.00	\$1,089.00	\$0.00	\$0.00	\$1,089.00	100.00%	\$0.00	\$0.00
TOTALS:		\$1,089.00	\$1,089.00	\$0.00	\$0.00	\$1,089.00	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:		\$11,882.00	\$11,882.00	\$0.00	\$0.00	\$11,882.00	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: 594.10

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: 7/24/2025

BK Drywall
(Company Name)

By: Angi Johnson
(Signature)

angi@bkdrywallinc.com
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR5**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	118040.00
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	2,005.00
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	100.25
NET AMOUNT DUE THIS PAYMENT REQUEST	1,904.75

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 04954SUBCONTRACTOR Eagle Peak ExteriorsCOST CODE 076100.001 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 09/15/2025JOINT CHECK Y X N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 7/28/2025**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: DATE: 7/24/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$2,005.00	\$0.00
Totals:	\$2,005.00	\$0.00
Net change by change orders:	\$2,005.00	

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: 5
APPLICATION DATE: 07/21/2025
PERIOD: 07/01/25 - 07/31/25

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	07-076100-001 .S METAL ROOFING.Subcontract	Storage Building	\$39,120.00	\$39,120.00	\$0.00	\$0.00	\$39,120.00	100.00%	\$0.00	\$1,956.00
2	07-076100-001 .S METAL ROOFING.Subcontract	Restroom Building	\$78,920.00	\$78,920.00	\$0.00	\$0.00	\$78,920.00	100.00%	\$0.00	\$3,946.00
TOTALS:			\$118,040.00	\$118,040.00	\$0.00	\$0.00	\$118,040.00	100.00%	\$0.00	\$5,902.00

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 123715-4954-CCO001-Eagle Peak Exteriors								
3.1	07-076100-001 .S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
4	CCO #002 123715-4954-CCO002-Eagle Peak								
4.1	07-076100-001 .S Provide and Install Metal in Place of Trim Called Out	\$680.00	\$0.00	\$680.00	\$0.00	\$680.00	100.00%	\$0.00	\$34.00
5	CCO #003 123715-4954-CCO003-Eagle Peak								
5.1	07-076100-001 .S Restroom and Storage Building Break Metal	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00	100.00%	\$0.00	\$66.25
TOTALS:		\$2,005.00	\$0.00	\$2,005.00	\$0.00	\$2,005.00	100.00%	\$0.00	\$100.25

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:		\$120,045.00	\$118,040.00	\$2,005.00	\$0.00	\$120,045.00	100.00%	\$0.00	\$6,002.25

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR5Payment Amount: 1,904.75Payment Period: 7/31/2025

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: 7/24/2025Eagle Peak Exteriors
(Company Name)By: 
(Signature)President
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR1**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	<u>0.00</u>
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	<u>5,264.35</u>
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	<u>263.22</u>
NET AMOUNT DUE THIS PAYMENT REQUEST	<u>5,001.13</u>

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 13526SUBCONTRACTOR North Face ContractingCOST CODE 074213 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 09/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 7/28/2025**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: CRIG PETERSDATE: 7/24/2025

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: 1

INVOICE NO: PR1

PERIOD: 07/01/25 - 07/31/25

PROJECT NO: 123715

CONTRACT NO: 123715-13526

CONTRACT DATE: 06/30/2025

CERTIFICATE DATE: 07/24/2025

SUBMITTED DATE:

FROM SUBCONTRACTOR:

NORTH FACE CONTRACTING INC
3320 SADDLEBACK RD
PARK CITY, Utah 84098

SUBCONTRACT FOR: 074213.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	\$12,000.00
2.	Net change by change orders	\$5,264.35
3.	Contract Sum to date (Line 1 ± 2)	\$17,264.35
4.	Total completed and stored to date (Column G on detail sheet)	\$5,264.35
5.	Retainage:	
	a. 5.00% of completed work	\$263.22
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$263.22
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$5,001.13
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$5,001.13
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$12,263.22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$5,264.35	\$0.00
Totals:	\$5,264.35	\$0.00
Net change by change orders:	\$5,264.35	

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: NORTH FACE CONTRACTING INC

By: CRAIG PETERSDate: 7/24/2025

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: 07/21/2025
PERIOD: 07/01/25 - 07/31/25

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	07-074213.S METAL WALL PANELS.Subcontract		\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
TOTALS:			\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$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 123715-13526-CCO001-North Face								
2.1	07-074213.S Labor to Supplement Erection of Large Pavilion	\$5,264.35	\$0.00	\$5,264.35	\$0.00	\$5,264.35	100.00%	\$0.00	\$263.22
TOTALS:		\$5,264.35	\$0.00	\$5,264.35	\$0.00	\$5,264.35	100.00%	\$0.00	\$263.22

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:		\$17,264.35	\$0.00	\$5,264.35	\$0.00	\$5,264.35	30.49%	\$12,000.00	\$263.22

**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: 5,001.13Payment Period: 7-31-2025

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: 7/24/2025North Face Contracting
(Company Name)By: CRALG PETERS
(Signature)President
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR14**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	2057772.00
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	47,111.00
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	2,355.55
NET AMOUNT DUE THIS PAYMENT REQUEST	44,755.45

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 28821SUBCONTRACTOR Cornerstone ConcreteCOST CODE 030000.003 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 09/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 7/29/2025**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: Nathan TerryDATE: 7/28/2025

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: 07/01/25 - 07/31/25 PROJECT NO: 123715 CONTRACT NO: 123715-28821 CONTRACT DATE: 06/19/2024 CERTIFICATE DATE: 07/24/2025 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			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.	
Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.			SUBCONTRACTOR: CORNERSTONE CONCRETE, LLC	
1.	Original Contract Sum	\$1,862,628.00	By: <u>Nathan Terry</u> Date: <u>7/28/2025</u>	
2.	Net change by change orders	\$249,253.00	State of:	
3.	Contract Sum to date (Line 1 ± 2)	\$2,111,881.00	County of:	
4.	Total completed and stored to date (Column G on detail sheet)	\$2,104,883.00	Subscribed and sworn to before	
5.	Retainage:		me this day of	
	a. 5.00% of completed work	\$105,244.15	Notary Public:	
	b. 0.00% of stored material	\$0.00	My commission expires:	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$105,244.15		
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$1,999,638.85		
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$1,954,883.40		
8.	Current payment due:	\$44,755.45		
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$112,242.15		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$296,022.00	\$(51,380.00)
Total approved this month:	\$4,611.00	\$0.00
Totals:	\$300,633.00	\$(51,380.00)
Net change by change orders:	\$249,253.00	

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: 14

APPLICATION DATE: 07/21/2025

PERIOD: 07/01/25 - 07/31/25

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	\$204,807.00	\$0.00	\$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	\$37,150.00	\$0.00	\$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	\$32,841.00	\$0.00	\$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	\$700,515.00	\$0.00	\$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	\$342,160.00	\$0.00	\$0.00	\$342,160.00	100.00%	\$0.00	\$17,108.00
10	03-030000-003 .S CONCRETE.Subcontract	Multi-Use Field Areas	\$354,753.00	\$305,255.00	\$42,500.00	\$0.00	\$347,755.00	98.03%	\$6,998.00	\$17,387.75
TOTALS:			\$1,862,628.00	\$1,813,130.00	\$42,500.00	\$0.00	\$1,855,630.00	99.62%	\$6,998.00	\$92,781.50

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					
11	CCO #001 123715-28821-CCO001-Cornerstone Concrete								
11.1	03-030000-003 .S Install Sleeves for (1) Removable Bollards	\$675.00	\$675.00	\$0.00	\$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	\$1,625.00	\$0.00	\$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	\$ 68,004.00	\$ 0.00	\$ 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	\$ 9,345.00	\$ 0.00	\$ 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 Updates	\$1,923.00	\$1,923.00	\$0.00	\$0.00	\$1,923.00	100.00%	\$0.00	\$96.15
26	CCO #016 123715-28821-CCO016-Cornerstone Concrete								
26.1	03-030000-003 .S Jan/Feb Winter Conditions	\$8,281.00	\$8,281.00	\$0.00	\$0.00	\$8,281.00	100.00%	\$0.00	\$414.05
26.2	03-030000-003 .S February Concrete Escalation	\$5,537.00	\$5,537.00	\$0.00	\$0.00	\$5,537.00	100.00%	\$0.00	\$276.85
27	CCO #017 123715-28821-CCO017-Cornerstone Concrete								
27.1	03-030000-003 .S Revised Curbing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
27.2	03-030000-003 .S March Winter Conditions	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$2,030.00	100.00%	\$0.00	\$101.50
27.3	03-030000-003 .S March Concrete Escalation	\$2,581.00	\$0.00	\$2,581.00	\$0.00	\$2,581.00	100.00%	\$0.00	\$129.05
TOTALS:		\$249,253.00	\$244,642.00	\$4,611.00	\$0.00	\$249,253.00	100.00%	\$0.00	\$12,462.65

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:						

**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: 44,755.45Payment Period: July 1st - July 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: 7/28/2025Cornerstone Concrete
(Company Name)By: Nathan Terry
(Signature)Project Manager
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR6**

Cook Family PARK

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	79606.85
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	11,656.00
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>0.00</u> %	0.00
NET AMOUNT DUE THIS PAYMENT REQUEST	11,656.00

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 36352SUBCONTRACTOR Hardco ConcreteCOST CODE 032000.003 CATEGORY SRETAINAGE % 0.00PAYMENT DUE DATE: 09/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 7/29/2025**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: DATE: 7/29/2025

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: 6

INVOICE NO: PR6

PERIOD: 07/01/25 - 07/31/25

PROJECT NO: 123715

CONTRACT NO: 123715-36352

CONTRACT DATE: 10/29/2024

CERTIFICATE DATE: 07/29/2025

SUBMITTED DATE:

FROM SUBCONTRACTOR:

HARDCO CONCRETE LLC
PO BOX 19
LEHI, Utah 84043

SUBCONTRACT FOR: 032000-003.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	\$0.00
2.	Net change by change orders	\$91,262.85
3.	Contract Sum to date (Line 1 ± 2)	\$91,262.85
4.	Total completed and stored to date (Column G on detail sheet)	\$91,262.85
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)	\$91,262.85
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$79,606.85
8.	Current payment due:	\$11,656.00
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:	\$79,606.85	\$0.00
Total approved this month:	\$11,656.00	\$0.00
Totals:	\$91,262.85	\$0.00
Net change by change orders:	\$91,262.85	

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: HARDCO CONCRETE LLC

By: 

Date: 7/29/2025

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: 6

APPLICATION DATE: 07/21/2025

PERIOD: 07/01/25 - 07/31/25

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	03-032000-003.S SPOT FOOTINGS (HARDCO).Subcontract		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTALS:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$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 123715-26352-CCO001-Hardco Concrete								
2.1	03-032000-003.S Form and Pour Surge Tank Overflow and Pump Track Mow Curb	\$34,906.85	\$34,906.85	\$0.00	\$0.00	\$34,906.85	100.00%	\$0.00	\$0.00
3	CCO #002 123715-36352-CCO002-Hardco Concrete								
3.1	03-032000-003.S Mow Curb	\$2,159.00	\$2,159.00	\$0.00	\$0.00	\$2,159.00	100.00%	\$0.00	\$0.00
4	CCO #003 123715-36352-CCO003-Hardco Concrete								
4.1	03-032000-003.S Form and Pour Catch Basin #1 of 3	\$5,325.00	\$5,325.00	\$0.00	\$0.00	\$5,325.00	100.00%	\$0.00	\$0.00
5	CCO #004 123715-36352-CCO004-Hardco								
5.1	03-032000-003.S FRP Concrete Aprons for Multi-use Fields	\$14,748.00	\$14,748.00	\$0.00	\$0.00	\$14,748.00	100.00%	\$0.00	\$0.00
5.2	03-032000-003.S Form and Pour Mechanical Pads in Splash Pad Pump Room	\$2,856.00	\$2,856.00	\$0.00	\$0.00	\$2,856.00	100.00%	\$0.00	\$0.00
6	CCO #005 123715-36352-CCO005-Hardco								
6.1	03-032000-003.S Additional Labor and Material for Splash Pad Pump Pads	\$720.00	\$720.00	\$0.00	\$0.00	\$720.00	100.00%	\$0.00	\$0.00
7	CCO #006 123715-36352-CCO006-Hardco								
7.1	03-032000-003.S Cast in Place Lid for Box #2	\$6,402.00	\$6,402.00	\$0.00	\$0.00	\$6,402.00	100.00%	\$0.00	\$0.00
8	CCO #007 123715-36352-CCO007-Hardco Concrete								
8.1	03-032000-003.S Form and Pour 2 Catch Basins	\$12,490.00	\$12,490.00	\$0.00	\$0.00	\$12,490.00	100.00%	\$0.00	\$0.00
9	CCO #008 123715-36352-CCO008-Hardco								
9.1	03-032000-003.S Form and Pour Structure 314	\$11,656.00	\$0.00	\$11,656.00	\$0.00	\$11,656.00	100.00%	\$0.00	\$0.00
TOTALS:		\$91,262.85	\$79,606.85	\$11,656.00	\$0.00	\$91,262.85	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:		\$91,262.85	\$79,606.85	\$11,656.00	\$0.00	\$91,262.85	100.00%	\$0.00	\$0.00



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: PR6


Payment Amount: 11,656.00

Payment Period: 7/31/25

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: 7/29/2025

Hardco Concrete
(Company Name)

By: 
(Signature)

President
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR16**

Cook Family Parl

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	985979.61
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	22,021.60
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal .05 %	1,101.08
NET AMOUNT DUE THIS PAYMENT REQUEST	20,920.52

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 34200SUBCONTRACTOR WinwardCOST CODE 260000.003 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 09/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 7/28/2025**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: 7/25/2025

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

WINWARD ELECTRICAL SERVICES INC
2745 COMMERCE WAY
OGDEN, Utah 84401

PROJECT:

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

APPLICATION NO: 16

INVOICE NO: PR16

PERIOD: 07/01/25 - 07/31/25

PROJECT NO: 123715

CONTRACT NO: 123715-34200

CONTRACT DATE: 02/23/2024

CERTIFICATE DATE: 07/24/2025

SUBMITTED DATE:

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	\$810,952.56
3.	Contract Sum to date (Line 1 ± 2)	\$1,012,842.56
4.	Total completed and stored to date (Column G on detail sheet)	\$1,008,001.21
5.	Retainage:	
	a. 5.00% of completed work	\$50,400.12
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$50,400.12
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$957,601.09
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$936,680.57
8.	Current payment due:	\$20,920.52
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$55,241.47

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$839,170.56	\$(31,683.00)
Total approved this month:	\$3,465.00	\$0.00
Totals:	\$842,635.56	\$(31,683.00)
Net change by change orders:	\$810,952.56	

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: Noelle Manning Date: 7/25/2025

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: 16

APPLICATION DATE: 07/21/2025

PERIOD: 07/01/25 - 07/31/25

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	\$274,804.00	\$0.00	\$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	\$19,333.00	\$0.00	\$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	\$37,538.00	\$0.00	\$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)	\$(12,350.00)	\$0.00	\$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	\$7,047.00	\$0.00	\$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	\$3,231.00	\$0.00	\$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	\$1,719.00	\$0.00	\$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	\$10,305.00	\$0.00	\$0.00	\$10,305.00	100.00%	\$0.00	\$515.25
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	\$2,583.00	\$0.00	\$0.00	\$2,583.00	100.00%	\$0.00	\$129.15
19	CCO #017 123715-34200-CCO017-Winward								
19.1	26-260000-002 .S Provide and Install Wiring for Splash Pad Actuators	\$18,506.00	\$18,506.00	\$0.00	\$0.00	\$18,506.00	100.00%	\$0.00	\$925.30
19.2	26-260000-002 .S Revised Wiring and Breaker for VFD	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	100.00%	\$0.00	\$72.50
20	CCO #018 123715-34200-CCO018-Winward								
20.1	26-260000-003 .S Existing Metal Buildings Added Electrical	\$27,527.00	\$4,129.05	\$22,021.60	\$0.00	\$26,150.65	95.00%	\$1,376.35	\$1,307.53
21	CCO #019 123715-34200-CCO019-Winward								
21.1	26-260000-001 .S	\$3,307.56	\$3,307.56	\$0.00	\$0.00	\$3,307.56	100.00%	\$0.00	\$165.38

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					
	Work Order 10963								
21.2	26-260000-001 .S Work Order 10964	\$2,140.00	\$2,140.00	\$0.00	\$0.00	\$2,140.00	100.00%	\$0.00	\$107.00
22	CCO #020 123715-34200-CCO020-Winward								
22.1	26-260000-003 .S Additional Concrete for Food Truck Pedestals	\$3,465.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,465.00	\$0.00
TOTALS:		\$810,952.56	\$784,089.61	\$22,021.60	\$0.00	\$806,111.21	99.40%	\$4,841.35	\$40,305.61

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:		\$1,012,842.56	\$985,979.61	\$22,021.60	\$0.00	\$1,008,001.21	99.52%	\$4,841.35	\$50,400.12



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: 7/20/2025
Pay Application # 16

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	\$ 19,333.00		\$ -	\$ 19,333.00	100%	\$ -	\$ 966.65
CCO#09	\$ 61,388.00	\$ 61,388.00		\$ -	\$ 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	\$ 3,231.00		\$ -	\$ 3,231.00	100%	\$ -	\$ 161.55
CCO#014	\$ 12,024.00	\$ 12,024.00		\$ -	\$ 12,024.00	100%	\$ -	\$ 601.20
CCO#15	\$ 24,691.21	\$ 24,691.21		\$ -	\$ 24,691.21	100%	\$ -	\$ 1,234.56
CCO#16	\$ 2,583.00	\$ 2,583.00		\$ -	\$ 2,583.00	100%	\$ -	\$ 129.15
CCO#17	\$ 19,956.00	\$ 19,956.00		\$ -	\$ 19,956.00	100%	\$ -	\$ 997.80
CCO#18	\$ 27,527.00	\$ 4,129.05	80%	\$ 22,021.60	\$ 26,150.65	95%	\$ 1,376.35	\$ 1,307.53
CCO#19	\$ 5,447.56	\$ 5,447.56		\$ -	\$ 5,447.56	100%	\$ -	\$ 272.38
CHANGE AUTHORIZATION TOTAL	\$ 341,107.56	\$ 317,709.61		\$ 22,021.60	\$ 339,731.21	100%	\$ 1,376.35	\$ 16,986.56
REVISED CONTRACT TOTALS	\$ 396,811.56	\$ 373,413.61		\$ 22,021.60	\$ 395,435.21	100%	\$ 1,376.35	\$ 19,771.76



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: 6/20/2025

Pay Application # 15

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	\$ 274,804.00		\$ -	\$ 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	\$ 101,207.00		\$ -	\$ 101,207.00	100%	\$ -	\$ 5,060.35
	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
CHANGE AUTHORIZATION TOTAL	\$ 466,380.00	\$ 466,380.00		\$ -	\$ 466,380.00	100%	\$ -	\$ 23,319.00
REVISED CONTRACT TOTALS	\$ 612,566.00	\$ 612,566.00		\$ -	\$ 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

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParlProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR16Payment Amount: 20,920.52Payment Period: 07/01/2025 - 07/31/2025

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: 7/25/2025Winward
(Company Name)By: Noelle Manning
(Signature)Accountant
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR11**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	2481241.20
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	44,973.67
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	2,248.68
NET AMOUNT DUE THIS PAYMENT REQUEST	42,724.99

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 06560SUBCONTRACTOR Great Western LandscapeCOST CODE 329000.003 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 09/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 7/29/2025**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: 7/29/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$228,463.70	\$(36,826.00)
Total approved this month:	\$4,200.00	\$0.00
Totals:	\$232,663.70	\$(36,826.00)
Net change by change orders:	\$195,837.70	

PERIOD: 07/01/25 - 07/31/25

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					
7	CCO #001 123715-06560-CCO001-Great Western Landscape								
7.1	32-329000-003 .S Install 6x6 Mow Curb	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	100.00%	\$0.00	\$2,700.00
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375.00
11	CCO #005 123715-06560-CCO005-Great Western Landscape								
11.1	32-329000-003 .S Mow Curb Earthwork Prep	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	100.00%	\$0.00	\$540.00
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	\$1,353.00	\$0.00	\$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	\$2,460.00	\$0.00	\$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)	\$(34,746.00)	\$0.00	\$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	\$2,000.00	\$0.00	\$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	\$123,000.00	\$0.00	\$0.00	\$123,000.00	100.00%	\$0.00	\$6,150.00
17	CCO #011 123715-06560-CCO011-Great Western Landscape								
17.1	32-329000-003 .S Rework Topsoil for Pond 4	\$6,500.00	\$6,500.00	\$0.00	\$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	\$612.00	\$0.00	\$0.00	\$612.00	100.00%	\$0.00	\$30.60
19	CCO #013 123715-06560-CCO013-Great Western Landscape								
19.1	32-329000-003 .S Updated Cemetary Event Area Landscaping and Irrigation	\$300.70	\$0.00	\$300.70	\$0.00	\$300.70	100.00%	\$0.00	\$15.04
19.2	32-329000-003 .S ADD (4" Cast Iron Swing Check Valve & 6" Flanged Spools)	\$5,756.00	\$0.00	\$5,756.00	\$0.00	\$5,756.00	100.00%	\$0.00	\$287.80
19.3	32-329000-003 .S DEDUCT 4" Flanged Spools	\$(2,080.00)	\$0.00	\$(2,080.00)	\$0.00	\$(2,080.00)	100.00%	\$0.00	\$(104.00)
19.4	32-329000-003 .S Revised Irrigation in Cemetery	\$2,162.00	\$0.00	\$2,162.00	\$0.00	\$2,162.00	100.00%	\$0.00	\$108.10
19.5	32-329000-003 .S Install Butterfly Valve on Irrigation Filter	\$920.00	\$0.00	\$920.00	\$0.00	\$920.00	100.00%	\$0.00	\$46.00
20	CCO #014 123715-06560-CCO014-Great Western Landscape								
20.1	32-329000-003 .S Additional Rock near Precast Fence in Cemetery	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,200.00	\$0.00
TOTALS:		\$195,837.70	\$182,679.00	\$7,058.70	\$0.00	\$189,737.70	96.89%	\$6,100.00	\$9,486.89

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:		\$2,570,487.70	\$2,481,241.20	\$44,973.67	\$0.00	\$2,526,214.87	98.28%	\$44,272.83	\$126,310.77

**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: 42,724.99Payment Period: 7/31/2025

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: 7/29/2025Great Western Landscape
(Company Name)By: Cody Gillen
(Signature)VP/CFO
(Title)



INVOICE

INVOICE NO: 75332

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

DATE: 7/31/2025

JOB NO: 123715

Job Name COOK FAMILY PARK

PAYMENT REQUEST # 23

ORIGINAL CONTRACT AMOUNT	\$	8,500.00
NET CHANGE BY CHANGE ORDER	\$	23,263,741.71
ADJUSTED CONTRACT AMOUNT	\$	23,272,241.71

TOTAL COMPLETED TO DATE	\$	22,250,678.17
LESS RETENTION	\$	980,923.86
TOTAL EARNED LESS RETAINAGE	\$	21,269,754.31
LESS PREVIOUS INVOICES	\$	20,912,908.74
AMOUNT DUE THIS REQUEST	\$	356,845.57

49-60-920BJTThis 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:

23

PERIOD FROM:

7/1/2025

PERIOD TO:

7/31/2025

PROJECT NO:

123715

Distribution to:

X

OWNER

ARCHITECT

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	8,500.00
2. Net change by Change Orders	\$	23,263,741.71
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	23,272,241.71
4. TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$	22,250,678.17
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	980,923.86
b. 5 % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	980,923.86
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	21,269,754.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	20,912,908.74
8. CURRENT PAYMENT DUE	\$	356,845.57
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,002,487.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	23,880,253	(616,511)
Total approved this Month	-	-
TOTALS	23,880,253	(616,511)
NET CHANGES by Change Order	23,263,742	

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: Kurt Kobayashi

Date: 9/26/2025

State of: Utah

County of: Utah

Subscribed and sworn to before me this 26th day of Sept , 20 2025

Notary Public: Jami Mascaro

My Commission expires: 08/22/2029



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 \$ 356,845.57

(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: 9/26/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OWNER'S REP. CERTIFICATE FOR PAYMENT

By: Neal Winterton

Date: 9/29/2025

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

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

SCHEDULE of VALUES
PROJECT NO: 123715
DATE: 7/31/2025
PAY APP: 23

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 #23							
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	5.11%	-	1,188,738.27	1,188,738.27	1,084,661.51	413.44	-	1,085,074.95	91.28%	103,663.32	1,030,428.43	392.77	54,253.75
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	6.46%		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	41.59%	-	9,679,303.07	9,679,303.07	9,156,272.77	360,385.13	-	9,516,657.90	98.32%	162,645.17	8,698,459.13	342,365.87	475,832.90
	RESTROOM	7.25%	-	1,688,321.96	1,688,321.96	1,610,902.54	-	-	1,610,902.54	95.41%	77,419.42	1,566,550.51	-	44,352.03
	SPLASH PAD	6.19%	-	1,439,476.69	1,439,476.69	1,317,787.55	-	-	1,317,787.55	91.55%	121,689.14	1,251,898.17	-	65,889.38
	SITE WORK	28.36%	-	6,599,186.49	6,599,186.49	6,238,705.47	-	-	6,238,705.47	94.54%	360,481.02	5,942,185.40	-	296,520.07
				-										
93.0	BUILDERS RISK	0.62%	-	143,794.92	143,794.92	135,161.94	2,320.93	-	137,482.87	95.61%	6,312.05	128,403.84	2,204.88	6,874.14
93.1	GENERAL LIABILITY INSURANCE	0.78%	-	182,231.23	182,231.23	171,290.65	2,941.32	-	174,231.97	95.61%	7,999.26	162,726.12	2,794.25	8,711.60
94.1	BONDS	0.49%	-	113,845.13	113,845.13	87,387.00		-	87,387.00	76.76%	26,458.13	87,387.00	-	-
98.1	CONTRACTOR CONTIGNECY	0.56%	-	130,883.50	130,883.50	2,247.98		-	2,247.98	1.72%	128,635.52	2,135.58	-	112.40
99.0	CM/GM OVERHEAD AND FEE	2.55%	-	592,674.45	592,674.45	557,092.18	9,566.10	-	566,658.28	95.61%	26,016.17	529,237.57	9,087.80	28,332.91
TOTALS		100.00%	8,500.00	23,263,741.71	23,272,241.71	21,875,051.25	375,626.92	-	22,250,678.17	95.61%	1,021,563.54	20,912,908.74	356,845.57	980,923.86

CONTRACTOR: BIG-D INC.

PROJECT: COOK FAMILY PARK - RESTROOM

SCHEDULE of VALUES

PROJECT NO: 123715

DATE: 7/31/2025

PAY APP: 23

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 #23							
2.0	EXISTING CONDITIONS	0.61%	-	10,221.00	10,221.00	17,711.01		-	17,711.01	173.28%	(7,490.01)	16,825.46	-	885.55
3.0	CONCRETE	9.77%	-	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	14.60%	-	246,527.00	246,527.00	243,623.00		-	243,623.00	98.82%	2,904.00	243,623.00	-	-
5.0	METALS	8.11%	-	136,897.41	136,897.41	157,579.59		-	157,579.59	115.11%	(20,682.18)	149,700.61	-	7,878.98
6.0	CARPENTRY	4.69%	-	79,170.00	79,170.00	86,291.25		-	86,291.25	108.99%	(7,121.25)	82,570.79	-	3,720.46
7.0	THERMAL & MOISTURE PROTECTION	11.83%	-	199,801.35	199,801.35	195,753.09		-	195,753.09	97.97%	4,048.26	187,629.19	-	8,123.90
8.0	DOORS AND WINDOWS	5.73%	-	96,784.34	96,784.34	84,307.96		-	84,307.96	87.11%	12,476.38	80,629.23	-	3,678.73
9.0	FINISHES	1.53%	-	25,833.00	25,833.00	13,351.00		-	13,351.00	51.68%	12,482.00	13,216.00	-	135.00
10.0	SPECIALTIES	2.30%	-	38,836.00	38,836.00	33,895.74		-	33,895.74	87.28%	4,940.26	32,230.40	-	1,665.34
22.0	PLUMBING	9.32%	-	157,309.25	157,309.25	157,309.25		-	157,309.25	100.00%	-	157,309.25	-	0.00
23.0	HVAC	5.80%	-	97,892.00	97,892.00	95,260.00		-	95,260.00	97.31%	2,632.00	95,260.00	-	-
26.0	ELECTRICAL	21.69%	-	366,129.56	366,129.56	356,459.56		-	356,459.56	97.36%	9,670.00	338,636.58	-	17,822.98
31.0	EARTHWORK	4.03%	-	67,991.25	67,991.25	7,300.00		-	7,300.00	10.74%	60,691.25	6,935.00	-	365.00
TOTALS		100.00%	-	1,688,321.96	1,688,321.96	1,610,902.54	-	-	1,610,902.54	95.41%	77,419.42	1,566,550.51	-	44,352.03

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

SCHEDULE of VALUES
PROJECT NO: 123715

DATE: 7/31/2025
PAY APP: 23

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 #23							
3.0	CONCRETE	29.72%	-	427,795.00	427,795.00	427,874.22		-	427,874.22	100.02%	(79.22)	406,480.51	-	21,393.71
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	52.82%	-	760,393.99	760,393.99	646,996.67		-	646,996.67	85.09%	113,397.32	614,646.84	-	32,349.83
26.0	ELECTRICAL	11.24%	-	161,733.00	161,733.00	161,733.00		-	161,733.00	100.00%	-	153,646.35	-	8,086.65
31.0	EARTHWORK	5.18%	-	74,514.70	74,514.70	70,140.76		-	70,140.76	94.13%	4,373.94	66,633.72	-	3,507.04
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	1,317,787.55		-	1,317,787.55	91.55%	121,689.14	1,251,898.17	-	65,889.38

CONTRACTOR: BIG-D INC.		SCHEDULE OF VALUES										DATE: 7/31/2025				
PROJECT: COOK FAMILY PARK - SITE WORK		PROJECT NO: 123715										PAY APP: 23				
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 #23								
3.0	CONCRETE	33.68%	-		2,222,764.33	2,222,764.33	1,862,558.44		-	1,862,558.44	83.79%	360,205.89	1,769,430.52	-	93,127.92	
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	5.49%	-	8,500.00	362,508.38	362,508.38	337,177.79		-	337,177.79	93.01%	25,330.59	320,318.90	-	16,858.89	
7.0	THERMAL & MOISTURE PROTECTION	0.78%	-	49,820.00	51,320.00	51,320.00	49,820.00		-	49,820.00	97.08%	1,500.00	47,329.00	-	2,491.00	
8.0	DOORS AND WINDOWS	0.32%	-		20,994.00	20,994.00	-		-	-	0.00%	20,994.00	-	-	-	
9.0	FINISHES	1.14%	-		75,422.00	75,422.00	75,249.00		-	75,249.00	99.77%	173.00	75,159.00	-	90.00	
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	5,129.97		-	5,129.97	63.10%	3,000.03	4,873.47	-	256.50	
13.0	SPECIAL CONSTRUCTONS	4.55%	-	(5,264.35)	300,307.65	300,307.65	285,431.80		-	285,431.80	95.05%	14,875.85	279,410.21	-	6,021.59	
22.0	PLUMBING	0.48%	-	(28,318.00)	31,439.00	31,439.00	31,439.00		-	31,439.00	100.00%	-	31,439.00	-	-	
26.0	ELECTRICAL	7.72%	-		509,722.21	509,722.21	489,808.65		-	489,808.65	96.09%	19,913.56	465,318.22	-	24,490.43	
31.0	EARTHWORK	2.05%	-	(1,728.00)	(35,287.75)	135,463.22	135,463.22	198,051.71		-	198,051.71	146.20%	(62,588.49)	188,149.12	-	9,902.59
32.0	EXTERIOR IMPROVEMENT	42.85%	-		2,828,067.70	2,828,067.70	2,855,886.87		-	2,855,886.87	100.98%	(27,819.17)	2,713,092.53	-	142,794.34	
TOTALS		100.00%	-	4,132.65	(4,535.75)	6,599,186.49	6,599,186.49	6,238,705.47	-	-	6,238,705.47	94.54%	360,481.02	5,942,185.40	-	296,520.07



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 \$ **356,845.57** 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 **7/31/2025** ("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: **7/31/2025**

BIG-D Construction
(Company Name)

By: *Kurt Kobayashi*
(Signature)

Project Manager
(Title)

COOK FAMILY PARK

INVOICE 23 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-016120 - - SOFTWARE	SOFTWARE BIG-D CONSTRUCTION			413.44	392.77	
GENERAL CONDITIONS TOTAL					413.44	392.77
31-310000 - - SUNROC CORPORATION 13 123715	EARTHWORK 123715 7/31 REQ SUNROC CORPORATION			260,385.13	247,365.87	
EARTHWORK TOTAL					260,385.13	247,365.87
	BUILDERS RISK			2,320.93	2,204.88	2,204.88
	GENERAL LIABILITY INSURANCE			2,941.32	2,794.25	2,794.25
	CONTRACTOR CONTIGENCY				-	-
	CM/GC OVERHEAD & FEE			9,566.10	9,087.80	9,087.80
TOTAL					275,626.92	261,845.57

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR13**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	9426557.00
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	260,385.13
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	13,019.26
NET AMOUNT DUE THIS PAYMENT REQUEST	247,365.87

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 30893SUBCONTRACTOR SunrocCOST CODE 310000 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 09/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 7/29/2025**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: 7/28/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$3,179,049.63	\$(409,743.00)
Total approved this month:	\$14,043.37	\$0.00
Totals:	\$3,193,093.00	\$(409,743.00)
Net change by change orders:	\$2,783,350.00	

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: 07/21/2025
PERIOD: 07/01/25 - 07/31/25

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	31-310000.S EARTHWORK.Subcontract	Earthwork	\$2,414,912.00	\$2,339,699.11	\$34,480.02	\$0.00	\$2,374,179.13	98.31%	\$40,732.87	\$118,708.95
2	31-310000.S EARTHWORK.Subcontract	Asphalt	\$1,561,501.00	\$1,305,971.00	\$131,214.75	\$0.00	\$1,437,185.75	92.04%	\$124,315.25	\$71,859.30
3	31-310000.S EARTHWORK.Subcontract	Utilities	\$2,651,163.00	\$2,643,170.50	\$0.00	\$0.00	\$2,643,170.50	99.70%	\$7,992.50	\$132,158.52
4	31-310000.S EARTHWORK.Subcontract	SWPPP	\$57,850.00	\$57,360.00	\$490.00	\$0.00	\$57,850.00	100.00%	\$0.00	\$2,892.51
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	\$6,826,200.61	\$166,184.77	\$0.00	\$6,992,385.38	97.59%	\$173,040.62	\$349,619.28

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	\$4,360.23	\$0.00	\$0.00	\$4,360.23	100.00%	\$0.00	\$218.01
13.5	31-310000-003 .S PT Slab Thickened Edge	\$7,498.00	\$7,498.00	\$0.00	\$0.00	\$7,498.00	100.00%	\$0.00	\$374.90
14	CCO #010 123715-30893-CCO010-Sunroc								
14.1	31-310000.S Updated Unit Rate Sheet	\$1,717,128.00	\$1,527,731.16	\$94,200.36	\$0.00	\$1,621,931.52	94.46%	\$95,196.48	\$81,096.58
14.2	31-310000.S 600 West Storm Drain Improvements	\$51,814.40	\$51,814.40	\$0.00	\$0.00	\$51,814.40	100.00%	\$0.00	\$2,590.72
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	\$83,100.15	\$0.00	\$0.00	\$83,100.15	100.00%	\$0.00	\$4,155.01
14.5	31-310000.S Replace Waterline on 600 West and 800 North	\$689,783.25	\$689,783.25	\$0.00	\$0.00	\$689,783.25	100.00%	\$0.00	\$34,489.16
14.6	31-310000.S 400 North Phase 2	\$200,218.62	\$200,218.62	\$0.00	\$0.00	\$200,218.62	100.00%	\$0.00	\$10,010.93
14.7	31-310000-002 .S Excavation for Splash Pad Monument Sign	\$618.70	\$618.70	\$0.00	\$0.00	\$618.70	100.00%	\$0.00	\$30.94
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	\$916.70	\$0.00	\$0.00	\$916.70	100.00%	\$0.00	\$45.84
16	CCO #012 123715-30893-CCO012-Sunroc								
16.1	31-310000.S	\$9,545.00	\$9,545.00	\$0.00	\$0.00	\$9,545.00	100.00%	\$0.00	\$477.25
17	CCO #013 123715-30893-CCO013-Sunroc								
17.1	31-310000-003 .S Retaining Wall Excavation	\$89,729.04	\$89,729.04	\$0.00	\$0.00	\$89,729.04	100.00%	\$0.00	\$4,486.45
17.2	31-310000-003 .S Remove Spoils for Precast Fence	\$4,586.20	\$4,586.20	\$0.00	\$0.00	\$4,586.20	100.00%	\$0.00	\$229.31
18	CCO #014 123715-30893-CCO014-Sunroc								

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					
18.1	31-310000.S Credit for Box #2 Cast in place Lid	\$(864.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(864.00)	\$0.00
19	CCO #015 123715-30893-CCO015-Sunroc								
19.1	31-310000.S Credit for 2 Cast in Place Catch Basins	\$(20,820.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(20,820.00)	\$0.00
20	CCO #016 123715-30893-CCO016-Sunroc								
20.1	31-310000.S Add Area Drain for Existing Metal Building Down Spout by Storage Shed	\$1,923.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,923.95	\$0.00
20.2	31-310000.S Added Crushed Concrete for Existing Metal Building	\$4,318.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,318.25	\$0.00
20.3	31-310000.S Replace Brick Dome for Precast in 800 North	\$2,105.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,105.22	\$0.00
20.4	31-310000.S Haul off Unforeseen Garbage from Excavation	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,760.00	\$0.00
21	CCO #017 123715-30893-CCO017-Sunroc								
21.1	31-310000.S Revised Signage and Striping	\$2,935.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,935.95	\$0.00
TOTALS:		\$2,783,350.00	\$2,600,356.39	\$94,200.36	\$0.00	\$2,694,556.75	96.81%	\$88,793.25	\$134,727.85

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:		\$9,948,776.00	\$9,426,557.00	\$260,385.13	\$0.00	\$9,686,942.13	97.37%	\$261,833.87	\$484,347.13

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR13Payment Amount: 247,365.87Payment Period: Through July 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: 7/28/2025Sunroc
(Company Name)By: Dave Christofferson
(Signature)Project Manager
(Title)

**PARTIAL PAYMENT ESTIMATE
NO. 5**

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: September 8, 2025	
Revised: na	Revised: \$630,944.85	To: September 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	\$111,750.56	\$631,864.45
Retainage Held	\$5,587.53	\$31,593.22
Retainage Being Released	\$0.00	\$0.00
Previous Payments	-	\$494,108.20
Amount Due	\$106,163.03	\$106,163.03

This project is substantially 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.

20-40-969 Windsong class C \$80,832.23
20-40-968 Murdock Class C \$11,719.20
51-70-972 Gibson driveway \$13,611.60

BJT

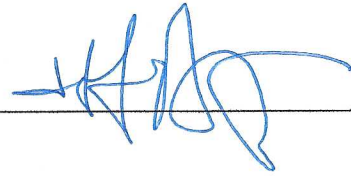
After the Mayor signs below this can be paid

Recommended by: Pleasant Grove City Engineering

Date: 9/30/2025

Accepted by: Awolf Construction, LLC

Date: 9/30/2025



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

9/30/2025

ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				QUANTITY		QUANTITY		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	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		1.00		1.00	\$0.00	\$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		1.00		1.00	\$0.00	\$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		5427.00		5427.00	\$0.00	\$18,994.50
4	Soft Spot Repair (Contingency Item)	274	CY	\$46.95	\$12,864.30		0.00		0.00	20.00	20.00		20.00		20.00	\$0.00	\$939.00
5	Untreated Road Base	567	Ton	\$48.00	\$27,216.00		0.00		0.00	400.00	400.00	167.00	567.00		567.00	\$0.00	\$27,216.00
6	Hot Mix Asphalt (APWA Class II)	922	Ton	\$104.00	\$95,888.00		0.00		0.00		0.00		0.00	818.14	818.14	\$85,086.56	\$85,086.56
7	Remove and Install Curb and Gutter	22	LF	\$29.75	\$654.50		0.00		0.00	62.00	62.00		62.00		62.00	\$0.00	\$1,844.50
8	Remove and Install Concrete Sidewalk	88	SF	\$12.00	\$1,056.00		0.00		0.00	320.00	320.00		320.00		320.00	\$0.00	\$3,840.00
9	Adjust Valve Collar to Grade	1	Ea	\$560.00	\$560.00		0.00		0.00		0.00	9.00	9.00		9.00	\$0.00	\$5,040.00
10	Adjust Manhole Collar to Grade	7	Ea	\$670.00	\$4,690.00		0.00		0.00		0.00	7.00	7.00		7.00	\$0.00	\$4,690.00
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		1100.00		1100.00	\$0.00	\$85,800.00
12	8"x8"x8" Tee	3	Ea	\$2,410.00	\$7,230.00	2.00	2.00		2.00		2.00		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		4.00		4.00	\$0.00	\$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		4.00		4.00	\$0.00	\$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		19.00		19.00	\$0.00	\$56,468.00
16	Remove Fire Hydrant	2	Ea	\$1,915.00	\$3,830.00	2.00	2.00		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		2.00		2.00	\$0.00	\$17,884.00
Subtotal					\$384,508.30											\$85,086.56	\$376,946.56

	BASE BID Schedule B - Murdock Dr																
18	Mobilization	1	Lump	\$19,000.00	\$ 19,000.00		0.00		0.00	0.50	0.50	0.50	1.00		1.00	\$0.00	\$19,000.00
19	Traffic Control	1	Lump	\$4,800.00	\$ 4,800.00		0.00		0.00	0.50	0.50	0.50	1.00		1.00	\$0.00	\$4,800.00
20	Roadway Excavation (Plan Quantity)	800	CY	\$38.25	\$ 30,600.00		0.00		0.00		0.00	800.00	800.00		800.00	\$0.00	\$30,600.00
21	Soft Spot Repair (Contingency Item)	200	CY	\$46.95	\$ 9,390.00		0.00		0.00		0.00	198.00	198.00		198.00	\$0.00	\$9,296.10
22	Untreated Road Base (Plan Quantity)	700	CY	\$56.00	\$ 39,200.00		0.00		0.00		0.00	700.00	700.00		700.00	\$0.00	\$39,200.00
23	Hot Mix Asphalt (APWA Class II)	500	Ton	\$104.00	\$ 52,000.00		0.00		0.00	0.00	673.11	673.11		673.11		\$0.00	\$70,003.44
24	Remove and Install Concrete Curb and Gutter	285	LF	\$29.95	\$ 8,535.75		0.00		0.00	100.00	100.00	189.00	289.00		289.00	\$0.00	\$8,655.55
25	Remove and Install Concrete Sidewalk	810	SF	\$12.00	\$ 9,720.00		0.00		0.00	100.00	100.00	736.00	836.00		836.00	\$0.00	\$10,032.00
26	Remove and Install Concrete Drive Approach 6" Thick	325	SF	\$14.00	\$ 4,550.00		0.00		0.00		0.00	200.00	200.00	120.00	320.00	\$1,680.00	\$4,480.00
27	Remove and Install Concrete Driveway 4" Thick	350	SF	\$12.00	\$ 4,200.00		0.00		0.00		0.00	638.00	638.00	240.00	878.00	\$2,880.00	\$10,536.00
28	Remove and Install Pedestrian Access Ramp	2	Ea	\$3,388.00	\$ 6,776.00		0.00		0.00		0.00		0.00	2.00	2.00	\$6,776.00	\$6,776.00
29	Adjust Valve Collar to Grade	3	Ea	\$560.00	\$ 1,680.00		0.00		0.00		0.00	5.00	5.00		5.00	\$0.00	\$2,800.00
30	Adjust Manhole Collar to Grade	2	Ea	\$670.00	\$ 1,340.00		0.00		0.00		0.00	3.00	3.00		3.00	\$0.00	\$2,010.00
31	Remove Fire Hydrant	1	Ea	\$1,915.00	\$ 1,915.00		0.00		0.00		0.00	1.00	1.00		1.00	\$0.00	\$1,915.00
32	Install Fire Hydrant	1	Ea	\$8,842.00	\$ 8,842.00		0.00		0.00		0.00	1.00	1.00		1.00	\$0.00	\$8,842.00
Subtotal					\$202,548.75											\$11,336.00	\$228,946.09

	Change Order # 2																
	966 N 1020 E cul-de-sac																
23	Overrun line item 23 HMA at 170 ton as base bid price of \$104/ton.	170	Ton	\$104.00	\$17,680.00	-	-	-	-	-	-	-	-	-	-	-	-
29	Overrun line item 29 Adjust Valve Collar to Grade at 1 each as base bid price of \$670/each	1	Ea	\$560.00	\$560.00	-	-	-	-	-	-	-	-	-	-	-	-
30	Overrun line item 30 Adjust Manhole Collar to Grade at 1 each as base bid price of \$670/each	1	Ea	\$670.00	\$670.00	-	-	-	-	-	-	-	-	-	-	-	-
101	Mobilization paid for as a lump sum \$2,900	1	Lump	\$2,900.00	\$2,900.00		0.0		0.00		0.00	1.00	1.00		1.00	\$0.00	\$2,900.00
102	Traffic Control paid for as a lump sum \$500	1	Lump	\$500.00	\$500.00		0.0		0.00		0.00	1.00	1.00		1.00	\$0.00	\$500.00
103	Remove Asphalt, Place Road base, Regrade, Compact as a lump sum \$5652.33	1	Lump	\$5,652.33	\$5,652.33		0.0		0.00		0.00	1.00	1.00		1.00	\$0.00	\$5,652.33
104	Small Quantity adjustment for asphalt and collars at lump sum of \$1,597.47	1	Lump	\$1,597.47	\$1,597.47		0.0		0.00		0.00	1.00	1.00		1.00	\$0.00	\$1,597.47
	Gibson Well Driveway																
111	Gibson Mobilization paid for as a lump sum \$1000	1	Lump	\$1,000.00	\$1,000.00		0.0		0.00		0.00		0.00	2.00	2.00	\$2,000.00	\$2,000.00
112	Install 6" thick Concrete Driveway 28 ft x 34 ft at \$14/SF	952	SF	\$14.00	\$13,328.00		0.0		0.00		0.00		0.00	952.00	952.00	\$13,328.00	\$13,328.00
Subtotal					\$43,887.80											\$15,328.00	\$25,977.80
Total					\$630,944.85												

Item 26 overrun by 120 SF to redo the south drive approach so the resident can get their car over without scraping
Item 27 was overrun by 205.71 SF to account for additional 480 SF of landscaping required by the project at \$6/SF
Item 111 over ran by 1 to account for mobilization to return on the south side for landscaping and driveway work.

TOTAL	\$111,750.56	\$631,864.45
AMOUNT RETAINED	\$5,587.53	\$31,593.22
RETAINAGE RELEASED		\$0.00
PREVIOUS RETAINAGE	-	\$26,005.69
PREVIOUS PAYMENTS	-	\$494,108.20
AMOUNT DUE	\$106,163.03	\$106,163.03

**PARTIAL PAYMENT ESTIMATE
NO. 6**

Name of Contractor:	Bar S Constructon Company LLC		
Name of Owner:	Pleasant Grove City		
Date of Completion:	Amount of Contract:	Dates of Estimate:	
Original: September 26, 2025	Original: \$1,215,919.90	From: September 10, 2025	
Revised: na	Revised: \$1,324,404.40	To: September 30, 2025	

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

Amount	This Period	Total To Date
Amount Earned	\$431,966.70	\$978,798.27
Retainage Held	\$21,598.33	\$48,939.91
Retainage Being Released	\$0.00	\$0.00
Previous Payments	-	\$519,490.01
Amount Due	\$410,368.36	\$410,368.36

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 have been shown on previous estimates and the work has been completed in accordance with the Contract Documents.

75-40-490 transportation fund \$253,169.4775-40-493 transportation fund \$30,517.2851-70-979 Culinary \$29,553.6016-70-979 Culinary impact fee (44% increase in area) \$23,220.6814-40-490 Trans impact fee (1270 N) \$73,907.34BJTAfter the Mayor signs this may be paid

Recommended by: Pleasant Grove City Engineering

Date: 09/30/2025

Accepted by: Bar S Constructon Company LLC

Date: 09/30/2025

Approved by: Pleasant Grove City Mayor

Date: _____

Schedule of Values

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

PAY PERIOD:

6

9/30/2025

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 - 1520 W								
1	Mobilization	1	Lump	\$47,000.00	\$47,000.00	0.50	1.00	\$23,500.00	\$47,000.00
2	Traffic Control	1	Lump	\$43,975.00	\$43,975.00	0.50	1.00	\$21,987.50	\$43,975.00
3	Survey	1	Lump	\$5,725.00	\$5,725.00	0.68	1.00	\$3,864.38	\$5,725.00
4	Roadway Excavation (Plan Quantity)	3,928	CY	\$35.50	\$139,444.00	3928.00	3928.00	\$139,444.00	\$139,444.00
5	Remove Existing Asphalt (Plan	3,022	SY	\$5.85	\$17,678.70		3022.00	\$0.00	\$17,678.70
6	Soft Spot Repair (Contingency Item)	593	CY	\$43.50	\$25,795.50		0.00	\$0.00	\$0.00
7	Untreated Road Base (Plan Quantity)	3,041	CY	\$47.50	\$144,447.50	3041.00	3041.00	\$144,447.50	\$144,447.50
8	Hot Mix Asphalt (APWA Class II)	2,771	Ton	\$97.00	\$268,787.00		0.00	\$0.00	\$0.00
9	Remove and Install 5' Cross Gutter	475	SF	\$19.64	\$9,329.00	732.25	851.00	\$14,381.39	\$16,713.64
10	Remove and Install Curb and Gutter	110	LF	\$76.87	\$8,455.70	39.00	39.00	\$2,997.93	\$2,997.93
11	Remove and Install Pedestrian Access	2	Ea	\$3,025.00	\$6,050.00	1.50	2.00	\$4,537.50	\$6,050.00
12	Adjust Valve Collar to Grade	16	Ea	\$650.00	\$10,400.00		2.50	\$0.00	\$1,625.00
13	Adjust Manhole Collar to Grade	10	Ea	\$850.00	\$8,500.00		2.00	\$0.00	\$1,700.00
14	8" C-900 Water Line	3,065	LF	\$81.50	\$249,797.50		3065.00	\$0.00	\$249,797.50
15	8" Gate Valve	11	Ea	\$3,500.00	\$38,500.00		9.90	\$0.00	\$34,650.00
16	8" Long Sleeve	1	Ea	\$985.00	\$985.00		1.00	\$0.00	\$985.00
17	8"x8"x8" Tee	4	Ea	\$1,800.00	\$7,200.00		4.00	\$0.00	\$7,200.00
18	8" 45 Degree Bend	4	Ea	\$850.00	\$3,400.00		8.00	\$0.00	\$6,800.00
19	6"x8"x6" Tee	7	Ea	\$1,675.00	\$11,725.00		2.00	\$0.00	\$3,350.00
20	6" Gate Valve	9	Ea	\$2,925.00	\$26,325.00		4.00	\$0.00	\$11,700.00
21	6" Long Sleeve	2	Ea	\$900.00	\$1,800.00		2.00	\$0.00	\$1,800.00
22	Culinary Service Connection	32	Ea	\$2,800.00	\$89,600.00	1.00	33.00	\$2,800.00	\$92,400.00
23	Remove Fire Hydrant	5	Ea	\$850.00	\$4,250.00	4.00	5.00	\$3,400.00	\$4,250.00
24	Install Fire Hydrant	5	Ea	\$9,350.00	\$46,750.00		5.00	\$0.00	\$46,750.00
Subtotal					\$1,215,919.90			\$361,360.20	\$887,039.27

Change Order # 1									
101	Mobilization paid for as a lump sum \$7,250	1	Lump	\$7,250.00	\$ 7,250.00	0.75	1.00	\$5,437.50	\$7,250.00
102	\$1,000	1	Lump	\$1,000.00	\$ 1,000.00	0.75	1.00	\$750.00	\$1,000.00
103	Survey paid for as a lump sum \$4,350	1	Lump	\$4,350.00	\$ 4,350.00	0.75	1.00	\$3,262.50	\$4,350.00
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	143.00	143.00	\$5,434.00	\$5,434.00
105	Soft Spot Repair (Contingency Item) paid for by CY at a rate of \$55/CY and assumed	50	CY	\$55.00	\$ 2,750.00		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	183.00	183.00	\$12,810.00	\$12,810.00
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	94.00	94.00	\$6,110.00	\$6,110.00
108	Hot Mix Asphalt (APWA Class II) paid for by ton at a rate of \$97/ton and assumed	109	Ton	\$97.00	\$ 10,573.00		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	1550.00	1550.00	\$13,252.50	\$13,252.50
110	Remove and Install Curb and Gutter paid for by LF at a rate of \$55/LF and assumed	310	LF	\$55.00	\$ 17,050.00	310.00	387.50	\$17,050.00	\$21,312.50
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	2.00	2.00	\$6,500.00	\$6,500.00
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		1.00	\$0.00	\$4,000.00
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		1.00	\$0.00	\$3,000.00
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		31.00	\$0.00	\$4,185.00
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		70.00	\$0.00	\$2,555.00
					\$108,484.50			\$70,606.50	\$91,759.00

Total

\$1,324,404.40

Item #9 was overran because the entire water way at 1270 N was replaced
Item #22 was overran to pay for the installation of a sample hydrant

TOTAL	\$431,966.70	\$978,798.27
AMOUNT RETAINED	\$21,598.33	\$48,939.91
RETAINAGE RELEASED		\$0.00
PREVIOUS RETAINAGE	-	\$27,341.58
PREVIOUS PAYMENTS	-	\$519,490.01
AMOUNT DUE	\$410,368.36	\$410,368.36

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.: 1411
Terms: Due on receipt
Invoice date: 09/30/2025
Due date: 09/30/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		See attached PDF	See attached PDF	1	\$431,966.70	\$431,966.70

Contact Bar S Construction Company to pay.

Total \$431,966.70

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	09052025	PD/DUES	09/05/2025	529.00	.00	
7505	SKAGGS COMPANIES, IN	450A3053812	PD/PERSONAL SUPPLIES	09/12/2025	267.18	.00	
7505	SKAGGS COMPANIES, IN	450A3053862	PD/PERSONAL SUPPLIES	09/11/2025	66.91	.00	
10-15820 SDA EXPENSE ACCOUNT							
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	423.53	.00	
10-21230 STATE INSURANCE PAYABLE							
8954	UTAH LOCAL GOVT. INS.	1622386	WORKERS COMP	09/03/2025	10,925.30	.00	
10-21250 LIFE INSURANCE PAYABLE							
8265	THE LINCOLN NATIONAL	09012025	INSURANCE PREMIUM	09/01/2025	7,097.55	.00	
10-21355 CASH BONDS (NEW)							
563	ARTISAN CONSTRUCTIO	09162025	WARRANT BOND RELEASE	09/16/2025	195,000.00	.00	
563	ARTISAN CONSTRUCTIO	09162025	WARRANT BOND RELEASE INTERE	09/16/2025	31,295.67	.00	
563	ARTISAN CONSTRUCTIO	09162025	STREET LIGHT BOND RELEASE	09/16/2025	8,585.73	.00	
563	ARTISAN CONSTRUCTIO	09162025	STREET LIGHT BOND RELEASE INT	09/16/2025	7,221.90	.00	
987	BLOSSOM HILL, LLC	09082025	WARRANT BOND RELEASE	09/08/2025	278,800.00	.00	
987	BLOSSOM HILL, LLC	09082025	WARRANT BOND INTEREST	09/08/2025	22,736.49	.00	
10-21370 Construction Inspection Bond							
563	ARTISAN CONSTRUCTIO	09162025	TESTING & INSPECTION BOND RE	09/16/2025	17,711.65	.00	
563	ARTISAN CONSTRUCTIO	09162025	TESTING & INSPECTION BOND RE	09/16/2025	4,509.32	.00	
987	BLOSSOM HILL, LLC	09082025	TESTING & INSPECTION BOND REL	09/08/2025	36,490.00	.00	
987	BLOSSOM HILL, LLC	09082025	TESTING & INSPECTION BOND INT	09/08/2025	4,028.47	.00	
10-24260 VOLUNTARY INSURANCE PAYABLE							
309	AM. FAMILY LIFE ASSUR	330340	SUSPENSE PREMIUM	09/11/2025	205.90	.00	
9288	WASHINGTON NATIONAL	P2573006	INSURANCE PREMIUM	09/01/2025	309.90	.00	
10-24300 COURT CHARGES CLEARING-35%							
9003	UTAH STATE TREASURE	08302025	COURT/STATE FUNDS	08/30/2025	1,607.73	.00	
10-24302 COURT SECURITY SURCHARGE-STATE							
9003	UTAH STATE TREASURE	08302025	COURT/STATE FUNDS	08/30/2025	4,124.10	.00	
10-24305 COURT CHARGES CLEARING-85%							
9003	UTAH STATE TREASURE	08302025	COURT/STATE FUNDS	08/30/2025	4,052.44	.00	
10-24306 COURT CLEARING 100%							
9003	UTAH STATE TREASURE	08302025	COURT/STATE FUNDS	08/30/2025	5.00	.00	
10-34-280 AMBULANCE FEES							
3350	GOLD CROSS SERVICES	4370	AMBULANCE BILLING SERVICES	08/31/2025	3,625.15	.00	
Total :					639,618.92	.00	
JUDICIAL							
10-42-240 OFFICE EXPENSE							
2122	CULLIGAN BOTTLED WA	465X28152603	JUDICIAL/DRINKING WATER	08/31/2025	40.55	.00	
Total JUDICIAL:					40.55	.00	
NON-DEPARTMENTAL							
10-43-220 PRINTING AND PUBLICATION							
3151	FREEDOM MAILING SER	51237	NEWSLETTERS	09/11/2025	79.16	.00	
8730	UPPER CASE PRINTING,	3555	NEWSLETTER PRINTING	09/10/2025	1,214.40	.00	
10-43-510 INSURANCE & BONDS							
8954	UTAH LOCAL GOVT. INS.	1622386	AUTO PHYSICAL DAMAGE & LIABILI	09/03/2025	2,333.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-43-610 MISCELLANEOUS EXPENSE							
3151	FREEDOM MAILING SER	51237	EXTRA INSERTS & MENU	09/11/2025	70.37	.00	
8730	UPPER CASE PRINTING,	3555	MENU PRINTING EXPENSE	09/10/2025	778.80	.00	
10-43-760 TECHNOLOGY							
7070	ROCK MOUNTAIN TECHN	10053	SERVICE AGREEMENT	09/01/2025	8,290.65	.00	
7070	ROCK MOUNTAIN TECHN	10053	ANNUAL LICENSING	09/01/2025	301.00	.00	
7070	ROCK MOUNTAIN TECHN	10053	ANNUAL LICENSING	09/01/2025	4,540.00	.00	
10-43-770 Public Safety Trust Fund							
815	BATTLE CREEK BEHAVIO	19225	PD/PROFESSIONAL SERVICES	07/24/2025	160.00	.00	
815	BATTLE CREEK BEHAVIO	19458	PD/PROFESSIONAL SERVICES	09/05/2025	175.00	.00	
2890	FIRST WATCH WELLNES	1000-8-2025	COUNSELING SERVICES	08/30/2025	178.00	.00	
3792	HEALTHIER YOU COUNS	09152025	FIRST RESPONDERS COUNSELING	09/15/2025	392.07	.00	
Total NON-DEPARTMENTAL:					18,513.05	.00	
LEGAL SERVICES							
10-44-220 PUBLICATION EXPENSE							
5091	MATTHEW BENDER & CO	46430563	LEGAL/UT CODE ANNO 2025	08/20/2025	1,537.50	.00	
10-44-760 TECHNOLOGY							
6845	RELX INC.	3095992204	LEGAL/SUBSCRIPTION ONLINE INF	08/31/2025	274.00	.00	
Total LEGAL SERVICES:					1,811.50	.00	
ADMINISTRATIVE SERVICES							
10-46-760 TECHNOLOGY							
4747	LES OLSON COMPANY	MIT219529	ANNUAL DOCUWARE SUBSCRIPTI	09/11/2025	4,810.00	.00	
10-46-930 COMMUNITIES THAT CARE GRANT							
5033	MACEYS	436108	CTC/MEETING EXPENSE	09/04/2025	93.21	.00	
Total ADMINISTRATIVE SERVICES:					4,903.21	.00	
FACILITIES							
10-47-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	3326281	BUILDING MAINTENANCE	08/25/2025	10.35	.00	
10-47-510 CITY HALL - HEATING EXPENSE							
2716	ENBRIDGE GAS UT WY I	09112025	MULTI DEPT/HEATING EXPENSE	09/11/2025	19.35	.00	
10-47-520 CITY HALL - POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	2,114.16	.00	
10-47-530 CITY HALL - BLDG MAINTENANCE							
239	ALLRED ACE HARDWAR	332546	BUILDING MAINTENANCE	08/20/2025	2.09	.00	
10-47-550 PARKS - LIGHTS							
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	494.39	.00	
10-47-560 PARKS - BUILDING MAINTENANCE							
686	B & B SPECIALTIES, LLC	89720	BUILDING MAINTENANCE	08/19/2025	20.00	.00	
970	BJ PLUMBING SUPPLY	001078003	BUILDING MAINTENANCE	08/23/2025	255.42	.00	
10-47-580 OLD BELL SCHOOL - HEATING							
2716	ENBRIDGE GAS UT WY I	09112025	MULTI DEPT/HEATING EXPENSE	09/11/2025	7.16	.00	
10-47-600 POLICE - HEATING							
2716	ENBRIDGE GAS UT WY I	09112025	MULTI DEPT/HEATING EXPENSE	09/11/2025	86.27	.00	
10-47-640 FIRE/AMBULANCE - HEATING							
2716	ENBRIDGE GAS UT WY I	09112025	MULTI DEPT/HEATING EXPENSE	09/11/2025	57.78	.00	
10-47-650 FIRE/AMBULANCE - POWER							
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	2,147.04	.00	
10-47-680 CEMETERY BLDG - HEATING							
2716	ENBRIDGE GAS UT WY I	09112025	MULTI DEPT/HEATING EXPENSE	09/11/2025	7.16	.00	
10-47-690 CEMETERY BLDG - POWER							
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	2,429.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-47-710 LIBRARY/SENIOR - HEATING							
2716	ENBRIDGE GAS UT WY I	09112025	MULTI DEPT/HEATING EXPENSE	09/11/2025	24.14	.00	
10-47-720 LIBRARY/SENIOR - POWER							
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	1,744.11	.00	
10-47-750 PUMP HOUSE - HEATING							
2716	ENBRIDGE GAS UT WY I	09112025	MULTI DEPT/HEATING EXPENSE	09/11/2025	7.66	.00	
2716	ENBRIDGE GAS UT WY I	09112025	MULTI DEPT/HEATING EXPENSE	09/11/2025	7.16	.00	
10-47-760 PUBLIC WORKS - HEATING							
2716	ENBRIDGE GAS UT WY I	09112025	MULTI DEPT/HEATING EXPENSE	09/11/2025	20.71	.00	
10-47-770 PUBLIC WORKS - POWER							
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	1,510.01	.00	
10-47-790 RENTAL PROPERTY EXPENSES							
2716	ENBRIDGE GAS UT WY I	09112025	MULTI DEPT/HEATING EXPENSE	09/11/2025	4.09	.00	
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	354.26	.00	
10-47-800 GENERAL MAINTENANCE EXPENSES							
1870	CODALE ELECTRIC SUP	S009322071.0	BUILDING MAINTENANCE	08/27/2025	389.00	.00	
10-47-802 SECURITY							
8003	STONE SECURITY, LLC	81689	BUILDING SECURITY SYSTEM	09/11/2025	1,996.50	.00	
10-47-810 SR CENTER - HEATING							
2716	ENBRIDGE GAS UT WY I	09112025	MULTI DEPT/HEATING EXPENSE	09/11/2025	14.93	.00	
10-47-820 SR CENTER - POWER							
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	587.69	.00	
10-47-830 SR CENTER - BLDG MAINT							
1522	CERTIFIED ALARM SERVI	24485	MONITORING SERVICES	09/10/2025	38.00	.00	
1870	CODALE ELECTRIC SUP	S009380875.0	BUILDING MAINTENANCE	08/27/2025	271.31	.00	
4720	LEE EDWARDS PLUMBIN	19177	SC/NEW WATER HEATER	09/04/2025	4,160.00	.00	
10-47-845 LIONS CENTER HEATING							
2716	ENBRIDGE GAS UT WY I	09112025	MULTI DEPT/HEATING EXPENSE	09/11/2025	16.12	.00	
10-47-910 ARTS - POWER							
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	386.84	.00	
10-47-920 HISTORIC LIBRARY-HEATING							
2716	ENBRIDGE GAS UT WY I	09112025	MULTI DEPT/HEATING EXPENSE	09/11/2025	7.66	.00	
10-47-930 HISTORIC LIBRARY - POWER							
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	45.13	.00	
Total FACILITIES:					19,235.60	.00	
ENGINEERING							
10-51-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6121847091	MULTI DEPT/CELL PHONE EXEPNS	08/23/2025	89.39	.00	
10-51-332 PROFESSIONAL SERVICES							
3970	HORROCKS, LLC.	97956	GENERAL ENGINEERING	09/08/2025	13,800.33	.00	
10-51-745 SIGNALS & FLASHERS							
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	148.16	.00	
10-51-760 TECHNOLOGY							
4747	LES OLSON COMPANY	EQ665616	SHARP COLOR COPIER	08/29/2025	2,000.00	.00	
Total ENGINEERING:					16,037.88	.00	
POLICE DEPARTMENT							
10-54-240 OFFICE EXPENSE							
990	BLUEFIN OFFICE GROUP	023784-00	PD/OFFICE SUPPLIES	09/16/2025	153.73	.00	
2122	CULLIGAN BOTTLED WA	465X28131607	PD/BOTTLED WATER	08/31/2025	39.85	.00	
10-54-250 VEHICLE EXPENSE							
3468	GREASE MONKEY #790	319744	PD/VEHICLE MAINTENANCE	08/12/2025	95.39	.00	
3468	GREASE MONKEY #790	320172	PD/VEHICLE MAINTENANCE	08/22/2025	122.38	.00	
3468	GREASE MONKEY #790	320706	PD/VEHICLE MAINTENANCE	09/03/2025	122.38	.00	

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3468	GREASE MONKEY #790	320724	PD/VEHICLE MAINTENANCE	09/04/2025	122.38	.00	
3468	GREASE MONKEY #790	320884	PD/VEHICLE MAINTENANCE	09/08/2025	171.86	.00	
7052	ROCKY MOUNTAIN COLL	61801	PD/VEHICLE REPAIR	08/26/2025	3,126.21	.00	
10-54-480 DEPARTMENTAL SUPPLIES							
3012	FORENSIC NURSING SE	2315	PD/SPECIMEN COLLECTION	09/09/2025	178.50	.00	
3012	FORENSIC NURSING SE	2335	PD/SPECIMEN COLLECTION	09/16/2025	178.50	.00	
4655	LANGUAGE LINE SERVIC	11701131	PD/INTERPRETATION	08/31/2025	64.63	.00	
8361	THOMSON REUTERS - W	852463053	PD/SOFTWARE SUBSCRIPTION	09/01/2025	295.91	.00	
10-54-491 EMERGENCY PREPAREDNESS EXPENSE							
5846	CITY OF OREM	07012025	PD/MAJOR PUBLIC ORDER UNIT A	07/01/2025	500.66	.00	
10-54-760 TECHNOLOGY							
7070	ROCK MOUNTAIN TECHN	10053	PD/LAPTOP	09/01/2025	1,060.00	.00	
Total POLICE DEPARTMENT:					6,232.38	.00	
FIRE DEPARTMENT							
10-55-250 VEHICLE EXPENSE							
4523	KEN GARFF FORD	100531	FIRE/VEHICLE EXPENSE	09/11/2025	10.68	.00	
4674	LARRY H MILLER SUPER	734575	FIRE/VEHICLE REPAIR	09/10/2025	1,294.05	.00	
4674	LARRY H MILLER SUPER	734757	FIRE/VEHICLE REPAIR	09/10/2025	1,759.45	.00	
10-55-280 TELEPHONE EXPENSE							
9131	VERIZON WIRELESS	6122471986	FIRE/CELL PHONE EXPENSE	09/01/2025	120.03	.00	
10-55-300 UNIFORM EXPENSE							
4614	L.N. CURTIS & SONS	983043	FIRE/UNIFORM EXPENSE	08/26/2025	403.36	.00	
4614	L.N. CURTIS & SONS	985935	FIRE/UNIFORM EXPENSE	09/04/2025	460.00	.00	
4614	L.N. CURTIS & SONS	986354	FIRE/UNIFORM EXPENSE	09/05/2025	617.49	.00	
7359	SEA WESTERN, INC	46394	FIRE/UNIFORMS	09/05/2025	217.10	.00	
7359	SEA WESTERN, INC	46612	FIRE/LEATHER HELMETS	09/15/2025	1,533.11	.00	
8260	THE INK SPOT	48910	FIRE/UNIFORM EXPENSE	09/04/2025	105.62	.00	
10-55-480 DEPARTMENTAL SUPPLIES							
1060	BOUNDTREE MEDICAL, L	85907860	FIRE/DEPARTMENTAL SUPPLIES	09/04/2025	112.17	.00	
1060	BOUNDTREE MEDICAL, L	85919842	FIRE/DEPARTMENTAL SUPPLIES	09/15/2025	882.31	.00	
1060	BOUNDTREE MEDICAL, L	85919843	FIRE/DEPARTMENTAL SUPPLIES	09/15/2025	232.43	.00	
2123	CULLIGAN WATER COND	465X28124107	FIRE/DEPARTMENTAL SUPPLIES	08/31/2025	153.50	.00	
5139	MC GEE'S STAMP & TROP	160913	FIRE/DEPARTMENTAL SUPPLIES	09/12/2025	18.63	.00	
10-55-610 MISCELLANEOUS							
4225	INTERMOUNTAIN WORK	OR3629954	FIRE/SCREENINGS	09/03/2025	132.00	.00	
10-55-740 EQUIPMENT							
4614	L.N. CURTIS & SONS	985299	FIRE/EQUIPMENT	09/03/2025	317.00	.00	
10-55-741 WILDLAND							
4880	LION ENERGY	2299610	FIRE/PORTABLE POWER UNIT & S	09/04/2025	483.00	.00	
Total FIRE DEPARTMENT:					8,851.93	.00	
STREETS							
10-60-275 STREET LIGHT POWER							
7062	ROCKY MOUNTAIN POW	08292025	STR/STREET LIGHTS	08/29/2025	127.95	.00	
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	3,096.15	.00	
10-60-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6121847091	MULTI DEPT/CELL PHONE EXEPNS	08/23/2025	312.79	.00	
10-60-480 DEPARTMENTAL SUPPLIES							
9260	WASATCH BARRICADE	W0060542	STREETS/DEPARTMENTAL SUPPLI	09/12/2025	4,281.10	.00	
10-60-485 TREE MAINTENANCE							
4208	INTERMOUNTAIN FARME	1023086468	STR/DEPARTMENTAL SUPPLIES	08/06/2025	317.96	.00	
10-60-610 MISCELLANEOUS EXPENSE							
4225	INTERMOUNTAIN WORK	OR3629954	STREETS/PHYSICAL EXAM	09/03/2025	75.00	.00	
4225	INTERMOUNTAIN WORK	OR3629954	STREETS/DRUG SCREEN	09/03/2025	36.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-60-760 TECHNOLOGY							
4747	LES OLSON COMPANY	EQ665616	SHARP COLOR COPIER	08/29/2025	425.63	.00	
Total STREETS:					8,672.58	.00	
PARKS							
10-70-200 MOWER EXPENSE							
2178	CUTLERS, INC.	725479	PARKS/MOWER EXPENSE	08/19/2025	292.92	.00	
6278	PLEASANT GROVE BIG O	044250-96152	PARKS/LAWNMOWER WHEEL	08/13/2025	143.91	.00	
10-70-320 SPRINKLER & LANDSCAPE							
81	ACE INTERMOUNTAIN R	39436	PARKS/WASTE REMOVAL	08/31/2025	191.66	.00	
970	BJ PLUMBING SUPPLY	001078756	PARKS/DEPARTMENTAL SUPPLIES	09/02/2025	189.70	.00	
974	BISCO	1707024	PARKS/DEPARTMENTAL SUPPLIES	08/28/2025	32.64	.00	
2766	EWING IRRIGATION PRO	27441862	PARKS/DEPARTMENTAL SUPPLIES	08/28/2025	361.60	.00	
3470	GREAT BASIN TURF PRO	479761	PARKS/DEPARTMENTAL SUPPLIES	09/03/2025	1,612.86	.00	
9028	UTAH VALLEY TURF AND	UVT6067	PARKS/SOD	09/04/2025	58.60	.00	
10-70-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	332448	PARK/DEPARTMENTAL SUPPLIES	08/15/2025	43.17	.00	
4747	LES OLSON COMPANY	EQ665616	SHARP COLOR COPIER	08/29/2025	425.64	.00	
10-70-482 TREE MAINTENANCE							
7259	SavATREE LLC	001339368	PARKS/TREE REMOVAL	08/29/2025	11,764.00	.00	
Total PARKS:					15,116.70	.00	
RECREATION							
10-71-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	948.90	.00	
10-71-420 CONTRACTED SERVICES							
6540	PRO TECH PEST MANAG	26875	REC/PEST CONTROL	09/05/2025	110.00	.00	
8071	SUPERIOR WATER & AIR,	601136509	REC/BOTTLED WATER	09/03/2025	30.00	.00	
Total RECREATION:					1,088.90	.00	
CUSTODIAL SERVICES							
10-74-420 CONTRACTED SERVICES							
4316	JANI-KING OF SALT LAKE	SLC09250220	CLEANING SERVICES	09/01/2025	2,821.50	.00	
Total CUSTODIAL SERVICES:					2,821.50	.00	
Total GENERAL FUND:					742,944.70	.00	
IMPACT FEES - STREETS & ROADS							
EXPENDITURES							
14-40-490 1520 WEST							
750	BAR S CONSTRUCTION	4-09102025	ROADWAY RECONSTRUCTION	09/10/2025	10,625.75	.00	
Total EXPENDITURES:					10,625.75	.00	
Total IMPACT FEES - STREETS & ROADS:					10,625.75	.00	
STORM DRAIN IMPACT FEE							
STORM DRAIN PROJECTS							
15-70-410 ST DR IMPACT FEE STUDY							
3970	HORROCKS, LLC.	97954	MULTI DEPT ENGINEERING	09/08/2025	1,904.29	.00	
Total STORM DRAIN PROJECTS:					1,904.29	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total STORM DRAIN IMPACT FEE:					1,904.29	.00	
WATER IMPACT FEES							
16-70-864 CULINARY MASTER PLAN							
3970	HORROCKS, LLC.	97954	MULTI DEPT ENGINEERING	09/08/2025	3,512.55	.00	
16-70-865 SECONDARY MASTER PLAN							
3970	HORROCKS, LLC.	97954	MULTI DEPT ENGINEERING	09/08/2025	6,556.76	.00	
16-70-960 GATEWAY WELL							
3970	HORROCKS, LLC.	97951	PG BLVD WELL PROJECT	09/08/2025	1,644.42	.00	
16-70-979 1520 W Waterline Replacement							
750	BAR S CONSTRUCTION	4-09102025	ROADWAY RECONSTRUCTION	09/10/2025	23,408.00	.00	
Total :					35,121.73	.00	
Total WATER IMPACT FEES:					35,121.73	.00	
SEWER IMPACT FEES							
17-90-866 SEWER MASTER PLAN							
3970	HORROCKS, LLC.	97954	MULTI DEPT ENGINEERING	09/08/2025	2,146.60	.00	
Total :					2,146.60	.00	
Total SEWER IMPACT FEES:					2,146.60	.00	
CLASS C ROAD FUND							
EXPENDITURES							
20-40-480 DEPARTMENTAL SUPPLIES							
3312	GENEVA ROCK PRODUC	232668	CLASS C ROADS/ASPHALT	09/11/2025	123.38	.00	
7398	SHERWIN-WILLIAMS CO.	701667	CLASS C ROADS/ PAINT	08/14/2025	39.59	.00	
9260	WASATCH BARRICADE	W0060451	CLASS C ROADS/MESSAGE BOAR	08/31/2025	4,916.30	.00	
20-40-819 4000 NORTH MAG MATCH							
1780	CITY OF CEDAR HILLS	2883	HARVERY BLVD WIDENING	08/15/2025	1,850.77	.00	
20-40-825 SCRUB SEAL							
3312	GENEVA ROCK PRODUC	5-09092025	2025 PAVEMENT PRESERVATION	09/09/2025	161,056.49	.00	
20-40-968 Murdock Drive 960-1050 East							
58	AWOLF CONSTRUCTION,	4-09082025	ROADWAY RECONSTRUCTION & C	09/08/2025	188,677.50	.00	
20-40-969 Windsogn Dr-Crestwood to 100 E							
58	AWOLF CONSTRUCTION,	4-09082025	ROADWAY RECONSTRUCTION & C	09/08/2025	12,070.70	.00	
Total EXPENDITURES:					368,734.73	.00	
Total CLASS C ROAD FUND:					368,734.73	.00	
CEMETERY							
22-70-320 SPRINKLER & LANDSCAPE							
974	BISCO	1707214	CEM/DEPARTMENTAL SUPPLIES	09/04/2025	95.88	.00	
22-70-420 SPECIAL SERVICES							
4292	J.U.B. ENGINEERS, INC.	0187713	CEMETERY EXPANSION	08/26/2025	2,662.00	.00	
Total :					2,757.88	.00	
Total CEMETERY:					2,757.88	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
STORM DRAIN UTILITY FUND							
GENERAL GOVERNMENT							
48-41-250 VEHICLE EXPENSE							
5325	MOBILE MAN DIESEL	303	STRM DRN/VEHICLE REPAIR	09/12/2025	1,130.01	.00	
48-41-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6121847091	MULTI DEPT/CELL PHONE EXEPNS	08/23/2025	3,112.77	.00	
48-41-330 ENGINEERING SERVICES							
3970	HORROCKS, LLC.	97957	MULTI DEPT ENGINEERING	09/08/2025	1,722.56	.00	
48-41-370 DUMP FEE							
81	ACE INTERMOUNTAIN R	39436	STR/WASTE REMOVAL	08/31/2025	1,453.14	.00	
48-41-480 DEPARTMENTAL SUPPLIES							
3974	HOSE & RUBBER SUPPL	02109112	STRM DRN/DEPARTMENTAL REPAI	09/04/2025	556.36	.00	
5833	O'REILLY AUTOMOTIVE I	3623-195674	STRM DRN/VEHICLE MAINTENANC	08/06/2025	34.23	.00	
48-41-610 MISCELLANEOUS EXPENSE							
3151	FREEDOM MAILING SER	51237	UTILITY BILL MAILING	09/11/2025	675.21	.00	
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	33.81	.00	
48-41-760 TECHNOLOGY							
4747	LES OLSON COMPANY	EQ665616	SHARP COLOR COPIER	08/29/2025	425.63	.00	
Total GENERAL GOVERNMENT:					9,143.72	.00	
STORM DRAIN PROJECTS							
48-70-930 I-15 TO UTAH LAKE OUTFALL							
3970	HORROCKS, LLC.	94085	MULTI DEPT ENGINEERING	04/17/2025	22,442.37	.00	
3970	HORROCKS, LLC.	94552	MULTI DEPT ENGINEERING	05/06/2025	20,688.48	.00	
3970	HORROCKS, LLC.	98216	MULTI DEPT ENGINEERING	09/15/2025	24,128.73	.00	
48-70-974 1550 EAST MURDOCK DRIVE							
3612	HALL ENGINEERING & C	1-08262025	WATERLINE & ROADWAY RECONS	08/26/2025	55,649.10	.00	
Total STORM DRAIN PROJECTS:					122,908.68	.00	
Total STORM DRAIN UTILITY FUND:					132,052.40	.00	
CAPITAL PROJECTS FUND							
49-60-401 PARKS 2023							
3970	HORROCKS, LLC.	97953	DISCOVERY PARK PICKLEBALL/TE	09/08/2025	90.42	.00	
49-60-407 CUSTODIAL 2026							
2178	CUTLERS, INC.	725478	CUSTODIAL/HOT PRESSURE WASH	08/19/2025	9,299.99	.00	
49-60-920 COOK FAMILY PARK							
3970	HORROCKS, LLC.	97953	COOK PARK	09/08/2025	49,833.76	.00	
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	370.83	.00	
Total :					59,595.00	.00	
Total CAPITAL PROJECTS FUND:					59,595.00	.00	
WATER FUND							
EXPENDITURES							
51-40-240 OFFICE EXPENSE							
3151	FREEDOM MAILING SER	51237	UTILITY BILL MAILING	09/11/2025	1,350.44	.00	
51-40-250 VEHICLE EXPENSE							
6278	PLEASANT GROVE BIG O	044250-95833	WATER/NEW TIRE	08/08/2025	65.49	.00	
51-40-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	39,579.67	.00	
51-40-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6121847091	MULTI DEPT/CELL PHONE EXEPNS	08/23/2025	268.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
9131	VERIZON WIRELESS	6122440142	WATER/CELL PHONE EXPENSE	09/01/2025	92.16	.00	
51-40-330 ENGINEERING							
3970	HORROCKS, LLC.	97957	MULTI DEPT ENGINEERING	09/08/2025	984.32	.00	
3970	HORROCKS, LLC.	97957	MULTI DEPT ENGINEERING	09/08/2025	2,091.68	.00	
51-40-340 TESTING & ANALYSIS							
1590	CHEMTECH-FORD, LLC	2510541	WATER/ANALYSIS	09/12/2025	245.00	.00	
1590	CHEMTECH-FORD, LLC	2510609	WATER/ANALYSIS	09/12/2025	49.00	.00	
6938	RICHARDS LABORATORI	116003	WATER TESTING	09/05/2025	600.00	.00	
51-40-420 STREET REPAIRS							
3312	GENEVA ROCK PRODUC	229552	WATER/DEPARTMENTAL SUPPLIES	09/02/2025	324.72	.00	
3312	GENEVA ROCK PRODUC	229992	WATER/100 N 1085 E	09/03/2025	1,683.30	.00	
4542	KILGORE COMPANIES LL	1551767	WATER/DEPARTMENTAL SUPPLIES	09/02/2025	1,547.05	.00	
4542	KILGORE COMPANIES LL	1555673	WATER/DEPARTMENTAL SUPPLIES	09/09/2025	513.38	.00	
51-40-480 DEPARTMENTAL SUPPLIES							
81	ACE INTERMOUNTAIN R	39436	WATER/WASTE REMOVAL	08/31/2025	31.94	.00	
51-40-481 CHEMICALS							
8233	THATCHER COMPANY	202510011380	WATER/CHLORINE	09/10/2025	11,609.50	.00	
8233	THATCHER COMPANY	202510090083	WATER/CREDIT	09/15/2025	3,850.00-	.00	
51-40-600 REPAIR & MAINTENANCE							
5482	MOUNTAINLAND SUPPLY	S107274033.0	WATER/DEPARTMENTAL SUPPLIES	09/01/2025	681.43	.00	
5482	MOUNTAINLAND SUPPLY	S107281548.0	WATER/DEPARTMENTAL SUPPLIES	09/03/2025	587.81	.00	
5482	MOUNTAINLAND SUPPLY	S107298382.0	WATER/DEPARTMENTAL SUPPLIES	09/10/2025	240.53	.00	
5482	MOUNTAINLAND SUPPLY	S107298382.0	WATER/DEPARTMENTAL SUPPLIES	09/11/2025	889.80	.00	
51-40-610 MISCELLANEOUS EXPENSE							
4225	INTERMOUNTAIN WORK	OR3629954	WATER/DRUG SCREEN	09/03/2025	36.00	.00	
51-40-740 EQUIPMENT							
780	MOBILE MECHANICAL SE	PGC-001	WATER/VAC TRUCK REPAIR-LABO	09/08/2025	462.50	.00	
780	MOBILE MECHANICAL SE	PGC-001	WATER/VAC TRUCK REPAIR-PARTS	09/08/2025	368.22	.00	
3424	GRAINGER, W.W. INC.	9630454503	WATER/EQUIPMENT-MAGNETIC LO	09/04/2025	2,589.72	.00	
3974	HOSE & RUBBER SUPPL	02113296	WATER/DEPARTMENTAL SUPPLIES	09/15/2025	15.66	.00	
5325	MOBILE MAN DIESEL	304	WATER/VEHICLE REPAIR	09/12/2025	599.61	.00	
51-40-760 TECHNOLOGY							
4747	LES OLSON COMPANY	EQ665616	SHARP COLOR COPIER	08/29/2025	425.63	.00	
Total EXPENDITURES:					64,082.67	.00	
WATER CAPITAL PROJECTS							
51-70-885 FIRE HYDRANT REPLACEMENT							
58	AWOLF CONSTRUCTION,	4-09082025	ROADWAY RECONSTRUCTION & C	09/08/2025	12,879.15	.00	
51-70-920 VEHICLES/EQUIPMENT							
8474	TOP-IT PICKUP COVERS,	27131	WATER/VEHICLE EQUIPMENT	07/10/2025	5,017.00	.00	
51-70-945 150 North 1300 East							
8487	TOTAL POWER & CONTR	3132	WATER/PROFESSIONAL SERVICES	07/24/2025	2,886.00	.00	
51-70-974 SCADA							
8487	TOTAL POWER & CONTR	3134	WATER/PROFESSIONAL SERVICES	07/24/2025	1,019.00	.00	
51-70-979 1520 W Waterline Replacement							
750	BAR S CONSTRUCTION	4-09102025	ROADWAY RECONSTRUCTION	09/10/2025	29,792.00	.00	
51-70-981 Windsong Drive/Crestwood-100 E							
58	AWOLF CONSTRUCTION,	4-09082025	ROADWAY RECONSTRUCTION & C	09/08/2025	4,788.00	.00	
51-70-985 1550 EAST MURDOCK DRIVE							
3612	HALL ENGINEERING & C	1-08262025	WATERLINE & ROADWAY RECONS	08/26/2025	50,444.05	.00	
Total WATER CAPITAL PROJECTS:					106,825.20	.00	
Total WATER FUND:					170,907.87	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SEWER FUND							
EXPENDITURES							
52-40-240 OFFICE EXPENSE							
3151	FREEDOM MAILING SER	51237	UTILITY BILL MAILING	09/11/2025	1,350.44	.00	
52-40-250 VEHICLE EXPENSE							
9120	VEHICLE LIGHTING SOL	17774	SEWER/VEHICLE LIGHTING EXPEN	09/15/2025	735.84	.00	
52-40-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6121847091	MULTI DEPT/CELL PHONE EXEPNS	08/23/2025	268.11	.00	
52-40-350 CHARGES FOR TREATMENT							
8422	TIMP. SPECIAL SERVICE	08312025	WASTEWATER TREATMENT	08/31/2025	379,499.14	.00	
52-40-740 EQUIPMENT							
5628	NEVEREST EQUIPMENT	6679	SEWER/SP CABLE	09/04/2025	8,397.67	.00	
52-40-760 TECHNOLOGY							
4747	LES OLSON COMPANY	EQ665616	SHARP COLOR COPIER	08/29/2025	425.63	.00	
Total EXPENDITURES:					390,676.83	.00	
52-90-955 SEWER MANHOLE REHAB							
3312	GENEVA ROCK PRODUC	5-09092025	2025 PAVEMENT PRESERVATION	09/09/2025	35,982.20	.00	
Total :					35,982.20	.00	
Total SEWER FUND:					426,659.03	.00	
SECONDARY WATER							
EXPENDITURES							
54-40-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	5,670.16	.00	
54-40-330 ENGINEERING							
3970	HORROCKS, LLC.	97957	MULTI DEPT ENGINEERING	09/08/2025	984.32	.00	
54-40-480 DEPARTMENTAL SUPPLIES							
974	BISCO	1707440	SEC WATER/DEPARTMENTAL SUPP	09/10/2025	41.66	.00	
54-40-603 SECONDARY WATER PHASE 2							
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	6,043.35	.00	
54-40-760 TECHNOLOGY							
4747	LES OLSON COMPANY	EQ665616	SHARP COLOR COPIER	08/29/2025	425.63	.00	
Total EXPENDITURES:					13,165.12	.00	
CAPITAL PROJECTS							
54-70-937 Mill Ditch Canal Piping							
3970	HORROCKS, LLC.	97654	MILL DITCH PIPING PROJECT	08/30/2025	1,537.64	.00	
54-70-945 SECONDARY METERING							
970	BJ PLUMBING SUPPLY	001079483	SEC WATER/DEPARMENTAL SUPPL	09/09/2025	659.80	.00	
970	BJ PLUMBING SUPPLY	001079702	SECONDARY METERING EXPENSE	09/11/2025	77.49	.00	
3970	HORROCKS, LLC.	94085	MULTI DEPT ENGINEERING	04/17/2025	5,141.02	.00	
3970	HORROCKS, LLC.	94552	MULTI DEPT ENGINEERING	05/06/2025	6,106.88	.00	
3970	HORROCKS, LLC.	98216	MULTI DEPT ENGINEERING	09/15/2025	12,325.84	.00	
4040	HYDRO SPECIALTIES CO	30060	SEC WATER/ORION CELLULAR EN	09/04/2025	78,048.96	.00	
4040	HYDRO SPECIALTIES CO	30073	SEC WATER/ORION CELLULAR EN	09/08/2025	38,691.84	.00	
4043	HYDRO VAC EXCAVATIO	07312025	PRESSURIZED IRRIGATION METER	07/31/2025	244,086.50	.00	
5482	MOUNTAINLAND SUPPLY	S107270839.0	SEC WATER/DEPARTMENTAL SUPP	09/09/2025	621.53	.00	
5482	MOUNTAINLAND SUPPLY	S107280398.0	SEC WATER/DEPARTMENTAL SUPP	09/03/2025	2,480.00	.00	
54-70-947 SECONDARY VALVE REHAB							
3312	GENEVA ROCK PRODUC	5-09092025	2025 PAVEMENT PRESERVATION	09/09/2025	8,882.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
54-70-972 WELL SITES							
4542	KILGORE COMPANIES LL	1555672	SEC WATER/METERING PROJECT	09/09/2025	1,134.49	.00	
Total CAPITAL PROJECTS:					399,794.49	.00	
Total SECONDARY WATER:					412,959.61	.00	
CAPITAL EQUIPMENT							
58-40-630 COMPUTER PURCHASES							
7070	ROCK MOUNTAIN TECHN	10150	NEW DESKTOP AND LAPTOPS	09/15/2025	79,587.00	.00	
Total :					79,587.00	.00	
Total CAPITAL EQUIPMENT:					79,587.00	.00	
SWIMMING POOL							
SWIMMING POOL							
71-73-380 HEATING							
2716	ENBRIDGE GAS UT WY I	09112025	MULTI DEPT/HEATING EXPENSE	09/11/2025	3,240.33	.00	
71-73-382 POWER							
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	3,888.38	.00	
71-73-390 BUILDING MAINTENANCE							
970	BJ PLUMBING SUPPLY	001078966	POOL/BUILDING MAINTENANCE	08/03/2025	737.00	.00	
71-73-480 DEPARTMENTAL SUPPLIES							
8219	TEXTILE TEAM OUTLET	8786	POOL/SWEATSHIRT	06/23/2025	6,040.00	.00	
8219	TEXTILE TEAM OUTLET	8861	POOL/CINCH PACK	07/21/2025	228.80	.00	
8219	TEXTILE TEAM OUTLET	8862	POOL/SHIRTS	07/12/2025	86.72	.00	
71-73-481 CHEMICALS							
8233	THATCHER COMPANY	202510011316	POOL/HYDROCHLORIC ACID	09/04/2025	1,860.00	.00	
Total SWIMMING POOL:					16,081.23	.00	
Total SWIMMING POOL:					16,081.23	.00	
COMMUNITY CENTER							
72-34-310 RECREATION FEE REVENUES							
7258	SATTLER, JOSEPH	07312025	REC/CONTRACTED SERVICES	07/31/2025	126.00	.00	
Total :					126.00	.00	
72-71-060 COMMUNITY CTR - HEATING							
2716	ENBRIDGE GAS UT WY I	09112025	MULTI DEPT/HEATING EXPENSE	09/11/2025	34.91	.00	
72-71-061 COMMUNITY CTR - POWER							
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	9,755.12	.00	
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	88.83	.00	
72-71-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	09082025	MULTI DEPT/ELECTRICITY EXPENS	09/08/2025	2,179.69	.00	
72-71-410 PROGRAM SUPPLIES & EQUIPMENT							
3571	GURR'S COPYTEC	N73468	REC/ASSORTED SIGN PRINTING	09/04/2025	86.25	.00	
4740	LES MILLS UNITED STAT	SIV0560016	REC/ESSENTIAL LIVE PROGRAMS	09/03/2025	999.00	.00	
72-71-412 YOUTH SPORTS							
8219	TEXTILE TEAM OUTLET	8889	REC/UNIFORMS	07/16/2025	6,652.78	.00	
8219	TEXTILE TEAM OUTLET	8890	REC/UNIFORMS	07/17/2025	488.25	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
72-71-414 ENRICHMENT PROGRAMS							
8219	TEXTILE TEAM OUTLET	8672	REC/SHIRTS	06/23/2025	429.90	.00	
Total :					20,714.73	.00	
Total COMMUNITY CENTER:					20,840.73	.00	
75-40-481 500 East - 500 N to 1100 N							
8569	TUCKER LAWN CARE IN	91950	TREE TRIMMING	09/12/2025	3,400.00	.00	
75-40-490 1520 WEST 1100-1800 NORTH							
750	BAR S CONSTRUCTION	4-09102025	ROADWAY RECONSTRUCTION	09/10/2025	16,794.77	.00	
Total :					20,194.77	.00	
Total :					20,194.77	.00	
RECREATION							
CARE TAX							
76-76-703 SPECIAL PROJECTS							
3950	HONEY BUCKET	0555090576	SUMMERBRATION RESTROOM RE	09/04/2025	450.00	.00	
Total CARE TAX:					450.00	.00	
Total RECREATION:					450.00	.00	
Grand Totals:					2,503,563.32	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Finance Director: _____

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.