



## **NOTICE OF SPECIAL MEETING OF THE PLEASANT GROVE CITY COUNCIL**

Notice is hereby given that the Pleasant Grove City Council will hold a **special meeting on Wednesday, November 5, 2025**, in the Community Room at 108 S 100 E, Pleasant Grove, Utah **at 6:00 p.m.** This is a public meeting and anyone interested is invited to attend.

### **AGENDA**

#### **6:00 P.M. CITY COUNCIL MEETING**

- 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 16, 2025 meeting.
  - b.** To consider for approval Payment No. 24 to Big-D Construction for the Cook Family Park Project.
  - c.** To consider for approval Payment No. 25 to Big-D Construction for the Cook Family Park Project.
  - d.** To consider for approval Payment No. 26 to Big-D Construction for the Cook Family Park Project.
  - e.** To consider for approval Payment No. 27 to Big-D Construction for the Cook Family Park Project.
  - f.** To consider for approval Contract Change Order No. 2 for Bar S Construction Company LLC for the 1520 W; 1100 N to 800 N Roadway Reconstruction & Culinary Waterline Project.
  - g.** To consider for approval Payment No. 7 to Bar S Construction Company LLC for the 1520 W; 1100 N to 800 N Roadway Reconstruction & Culinary Waterline Project.
  - h.** To consider for approval Payment No. 3 to Holbrook Asphalt Company for the 3-Year High Density Mineral Bond Contract (FY25) Project.
  - i.** To consider for approval Payment No. 6 to Awolf Construction, LLC for the Windsong Dr; Crestwood Blvd to 100 East Roadway Reconstruction & Culinary Waterline Project.
  - j.** To consider for approval Contract Change Order No. 2 for Awolf Construction for the Windsong Dr; Crestwood Blvd to 100 East Roadway Reconstruction & Culinary Waterline Project.
  - k.** To consider for approval Payment No. 9 to S&L, Inc for the Swimming Pool Deck Project.
  - l.** To consider for approval Payment No. 8 to FX Construction for the American Fork Diversion Reconstruction Project.
  - m.** Payment Approval Reports for October 2, 2025 and October 16, 2025

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

**7. BOARD, COMMISSION, COMMITTEE APPOINTMENTS:** None Scheduled

**8. PRESENTATIONS:** None Scheduled

**9. PUBLIC HEARING ITEMS:** None Scheduled

**10. ACTION ITEMS READY FOR VOTE:**

- A.** To consider Resolution (2025-038) authorizing the Mayor to execute an Engineering Master Services Agreement for professional services with Horrocks LLC DBA Horrocks LLC for Engineering Services on a project specific basis. *Presenter: Director Winterton*
- B.** To consider a Resolution (2025-039) authorizing the Mayor to declare a 2021 Chevy Silverado Vehicle and a 2016 Chevy 3500 Silverado Vehicle as Surplus and direct that they be disposed of according to the City Policy for disposing of surplus property. *Presenter: FD Chief Engemann*
- C.** To consider the request of David Runnells for a 2-lot commercial subdivision plat amendment, called North Grove Retail Subdivision Plat 'C', located at approximately 1511 W State Street, on approximately 1.45 acres in The Grove – Commercial Sales Subdistrict. *Presenter: Director Cárdenas*
- D.** To consider the request of David Runnells for a commercial site plan for a restaurant located at approximately 1511 W State Street in The Grove – Commercial Sales Subdistrict. *Presenter: Director Cárdenas*
- E.** To consider the request of David Runnells for a commercial site plan for a retail building located at approximately 1563 W State Street in The Grove – Commercial Sales Subdistrict. *Presenter: Director Cárdenas*

**11. ITEMS FOR DISCUSSION:**

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

**12. REVIEW AND DISCUSSION OF THE NOVEMBER 18, 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](http://www.pgcityutah.gov)) websites. Posted by: /s/ Wendy Thorpe, City Recorder Date: October 31, 2025 Time: 1:00 p.m. Place: City Hall, Library and Community Room 108 S 100 E. \*Note: In accordance with the Americans with Disabilities Act, Pleasant Grove City will make reasonable accommodation for participation in the meeting. Request assistance by contacting Pleasant Grove City at (801) 785-5045, at least 48 hours prior to the meeting.



## **RESOLUTION NO. 2025-038**

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN ENGINEERING MASTER SERVICES AGREEMENT FOR PROFESSIONAL SERVICES WITH HORROCKS LLC DBA HORROCKS LLC FOR ENGINEERING SERVICES ON A PROJECT SPECIFIC BASIS.**

**WHEREAS**, Pleasant Grove City (“City”) is a political subdivision of the State of Utah (the “State”) and is duly organized and existing pursuant to the Constitution and laws of the State; and

**WHEREAS**, Horrocks Engineers (“Contractor”) is a company organized under the laws of the State; and

**WHEREAS**, Contractor can provide certain engineering and other consulting services on one or more projects; and

**WHEREAS**, City has need of said consultant engineering services; and

**WHEREAS**, Contractor has the knowledge and experience to provide said services; and

**WHEREAS**, Contractor was selected as the service provider that can provide the requested services in a cost-effective manner; and

**WHEREAS**, the City finds that Contractor has met the criteria to provide services; and

**WHEREAS**, the City Council finds it to be in the best interests of the citizens of Pleasant Grove City to engage Contractor, and enter into a Professional Services Contract, to provide said services; and

**WHEREAS**, the Council finds that the Contract comports with state law and adequately addresses the City’s needs for services at this time; and

**WHEREAS**, on November 5, 2025, the Municipal Council held a duly noticed public meeting wherein they considered the facts regarding this matter; and

**WHEREAS**, after considering the Agreement, the Council finds the Agreement attached hereto as Exhibit “A” reasonably furthers the health, safety, and general welfare of the citizens of Pleasant Grove City.

**NOW, THEREFORE**, be it resolved by the Pleasant Grove City Council as follows:

**SECTION I**

1. The Mayor of Pleasant Grove City is hereby authorized to sign the "Engineering Master Services Agreement for Professional Services" with Horrocks Engineering., for services connected to professional engineering services on a project by project basis.
2. This resolution is effective immediately.

**SECTION II**

**THIS RESOLUTION APPROVED AND ADOPTED** this 5<sup>th</sup> day of November, 2025 by the City Council of Pleasant Grove City, Utah.

\_\_\_\_\_  
Guy L. Fugal, Mayor

ATTEST:

(SEAL)

\_\_\_\_\_  
Wendy Thorpe, CMC  
City Recorder

**Motion: Council Member** \_\_\_\_\_

**Second: Council Member** \_\_\_\_\_

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

**ENGINEERING MASTER SERVICES AGREEMENT**  
**PLEASANT GROVE CITY**

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2025, by and between **PLEASANT GROVE CITY**, hereinafter called "CLIENT" and **HORROCKS LLC dba HORROCKS ENGINEERS LLC**, hereinafter referred to as "HORROCKS"; each individually referred to as "PARTY" and collectively as "PARTIES."

WHEREAS CLIENT recognizes the need for professional and technical services relating to PLEASANT GROVE CITY operations.

WHEREAS CLIENT recognizes HORROCKS as having the necessary ability and experience to perform the services for the PROJECT and that it is properly qualified and licensed for this work, if required, in the state in which the PROJECT is located.

NOW, THEREFORE, CLIENT and HORROCKS agree as follows:

**SECTION 1 - PROFESSIONAL SERVICES**

- 1.1 **SCOPE OF WORK.** The scope of services ("the Services") for this Agreement will be defined in WORK TASK ORDER(s) issued pursuant to this AGREEMENT. See specific WORK TASK ORDER(s) for scope(s) of work of work task(s). *This AGREEMENT is not a commitment by CLIENT to issue any WORK TASK ORDER(s).*
- 1.2 **ADDITIONAL SERVICES.** Engineering services or items which are not specifically listed within the Scope of Work as set forth in this AGREEMENT may be provided by HORROCKS under an extension of this AGREEMENT or under separate agreement with CLIENT. ADDITIONAL SERVICES and compensation must be approved by both CLIENT and HORROCKS in writing prior to work being performed.
- 1.3 Paragraph intentionally left blank.
- 1.4 Paragraph intentionally left blank.

**SECTION 2 - PROJECT SCHEDULE**

- 2.1 The professional services to be rendered by HORROCKS shall follow the Attachment, Project Schedule (if applicable).

### SECTION 3 - PAYMENT TO HORROCKS

- 3.1 COMPENSATION. For all services and materials pertinent hereto, HORROCKS shall bill CLIENT monthly:
- 3.2 PAYMENT TERMS. CLIENT agrees to make payments within forty-five (45) days of HORROCKS' invoices. If CLIENT disputes any portion of an invoice, CLIENT will notify HORROCKS of such disputed items within forty-five (45) days of invoice date. CLIENT recognizes that late payment of invoices results in extra expenses for HORROCKS. HORROCKS retains the right to assess CLIENT interest at the rate of one and one-half percent (1.5%) per month (18% per annum) or the maximum legal rate of interest allowable, on invoices which are not paid within sixty (60) days from the date of invoice. HORROCKS also reserves the right, after seven (7) days prior written notice, to suspend performance of its services under this AGREEMENT until all PAST DUE amounts have been paid in full.
- 3.3 HORROCKS' hourly rates shall remain firm for the first year of the Agreement. Thereafter, HORROCKS may request an adjustment to rates annually, subject to mutual written agreement and approval by CLIENT. The 2025 multiplier rate is 3.10 and will be reviewed and agreed upon annually.

### SECTION 4 - MISCELLANEOUS PROVISIONS

- 4.1 STANDARD OF PERFORMANCE. HORROCKS agrees the services to be provided by it under this AGREEMENT will be performed in a manner consistent with the degree of care and skill ordinarily exercised by members of the same profession, providing the same or similar professional service, in the same or similar locality, at the same or similar time, and under the same or similar circumstances.
- 4.2 CLIENT-PROVIDED SERVICES AND INFORMATION. CLIENT shall furnish HORROCKS available studies, reports, and other data pertinent to HORROCKS' services; obtain or authorize HORROCKS to obtain or provide additional reports

and data as required; furnish to HORROCKS services of others as required for the performance of HORROCKS' services hereunder, and HORROCKS shall be entitled to use and rely upon all information and services provided by CLIENT or others in performing HORROCKS' services under this AGREEMENT.

- 4.3 CLIENT-PROVIDED ACCESS. CLIENT shall arrange for access to and make all provisions for HORROCKS to enter upon public and/or private property as required for HORROCKS to perform services under this AGREEMENT.

4.4 OWNERSHIP OF WORK PRODUCT/DOCUMENTS.

- a. All documents prepared by or on behalf of HORROCKS in connection with any project performed under this AGREEMENT are for the sole and exclusive use of CLIENT for the execution of the Project. CLIENT shall retain any and all intellectual property rights in these documents, whether or not the Project is completed. Payment to HORROCKS for the Services rendered and pursuant to the payment terms under this AGREEMENT shall be a condition precedent to CLIENT's right to use any of the documentation prepared by HORROCKS. Such documents may not be used for benefit of third parties without the prior written agreement of HORROCKS. HORROCKS shall have the right to include photographic or artistic representations of the design of the Project among HORROCKS' promotional and professional materials. HORROCKS shall be given reasonable access to the completed Project to make such representations. However, the materials shall only include information of public record, as identified by CLIENT.
- b. In the event any of HORROCKS' documents are subsequently used, reused and/or modified in any respect without HORROCKS' involvement and oversight, CLIENT hereby agrees to release, indemnify, and hold HORROCKS, its officers, employees, consultants and agents harmless from and against any claims or damages arising from the reuse or modification of said documents.
- c. Further, HORROCKS cannot guarantee the authenticity, integrity or completeness of data files supplied in electronic format ("Electronic Files"), which do not include an engineering stamp. CLIENT hereby agrees to release, indemnify and hold HORROCKS, its officers, employees, consultants and agents harmless from and against any claims or damages arising from the use of said Electronic Files.

- 4.5 Paragraph intentionally left blank

SECTION 5 - LEGAL RELATIONS

- 5.1 INDEPENDENT CONTRACTOR. HORROCKS and CLIENT agree that HORROCKS is an independent contractor. Nothing contained in this AGREEMENT shall be construed as creating any agency, partnership, joint venture, other form of joint enterprise, employment or fiduciary relationship between the PARTIES. HORROCKS shall be free to render consulting services to others during the term of this AGREEMENT, so long as such activities do not interfere with or diminish HORROCKS' ability to fulfill the obligations established herein to CLIENT. *HORROCKS shall be responsible for disclosing any known potential conflicts of interest related to development work within Pleasant Grove City.*
- 5.2 LIMITATION OF RIGHTS. The services to be performed by HORROCKS are intended solely for the benefit of CLIENT. Nothing contained herein shall confer any rights upon or create any duties toward any person or persons not a party to this AGREEMENT including, but not limited to, any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.
- 5.3 SUCCESSORS AND ASSIGNS. CLIENT and HORROCKS, respectively, bind themselves, their partners, successors, and assigns to the covenants of this AGREEMENT. Neither CLIENT nor HORROCKS will assign, sublet, or transfer any interest in this AGREEMENT, or assign any cause of action for alleged breach of this AGREEMENT, without the written consent of the other.
- 5.4 DELAYS. Neither PARTY is responsible to the other for delay in performance caused by events beyond their control. In the event HORROCKS' services are suspended, delayed, or interrupted for the convenience of CLIENT or delays occur beyond the control of HORROCKS, equitable adjustment(s) in HORROCKS' time of performance, compensation, and/or cost of Subconsultant(s) shall be made.
- 5.5 DISPUTE RESOLUTION. In the event of a dispute arising out of or relating to this AGREEMENT or the services to be rendered hereunder, with the exception of non-payment issues, CLIENT and HORROCKS agree to attempt to resolve such disputes in the following manner: First, the PARTIES agree to attempt direct

negotiations between the appropriate representatives of each PARTY. Second, if such negotiations are not fully successful, the PARTIES agree to attempt to resolve any remaining disputes by formal nonbinding mediation conducted by the American Arbitration Association or by such other person or organization as the PARTIES may agree upon. Either PARTY may demand mediation by serving a written notice stating the essential nature of the dispute and demanding that the mediation proceed within sixty (60) days of service of notice. Third, if the dispute or issues remain unresolved after the above steps, the PARTIES agree to resolve the dispute by submitting the matter to civil litigation. No action or suit may be commenced unless (1) the mediation does not occur within ninety (90) days after service of notice, (2) the mediation occurs within ninety (90) days after service of notice but does not resolve the dispute, or (3) a statute of limitation would elapse if suit was not filed prior to ninety (90) days after service of notice.

- 5.6 LIMITED LIABILITY COMPANY PROTECTION. It is intended by the PARTIES to this Agreement that HORROCKS' services in connection with the Project shall not subject HORROCKS' individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, CLIENT agrees that as CLIENT's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against HORROCKS LLC, a Delaware Limited Liability Company, and not against any of HORROCKS' individual employees, officers or directors, unless the claim arises from gross negligence or fraud.

## SECTION 6 CONTRACTOR'S

- 6.1 CONTRACTOR'S METHODS, PRICES. HORROCKS has no control over the cost of labor, materials, equipment, or other services furnished by others, or over Contractor's methods of determining prices, or other competitive bidding or market conditions, practices, or omissions on the site. Any cost estimates provided by HORROCKS will be made, based on its experience and judgment. HORROCKS cannot and does not guarantee that proposals, bids, or actual PROJECT construction costs will not vary from cost estimates prepared by HORROCKS.
- 6.2 Paragraph intentionally left blank.

- 6.3 CONTRACTOR'S SAFETY METHODS. HORROCKS shall not be responsible for the means, methods, techniques, sequences, or procedures of construction selected by contractors or the safety precautions and programs incident to the work of contractors and shall not be responsible for Contractor's failure to carry out work in accordance with the Contract Documents.

## SECTION 7 LIMITATION OF LIABILITY

- 7.1 Paragraph intentionally left blank.

- 7.2 INSURANCE. HORROCKS maintains, at its own expense, workers compensation, commercial general liability, automobile liability, and professional liability insurance policies with limits at or above that which is reasonably required in the industry and will, upon request, furnish certificates of insurance to CLIENT.

Commercial General Liability Insurance. Commercial general liability insurance coverage with a minimum single limit of \$1,000,000 and a \$4,000,000 general policy aggregate. The coverage shall include bodily injury and property damage liability coverage, contractual liability coverage, products and completed operations coverage, as well as coverage to protect against and from all loss by reason of injury to persons or damage to property, including HORROCKS' own workers and all third persons, property of CLIENT, and all third parties based upon and arising out of the negligent performance of HORROCKS' operations hereunder, including the operations of its subcontractors of any tier.

Business Auto Liability Insurance. with coverage of not less than \$1,000,000 for each accident.

Workers' Compensation Insurance. Workers' Compensation insurance coverage as required by applicable workers' compensation and employer's liability statutes.

Professional Negligence/Errors and Omissions Insurance. Professional negligence/errors and omissions' insurance covering all errors, omissions, and other professional negligence on the part of HORROCKS and its officers, employees, agents, etc., in connection with the Services to be performed hereunder in a minimum coverage amount of \$2,000,000 per occurrence and a \$4,000,000 general policy aggregate.

Certificates shall contain provision that provides at least 30 days prior written notice be



given to CLIENT in the event of cancellation, reduction or renewal of the insurance and shall name CLIENT as an additional insured or certificate holder.

7.3 INDEMNIFICATION.

HORROCKS agrees, to the extent allowed by law, to indemnify and hold harmless CLIENT, its officers, directors and employees from and against all liability for damages to the extent the damages were caused by HORROCKS' negligent acts, errors or omissions in the performance of professional services under this AGREEMENT.

CLIENT agrees, to the extent allowed by law, to indemnify and hold harmless HORROCKS, its officers, directors, employees, and subconsultants from and against all liability for damages to the extent the damages were caused by CLIENT's negligent acts, errors or omissions.

7.4 HAZARDOUS SUBSTANCE INDEMNIFICATION. With respect to claims, damages, losses, and expenses which are related to hazardous waste, pollutants, contaminants, or asbestos on or about project worksite, CLIENT shall, to the extent permitted by law and to the extent HORROCKS is not the cause of such waste, pollutants, contaminants, or asbestos, indemnify and hold harmless HORROCKS and its employees, subconsultants, or agents from and against all such claims against HORROCKS related thereto.

7.5 CONSEQUENTIAL DAMAGES. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither CLIENT nor HORROCKS, their respective officers, directors, principals, employees, contractors, or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the PROJECT or to this AGREEMENT. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, increased finance costs, loan fees or interest on loans, and any other consequential damages that either PARTY may have incurred from any cause of action including without limitation negligence, strict liability, breach of contract and breach of strict or implied warranty. Both CLIENT and HORROCKS shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the PROJECT.

## SECTION 8 - TERMINATION OF AGREEMENT

- 8.1 TERMINATION FOR CAUSE. This AGREEMENT may be terminated in whole or in part by either PARTY if the other PARTY substantially fails to fulfill its obligations under this AGREEMENT, provided that such failure is not due to any fault of the terminating PARTY; and provided that no such termination may be effected unless the failing PARTY is given (1) not less than thirty (30) days written notice (delivered by certified mail, return receipt required) of intent to terminate, and (2) an opportunity for consultation with the terminating PARTY prior to termination.
- 8.2 REMEDIES FOR TERMINATION. If this AGREEMENT is terminated in whole or in part by CLIENT for reasons of default by HORROCKS, a negotiated adjustment in the price provided for in this AGREEMENT shall be made, however, no amount shall be allowed for anticipated profit or unperformed services. If this AGREEMENT is terminated in whole or in part by HORROCKS for reasons of default by CLIENT the negotiated adjustment shall include a reasonable profit on that portion of the work performed. The equitable adjustment for any termination shall provide payment to HORROCKS for services rendered and expenses incurred prior to the termination, in addition to termination settlement costs reasonably incurred by HORROCKS relating to obligations and commitments as a result of entering into this AGREEMENT.
- 8.3 TERM. This AGREEMENT shall commence on the date set forth in the introductory clause, and HORROCKS is authorized to commence performance of the services for the PROJECT as of that date, unless otherwise noted. This AGREEMENT shall remain in effect for a period of **five (5) years**, unless terminated earlier pursuant to the terms and conditions of this AGREEMENT. Upon expiration of the initial five (5) year term, CLIENT shall have the option to renew this AGREEMENT on a year-to-year basis by providing written notice to HORROCKS at least thirty (30) days prior to the expiration of the then-current term. Notwithstanding termination or expiration of this AGREEMENT, any active WORK TASK ORDERS issued prior to such termination or expiration shall continue in effect until completion, unless otherwise agreed in writing by the parties. HORROCKS agrees to submit its final invoice in a timely manner.

## SECTION 9 - ENTIRE AGREEMENT

- 9.1 ENTIRE AGREEMENT. This AGREEMENT, including attachments incorporated herein by reference, represents the entire AGREEMENT and understanding between the parties, and any negotiations, proposals, or oral agreements are intended to be integrated herein and to be superseded by this written AGREEMENT. Any supplement or amendment to this AGREEMENT, to be effective, shall be in writing and signed by CLIENT and HORROCKS.
- 9.2 SEVERABILITY. If any provision of this AGREEMENT is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the PARTIES. One or more waivers by either PARTY of any provision, term, or condition shall not be construed by the other PARTY as a waiver of any subsequent breach of the same provision, term, or condition.
- 9.3 SURVIVAL. All limitations of liability, indemnifications, warranties, and representations contained in this AGREEMENT shall survive the completion or termination of this AGREEMENT and shall remain in full force and effect.
- 9.4 EXECUTION OF DOCUMENTS. HORROCKS shall not be required to execute any documents subsequent to the signing of this AGREEMENT that in any way might, in the sole judgment of HORROCKS, increase HORROCKS' risk or the availability or cost of its professional or general liability insurance.

## SECTION 10 - GOVERNING LAW

- 10.1 This AGREEMENT is to be governed by and construed in accordance with the laws of the State of Utah.

IN WITNESS WHEREOF, the parties hereto have subscribed their names through their proper offices duly authorized as of the day and year first above written.

SIGNATORY

Name of CLIENT:

\_\_\_\_\_

By: \_\_\_\_\_

Address: \_\_\_\_\_

Project Manager: \_\_\_\_\_

PM Email: \_\_\_\_\_

PM Phone: \_\_\_\_\_

Name:

HORROCKS LLC dba HORROCKS  
ENGINEERS LLC

By:   \_\_\_\_\_

Chris Hansen, Vice President

Address: 2162 W. Grove PKWY, Ste 100

Pleasant Grove, UT 84062

Project Manager: Brett Wood

PM Email: brettw@horrocks.com

PM Phone: 435-770-0928

**RESOLUTION NO. 2025-039**

**A RESOLUTION OF THE GOVERNING BODY OF PLEASANT GROVE CITY AUTHORIZING THE MAYOR TO DECLARE A 2021 CHEVY 1500 SILVERADO VEHICLE AND A 2016 CHEVY 3500 SILVERADO VEHICLE 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.**

**WHEREAS**, Pleasant Grove City Fire Department has a 2021 Chevy 1500 Silverado and a 2016 Chevy 3500 Silverado Vehicles that they would like to surplus; and

**WHEREAS**, the City has established a process for selling or disposing of surplus property; and

**WHEREAS**, the City would like to declare a 2021 Chevy 1500 Silverado Vin #1GCUYGEL1MZ110420 and a 2016 Chevy 3500 Silverado Vin #1GC4KYCGXGF240375 Vehicles as surplus and direct that they be disposed of according to the City's policy; and

**WHEREAS**, the City Council finds that it is in the best interests of the City to divest itself of the item(s) and recoup their fair market value for the citizens by selling said surplus property.

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

**SECTION 1.**

The Mayor hereby declares a 2021 Chevy 1500 Silverado Vin #1GCUYGEL1MZ110420 and a 2016 Chevy 3500 Silverado Vin #1GC4KYCGXGF240375 Vehicles as surplus and directs that they be disposed of according to the City's policy for disposing of surplus property.

**SECTION 2.**

The provisions of this Resolution shall take effect immediately.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF PLEASANT GROVE, UTAH,**  
this 5<sup>th</sup> day of November 2025.

\_\_\_\_\_  
Guy L. Fugal, Mayor

**ATTEST:**

(SEAL)

\_\_\_\_\_  
Wendy Thorpe, CMC  
City Recorder

**Motion: Council Member** \_\_\_\_\_

**Second: Council Member** \_\_\_\_\_

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

# City Council Staff Report

November 5, 2025

## PRELIMINARY SUBDIVISION PLAT and COMMERCIAL SITE PLAN

<b>REQUEST</b>	Request for a 2-lot preliminary subdivision plat and two commercial site plans for two commercial retail buildings.	
<b>APPLICANT</b>	David Runnells	
<b>ADDRESS</b>	Approx. 1511 W State Street	
<b>ZONE</b>	The Grove – Commercial Sales Subdistrict with The Grove Mixed Use Overlay	
<b>GENERAL PLAN</b>	State Street Commercial	
<b>STAFF RECOMMENDATION</b>	Approve the preliminary subdivision plat Approve the Commercial Site Plans	
<b>ATTACHMENTS</b>	Property Zoning Map	8
	Property Aerial Map	9
	Subdivision Plat	10
	Site Plan	11
	Landscape Plans	12
	Elevation Plans	13
	Materials and Renderings	16

## Background

### History:

The applicant is requesting approval of a subdivision plat and two commercial site plans: one site plan for a retail and restaurant building, and the other site plan for a standalone restaurant. The subject properties are located at approximately 1511 West State Street in the Grove Commercial Sales Subdistrict, with The Grove Mixed Use Overlay. This property is a part of a master planned development.

The applicant submitted their application for the first site plan on August 1, 2025; the second site plan on August 11, 2025; and the subdivision plat on August 20, 2025.

## Applicant's Proposal

### Subdivision Plat:

The proposed subdivision plat is called North Grove Retail Subdivision Plat 'C' and encompass 1.477 acres (63,049 square feet) in total. This subdivision is an amendment of 2 lots, and simply adjusts the

boundary line between Lots 303 and 304, in favor of Lot 303. Lot 303 is 0.888 acres (38,700 square feet) in size, and Lot 304 is 0.559 acres (24,349 square feet) in size.

#### Lot 303:

The first site plan, located on Lot 303 of the proposed subdivision plat, is addressed as 1563 West State Street. This building is intended to be a retail building with two units for drive-thru restaurants and the middle unit to be used for retail uses. This building has a couple of tenants lined up pending the final approval of the site plan and building permits, and each unit will be constructed according to the tenants' needs.

This building has a footprint of approximately 4996 square feet and is just under 24 feet in height. To meet the parking requirements for retail uses, the applicant provides 42 parking spaces within the boundaries of Lot 303. The building is proposed to primarily be composed of materials such as glass, stone, and fiber cement siding, and will have accent metal panels.

Access to this lot will be from the overall development, which in turn has access to State Street, 300 North, and 1650 West. The proposed building is set back approximately 35 feet from the property line adjacent to State Street, and two separate drive thru lanes will be located between the building and the property line. Both of these drive thru lanes will be located outside of the required 25-foot landscape buffer from the back of curb along State Street, and will be marked for customers to easily identify which drive thru will be for which business.

#### Lot 304:

The second site plan, located on Lot 304 of the proposed subdivision plat, is addressed as 1511 West State Street. This building is intended to be a standalone restaurant building with a drive-thru.

This restaurant has a footprint of 2868 square feet and is 23.5 feet in height. The applicant provides 23 parking spaces within the boundaries of Lot 304; however two of these parking spaces will be required to be removed in favor of constructing landscaped planters at the end of parking rows, in order to meet the landscaping requirements.

The building is also proposed to primarily be composed of materials such as glass, brick, and EIFS. The portion of the building constructed of EIFS is approximately 43.5% of the entire building. Access to this lot will also be primarily from the rest of the development and from State Street.

#### Overall site proposal:

Between the two proposed site plans, the total acreage is 63,049 square feet, and the amount of open space that has been provided is approximately 10,164 square feet, which is 16.1% of the overall project area. Trash enclosures have also been provided on both lots to service all proposed buildings.

Landscaping diamonds have also been provided in the parking lot, which are permitted for development that have over 300 parking spaces within the boundaries of the overall development. While there are not currently 300 parking spaces overall, the applicant states that the remaining parking spaces to meet this requirement will be provided on later site plans, and so Staff recommends approval of the diamond landscaped planters so long as a parking study is provided before final approval by the City Council. This parking study will need to outline where all 300 parking spaces will be located. Parked walkways have also been provided between the buildings and parking islands.



## Analysis

In The Grove – Commercial Sales Subdistrict, there are no minimum requirements for lot area, width, or frontage. Instead, certain setbacks and landscape buffers are required to be met to beautify the overall site, and between the building location, the setbacks and landscape buffers, and the required parking, each lot becomes large enough to be buildable in its own right.

Also in the Grove – Commercial Sales Subdistrict, many retail and restaurant uses are permitted by right. Retail uses require a parking ratio of 1 space for every 200 square feet of gross floor area, and restaurant uses generally require a parking ratio of 1 space for every 3.5 chairs within the establishment. Without knowing the exact layout of each individual unit, Staff requires each building to meet a parking ratio of 1 space for every 200 square feet of gross floor area for the entire building. On the proposed site plan, the applicant has provided square footage measurements for the total footprint of each building. As such, the proposed building on Lot 303 would require 25 parking spaces; and the building on Lot 304 would require 15 parking spaces. As stated above, the applicant provides for an effective 63 parking spaces within the boundaries of the proposed subdivision boundaries. Overall, the proposed site plan meets the minimum parking requirements.

The zoning ordinances also require bicycle parking in the amount of 5% of the total number of parking spaces. The applicant provides 5 bicycle parking spaces between both lots, which meets the minimum requirement. A 25-foot landscaping buffer is required to be provided behind the back of curb adjacent to a street, which the developer has met.

On September 8, 2025, this project was heard by the Design Review Board. Overall, the Board approved of the site plan, with the only exception being to the materials that were being presented for the standalone restaurant building, which was originally proposed to be constructed primarily of EIFS walls. The Board recommended approval of both proposed commercial buildings so long as they were constructed with materials that matched the zoning ordinances as stated in Section 10-14-20-1:

*“The majority of each facade (51 percent or more of the wall excluding windows and doors) shall be constructed of the following building materials: brick, stone, earth tone colored decorative block, fiber/cement siding, wood, concrete, or other durable building material as approved by the design review board and the planning commission. Exterior building materials shall be limited to no less than two (2) and no more than three (3) types of materials and colors per building. Stucco, EIFS, metal, or untreated concrete block (CMU) may be allowed by the planning commission as an accent or secondary material only. Metal clad buildings, or large sections of stucco or vinyl siding are prohibited.”*

## Recommendations from Planning Commission

### Preliminary Subdivision Plat

Pleasant Grove City Planning Commission took the following action on the described application at their meeting on October 9, 2025.

### **2. Public Hearing: Preliminary Subdivision Plat – Located at approx. 1511 W State St (Sam White’s Lane Neighborhood)**

Public Hearing to consider the request of David Runnells for a 2-lot commercial subdivision plat amendment, called North Grove Retail Subdivision Plat 'C', located at approximately 1511 W State Street, on approximately 1.45 acres in The Grove – Commercial Sales Subdistrict.  
(Administrative Item)

### **RECOMMEND APPROVAL**

**MOTION:** Commissioner Butler moved to forward a positive recommendation of APPROVAL to the City Council for the request of David Runnells for a 2-lot preliminary subdivision plat called North Grove Retail Subdivision Plat 'C', located at approximately 1511 West State Street in The Grove – Commercial Sales Subdistrict; and adopting the exhibits, conditions, and findings of the Staff Report, and as modified by the condition(s) below:

1. All final Planning, Engineering, and Fire Department requirements are met.

Commissioner Trickler seconded the motion. The Commissioners unanimously voted "Yes". The motion carried.

Motion by: Commissioner Butler

Seconded by: Commissioner Trickler

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

NAY VOTES:

### **Commercial Site Plan – Lot 303**

Pleasant Grove City Planning Commission took the following action on the described application at their meeting on October 9, 2025.

#### **3. Public Hearing: Site Plan – Located at approx. 1563 W State St (Sam White's Lane Neighborhood)**

Public Hearing to consider the request of David Runnells for a commercial site plan for a retail building located at approximately 1563 W State Street in The Grove – Commercial Sales Subdistrict. (Administrative Item)

### **RECOMMEND APPROVAL**

**MOTION:** Commissioner Martineau moved to forward a positive recommendation of APPROVAL to the City Council for the request of David Runnells for a commercial site plan for a commercial building located at approximately 1563 West State Street on property zoned The Grove – Commercial Sales Subdistrict; and adopting the exhibits, conditions, and findings of the Staff Report, and as modified by the condition(s) below:

2. The developer provides a parking study that outlines all parking spaces within the overall development, and the total amount of parking spaces will need to exceed 300 spaces in order for the landscape diamonds to be approved.
3. All final Planning, Engineering, and Fire Department requirements are met.

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

Motion by: Commissioner Martineau

Seconded by: Commissioner Butler

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

NAY VOTES:

### **Commercial Site Plan – Lot 304**

Pleasant Grove City Planning Commission took the following action on the described application at their meeting on October 9, 2025.

#### **4. Public Hearing: Site Plan – Located at approx. 1511 W State St (Sam White’s Lane Neighborhood)**

Public Hearing to consider the request of David Runnells for a commercial site plan for a restaurant located at approximately 1511 W State Street in The Grove – Commercial Sales Subdistrict. (Administrative Item)

### **RECOMMEND APPROVAL**

**MOTION:** Commissioner Butler moved to forward a positive recommendation of APPROVAL to the City Council for the request of David Runnells for a commercial site plan for a restaurant located at approximately 1511 West State Street on property zoned The Grove – Commercial Sales Subdistrict; and adopting the exhibits, conditions, and findings of the Staff Report, and as modified by the condition(s) below:

4. A landscape planter is provided at the eastern end of the parking row on Lot 304; and
5. All final Planning, Engineering, and Fire Department requirements are met.

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

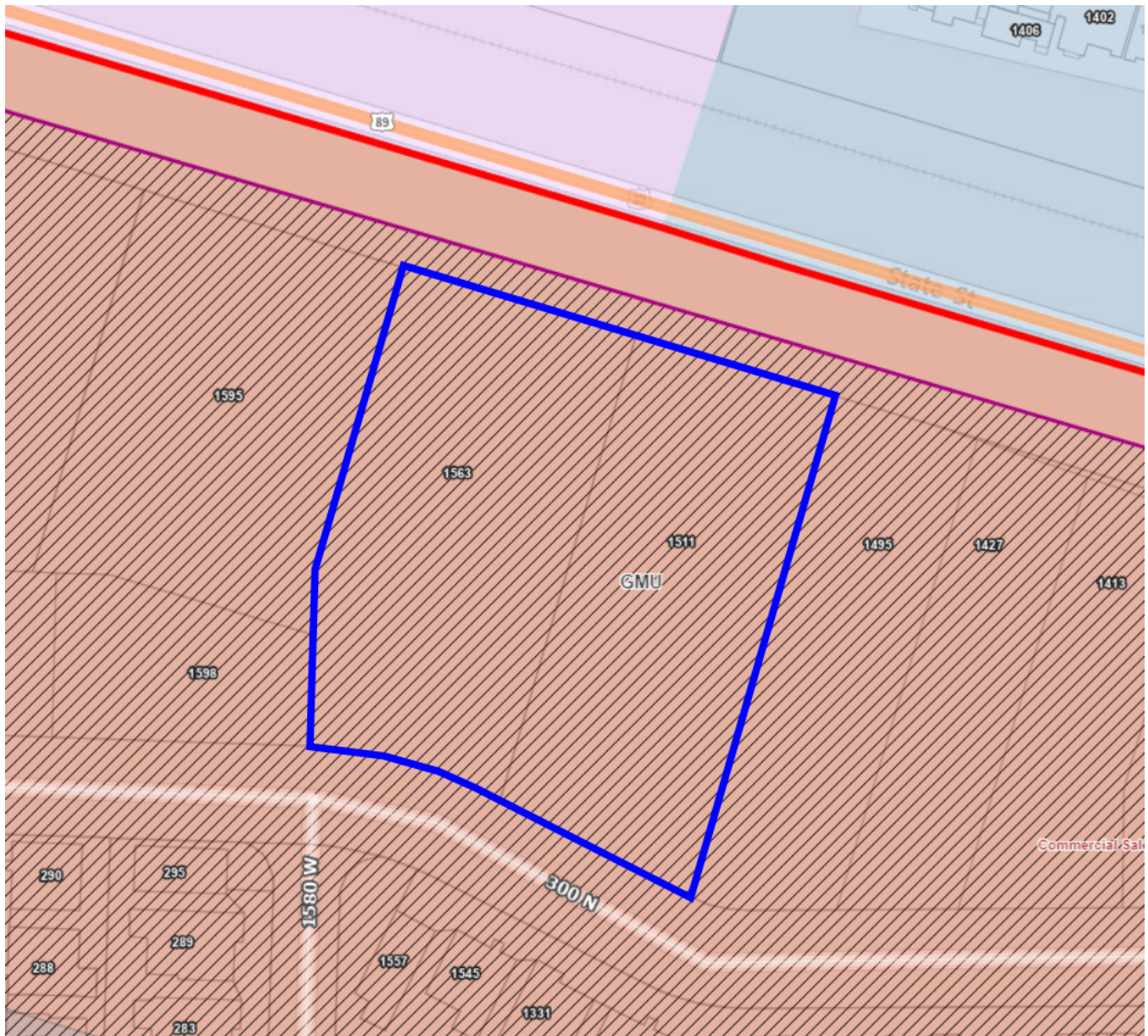
Motion by: Commissioner Butler

Seconded by: Commissioner Trickler

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

NAY VOTES:

## PROPERTY ZONING MAP

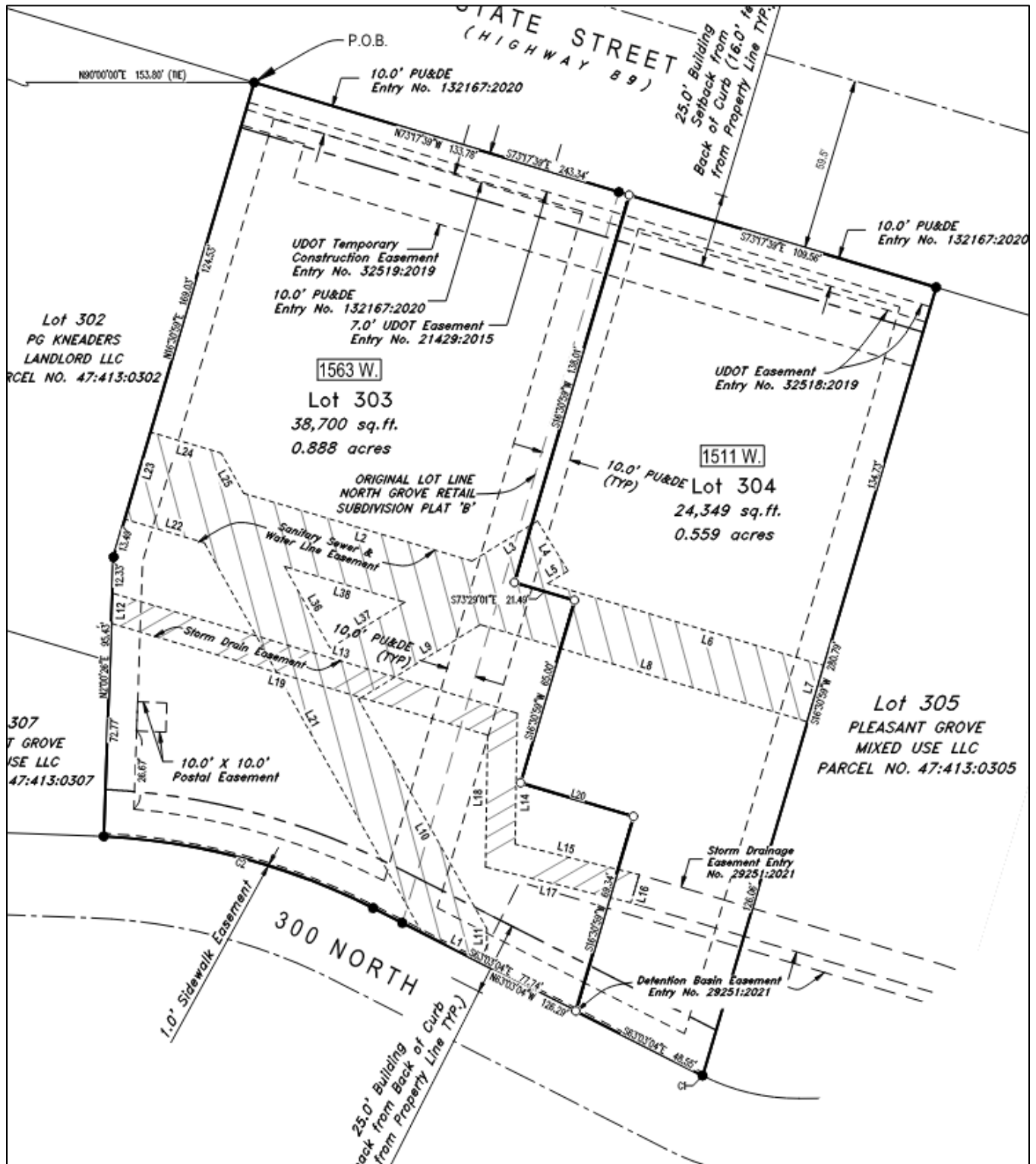




## PROPERTY AERIAL MAP

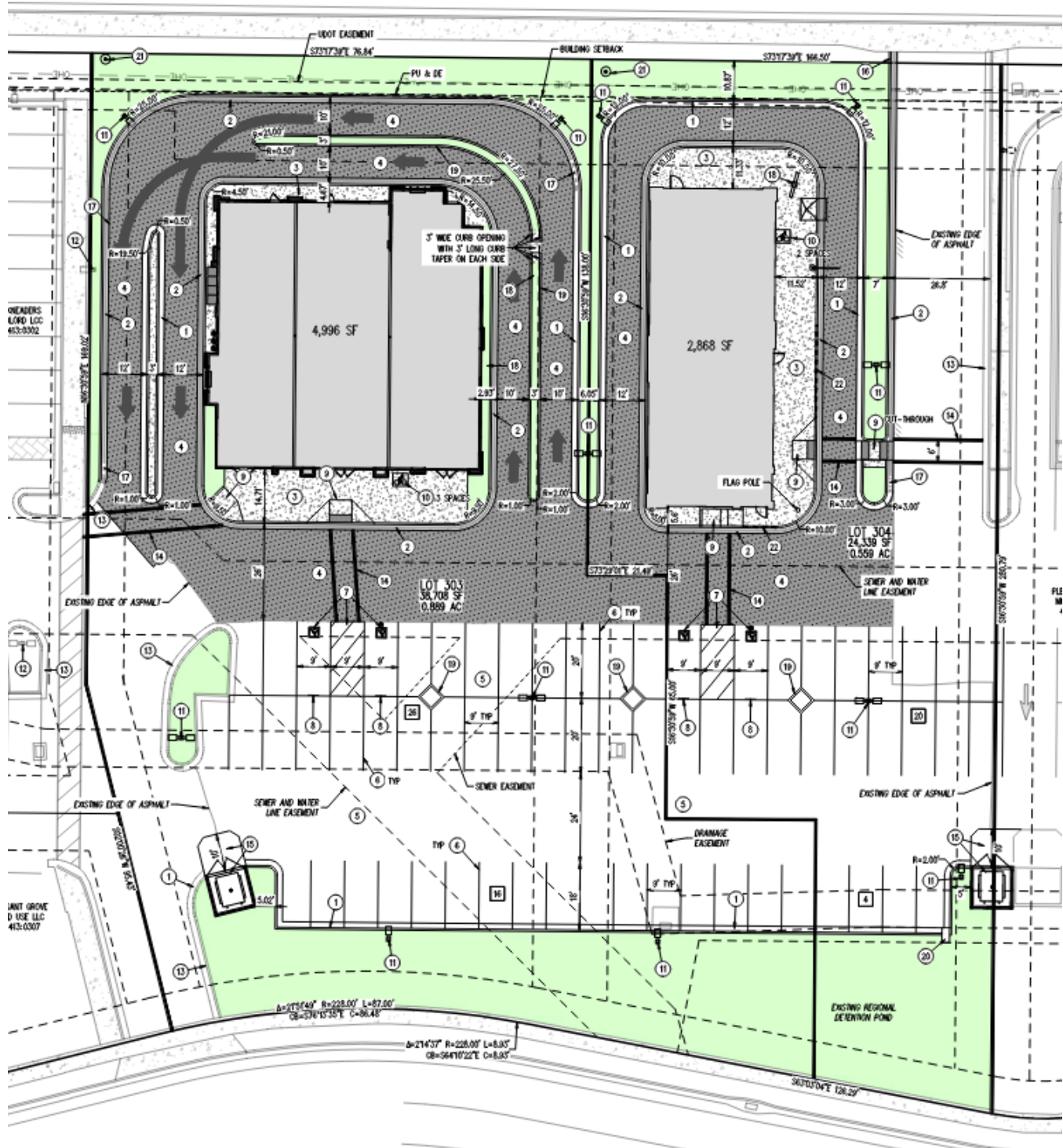


## SUBDIVISION PLAT





## SITE PLAN



This site plan illustrates two adjacent lots, LOT 303 and LOT 304, situated along a street frontage. The plan includes numerous annotations for easements and setbacks:

- LOT 303:** Features a large rectangular building footprint. Easements include (6) POFM, (12) CAAK, (5) BUDA, (5) PEAT, (5) RHAR, (8) NEFA, (5) BUDA, (5) CAAK, (5) NATA, (1) RHAR, (1) SCVE, (5) CAAK, (2) ZM, (8) MAAC, (3) NATA, (3) POFM, (1) GIBA, and (5) NATA.
- LOT 304:** Contains a smaller rectangular building footprint. Easements include (5) BUDA, (5) CAAK, (5) NATA, (1) RHAR, (1) SCVE, (5) CAAK, (2) ZM, (8) MAAC, (3) NATA, (3) POFM, (1) GIBA, and (5) NATA.
- Easements and Setbacks:** Annotations include "100' EASEMENT", "BUILDING SETBACK", "PUE EASEMENT", "SEWER AND WATER LINE EASEMENT", "DRAINAGE EASEMENT", and "EXISTING REGIONAL DETENTION POND".
- Other Labels:** "LOT 303", "LOT 304", "300' R/W", "PLEASANT GROVE MIXED USE LLC 47-413-0305", and "300' R/W" are also present.



# ELEVATION PLANS (Lot 303)



## ELEVATION PLANS (Lot 304)



**Pleasant Grove City  
City Council Meeting Minutes  
Work Session  
Tuesday, September 16, 2025  
4:30 p.m.**

Mayor Pro Tempore: Dianna Andersen

Council Members: Eric Jensen  
Cyd LeMone  
Steve Rogers  
Todd Williams

Staff Present: Scott Darrington, City Administrator  
Deon Giles, Parks Director  
Wendy Thorpe, City Recorder  
Christine Petersen, City Attorney  
Keldon Brown, Police Chief  
Neal Winterton, Public Works Director  
Sierra Pierson, Assistant to the City Administrator  
Denise Roy, Finance Director  
Drew Engemann, Fire Chief  
Sheri Britsch, Library and Arts Director  
David Packard, Human Resources Manager

Excused: Guy L. Fugal, Mayor  
Megan Zollinger, Recreation Director  
Daniel Cardenas, Community Development Director

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

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**4:30 P.M. WORK SESSION**

In the absence of Mayor Guy Fugal, Mayor Pro Tempore Dianna Andersen called the Work Session to order at 4:30 p.m. and welcomed those present. The Mayor will arrive before the Regular Session.

**a. Winning Baseball Team Presentation.**

Sports Coordinator, Mandy Carson, shared information about the Utah Boys Baseball Association (“UBBA”) Mustang Tournament that the Pleasant Grove Dodgers competed in and won. Several team members introduced themselves to the City Council: Logan Bond (third base and outfield), Colby Johnson (left field), Zachary Shepherd (pitcher and first base), Luke Rentschler (catcher), and Mick Jones (second base and shortstop). Quenton Wilson stated that he is a proud coach of the Pleasant Grove Dodgers. Seven other team members are not present at the meeting. He shared information about the games that have been won and the wonderful season the team had.

Ryan Jones reported that he assisted with the coaching. He has played second base and shortstop throughout his life and played baseball during college. It was reiterated that it was a wonderful season. Mike Shepherd shared information about his experience playing sports in college. His son is on the Pleasant Grove Dodgers team. Matt Rentschler discussed his participation in assisting the team. Coordinator Carson expressed appreciation for the coaches who volunteered their time.

The City Council took a photograph with the Pleasant Grove Dodgers and volunteers. The coaches thanked Coordinator Carson for her work. Mayor Pro Tem Andersen stressed the importance of teamwork, which is taught through baseball. There are positive lessons associated with the sport.

**b. Staff Business.**

Public Works Director, Neal Winterton, shared updates about various City projects. He reported that the planning phase is already underway for projects intended to be done next year. Director Winterton explained that a lot happens before an item is brought to the City Council. Some challenging parcels exist, so different solutions must be explored when those parcels come forward.

Director Winterton noted that there are some large projects wrapping up. The channel to the lake work is being finalized and the American Fork diversion structure will be finished soon. Once the irrigation season ends in mid-October, they will be finished with the meters. It will then be possible to understand, meter, and regulate flow that comes out of American Fork Canyon. He stated that 1520 West is an ongoing project. There is a reinvestment in infrastructure taking place in the City.

2800 North is a storm drain off of 900 West and that work is starting to take place. The Windsong Drive and Murdock Drive work is being finalized. On 1550 East, there is a paving project that will happen in the first week of October. Director Winterton reported that 500 East was repaved. He noted that there has been a lot of maintenance work completed in the City. As for BLVD Well, that is something that has been talked about for 10 years. That work is being wrapped up. An emergency generator was added to provide emergency water in the event of a significant power outage. The intention is to create resiliency and redundancy in the infrastructure. There was a generator added at the Recreation Center. The PI meter project is almost complete and will be finished very soon.

Director Winterton reported that 800 North is on the planned list for next year, going from 1300 West down to North County Boulevard and 680 West. He explained that there is a rough road there and reiterated that there is a commitment to address the infrastructure. Director Winterton shared information about 4000 North. He explained that the estimate is more than what it started out as. The concept was created in 2020, so the prices have increased since then. There was a Mountainland Association of Governments (“MAG”) meeting scheduled to approve the final budget, but that was cancelled and delayed. He does not know whether that meeting has been rescheduled. As soon as the budget is finalized, it will be possible to move forward with bids. The intention is to have it built next spring. Director Winterton reported that there will be another roadway project next year. He added that the Main Street lighting is moving forward in design, as is the Battle Creek parking lot.

Mayor Pro Tem Andersen asked where the fuel is being stored for the generators. Director Winterton reported that those need to be run once a month and the fuel will be changed out. The fuel will be stored with the generator on-site. Council Member Cyd LeMone asked if the Battle Creek parking lot is the Kiwanis parking lot. Director Winterton confirmed that it is located at the top of 200 South.

There is a full design being done to expand it and provide opportunities for increased single cars as well as horse and truck trailers. The estimated completion of that project is next summer. A lot depends on the design, bid, and construction conditions, but he believes that it is a reasonable timeline.

Council Member Eric Jensen asked about the PI system. He wanted to understand if there would be an information gathering phase next year. Director Winterton explained that there needs to be confirmation that it is fully integrated into the billing software and the opportunity exists for everyone to obtain the data from their individual meter. Once that is done, it will be possible to gather sample data for individual homes. Information will then be brought back to the City Council for next year.

Council Member Steve Rogers wanted additional information about the downtown lighting timeline. Director Winterton reported that the contractor has been given the go-ahead to order the lights. Those are on order for December 1, 2025. That would be the earliest those could start to be installed, so the lights will likely not be ready for this Christmas, as it will take time to handle the installation. Council Member Rogers mentioned the MAG consultant and the downtown work. He asked if the bases will need to be replaced for the new poles. Director Winterton was not certain about the bases.

City Administrator, Scott Darrington, pointed out that the lights were discussed before the consultant was involved. As a result, he suggests following through with the lights and implementing them into whatever is done with the consultant. The lights are something that is desired by the City regardless. Administrator Darrington pointed out that the consultant will focus more on individual properties than the ambiance and the lights. It is possible to postpone the light project, but he believes it is best to put the lights in and work around them. Council Member Rogers does not want to have to move poles or lights that have been put in. It was noted that the consultant has more or less been selected.

Director Winterton explained that it is possible to sit down with the consultant and review the lighting plans. Administrator Darrington pointed out that the consultant process will take six months to one year. Council Member Rogers stressed the importance of engagement with the contractor. He does not want to delay the lights, but feels that the consultant should have all of the information. Additional discussions were had about the downtown lighting and future consultant work. Administrator Darrington confirmed that there will be clear communication between the City and the consultant.

Fire Chief Drew Engemann shared information about the Fire Department and explained that things have been busy. Next month, there will be a fire safety event for school-aged children. He reported that Fire Safety Month is in October. This information will be added to the newsletter. Council Member Rogers asked if there are any volunteers needed for the fire safety event. Chief Engemann stated that interested volunteers can reach out to assist with the planned event. He shared information about the new Inspector, who is a part-time hire. This will make it possible to catch up on the inspections.

Parks Director, Deon Giles, thanked the Day of Service volunteers for assisting on 11 different projects. There will be a post on the website to express appreciation for the volunteer work. He reported that the Berserker Blitz took place last weekend. It went over well and there were a lot of attendees. Cook Family Park was packed and it was an interesting event with many different people.

Library and Arts Director, Sheri Britsch, thanked the City Council for their involvement with Heritage Day. Additionally, she thanked Director Giles and his group for assisting with the setup and take-

down. Director Britsch reported that once a month on Saturdays, there are movies at the library. This Saturday, “The Peanuts Movie” will play at the library. The Charles Schulz family members who were involved in making the movie will speak beforehand. It will be a meaningful library event.

Administrator Darrington reported that there are items scheduled in October related to Code Text Amendments. In September, there are five Tuesdays, so the City Council will not meet again for three weeks. In October, the City Council Meetings will be on the first and third Tuesdays. November 4, 2025, is Election Day, so there will not be a meeting. The plan is to meet on November 18, 2025. There will be a meeting on December 2, 2025. Administrator Darrington clarified that the current plan is to have one City Council Meeting in November and one City Council Meeting in December.

The City Pickleball Tournament will take place in Veterans Memorial Park next Tuesday at 9:00 a.m. The Utah League of Cities and Towns (“ULCT”) Annual Conference in Salt Lake is October 1 and 2, 2025. Those interested in attending can reach out to City Recorder, Wendy Thorpe. There is a ribbon-cutting scheduled on Saturday for a restaurant, First Watch. An appointment will be sent out.

Council Member LeMone asked about the Discovery Park courts. Administrator Darrington reported that the contractor has been contacted about the substandard work. He explained that it is still under warranty. Horrocks Engineers sent a notice to the contractor about the deficiencies. It was reported that the contractor recently responded to the notice and is seeking a meeting with the City.

Council Member Rogers mentioned Code Text Amendments that have come before the City Council. He asked if there is a way that information can be received earlier than the Friday before the City Council Meeting. He does not have time to do a complete review over the weekend, especially when there is an item like a Code Text Amendment. Additionally, a summary of the Planning Commission discussions would be beneficial. Sometimes, the Planning Commission votes are split, and he wants to understand the different opinions and rationales for the various Planning Commission votes.

Administrator Darrington noted that after a Planning Commission Meeting, it is possible to create a summary and forward that to the City Council, along with the Meeting Materials Packet the Planning Commission received. Council Member Rogers explained that when there are neighborhood-specific items, he likes to drive through the area so there is additional context. There is a tight turnaround with the Meeting Materials and it would be beneficial to have more time to review everything. Administrator Darrington offered to reach out to the Community Development Director about this.

City Attorney, Christina Petersen, shared information about the item on the Regular Session agenda. It is a Lease Agreement with New Cingular Wireless. There will be a new cell tower constructed on top of the baseball lights at the Manila Fields. It will be similar to what is already there. She reported that there will be a 4% increase per year rather than the 2% or 3% that was originally proposed. The company will pay the City \$4,000 to enter into the agreement. Attorney Petersen shared some background information and explained that the City Attorneys in Utah County have been working on creating a template for these cell tower leases. Companies will not necessarily state what has been done in another city. She explained that the template will be used and there will be communication. This will ensure that there is an even playing field for cities when it comes to these kinds of contracts.

Council Member Williams stated that he is impressed with the shades at Discovery Park. He knows that these were an expensive addition, but believes that the shades were worth the money.

## **ADJOURNMENT**

**ACTION:** At 5:12 p.m., Council Member Williams moved to ADJOURN the Work Session. Council Member Jensen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, Rogers, and Williams voting “Yes.”

The City Council Work Session Minutes of September 16, 2025, were approved by the City Council on October 21, 2025.

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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 16, 2025  
6:00 p.m.**

Mayor: Guy L. Fugal

Council Members: Dianna Andersen  
Eric Jensen  
Cyd LeMone  
Steve Rogers  
Todd Williams

Staff Present: Scott Darrington, City Administrator  
Deon Giles, Parks Director  
Wendy Thorpe, City Recorder  
Christine Petersen, City Attorney  
Keldon Brown, Police Chief  
Neal Winterton, Public Works Director  
Sierra Pierson, Assistant to the City Administrator  
Kacia Watson, Intern  
Denise Roy, Finance Director  
Drew Engemann, Fire Chief  
Sheri Britsch, Library and Arts Director  
David Packard, Human Resources Manager

Excused: Megan Zollinger, Recreation Director  
Daniel Cardenas, Community Development Director

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

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**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.

**2) PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Council Member Andersen.



3) **OPENING REMARKS**

The Opening Remarks were offered by Council Member Williams.

4) **APPROVAL OF MEETING AGENDA**

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

5) **OPEN SESSION**

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

6) **CONSENT ITEMS**

- A. City Council Minutes for the August 19, 2025, Meeting.
- B. To Consider for Approval Payment No. 4 to Awolf Construction, LLC, for the Windsong Drive; Crestwood Boulevard to 100 East Roadway Reconstruction and Culinary Waterline Project.
- C. To Consider for Approval Change Order No. 1 for Awolf Construction, LLC, for the Windsong Drive; Crestwood Boulevard to 100 East Roadway Reconstruction and Culinary Waterline Project.
- D. To Consider for Approval Payment No. 5 to Geneva Rock Products, Inc. for the 2025 Pavement Preservation Project.
- E. To Consider for Approval Payment No. 5 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. 1 to Hall Engineering & Construction for the Murdock Drive; 1500 East to 1600 East Waterline & Roadway Reconstruction Project.
- G. To Consider for Approval Payment No. 17 to HydroVac Excavation for the Pressurized Irrigation Meters Installation Project.

Council Member LeMone recused herself, because she is related to the applicant on Item B.

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

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

- A. None Scheduled.

8) **PRESENTATIONS**

- A. None Scheduled.

9) **PUBLIC HEARING ITEMS**

A. None Scheduled.

10) **ACTION ITEMS READY FOR VOTE**

A. **To Consider a Resolution (2025-037) of the Governing Body of Pleasant Grove City Authorizing the Mayor to Sign a Ground Lease Agreement with New Cingular Wireless for the Lease of Real Property to Construct a Wireless Communications Tower at 1500 North, 100 East (Baseball Fields at Manila Park) and Providing for an Effective Date. *Presenter: Attorney Petersen.***

City Attorney, Christina Petersen, reported that Resolution 2025-037 relates to a Ground Lease Agreement with New Cingular Wireless for the lease of real property to construct a wireless communications tower at 1500 North 100 East. The cell tower will be on a light pole that is used to light the baseball fields, so the visual clutter will be reduced. There will be a small presence on the ground, similar to the other two companies there. The lease states that the company is responsible for maintaining that area appropriately. The lease also provides that they must coordinate with Parks Director, Deon Giles, to avoid interrupting baseball activities in the area. The City owns the pole, but the company owns the equipment that goes on the pole. Attorney Petersen explained that the term is for five years with four automatic five year renewals. The company will pay the City \$4,000 to enter into the agreement. The annual lease fee will start out at \$30,000 and increase by 4% each year.

Council Member Williams asked Attorney Petersen to provide background information about communication with other cities. Attorney Petersen explained that the City Attorneys in Utah County have been working together for a few months trying to make sure that when the cell tower providers approach cities individually, there is the same deal offered. In the past, different cell companies have tried to low ball cities. Work has been done to create a template for cell tower leases. This will be shared so everyone knows what the provisions are, which will create uniformity moving forward.

Mayor Fugal asked how many cell providers there are in that area already. Attorney Petersen reported that there are two other cell towers out there right now and this will be the third one. She is not certain how many are on each tower, but she knows that there are three existing leases in place.

**ACTION:** Council Member LeMone moved to APPROVE Resolution 2025-037 to Authorize the Mayor to Sign a Ground Lease Agreement with New Cingular Wireless for the Lease of Real Property to Construct a Wireless Communications Tower at 1500 North, 100 East (Baseball Fields at Manila Park) and Providing for an Effective Date. Council Member Williams seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, Rogers and Williams voting “Yes.”

11) **ITEMS FOR DISCUSSION**

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

There were no additional Work Session items discussed.

12) **REVIEW AND DISCUSSION OF THE OCTOBER 7, 2025, CITY COUNCIL MEETING.**

13) **MAYOR AND COUNCIL BUSINESS.**

14) **SIGNING OF PLATS.**

The Wedgewood Acres Disconnect/Annexation Boundary Adjustment Plat and Stone Gate Center for the Arts Plat "A" Lot 2 Amended were signed.

15) **REVIEW CALENDAR.**

City Administrator, Scott Darrington, noted that the calendar was discussed during the Work Session.

16) **ADJOURN**

**ACTION:** At 6:10 p.m., Council Member Williams moved to ADJOURN the City Council Meeting. Council Member Andersen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, Rogers and Williams voting "Yes."

The City Council Minutes of September 16, 2025, were approved by the City Council on October 21, 2025.

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Wendy Thorpe, CMC

City Recorder

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



INVOICE

INVOICE NO: 75446

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

DATE: 8/31/2025

JOB NO: 123715

Job Name COOK FAMILY PARK

PAYMENT REQUEST # 24

ORIGINAL CONTRACT AMOUNT	\$	8,500.00
NET CHANGE BY CHANGE ORDER	\$	23,268,066.02
ADJUSTED CONTRACT AMOUNT	\$	23,276,566.02

TOTAL COMPLETED TO DATE	\$	22,619,178.95
LESS RETENTION	\$	997,784.03
TOTAL EARNED LESS RETAINAGE	\$	21,621,394.92
LESS PREVIOUS INVOICES	\$	21,269,754.31
AMOUNT DUE THIS REQUEST	\$	351,640.61

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

Mayor Guy Fugal

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

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:

24

PERIOD FROM:

8/1/2025

PERIOD TO:

8/31/2025

PROJECT NO:

123715

Distribution to:

☒

OWNER

☐ARCHITECT

☐CONTRACTOR

☐

☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 8,500.00
2. Net change by Change Orders	\$ 23,268,066.02
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 23,276,566.02
4. TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$ 22,619,178.95
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 997,784.03
b. 5 % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 997,784.03
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 21,621,394.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 21,269,754.31
8. CURRENT PAYMENT DUE	\$ 351,640.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,655,171.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	23,880,253	(616,511)
Total approved this Month	4,324	-
TOTALS	23,884,577	(616,511)
NET CHANGES by Change Order	23,268,066	

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: 9/18/2025

State of: Utah

County of: Utah

Subscribed and sworn to before me this 18th day of Sept, 20 2025

Notary Public: Jami Mascaro

My Commission expires: 08/22/2028



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 ..... \$ 351,640.61

(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: 10/8/2025

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: Mal Winterton

Date: 10/9/2025

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.

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

SCHEDULE of VALUES  
PROJECT NO: 123715

DATE: 8/31/2025  
PAY APP: 24

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 #24							
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	1,085,074.95	33,882.68	-	1,118,957.63	94.13%	69,780.64	1,030,821.20	32,188.55	55,947.88
10.0	SPECIALTIES	0.02%	-	5,528.00	5,528.00	893.66		-	893.66	16.17%	4,634.34	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	41.51%	-	9,661,951.67	9,661,951.67	9,516,657.90		-	9,516,657.90	98.50%	145,293.77	9,040,825.01	-	475,832.90
	RESTROOM	7.25%	-	1,688,321.96	1,688,321.96	1,671,253.79	-	-	1,671,253.79	98.99%	17,068.17	1,623,884.20	1,564.87	45,804.72
	SPLASH PAD	6.18%	-	1,439,476.69	1,439,476.69	1,317,787.55	7,908.43	-	1,325,695.98	92.10%	113,780.71	1,251,898.17	7,513.01	66,284.80
	SITE WORK	28.45%	-	6,622,636.52	6,622,636.52	6,178,354.22	312,161.64	-	6,490,515.86	98.01%	132,120.66	5,884,851.71	296,553.56	309,110.59
			-											
93.0	BUILDERS RISK	0.62%	-	143,821.78	143,821.78	137,482.87	2,277.03	-	139,759.90	97.18%	4,061.88	130,608.73	2,163.18	6,988.00
93.1	GENERAL LIABILITY INSURANCE	0.78%	-	182,265.31	182,265.31	174,231.97	2,885.72	-	177,117.69	97.18%	5,147.62	165,520.37	2,741.43	8,855.88
94.1	BONDS	0.49%	-	113,866.37	113,866.37	87,387.00		-	87,387.00	76.75%	26,479.37	87,387.00	-	-
98.1	CONTRACTOR CONTIGNECY	0.53%	-	124,526.19	124,526.19	2,247.98		-	2,247.98	1.81%	122,278.21	2,135.58	-	112.40
99.0	CM/GM OVERHEAD AND FEE	2.55%	-	592,785.26	592,785.26	566,658.28	9,385.28	-	576,043.56	97.18%	16,741.70	538,325.37	8,916.02	28,802.18
TOTALS		100.00%	8,500.00	23,268,066.02	23,276,566.02	22,250,678.17	368,500.78	-	22,619,178.95	97.18%	657,387.07	21,269,754.31	351,640.61	997,784.03

CONTRACTOR: BIG-D INC.

PROJECT: COOK FAMILY PARK - RESTROOM

SCHEDULE of VALUES

PROJECT NO: 123715

DATE: 8/31/2025

PAY APP: 24

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 #24							
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	1,564.87	2,113.86
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	67,651.25		-	67,651.25	99.50%	340.00	64,268.69	-	3,382.56
TOTALS		100.00%	-	1,688,321.96	1,688,321.96	1,671,253.79	-	-	1,671,253.79	98.99%	17,068.17	1,623,884.20	1,564.87	45,804.72

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

SCHEDULE of VALUES  
PROJECT NO: 123715

DATE: 8/31/2025  
PAY APP: 24

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 #24							
3.0	CONCRETE	29.72%	-	427,795.00	427,795.00	427,874.22	1,861.00	-	429,735.22	100.45%	(1,940.22)	406,480.51	1,767.95	21,486.76
10.0	SPECIALTIES	0.03%	-	470.00	470.00	372.90		-	372.90	79.34%	97.10	354.26	-	18.65
13.0	SPECIAL CONSTRUCITONS	52.82%	-	760,393.99	760,393.99	646,996.67	4,147.43	-	651,144.10	85.63%	109,249.89	614,646.84	3,940.06	32,557.21
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	1,900.00	-	12,570.00	86.27%	2,000.00	10,136.50	1,805.00	628.50
				-										
TOTALS		100.00%	-	1,439,476.69	1,439,476.69	1,317,787.55	7,908.43	-	1,325,695.98	92.10%	113,780.71	1,251,898.17	7,513.01	66,284.80



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

SCHEDULE of VALUES  
PROJECT NO: 123715  
DATE: 8/31/2025  
PAY APP: 24

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 #24							
3.0	CONCRETE	33.92%	-	2,246,214.36	2,246,214.36	1,862,558.44	383,877.46	-	2,246,435.90	100.01%	(221.54)	1,769,430.52	364,683.59	112,321.80
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	5.47%	-	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	0.77%	-	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 CONSTRUCITONS	4.53%	-	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	0.47%	-	31,439.00	31,439.00	31,439.00		-	31,439.00	100.00%	-	31,439.00	-	-
26.0	ELECTRICAL	7.70%	-	509,722.21	509,722.21	489,808.65	7,161.35	-	496,970.00	97.50%	12,752.21	465,318.22	6,803.28	24,848.50
31.0	EARTHWORK	2.05%	-	135,463.22	135,463.22	137,700.46		-	137,700.46	101.65%	(2,237.24)	130,815.44	-	6,885.02
32.0	EXTERIOR IMPROVEMENT	42.70%	-	2,828,067.70	2,828,067.70	2,855,886.87	(78,877.17)	-	2,777,009.70	98.19%	51,058.00	2,713,092.53	(74,933.31)	138,850.49
				-										
TOTALS		100.00%	-	6,622,636.52	6,622,636.52	6,178,354.22	312,161.64	-	6,490,515.86	98.01%	132,120.66	5,884,851.71	296,553.56	309,110.59



**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 \$ **351,640.61** 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 **8/31/2025** ("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: **8/31/2025**

**BIG-D Construction**  
(Company Name)

By: *Kurt Kobayashi*  
(Signature)

Project Manager  
(Title)

COOK FAMILY PARK

INVOICE 24 DETAIL						
LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-011010 - - VISA	PROJECT MANAGER CARTER HUNSAKER			5.67	5.39	
01-011020 - - 7/21/2025 - 8/24/2025	PROJECT DIRECTOR BRANDON ECCLES	10 HRS	152	1,520.00	1,444.00	
01-011030 - - 6/23/2025 - 7/20/2025	SUPERINTENDENT JARED KELLER	192 HRS	114	21,888.00	20,793.60	
01-011070 - - 7/21/2025 - 8/24/2025	PROJECT ENGINEER CARTER HUNSAKER	72 HRS	74	5,328.00	5,061.60	
01-011220 - - 7/21/2025 - 8/24/2025	JOB COST ACCOUNTANT TYLER ALLEN	4 HRS	62	248.00	235.60	
01-011230 - - 7/21/2025 - 8/24/2025	PROJECT ADMINSTRATOR JAMI MASCARO	8 HRS	54	432.00	410.40	
01-011320 - - 7/21/2025 - 8/24/2025	SAFETY COORDINATOR KEN LEMAY	10 HRS	96	960.00	912.00	
01-015200 - - 055503113 6	CONSTRUCTION FACILITIES HONEY BUCKET			660.82	627.78	
01-015480 - - INV-29674 INV-31072 INV-31098	TRASH REMOVAL FULLTILT FULLTILT FULLTILT			492.40 483.05 810.00	467.78 458.90 769.50	
01-016120 - - SOFTWARE	SOFTWARE BIG-D CONSTRUCTION			552.75	525.11	
01-016340 - - VISA	SMALL TOOLS JARED KELLER			501.99	476.89	
GENERAL CONDITIONS TOTAL					33,882.68	32,188.55
BUILDERS RISK				2,277.03	2,163.18	2,163.18
GENERAL LIABILITY INSURANCE				2,885.72	2,741.43	2,741.43
CONTRACTOR CONTINGENCY					-	-
CM/GC OVERHEAD & FEE				9,385.28	8,916.02	8,916.02
TOTAL					48,430.71	46,009.18

COOK FAMILY PARK - RESTROOM

INVOICE 24 DETAIL						
LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
08-080000 - - MIDWEST D - VISION RET 123715	DOORS AND WINDOWS 123715 8/31 RET REQ MIDWEST D - VISION				1,564.87	
DOORS AND WINDOWS TOTAL					-	1,564.87
RESTROOMS TOTAL					-	1,564.87

COOK FAMILY PARK - SPLASH PAD

INVOICE 24 DETAIL						
LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
03-030000 - - INV-192 INV-168 INV-29520 INV-265	CONCRETE FULLTILT FULLTILT FULLTILT FULLTILT			383.50 382.50 285.00 810.00	364.33 363.38 270.75 769.50	

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
CONCRETE TOTAL					1,861.00	1,767.95
13-130000 - -	SPECIAL CONSTRUCTION					
VISA	JARED KELLER			4,147.43	3,940.06	
SPECIAL CONSTRUCTION TOTAL					4,147.43	3,940.06
32-320000 - -	LANDSCAPING & PLANTING					
GREAT WESTERN LANDSCAPE	123715 8/31 REQ			1,900.00	1,805.00	
12 123715	GREAT WESTERN LANDSCAPE					
LANDSCAPING & PLANTING TOTAL					1,900.00	1,805.00
SPLASH PAD TOTAL					7,908.43	7,513.01

COOK FAMILY PARK - SITE WORK

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
03-030000 - -	CONCRETE					
CORNERSTONE CONCRETE	123715 8/31 REQ			25,121.00	23,864.95	
15 123715	CORNERSTONE CONCRETE					
HARDCO CONCRETE	123715 8/31 REQ			34,987.60	33,238.22	
7 123715	HARDCO CONCRETE					
RULON HARPER	123715 8/31 REQ			323,218.86	307,057.92	
1 123715	RULON HARPER					
MAGNUM MANUFACTURING	123715 8/31 REQ			550.00	522.50	
2 123715	MAGNUM MANUFACTURING					
CONCRETE TOTAL					383,877.46	364,683.59
26-260000 - -	ELECTRICAL					
WINWARD ELECTRICAL	123715 8/31 REQ			7,161.35	6,803.28	
17 123715	WINWARD ELECTRICAL					
ELECTRICAL TOTAL					7,161.35	6,803.28
32-320000 - -	EXTERIOR IMPROVEMENT					
GREAT WESTERN LANDSCAPE	123715 1/31 REQ (INCORRECT AMOUNT)			(378,508.00)	(359,582.60)	
5 123715	GREAT WESTERN LANDSCAPE					
GREAT WESTERN LANDSCAPE	123715 1/31 REQ (CORRECT AMOUNT)			278,508.00	264,582.60	
5 123715	GREAT WESTERN LANDSCAPE					
GREAT WESTERN LANDSCAPE	123715 8/31 REQ			21,122.83	20,066.69	
12 123715	GREAT WESTERN LANDSCAPE					
EXTERIOR IMPROVEMENT TOTAL					(78,877.17)	(74,933.31)
RESTROOMS TOTAL					312,161.64	296,553.56
GRAND TOTAL					368,500.78	351,640.61

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

Cook Family Park

PG, UG

<b>PREVIOUS BILLINGS (INCLUDING RETAINAGE)</b> .....Bottom line G703 Column D	31297.43
<b>SUBTOTAL (THIS MONTH'S WORK)</b> .....Bottom Line G703 Column E	1,564.87
<b>LESS RETENTION FOR CURRENT MONTH</b> .....Written as a decimal <u>.00</u> %	0.00
<b>NET AMOUNT DUE THIS PAYMENT REQUEST</b> .....	1,564.87

**BIG-D INTERNAL USE ONLY**JOB NUMBER 123715 VENDOR NO 31541SUBCONTRACTOR Midwest D-VisionCOST CODE 084100.001 CATEGORY SRETAINAGE % .00PAYMENT DUE DATE: RetentionJOINT CHECK      Y             N         
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 9/3/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

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

BY: Carmen BoykinsDATE: 9/3/2025

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: 5

INVOICE NO: RR

PERIOD: 08/01/25 - 08/31/25

PROJECT NO: 123715

CONTRACT NO: 123715-31541

CONTRACT DATE: 02/21/2024

CERTIFICATE DATE: 09/02/2025

SUBMITTED DATE:

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: 084100.001.S

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$29,859.00
2.	Net change by change orders	\$1,438.43
3.	Contract Sum to date (Line 1 ± 2)	\$31,297.43
4.	Total completed and stored to date (Column G on detail sheet)	\$31,297.43
5.	Retainage:	
	a. 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)	\$31,297.43
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$29,732.56
8.	Current payment due:	\$1,564.87
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:	\$1,438.43	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$1,438.43	\$0.00
Net change by change orders:	\$1,438.43	

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

SUBCONTRACTOR: MIDWEST D-VISION SOLUTIONS LLC

By: *Carmen Boykins*

Date: 9/3/2025

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

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

APPLICATION NUMBER: 5  
APPLICATION DATE: 08/20/2025  
PERIOD: 08/01/25 - 08/31/25

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	08-084100-001 .S ENTRANCES & STOREFRO.Subcontract	Restroom & Storage Building	\$29,859.00	\$29,859.00	\$0.00	\$0.00	\$29,859.00	100.00%	\$0.00	\$0.00
TOTALS:			\$29,859.00	\$29,859.00	\$0.00	\$0.00	\$29,859.00	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 123715-31541-CCO001-Midwest D-Vision								
2.1	08-084100-001 .S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
3	CCO #002 123715-31541-CCO002-Midwest D-Vision								
3.1	08-084100-001 .S Provide Only HM Window Frame	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
4	CCO #003 123715-31541-CCO003-Midwest D-Vision								
4.1	08-084100-001 .S Provide HM Window Frame	\$438.43	\$438.43	\$0.00	\$0.00	\$438.43	100.00%	\$0.00	\$0.00
TOTALS:		\$1,438.43	\$1,438.43	\$0.00	\$0.00	\$1,438.43	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:			\$31,297.43	\$31,297.43	\$0.00	\$0.00	\$31,297.43	100.00%	\$0.00	\$0.00



**UTAH CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT**

Property Name: Cook Family Park

Property Location: PG, UG

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: Retention

Payment Amount: 1,564.87

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: 9/3/2025

Midwest D-Vision  
(Company Name)

By: Carmen Boykins  
(Signature)

Project Accountant  
(Title)



**BIG-D**  
CONSTRUCTION**PAYMENT REQUEST PR12**

Cook Family Park

PG, UT

<b>PREVIOUS BILLINGS (INCLUDING RETAINAGE)</b> .....Bottom line G703 Column D	2526214.87
<b>SUBTOTAL (THIS MONTH'S WORK)</b> .....Bottom Line G703 Column E	23,022.83
<b>LESS RETENTION FOR CURRENT MONTH</b> .....Written as a decimal <u>.05</u> %	1,151.14
<b>NET AMOUNT DUE THIS PAYMENT REQUEST</b> .....	21,871.69

**BIG-D INTERNAL USE ONLY**JOB NUMBER 123715 VENDOR NO 06560SUBCONTRACTOR Great Western LandscapeCOST CODE see below CATEGORY RETAINAGE % .05PAYMENT DUE DATE: 10/15/2025JOINT CHECK Y  N   
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 9/4/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

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

BY: Cody GillenDATE: 9/4/2025

329000.003.S \$21,122.83 - 1,056.14 = \$20,066.69

329000.002.S \$1,900.00 - 95.00 = \$1,805.00

TO CONTRACTOR:

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

PROJECT:

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

APPLICATION NO: 12

INVOICE NO: PR12

PERIOD: 08/01/25 - 08/31/25

PROJECT NO: 123715

CONTRACT NO: 123715-06560

CONTRACT DATE: 05/30/2024

CERTIFICATE DATE: 08/29/2025

SUBMITTED DATE:

FROM SUBCONTRACTOR:

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

SUBCONTRACT FOR: 329000.002.S + 329000.003.S

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$2,374,650.00
2.	Net change by change orders	\$206,962.70
3.	Contract Sum to date (Line 1 ± 2)	\$2,581,612.70
4.	Total completed and stored to date (Column G on detail sheet)	\$2,549,237.70
5.	Retainage:	
	a. 5.00% of completed work	\$127,461.91
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$127,461.91
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$2,421,775.79
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$2,399,904.10
8.	Current payment due:	\$21,871.69
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$159,836.91

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

SUBCONTRACTOR: GREAT WESTERN LANDSCAPE

By: *Cody Gillen*

Date: 9/4/2025

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:	\$232,663.70	\$(36,826.00)
Total approved this month:	\$11,125.00	\$0.00
Totals:	\$243,788.70	\$(36,826.00)
Net change by change orders:	\$206,962.70	

PERIOD: 08/01/25 - 08/31/25

[illegible]

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
12.1	32-329000-003 .S Additional Landscaping Cobble	\$1,353.00	\$1,353.00	\$0.00	\$0.00	\$1,353.00	100.00%	\$0.00	\$67.65
<b>13</b>	<b>CCO #007 123715-06560-CCO007-Great Western Landscape</b>								
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
<b>14</b>	<b>CCO #008 123715-06560-CCO008-Great Western Landscape</b>								
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)
<b>15</b>	<b>CCO #009 123715-06560-CCO001-Great Western Landscape</b>								
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
<b>16</b>	<b>CCO #010 123715-06560-CCO010-Great Western Landscape</b>								
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
<b>17</b>	<b>CCO #011 123715-06560-CCO011-Great Western Landscape</b>								
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
<b>18</b>	<b>CCO #012 123715-06560-CCO012-Great Western Landscape</b>								
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
<b>19</b>	<b>CCO #013 123715-06560-CCO013-Great Western Landscape</b>								
19.1	32-329000-003 .S Updated Cemetary Event Area Landscaping and Irrigation	\$300.70	\$300.70	\$0.00	\$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	\$5,756.00	\$0.00	\$0.00	\$5,756.00	100.00%	\$0.00	\$287.80
19.3	32-329000-003 .S DEDUCT 4" Flanged Spools	\$(2,080.00)	\$(2,080.00)	\$0.00	\$0.00	\$(2,080.00)	100.00%	\$0.00	\$(104.00)
19.4	32-329000-003 .S Revised Irrigation in Cemetery	\$2,162.00	\$2,162.00	\$0.00	\$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	\$920.00	\$0.00	\$0.00	\$920.00	100.00%	\$0.00	\$46.00
<b>20</b>	<b>CCO #014 123715-06560-CCO014-Great Western Landscape</b>								
20.1	32-329000-003 .S Additional Rock near Precast Fence in Cemetery	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%	\$0.00	\$210.00
<b>21</b>	<b>CCO #015 123715-06560-CCO015-Great Western Landscape</b>								
21.1	32-329000-003 .S Provide and install 2nd Irrigation Controller	\$11,125.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	44.94%	\$6,125.00	\$250.00
<b>TOTALS:</b>		<b>\$206,962.70</b>	<b>\$189,737.70</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$200,837.70</b>	<b>97.04%</b>	<b>\$6,125.00</b>	<b>\$10,041.89</b>

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:		\$2,581,612.70	\$2,526,214.87	\$23,022.83	\$0.00	\$2,549,237.70	98.75%	\$32,375.00	\$127,461.91

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR12Payment Amount: 21,871.69Payment Period: 8/31/2025

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: 9/4/2025Great Western Landscape  
(Company Name)By: Cody Gillen  
(Signature)VP/CFO  
(Title)

**BIG-D**  
CONSTRUCTION**PAYMENT REQUEST PR15**

Cook Family Park

PG, UT

<b>PREVIOUS BILLINGS (INCLUDING RETAINAGE)</b> .....Bottom line G703 Column D	2104883.00
<b>SUBTOTAL (THIS MONTH'S WORK)</b> .....Bottom Line G703 Column E	25,121.00
<b>LESS RETENTION FOR CURRENT MONTH</b> .....Written as a decimal <u>.05</u> %	1,256.05
<b>NET AMOUNT DUE THIS PAYMENT REQUEST</b> .....	23,864.95

**BIG-D INTERNAL USE ONLY**JOB NUMBER 123715 VENDOR NO 28821SUBCONTRACTOR Cornerstone ConcreteCOST CODE 030000.003 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 10/15/2025JOINT CHECK Y        N         
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 9/3/2025**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: 9/2/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$300,633.00	\$(51,380.00)
Total approved this month:	\$30,549.00	\$0.00
Totals:	\$331,182.00	\$(51,380.00)
Net change by change orders:	\$279,802.00	



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: 15  
APPLICATION DATE: 08/20/2025  
PERIOD: 08/01/25 - 08/31/25

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	\$347,755.00	\$6,998.00	\$0.00	\$354,753.00	100.00%	\$0.00	\$17,737.65
TOTALS:			\$1,862,628.00	\$1,855,630.00	\$6,998.00	\$0.00	\$1,862,628.00	100.00%	\$0.00	\$93,131.40

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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								
<b>15</b>	<b>CCO #005 123715-28821-CCO005-Cornerstone Concrete</b>								
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)
<b>16</b>	<b>CCO #006 123715-28821-CCO006-Cornerstone Concrete</b>								
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
<b>17</b>	<b>CCO #007 123715-28821-CCO007-Cornerstone Concrete</b>								
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
<b>18</b>	<b>CCO #008 123715-28821-CCO008-Cornerstone Concrete</b>								
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
<b>19</b>	<b>CCO #009 123715-28821-CCO009-Cornerstone Concrete</b>								
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
<b>20</b>	<b>CCO #010 123715-28821-CCO010-Cornerstone Concrete</b>								
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)
<b>21</b>	<b>CCO #011 123715-28821-CCO011-Cornerstone Concrete</b>								
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
<b>22</b>	<b>CCO #012 123715-28821-CCO012-Cornerstone Concrete</b>								
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
<b>23</b>	<b>CCO #013 123715-28821-CCO013-Cornerstone Concrete</b>								
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
<b>24</b>	<b>CCO #014 123715-28821-CCO014-Cornerstone Concrete</b>								
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 Updats	\$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	\$2,030.00	\$0.00	\$0.00	\$2,030.00	100.00%	\$0.00	\$101.50
27.3	03-030000-003 .S March Concrete Escalation	\$2,581.00	\$2,581.00	\$0.00	\$0.00	\$2,581.00	100.00%	\$0.00	\$129.05
28	CCO #018 123715-28821-CCO018-Cornerstone								
28.1	03-030000-003 .S Replace Concrete Sidewalk with Trade Damage	\$9,189.00	\$0.00	\$9,189.00	\$0.00	\$9,189.00	100.00%	\$0.00	\$459.45
29	CCO #019 123715-28821-CCO019-Cornerstone Concrete								
29.1	03-030000-003 .S Additional Site Concrete Work	\$12,426.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,426.00	\$0.00
29.2	03-030000-003 .S April Concrete Escalation	\$3,783.00	\$0.00	\$3,783.00	\$0.00	\$3,783.00	100.00%	\$0.00	\$189.15
29.3	03-030000-003 .S May & June Concrete Escalation	\$5,151.00	\$0.00	\$5,151.00	\$0.00	\$5,151.00	100.00%	\$0.00	\$257.55
TOTALS:		\$279,802.00	\$249,253.00	\$18,123.00	\$0.00	\$267,376.00	95.56%	\$12,426.00	\$13,368.80

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$2,142,430.00	\$2,104,883.00	\$25,121.00	\$0.00	\$2,130,004.00	99.42%	\$12,426.00	\$106,500.20

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR15Payment Amount: 23,864.95Payment Period: August 1st - August 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: 9/2/2025Cornerstone Concrete  
(Company Name)By: Nathan Terry  
(Signature)Project Manager  
(Title)

**BIG-D**  
CONSTRUCTION**PAYMENT REQUEST PR7**

Cook Family Parkq

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	91262.85
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	34,987.60
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal .05 %	1,749.38
NET AMOUNT DUE THIS PAYMENT REQUEST .....	33,238.22

**BIG-D INTERNAL USE ONLY**JOB NUMBER 123715 VENDOR NO 36352SUBCONTRACTOR Hardco ConcreteCOST CODE 032000.003 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 10/15/2025JOINT CHECK Y        N         
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 9/3/2025**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: 9/2/2025

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: 7

INVOICE NO: PR7

PERIOD: 08/01/25 - 08/31/25

PROJECT NO: 123715

CONTRACT NO: 123715-36352

CONTRACT DATE: 10/29/2024

CERTIFICATE DATE: 09/02/2025

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	\$126,250.45
3.	Contract Sum to date (Line 1 ± 2)	\$126,250.45
4.	Total completed and stored to date (Column G on detail sheet)	\$126,250.45
5.	Retainage:	
	a. 1.39% of completed work	\$1,749.38
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$1,749.38
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$124,501.07
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$91,262.85
8.	Current payment due:	\$33,238.22
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,749.38

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$91,262.85	\$0.00
Total approved this month:	\$34,987.60	\$0.00
Totals:	\$126,250.45	\$0.00
Net change by change orders:	\$126,250.45	

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: 9/2/2025

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: 7

APPLICATION DATE: 08/20/2025

PERIOD: 08/01/25 - 08/31/25

## 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	\$11,656.00	\$0.00	\$0.00	\$11,656.00	100.00%	\$0.00	\$0.00
10	CCO #009 123715-36352-CCO009-Hardco								
10.1	03-032000-003.S Additional 600 West 4" and 6" Sidewalk - Labor Only	\$34,987.60	\$0.00	\$34,987.60	\$0.00	\$34,987.60	100.00%	\$0.00	\$1,749.38

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					
TOTALS:		\$126,250.45	\$91,262.85	\$34,987.60	\$0.00	\$126,250.45	100.00%	\$0.00	\$1,749.38


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:		\$126,250.45	\$91,262.85	\$34,987.60	\$0.00	\$126,250.45	100.00%	\$0.00	\$1,749.38



**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkqProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR7Payment Amount: 33,238.22Payment Period: September

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: 9/2/2025Hardco Concrete  
(Company Name)By:   
(Signature)President  
(Title)

**BIG-D**  
CONSTRUCTION**PAYMENT REQUEST PR1**

Cook Family Park

PG, UT

<b>PREVIOUS BILLINGS (INCLUDING RETAINAGE)</b> .....Bottom line G703 Column D	0.00
<b>SUBTOTAL (THIS MONTH'S WORK)</b> .....Bottom Line G703 Column E	323,218.86
<b>LESS RETENTION FOR CURRENT MONTH</b> .....Written as a decimal <u>.05</u> %	16,160.94
<b>NET AMOUNT DUE THIS PAYMENT REQUEST</b> .....	307,057.92

**BIG-D INTERNAL USE ONLY**JOB NUMBER 123715 VENDOR NO 36268SUBCONTRACTOR Rulon HarperCOST CODE 034000.003 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 10/15/2025JOINT CHECK Y        N         
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 9/4/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

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

BY: Josh ChildsDATE: 9/4/2025

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

RULON HARPER CONSTRUCTION INC  
PO BOX 18549  
SALT LAKE CITY, Utah 84118

PROJECT:

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

APPLICATION NO: 1

INVOICE NO: PR1  
PERIOD: 08/01/25 - 08/31/25  
PROJECT NO: 123715  
CONTRACT NO: 123715-36268  
CONTRACT DATE: 08/15/2024  
CERTIFICATE DATE: 09/02/2025  
SUBMITTED DATE:

SUBCONTRACT FOR: 03.034000.003.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	\$182,418.05
2.	Net change by change orders	\$153,562.61
3.	Contract Sum to date (Line 1 ± 2)	\$335,980.66
4.	Total completed and stored to date (Column G on detail sheet)	\$323,218.86
5.	Retainage:	
	a. 5.00% of completed work	\$16,160.94
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$16,160.94
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$307,057.92
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$307,057.92
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$28,922.74

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$153,562.61	\$0.00
Totals:	\$153,562.61	\$0.00
Net change by change orders:	\$153,562.61	

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: RULON HARPER CONSTRUCTION INC

By: Josh Childs Date: 9/4/2025

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: 08/20/2025  
PERIOD: 08/01/25 - 08/31/25

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	03-034000-003 .S PRECAST CONCRETE.Subcontract	8' Precast Decorative Concrete Fence & Foundation	\$182,418.05	\$0.00	\$182,418.05	\$0.00	\$182,418.05	100.00%	\$0.00	\$9,120.90
TOTALS:			\$182,418.05	\$0.00	\$182,418.05	\$0.00	\$182,418.05	100.00%	\$0.00	\$9,120.90

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2	CCO #001 123715-36265-CCO001-Rulon Harper								
2.1	03-034000-003 .S Precast Fence Stain	\$9,489.54	\$0.00	\$9,489.54	\$0.00	\$9,489.54	100.00%	\$0.00	\$474.48
2.2	03-034000-003 .S Anti-Graffiti Coating	\$12,761.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,761.80	\$0.00
3	CCO #002 123715-36268-CCO002-Rulon Harper								
3.1	03-034000-003 .S Upgrade Stain on Precast Fence to Tri-Color Stain	\$6,053.68	\$0.00	\$6,053.68	\$0.00	\$6,053.68	100.00%	\$0.00	\$302.68
4	CCO #003 123715-36268-CCO003-Rulon Harper Construction								
4.1	03-034000-003 .S Provide and Install Additional Precast Fence	\$125,257.59	\$0.00	\$125,257.59	\$0.00	\$125,257.59	100.00%	\$0.00	\$6,262.88
TOTALS:		\$153,562.61	\$0.00	\$140,800.81	\$0.00	\$140,800.81	91.69%	\$12,761.80	\$7,040.04

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:		\$335,980.66	\$0.00	\$323,218.86	\$0.00	\$323,218.86	96.20%	\$12,761.80	\$16,160.94

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR1Payment Amount: 307,057.92Payment Period: 8-1-25 through 8-31-25

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: 9/4/2025Rulon Harper  
(Company Name)By: Josh Childs  
(Signature)Estimator/Project Manager  
(Title)

**BIG-D**  
CONSTRUCTION**PAYMENT REQUEST PR2**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	24300.00
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	550.00
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal <u>.05</u> %	27.50
NET AMOUNT DUE THIS PAYMENT REQUEST .....	522.50

**BIG-D INTERNAL USE ONLY**JOB NUMBER 123715 VENDOR NO 12595SUBCONTRACTOR Magnum ManufacturingCOST CODE 038100.003 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 10/15/2025JOINT CHECK      Y                 N             
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 9/3/2025**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: Jason SmithDATE: 9/2/2025

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: PR2

PERIOD: 08/01/25 - 08/31/25

PROJECT NO: 123715

CONTRACT NO: 123715-12595

CONTRACT DATE: 11/20/2024

CERTIFICATE DATE: 09/02/2025

SUBMITTED DATE:

FROM SUBCONTRACTOR:

MAGNUM MANUFACTURING CORPORATION  
575 W 220 S  
PLEASANT GROVE, Utah 84062

SUBCONTRACT FOR: 038100.003.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	\$24,330.00
2.	Net change by change orders	\$550.00
3.	Contract Sum to date (Line 1 ± 2)	\$24,880.00
4.	Total completed and stored to date (Column G on detail sheet)	\$24,850.00
5.	Retainage:	
	a. 5.00% of completed work	\$1,242.50
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$1,242.50
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$23,607.50
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$23,085.00
8.	Current payment due:	\$522.50
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,272.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$550.00	\$0.00
Totals:	\$550.00	\$0.00
Net change by change orders:	\$550.00	

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: MAGNUM MANUFACTURING CORPORATION

By: Jason Smith Date: 9/2/2025

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: 2  
APPLICATION DATE: 08/20/2025  
PERIOD: 08/01/25 - 08/31/25

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	03-038100-003.S CONCRETE COATINGS.Subcontract		\$24,330.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00	99.88%	\$30.00	\$1,215.00
TOTALS:			\$24,330.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00	99.88%	\$30.00	\$1,215.00

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 123715-12595-CCO001-Magnum								
2.1	03-038100-003.S Stain Board Form Concrete	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%	\$0.00	\$27.50
TOTALS:		\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%	\$0.00	\$27.50

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:			\$24,880.00	\$24,300.00	\$550.00	\$0.00	\$24,850.00	99.88%	\$30.00	\$1,242.50



**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR2Payment Amount: 522.50Payment Period: August 30, 2025

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

Date: 9/2/2025Magnum Manufacturing  
(Company Name)By: Jason Smith  
(Signature)VP  
(Title)

**BIG-D**  
CONSTRUCTION**PAYMENT REQUEST PR17**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	1008001.21
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	7,161.35
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal .05 %	358.07
NET AMOUNT DUE THIS PAYMENT REQUEST .....	6,803.28

**BIG-D INTERNAL USE ONLY**JOB NUMBER 123715 VENDOR NO 34200SUBCONTRACTOR Winward ElectricalCOST CODE 260000.003 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 10/15/2025JOINT CHECK Y        N         
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 9/3/2025**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: 9/2/2025

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: 17

INVOICE NO: PR17  
PERIOD: 08/01/25 - 08/31/25  
PROJECT NO: 123715  
CONTRACT NO: 123715-34200  
CONTRACT DATE: 02/23/2024  
CERTIFICATE DATE: 09/02/2025  
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	\$816,737.56
3.	Contract Sum to date (Line 1 ± 2)	\$1,018,627.56
4.	Total completed and stored to date (Column G on detail sheet)	\$1,015,162.56
5.	Retainage:	
	a. 5.00% of completed work	\$50,758.19
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$50,758.19
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$964,404.37
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$957,601.09
8.	Current payment due:	\$6,803.28
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$54,223.19

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$842,635.56	\$(31,683.00)
Total approved this month:	\$5,785.00	\$0.00
Totals:	\$848,420.56	\$(31,683.00)
Net change by change orders:	\$816,737.56	

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: 9/2/2025

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: 17

APPLICATION DATE: 08/20/2025

PERIOD: 08/01/25 - 08/31/25

## 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)
<b>12</b>	<b>CCO #010 123715-34200-CCO010-Winward Electrical</b>								
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
<b>13</b>	<b>CCO #011 123715-34200-CCO011-Winward</b>								
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)
<b>14</b>	<b>CCO #012 123715-34200-CCO012-Winward</b>								
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
<b>15</b>	<b>CCO #013 123715-34200-CCO013-Winward</b>								
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
<b>16</b>	<b>CCO #014 123715-34200-CCO014-Winward</b>								
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
<b>17</b>	<b>CCO #015 123715-34200-CCO015-Winward</b>								
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
<b>18</b>	<b>CCO #016 123715-34200-CCO016-Winward</b>								
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
<b>19</b>	<b>CCO #017 123715-34200-CCO017-Winward</b>								
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
<b>20</b>	<b>CCO #018 123715-34200-CCO018-Winward</b>								
20.1	26-260000-003 .S Existing Metal Buildings Added Electrical	\$27,527.00	\$26,150.65	\$1,376.35	\$0.00	\$27,527.00	100.00%	\$0.00	\$1,376.35
<b>21</b>	<b>CCO #019 123715-34200-CCO019-Winward</b>								
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
23	CCO #021 123715-34200-CCO021-Winward								
23.1	26-260000-003 .S Provide Power for Additional Irrigation Controller	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00	100.00%	\$0.00	\$76.50
24	CCO #022 123715-34200-CCO002-Winward								
24.1	26-260000-003.S Added Conduit in Cemetery	\$4,255.00	\$0.00	\$4,255.00	\$0.00	\$4,255.00	100.00%	\$0.00	\$212.75
TOTALS:		\$816,737.56	\$806,111.21	\$7,161.35	\$0.00	\$813,272.56	99.58%	\$3,465.00	\$40,663.68

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:		\$1,018,627.56	\$1,008,001.21	\$7,161.35	\$0.00	\$1,015,162.56	99.66%	\$3,465.00	\$50,758.19





# 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: 8/20/2025**
**Pay Application # 17**

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
<b>INITIAL CONTRACT AMOUNT</b>	<b>\$ 55,704.00</b>	<b>\$ 55,704.00</b>		<b>\$ -</b>	<b>\$ 55,704.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 2,785.20</b>
<b>CHANGE AUTHORIZATIONS</b>								
CCC#02	\$ 7,985.00	\$ 7,985.00		\$ -	\$ 7,985.00	100%	\$ -	\$ 399.25
CCC#03	\$ 14,720.00	\$ 14,720.00		\$ -	\$ 14,720.00	100%	\$ -	\$ 736.00
CCC#04	\$ 141,996.00	\$ 141,996.00		\$ -	\$ 141,996.00	100%	\$ -	\$ 7,099.80
CCC#05	\$ 190.00	\$ 190.00		\$ -	\$ 190.00	100%	\$ -	\$ 9.50
CCC#08	\$ 19,333.00	\$ 19,333.00		\$ -	\$ 19,333.00	100%	\$ -	\$ 966.65
CCC#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
CCC#15	\$ 24,691.21	\$ 24,691.21		\$ -	\$ 24,691.21	100%	\$ -	\$ 1,234.56
CCC#16	\$ 2,583.00	\$ 2,583.00		\$ -	\$ 2,583.00	100%	\$ -	\$ 129.15
CCC#17	\$ 19,956.00	\$ 19,956.00		\$ -	\$ 19,956.00	100%	\$ -	\$ 997.80
CCC#18	\$ 27,527.00	\$ 26,150.65	5%	\$ 1,376.35	\$ 27,527.00	100%	\$ -	\$ 1,376.35
CCC#19	\$ 5,447.56	\$ 5,447.56		\$ -	\$ 5,447.56	100%	\$ -	\$ 272.38
CCC#20	\$ 1,530.00		100%	\$ 1,530.00	\$ 1,530.00	100%	\$ -	\$ 76.50
CCC#21	\$ 4,255.00		100%	\$ 4,255.00	\$ 4,255.00	100%	\$ -	\$ 212.75
<b>CHANGE AUTHORIZATION TOTAL</b>	<b>\$ 346,892.56</b>	<b>\$ 339,731.21</b>		<b>\$ 7,161.35</b>	<b>\$ 346,892.56</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 17,344.63</b>
<b>REVISED CONTRACT TOTALS</b>	<b>\$ 402,596.56</b>	<b>\$ 395,435.21</b>		<b>\$ 7,161.35</b>	<b>\$ 402,596.56</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 20,129.83</b>





# 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
<b>INITIAL CONTRACT AMOUNT</b>	<b>\$ 146,186.00</b>	<b>\$ 146,186.00</b>		<b>\$ -</b>	<b>\$ 146,186.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 7,309.30</b>
<b>CHANGE AUTHORIZATIONS</b>								
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!	\$ -	\$ -
<b>CHANGE AUTHORIZATION TOTAL</b>	<b>\$ 466,380.00</b>	<b>\$ 466,380.00</b>		<b>\$ -</b>	<b>\$ 466,380.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 23,319.00</b>
<b>REVISED CONTRACT TOTALS</b>	<b>\$ 612,566.00</b>	<b>\$ 612,566.00</b>		<b>\$ -</b>	<b>\$ 612,566.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 30,628.30</b>



**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR17Payment Amount: 6,803.28Payment Period: 08/01/2025 - 08/31/2025

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: 9/2/2025Winward Electrical  
(Company Name)By: Noelle Manning  
(Signature)Accountant  
(Title)



INVOICE

INVOICE NO: 75447

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

DATE: 8/31/2025

JOB NO: 123715

Job Name COOK FAMILY PARK

PAYMENT REQUEST # 25

ORIGINAL CONTRACT AMOUNT	\$	8,500.00
NET CHANGE BY CHANGE ORDER	\$	23,268,066.02
ADJUSTED CONTRACT AMOUNT	\$	23,276,566.02

TOTAL COMPLETED TO DATE	\$	22,874,107.45
LESS RETENTION	\$	1,010,530.45
TOTAL EARNED LESS RETAINAGE	\$	21,863,577.00
LESS PREVIOUS INVOICES	\$	21,621,394.92
AMOUNT DUE THIS REQUEST	\$	242,182.08

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

Mayor Guy Fugal

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

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:

25

PERIOD FROM:

8/1/2025

PERIOD TO:

8/31/2025

PROJECT NO:

123715

Distribution to:

☒

OWNER

☐ARCHITECT

☐CONTRACTOR

☐

☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$ 8,500.00

2. Net change by Change Orders

\$ 23,268,066.02

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

\$ 23,276,566.02

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

\$ 22,874,107.45

5. RETAINAGE:

a. 5 % of Completed Work

\$ 1,010,530.45

(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)

\$ 1,010,530.45

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

\$ 21,863,577.00

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

\$ 21,621,394.92

8. CURRENT PAYMENT DUE

\$ 242,182.08

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

\$ 1,412,989.02

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	23,884,577	(616,511)
Total approved this Month	-	-
TOTALS	23,884,577	(616,511)
NET CHANGES by Change Order	23,268,066	

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: 9/18/2025

State of: Utah

County of: Utah

Subscribed and sworn to before me this 18th day of Sept , 20 2025

Notary Public: Jami Mascaro

My Commission expires: 08/22/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . \$ 242,182.08

(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: 10/8/2025

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: 10/9/2025

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

SCHEDULE of VALUES  
PROJECT NO: 123715

DATE: 8/31/2025  
PAY APP: 25

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 #24							
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	1,118,957.63	382.39	-	1,119,340.02	94.16%	69,398.25	1,063,009.75	363.27	55,967.00
10.0	SPECIALTIES	0.02%	-	5,528.00	5,528.00	893.66		-	893.66	16.17%	4,634.34	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	41.51%	-	9,661,951.67	9,661,951.67	9,516,657.90	244,482.47	-	9,761,140.37	101.03%	(99,188.70)	9,040,825.01	232,258.35	488,057.02
	RESTROOM	7.25%	-	1,688,321.96	1,688,321.96	1,671,253.79	-	-	1,671,253.79	98.99%	17,068.17	1,625,449.07	-	45,804.72
	SPLASH PAD	6.18%	-	1,439,476.69	1,439,476.69	1,325,695.98	-	-	1,325,695.98	92.10%	113,780.71	1,259,411.18	-	66,284.80
	SITE WORK	28.45%	-	6,622,636.52	6,622,636.52	6,490,515.86	-	-	6,490,515.86	98.01%	132,120.66	6,181,405.27	-	309,110.59
				-										
93.0	BUILDERS RISK	0.62%	-	143,821.78	143,821.78	139,759.90	1,575.16	-	141,335.06	98.27%	2,486.72	132,771.91	1,496.40	7,066.75
93.1	GENERAL LIABILITY INSURANCE	0.78%	-	182,265.31	182,265.31	177,117.69	1,996.20	-	179,113.89	98.27%	3,151.42	168,261.81	1,896.39	8,955.69
94.1	BONDS	0.49%	-	113,866.37	113,866.37	87,387.00		-	87,387.00	76.75%	26,479.37	87,387.00	-	-
98.1	CONTRACTOR CONTIGNECY	0.53%	-	124,526.19	124,526.19	2,247.98		-	2,247.98	1.81%	122,278.21	2,135.58	-	112.40
99.0	CM/GM OVERHEAD AND FEE	2.55%	-	592,785.26	592,785.26	576,043.56	6,492.28	-	582,535.84	98.27%	10,249.42	547,241.38	6,167.67	29,126.79
TOTALS		100.00%	8,500.00	23,268,066.02	23,276,566.02	22,619,178.95	254,928.50	-	22,874,107.45	98.27%	402,458.57	21,621,394.92	242,182.08	1,010,530.45

CONTRACTOR: BIG-D INC.

PROJECT: COOK FAMILY PARK - RESTROOM

SCHEDULE of VALUES

PROJECT NO: 123715

DATE: 8/31/2025

PAY APP: 25

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 #24							
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	82,194.10	-	2,113.86
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	67,651.25		-	67,651.25	99.50%	340.00	64,268.69	-	3,382.56
TOTALS		100.00%	-	1,688,321.96	1,688,321.96	1,671,253.79	-	-	1,671,253.79	98.99%	17,068.17	1,625,449.07	-	45,804.72

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

SCHEDULE of VALUES  
PROJECT NO: 123715

DATE: 8/31/2025  
PAY APP: 25

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 #24							
3.0	CONCRETE	29.72%	-	427,795.00	427,795.00	429,735.22		-	429,735.22	100.45%	(1,940.22)	408,248.46	-	21,486.76
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	651,144.10		-	651,144.10	85.63%	109,249.89	618,586.90	-	32,557.21
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	12,570.00		-	12,570.00	86.27%	2,000.00	11,941.50	-	628.50
				-										
TOTALS		100.00%	-	1,439,476.69	1,439,476.69	1,325,695.98	-	-	1,325,695.98	92.10%	113,780.71	1,259,411.18	-	66,284.80

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

SCHEDULE of VALUES  
PROJECT NO: 123715  
DATE: 8/31/2025  
PAY APP: 25

A ITEM NO.	B DESCRIPTION OF WORK	%ITEM OF TOTAL	C SCHEDULE OF VALUES	D CHANGE ORDERS	E REVISED SCHEDULE OF VALUES	F		G MATERIALS STORED	H		I BALANCE TO FINISH	J		K AMOUNT DUE THIS REQUEST	L RETENTION WITHHELD
						WORK COMPLETED			TOTAL COMPLETED & STORED	%TO DATE		LESS PREVIOUSLY BILLED	RETENTION WITHHELD 5%		
						PREVIOUS APPLICATIONS	PAY REQUEST #24								
3.0	CONCRETE	33.92%	-	2,246,214.36	2,246,214.36	2,246,435.90		-	2,246,435.90	100.01%	(221.54)	2,134,114.11	-	112,321.80	
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	5.47%	-	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	0.77%	-	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 CONSTRUCITONS	4.53%	-	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	0.47%	-	31,439.00	31,439.00	31,439.00		-	31,439.00	100.00%	-	31,439.00	-	-	
26.0	ELECTRICAL	7.70%	-	509,722.21	509,722.21	496,970.00		-	496,970.00	97.50%	12,752.21	472,121.50	-	24,848.50	
31.0	EARTHWORK	2.05%	-	135,463.22	135,463.22	137,700.46		-	137,700.46	101.65%	(2,237.24)	130,815.44	-	6,885.02	
32.0	EXTERIOR IMPROVEMENT	42.70%	-	2,828,067.70	2,828,067.70	2,777,009.70		-	2,777,009.70	98.19%	51,058.00	2,638,159.22	-	138,850.49	
				-											
TOTALS		100.00%	-	6,622,636.52	6,622,636.52	6,490,515.86	-	-	6,490,515.86	98.01%	132,120.66	6,181,405.27	-	309,110.59	



**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 \$ **242,182.08** 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 **8/31/2025** ("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: **8/31/2025**

**BIG-D Construction**  
(Company Name)

By: *Kurt Kobayashi*  
(Signature)

Project Manager  
(Title)



COOK FAMILY PARK

INVOICE 25 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-016120 - - SOFTWARE	SOFTWARE BIG-D CONSTRUCTION			382.39	363.27	
GENERAL CONDITIONS TOTAL					382.39	363.27
31-310000 - - SUNROC CORPORATION 14 123715	EARTHWORK 123715 8/31 REQ SUNROC CORPORATION			244,482.47	232,258.35	
EARTHWORK TOTAL					244,482.47	232,258.35
	BUILDERS RISK			1,575.16	1,496.40	1,496.40
	GENERAL LIABILITY INSURANCE			1,996.20	1,896.39	1,896.39
	CONTRACTOR CONTIGENCY				-	-
	CM/GC OVERHEAD & FEE			6,492.28	6,167.67	6,167.67
TOTAL					254,928.50	242,182.08

**BIG-D**  
CONSTRUCTION**PAYMENT REQUEST PR14**

Cook Family Park

PG, UT

<b>PREVIOUS BILLINGS (INCLUDING RETAINAGE)</b> .....Bottom line G703 Column D	9686942.13
<b>SUBTOTAL (THIS MONTH'S WORK)</b> .....Bottom Line G703 Column E	244,482.47
<b>LESS RETENTION FOR CURRENT MONTH</b> .....Written as a decimal <u>.05</u> %	12,224.12
<b>NET AMOUNT DUE THIS PAYMENT REQUEST</b> .....	232,258.35

**BIG-D INTERNAL USE ONLY**JOB NUMBER 123715 VENDOR NO 30893SUBCONTRACTOR SuncoreCOST CODE 310000 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 10/15/2025JOINT CHECK Y        N         
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 9/4/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

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

BY: Dave ChristoffersonDATE: 9/4/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$3,193,093.00	\$(409,743.00)
Total approved this month:	\$27,368.85	\$(44,720.25)
Totals:	\$3,220,461.85	\$(454,463.25)
Net change by change orders:	\$2,765,998.60	

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: 08/20/2025  
PERIOD: 08/01/25 - 08/31/25

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	\$2,374,179.13	\$40,732.87	\$0.00	\$2,414,912.00	100.00%	\$0.00	\$120,745.59
2	31-310000.S EARTHWORK.Subcontract	Asphalt	\$1,561,501.00	\$1,437,185.75	\$124,315.25	\$0.00	\$1,561,501.00	100.00%	\$0.00	\$78,075.06
3	31-310000.S EARTHWORK.Subcontract	Utilities	\$2,651,163.00	\$2,643,170.50	\$7,992.50	\$0.00	\$2,651,163.00	100.00%	\$0.00	\$132,558.15
4	31-310000.S EARTHWORK.Subcontract	SWPPP	\$57,850.00	\$57,850.00	\$0.00	\$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	\$6,992,385.38	\$173,040.62	\$0.00	\$7,165,426.00	100.00%	\$0.00	\$358,271.31

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

[illegible]

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
18.1	31-310000.S Credit for Box #2 Cast in place Lid	\$(864.00)	\$0.00	\$(864.00)	\$0.00	\$(864.00)	100.00%	\$0.00	\$(43.20)
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	\$(20,820.00)	\$0.00	\$(20,820.00)	100.00%	\$0.00	\$(1,041.00)
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	\$1,923.95	\$0.00	\$1,923.95	100.00%	\$0.00	\$96.20
20.2	31-310000.S Added Crushed Concrete for Existing Metal Building	\$4,318.25	\$0.00	\$4,318.25	\$0.00	\$4,318.25	100.00%	\$0.00	\$215.91
20.3	31-310000.S Replace Brick Dome for Precast in 800 North	\$2,105.22	\$0.00	\$2,105.22	\$0.00	\$2,105.22	100.00%	\$0.00	\$105.26
20.4	31-310000.S Haul off Unforeseen Garbage from Excavation	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00	100.00%	\$0.00	\$138.00
21	CCO #017 123715-30893-CCO017-Sunroc								
21.1	31-310000.S Revised Signage and Striping	\$2,935.95	\$0.00	\$2,935.95	\$0.00	\$2,935.95	100.00%	\$0.00	\$146.80
22	CCO #018 123715-30893-CCO018-Suncore								
22.1	31-310000.S Sunroc has changed their name to SUNCORE Construction and Materials. They are officially registered with the Utah Secretary of State and the Utah Contractors Board under the new name. Their Idaho documents have also been updated. Their Federal ID Number has stayed the same, so no new vendor number.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
23	CCO #019 123715-30893-CCO019-Suncore								
23.1	31-310000.S Credit for Unnecessary Hydrant and Valve	\$(44,720.25)	\$0.00	\$(44,720.25)	\$0.00	\$(44,720.25)	100.00%	\$0.00	\$(2,236.01)
23.2	31-310000.S Revised 555 North Site Work	\$27,368.85	\$0.00	\$27,368.85	\$0.00	\$27,368.85	100.00%	\$0.00	\$1,368.44
TOTALS:		\$2,765,998.60	\$2,694,556.75	\$71,441.85	\$0.00	\$2,765,998.60	100.00%	\$0.00	\$138,299.94

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:		\$9,931,424.60	\$9,686,942.13	\$244,482.47	\$0.00	\$9,931,424.60	100.00%	\$0.00	\$496,571.25

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR14Payment Amount: 232,258.35Payment Period: August 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: 9/4/2025Suncore  
(Company Name)By: Dave Christofferson  
(Signature)Project Manager  
(Title)



INVOICE

INVOICE NO: 75519

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

DATE: 9/30/2025

JOB NO: 123715

Job Name COOK FAMILY PARK

PAYMENT REQUEST # 26

ORIGINAL CONTRACT AMOUNT	\$	8,500.00
NET CHANGE BY CHANGE ORDER	\$	23,658,469.19
ADJUSTED CONTRACT AMOUNT	\$	23,666,969.19

TOTAL COMPLETED TO DATE	\$	23,053,984.87
LESS RETENTION	\$	1,019,524.32
TOTAL EARNED LESS RETAINAGE	\$	22,034,460.55
LESS PREVIOUS INVOICES	\$	21,863,577.00
AMOUNT DUE THIS REQUEST	\$	170,883.55

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

Mayor Guy Fugal

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

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:

26

PERIOD FROM:

9/1/2025

PERIOD TO:

9/30/2025

PROJECT NO:

123715

Distribution to:

☒

OWNER

☐ARCHITECT

☐CONTRACTOR

☐

☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 8,500.00
2. Net change by Change Orders	\$ 23,658,469.19
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 23,666,969.19
4. TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$ 23,053,984.87
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 1,019,524.32
b. 5 % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,019,524.32
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 22,034,460.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 21,863,577.00
8. CURRENT PAYMENT DUE	\$ 170,883.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,632,508.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	23,884,577	(616,511)
Total approved this Month	390,403	-
TOTALS	24,274,980	(616,511)
NET CHANGES by Change Order	23,658,469	

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 .....\$ 170,883.55

(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: 10/8/2025

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: Mal Winterton

Date: 10/9/2025

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.

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

SCHEDULE of VALUES  
PROJECT NO: 123715

DATE: 9/30/2025  
PAY APP: 26

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 #26							
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	5.02%	-	1,188,738.27	1,188,738.27	1,119,340.02	19,646.70	-	1,138,986.72	95.81%	49,751.55	1,063,373.02	18,664.37	56,949.34
10.0	SPECIALTIES	0.02%	-	5,528.00	5,528.00	893.66	2,200.00	-	3,093.66	55.96%	2,434.34	848.98	2,090.00	154.68
12.0	FURNISHINGS	6.36%		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	41.84%	-	9,902,100.98	9,902,100.98	9,761,140.37		-	9,761,140.37	98.58%	140,960.61	9,273,083.35	-	488,057.02
	RESTROOM	7.13%	-	1,688,321.96	1,688,321.96	1,671,253.79	-	-	1,671,253.79	98.99%	17,068.17	1,625,449.07	-	45,804.72
	SPLASH PAD	6.08%	-	1,439,476.69	1,439,476.69	1,325,695.98	17,224.53	-	1,342,920.51	93.29%	96,556.18	1,259,411.18	16,363.30	67,146.03
	SITE WORK	28.50%	-	6,744,387.37	6,744,387.37	6,490,515.86	132,800.28	-	6,623,316.14	98.20%	121,071.23	6,181,405.27	126,160.27	315,750.61
				-										
93.0	BUILDERS RISK	0.62%	-	146,246.52	146,246.52	141,335.06	1,123.61	-	142,458.67	97.41%	3,787.85	134,268.31	1,067.43	7,122.93
93.1	GENERAL LIABILITY INSURANCE	0.78%	-	185,341.46	185,341.46	179,113.89	1,427.15	-	180,541.04	97.41%	4,800.42	170,158.20	1,355.79	9,027.05
94.1	BONDS	0.49%	-	115,784.44	115,784.44	87,387.00		-	87,387.00	75.47%	28,397.44	87,387.00	-	-
98.1	CONTRACTOR CONTIGNECY	0.57%	-	135,605.76	135,605.76	2,247.98	813.75	-	3,061.73	2.26%	132,544.03	2,135.58	773.06	153.09
99.0	CM/GM OVERHEAD AND FEE	2.55%	-	602,789.74	602,789.74	582,535.84	4,641.40	-	587,177.24	97.41%	15,612.50	553,409.05	4,409.33	29,358.86
TOTALS		100.00%	8,500.00	23,658,469.19	23,666,969.19	22,874,107.45	179,877.42	-	23,053,984.87	97.41%	612,984.32	21,863,577.00	170,883.55	1,019,524.32

CONTRACTOR: BIG-D INC.

PROJECT: COOK FAMILY PARK - RESTROOM

SCHEDULE of VALUES

PROJECT NO: 123715

DATE: 9/30/2025

PAY APP: 26

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 #26							
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	82,194.10	-	2,113.86
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	67,651.25		-	67,651.25	99.50%	340.00	64,268.69	-	3,382.56
TOTALS		100.00%	-	1,688,321.96	1,688,321.96	1,671,253.79	-	-	1,671,253.79	98.99%	17,068.17	1,625,449.07	-	45,804.72

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

SCHEDULE of VALUES  
PROJECT NO: 123715

DATE: 9/30/2025  
PAY APP: 26

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 #26							
3.0	CONCRETE	29.72%	-	427,795.00	427,795.00	429,735.22		-	429,735.22	100.45%	(1,940.22)	408,248.46	-	21,486.76
10.0	SPECIALTIES	0.03%	-	470.00	470.00	372.90	80.00	-	452.90	96.36%	17.10	354.26	76.00	22.65
13.0	SPECIAL CONSTRUCITONS	52.82%	-	760,393.99	760,393.99	651,144.10	17,144.53	-	668,288.63	87.89%	92,105.36	618,586.90	16,287.30	33,414.43
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	12,570.00		-	12,570.00	86.27%	2,000.00	11,941.50	-	628.50
				-										
TOTALS		100.00%	-	1,439,476.69	1,439,476.69	1,325,695.98	17,224.53	-	1,342,920.51	93.29%	96,556.18	1,259,411.18	16,363.30	67,146.03

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

SCHEDULE of VALUES  
PROJECT NO: 123715  
DATE: 9/30/2025  
PAY APP: 26

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 #26							
3.0	CONCRETE	34.90%	-	2,353,758.21	2,353,758.21	2,246,435.90	65,809.28	-	2,312,245.18	98.24%	41,513.03	2,134,114.11	62,518.82	115,612.26
4.0	MASONRY	0.60%	-	40,616.00	40,616.00	38,416.00		-	38,416.00	94.58%	2,200.00	38,416.00	-	-
5.0	METALS	5.37%	-	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	0.76%	-	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	0.31%	-	20,994.00	20,994.00	-	19,994.00	-	19,994.00	95.24%	1,000.00	-	18,994.30	999.70
9.0	FINISHES	1.12%	-	75,422.00	75,422.00	75,249.00	2,252.50	-	77,501.50	102.76%	(2,079.50)	75,159.00	2,139.88	202.63
10.0	SPECIALTIES	0.18%	-	12,432.00	12,432.00	9,736.24	2,130.00	-	11,866.24	95.45%	565.76	9,249.43	2,023.50	593.31
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 CONSTRUCITONS	4.45%	-	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	0.47%	-	31,439.00	31,439.00	31,439.00		-	31,439.00	100.00%	-	31,439.00	-	-
26.0	ELECTRICAL	7.76%	-	523,271.21	523,271.21	496,970.00	10,239.50	-	507,209.50	96.93%	16,061.71	472,121.50	9,727.53	25,360.48
31.0	EARTHWORK	2.01%	-	135,463.22	135,463.22	137,700.46		-	137,700.46	101.65%	(2,237.24)	130,815.44	-	6,885.02
32.0	EXTERIOR IMPROVEMENT	41.94%	-	2,828,725.70	2,828,725.70	2,777,009.70	32,375.00	-	2,809,384.70	99.32%	19,341.00	2,638,159.22	30,756.25	140,469.24
				-										
TOTALS		100.00%	-	6,744,387.37	6,744,387.37	6,490,515.86	132,800.28	-	6,623,316.14	98.20%	121,071.23	6,181,405.27	126,160.27	315,750.61



**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 \$ **170,883.55** 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 **9/30/2025** ("Release Date"), but only to the amount paid and does not cover any retention, pending modification, claims and changes, or work performed after the Release Date.

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

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

Date: **9/30/2025**

**BIG-D Construction**  
(Company Name)

By: *Kurt Kobayashi*  
(Signature)

**Project Manager**  
(Title)

COOK FAMILY PARK

INVOICE 26 DETAIL						
LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-011020 -- 8/25/2025 - 9/14/2025	PROJECT DIRECTOR BRANDON ECCLES	4 HRS	152	608.00	577.60	
01-011030 -- 8/25/2025 - 9/14/2025	SUPERINTENDENT JARED KELLER	80 HRS	114	9,120.00	8,664.00	
01-011070 -- 8/25/2025 - 9/14/2025	PROJECT ENGINEER CARTER HUNSAKER	36 HRS	74	2,664.00	2,530.80	
01-011320 -- 8/25/2025 - 9/14/2025	SAFETY COORDINATOR KEN LEMAY	6 HRS	96	576.00	547.20	
019	PHOTOGRAPHS DIGI-LIGHT			950.00	902.50	
01-015200 -- 055508684 0 055497551 6	CONSTRUCTION FACILITIES HONEY BUCKET HONEY BUCKET			445.92 445.92	423.62 423.62	
01-015480 -- INV-29828 INV-221	TRASH REMOVAL FULLTILT FULLTILT			383.50 120.00	364.33 114.00	
01-015626 -- 2647252 2654591 2658414	TEMP FENCING AMERICAN FENCE AMERICAN FENCE AMERICAN FENCE			933.09 933.09 2,197.36	886.44 886.44 2,087.49	
01-016120 -- SOFTWARE	SOFTWARE BIG-D CONSTRUCTION			269.82	256.33	
GENERAL CONDITIONS TOTAL					19,646.70	18,664.36
10-100000 -- BLACK CANYON SIGNS 3 123715	SPECIALTIES 123715 9/30 REQ BLACK CANYON SIGNS			2,200.00	2,090.00	
SPECIALTIES TOTAL					2,200.00	2,090.00
				BUILDERS RISK	1,123.61	1,067.43
				GENERAL LIABILITY INSURANCE	1,427.15	1,355.79
				CONTRACTOR CONTINGENCY	813.75	773.06
				SALT LAKE COREDRILL CM/GC OVERHEAD & FEE	4,641.40	4,409.33
TOTAL					29,852.61	28,359.98

COOK FAMILY PARK - RESTROOM

INVOICE 25 DETAIL						
LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
RESTROOMS TOTAL					-	-

COOK FAMILY PARK - SPLASH PAD

INVOICE 25 DETAIL						
LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
10-100000 -- BLACK CANYON SIGNS 3 123715	SPECIALTIES 123715 9/30 REQ BLACK CANYON SIGNS			80.00	76.00	
SPECIALTIES TOTAL					80.00	76.00
13-130000 -- 7026	SPECIAL CONSTRUCTION BIG-T RECR			17,144.53	16,287.30	

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
SPECIAL CONSTRUCTION TOTAL					17,144.53	16,287.30
SPLASH PAD TOTAL					17,224.53	16,363.30

COOK FAMILY PARK - SITE WORK

					AMOUNT LESS RET.	
LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
03-030000 - -	CONCRETE					
CORNERSTONE CONCRETE	123715 9/30 REQ			39,787.00	37,797.65	
16 123715	CORNERSTONE CONCRETE					
2912251	GENEVA ROCK			897.32	852.45	
2914131	GENEVA ROCK			7,823.68	7,432.50	
2914278	GENEVA ROCK			6,169.74	5,861.25	
2915010	GENEVA ROCK			11,131.54	10,574.96	
CONCRETE TOTAL					65,809.28	62,518.82
08-080000 - -	DOORS AND WINDOWS					
WESTERN INDUSTRIAL DOORS	123715 9/30 REQ			19,994.00	18,994.30	
1 123715	WESTERN INDUSTRIAL DOOR					
DOORS AND WINDOWS TOTAL					19,994.00	18,994.30
09-090000 - -	FINISHES					
3479249	ELWOOD STAFFING			1,908.00	1,812.60	
3479493	ELWOOD STAFFING			344.50	327.28	
FINISHES TOTAL					2,252.50	2,139.88
10-100000 - -	SPECIALTIES					
BLACK CANYON SIGNS	123715 9/30 REQ			2,130.00	2,023.50	
3 123715	BLACK CANYON SIGNS					
SPECIALTIES TOTAL					2,130.00	2,023.50
26-260000 - -	ELECTRICAL					
WINWARD ELECTRICAL	123715 9/30 REQ			10,239.50	9,727.53	
18 123715	WINWARD ELECTRICAL					
ELECTRICAL TOTAL					10,239.50	9,727.53
32-320000 - -	EXTERIOR IMPROVEMENT					
GREAT WESTERN LANDSCAPE	123715 9/30 REQ			32,375.00	30,756.25	
13 123715	GREAT WESTERN LANDSCAPE					
EXTERIOR IMPROVEMENT TOTAL					32,375.00	30,756.25
RESTROOMS TOTAL					132,800.28	126,160.27
GRAND TOTAL					179,877.42	170,883.55



**BIG-D**  
CONSTRUCTION**PAYMENT REQUEST PR3**

Cook Family Park

PG, UT

<b>PREVIOUS BILLINGS (INCLUDING RETAINAGE)</b> .....Bottom line G703 Column D	11002.80
<b>SUBTOTAL (THIS MONTH'S WORK)</b> .....Bottom Line G703 Column E	4,410.00
<b>LESS RETENTION FOR CURRENT MONTH</b> .....Written as a decimal <u>.05</u> %	220.50
<b>NET AMOUNT DUE THIS PAYMENT REQUEST</b> .....	4,189.50

**BIG-D INTERNAL USE ONLY**JOB NUMBER 123715 VENDOR NO 44242SUBCONTRACTOR Black Canyon SignsCOST CODE see breakout CATEGORY RETAINAGE % .05PAYMENT DUE DATE: 11/15/2025JOINT CHECK Y  N   
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 9/24/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

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

BY: Joseph GoffDATE: 9/23/2025101400.S ~~\$200.00 - 10 = \$190.00~~ \$2,200.00 - 110.00 = \$2,090.00

101400.002.S \$80.00 - 4 = \$76.00

101400.003.S 2130.00 - 106.50 = \$2023.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$4,390.00	\$0.00
Totals:	\$4,390.00	\$0.00
Net change by change orders:	\$4,390.00	

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

APPLICATION NUMBER: 3  
APPLICATION DATE: 09/20/2025  
PERIOD: 09/01/25 - 09/30/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	10-101400-002.S BUILDING SIGNAGE.Subcontract	Signage for the Splash Pad	\$470.00	\$372.90	\$80.00	\$0.00	\$452.90	96.36%	\$17.10	\$22.65
2	10-101400.S BUILDING SIGNAGE.Subcontract	Signage for Pump Truck	\$569.00	\$449.33	\$100.00	\$0.00	\$549.33	96.54%	\$19.67	\$27.47
3	10-101400.S BUILDING SIGNAGE.Subcontract	Signage for All Wheels	\$569.00	\$444.33	\$100.00	\$0.00	\$544.33	95.66%	\$24.67	\$27.22
4	10-101400-003.S BUILDING SIGNAGE.Subcontract	Signage for Futsal Area	\$2,080.00	\$1,635.60	\$350.00	\$0.00	\$1,985.60	95.46%	\$94.40	\$99.28
5	10-101400-003.S BUILDING SIGNAGE.Subcontract	Signage for Central Area	\$5,292.00	\$4,166.44	\$900.00	\$0.00	\$5,066.44	95.74%	\$225.56	\$253.32
6	10-101400-003.S BUILDING SIGNAGE.Subcontract	Signage for Basketball & Nine Square	\$1,820.00	\$1,437.40	\$300.00	\$0.00	\$1,737.40	95.46%	\$82.60	\$86.87
7	10-101400-003.S BUILDING SIGNAGE.Subcontract	Signage for Parking Lots	\$1,680.00	\$1,277.60	\$300.00	\$0.00	\$1,577.60	93.90%	\$102.40	\$78.88
8	10-101400-003.S BUILDING SIGNAGE.Subcontract	Signage for Multi Use Fields	\$1,560.00	\$1,219.20	\$280.00	\$0.00	\$1,499.20	96.10%	\$60.80	\$74.96
TOTALS:			\$14,040.00	\$11,002.80	\$2,410.00	\$0.00	\$13,412.80	95.53%	\$627.20	\$670.65

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					
9	CCO #001 123715-44242-CCO001-Black Canyon								
9.1	10-101400.S Added Signage for Roadways	\$4,390.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	45.56%	\$2,390.00	\$100.00
TOTALS:		\$4,390.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	45.56%	\$2,390.00	\$100.00

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:		\$18,430.00	\$11,002.80	\$2,410.00	\$2,000.00	\$15,412.80	83.63%	\$3,017.20	\$770.65

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR3Payment Amount: 4,189.50Payment Period: 3

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: 9/23/2025Black Canyon Signs  
(Company Name)By: Joseph Goff  
(Signature)President  
(Title)

**BIG-D**  
CONSTRUCTION**PAYMENT REQUEST PR16**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	2130004.00
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	39,787.00
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal .05 %	1,989.35
NET AMOUNT DUE THIS PAYMENT REQUEST .....	37,797.65

**BIG-D INTERNAL USE ONLY**JOB NUMBER 123715 VENDOR NO 28821SUBCONTRACTOR Cornerstone ConcreteCOST CODE 030000.003 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 11/15/2025JOINT CHECK Y        N         
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 9/23/2025**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: 9/23/2025

<b>TO CONTRACTOR:</b> BIG-D CONSTRUCTION CORP. 1788 W 200 N LINDON, Utah 84042	<b>PROJECT:</b> Cook Family Park 400 N 600 W PLEASANT GROVE, Utah 84062	<b>APPLICATION NO:</b> 16 <b>INVOICE NO:</b> PR16 <b>PERIOD:</b> 09/01/25 - 09/30/25 <b>PROJECT NO:</b> 123715 <b>CONTRACT NO:</b> 123715-28821 <b>CONTRACT DATE:</b> 06/19/2024 <b>CERTIFICATE DATE:</b> 09/23/2025 <b>SUBMITTED DATE:</b>
<b>FROM SUBCONTRACTOR:</b> CORNERSTONE CONCRETE, LLC PO BOX 519 LEHI, Utah 84043		
<b>SUBCONTRACT FOR:</b> 03.030000.002.S + 03.030000.003.S		

<b>SUBCONTRACTOR'S APPLICATION FOR PAYMENT</b>			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>9/23/2025</u>															
2. Net change by change orders		\$319,589.00																
3. Contract Sum to date (Line 1 ± 2)		\$2,182,217.00																
4. Total completed and stored to date (Column G on detail sheet)		\$2,169,791.00																
5. Retainage:																		
a. 5.00% of completed work	\$108,489.55																	
b. 0.00% of stored material	\$0.00																	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$108,489.55																
6. Total earned less retainage (Line 4 less Line 5 Total)		\$2,061,301.45																
7. Less previous certificates for payment (Line 6 from prior certificate)		\$2,023,503.80																
8. Current payment due:		\$37,797.65	State of: County of: Subscribed and sworn to before me this                      day of Notary Public: My commission expires:															
9. Balance to finish, including retainage (Line 3 less Line 6)		\$120,915.55																
<table><tr><th>CHANGE ORDER SUMMARY</th><th>ADDITIONS</th><th>DEDUCTIONS</th></tr><tr><td>Total changes approved in previous months by Owner/Client:</td><td>\$331,182.00</td><td>\$(51,380.00)</td></tr><tr><td>Total approved this month:</td><td>\$39,787.00</td><td>\$0.00</td></tr><tr><td>Totals:</td><td>\$370,969.00</td><td>\$(51,380.00)</td></tr><tr><td>Net change by change orders:</td><td>\$319,589.00</td><td></td></tr></table>			CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	Total changes approved in previous months by Owner/Client:	\$331,182.00	\$(51,380.00)	Total approved this month:	\$39,787.00	\$0.00	Totals:	\$370,969.00	\$(51,380.00)	Net change by change orders:	\$319,589.00		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS																
Total changes approved in previous months by Owner/Client:	\$331,182.00	\$(51,380.00)																
Total approved this month:	\$39,787.00	\$0.00																
Totals:	\$370,969.00	\$(51,380.00)																
Net change by change orders:	\$319,589.00																	

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: 16  
APPLICATION DATE: 09/20/2025  
PERIOD: 09/01/25 - 09/30/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	03-030000-002 .S CONCRETE.Subcontract	Splash Pad	\$204,807.00	\$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	\$354,753.00	\$0.00	\$0.00	\$354,753.00	100.00%	\$0.00	\$17,737.65
TOTALS:			\$1,862,628.00	\$1,862,628.00	\$0.00	\$0.00	\$1,862,628.00	100.00%	\$0.00	\$93,131.40

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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								
<b>15</b>	<b>CCO #005 123715-28821-CCO005-Cornerstone Concrete</b>								
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)
<b>16</b>	<b>CCO #006 123715-28821-CCO006-Cornerstone Concrete</b>								
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
<b>17</b>	<b>CCO #007 123715-28821-CCO007-Cornerstone Concrete</b>								
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
<b>18</b>	<b>CCO #008 123715-28821-CCO008-Cornerstone Concrete</b>								
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
<b>19</b>	<b>CCO #009 123715-28821-CCO009-Cornerstone Concrete</b>								
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
<b>20</b>	<b>CCO #010 123715-28821-CCO010-Cornerstone Concrete</b>								
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)
<b>21</b>	<b>CCO #011 123715-28821-CCO011-Cornerstone Concrete</b>								
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
<b>22</b>	<b>CCO #012 123715-28821-CCO012-Cornerstone Concrete</b>								
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
<b>23</b>	<b>CCO #013 123715-28821-CCO013-Cornerstone Concrete</b>								
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
<b>24</b>	<b>CCO #014 123715-28821-CCO014-Cornerstone Concrete</b>								
24.1	03-030000-003 .S Repour Small Pavilion Concrete	\$ 7,588.00	\$ 7,588.00	\$ 0.00	\$ 0.00	\$ 7,588.00	100.00%	\$ 0.00	\$ 379.40
24.2	03-030000-003 .S Pour Back Concrete Removed for the Waterline Replacement	\$ 9,101.00	\$ 9,101.00	\$ 0.00	\$ 0.00	\$ 9,101.00	100.00%	\$ 0.00	\$ 455.05
24.3	03-030000-003 .S	\$ 1,674.00	\$ 1,674.00	\$ 0.00	\$ 0.00	\$ 1,674.00	100.00%	\$ 0.00	\$ 83.70

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	December Winter Conditions								
25	CCO #015 123715-28821-CCO015-Cornerstone Concrete								
25.1	03-030000-002 .S Splash Pad Finish Udpates	\$1,923.00	\$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	\$2,030.00	\$0.00	\$0.00	\$2,030.00	100.00%	\$0.00	\$101.50
27.3	03-030000-003 .S March Concrete Escalation	\$2,581.00	\$2,581.00	\$0.00	\$0.00	\$2,581.00	100.00%	\$0.00	\$129.05
28	CCO #018 123715-28821-CCO018-Cornerstone								
28.1	03-030000-003 .S Replace Concrete Sidewalk with Trade Damage	\$9,189.00	\$9,189.00	\$0.00	\$0.00	\$9,189.00	100.00%	\$0.00	\$459.45
29	CCO #019 123715-28821-CCO019-Cornerstone Concrete								
29.1	03-030000-003 .S Additional Site Concrete Work	\$12,426.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,426.00	\$0.00
29.2	03-030000-003 .S April Concrete Escalation	\$3,783.00	\$3,783.00	\$0.00	\$0.00	\$3,783.00	100.00%	\$0.00	\$189.15
29.3	03-030000-003 .S May & June Concrete Escalation	\$5,151.00	\$5,151.00	\$0.00	\$0.00	\$5,151.00	100.00%	\$0.00	\$257.55
30	CCO #020 123715-28821-CCO020-Cornerstone Concrete								
30.1	03-030000-003 .S Added Sidewalk and Driveways	\$39,787.00	\$0.00	\$39,787.00	\$0.00	\$39,787.00	100.00%	\$0.00	\$1,989.35
TOTALS:		\$319,589.00	\$267,376.00	\$39,787.00	\$0.00	\$307,163.00	96.11%	\$12,426.00	\$15,358.15

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:		\$2,182,217.00	\$2,130,004.00	\$39,787.00	\$0.00	\$2,169,791.00	99.43%	\$12,426.00	\$108,489.55

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR16Payment Amount: 37,797.65Payment Period: 9/1/2025 - 9/30/2025

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

Date: 9/23/2025Cornerstone Concrete  
(Company Name)By: Nathan Terry  
(Signature)Project Manager  
(Title)

**BIG-D**  
CONSTRUCTION**PAYMENT REQUEST PR1**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	0.00
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	19,994.00
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal      .05      %	999.70
NET AMOUNT DUE THIS PAYMENT REQUEST .....	18,994.30

**BIG-D INTERNAL USE ONLY**JOB NUMBER 123715 VENDOR NO 34084SUBCONTRACTOR Western Industrial DoorCOST CODE 083613.003 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 11/15/2025JOINT CHECK      Y                 N             
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 9/23/2025**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: Tina YanceyDATE: 9/23/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$19,994.00	\$(10,409.00)
Totals:	\$19,994.00	\$(10,409.00)
Net change by change orders:	\$9,585.00	

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: 1  
APPLICATION DATE: 09/20/2025  
PERIOD: 09/01/25 - 09/30/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	08-083613-001 .S SECTIONAL OVERHEAD D.Subcontract	Overhead Garage Door (Furnish/Install)	\$10,409.00	\$0.00	\$10,409.00	\$0.00	\$10,409.00	100.00%	\$0.00	\$520.45
TOTALS:			\$10,409.00	\$0.00	\$10,409.00	\$0.00	\$10,409.00	100.00%	\$0.00	\$520.45

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 123715-34084-CCO001-Western Industrial Door Company								
2.1	08-083613-001 .S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
3	CCO #002 123715-34084-CCO002-Western Industrial Company								
3.1	08-083613-001 .S	\$(10,409.00)	\$0.00	\$(10,409.00)	\$0.00	\$(10,409.00)	100.00%	\$0.00	\$(520.45)
4	CCO #003 123715-34084-CCO003-Western Industrial Company								
4.1	08-083613-003.S Existing Metal Buildings Overhead Doors	\$19,994.00	\$0.00	\$19,994.00	\$0.00	\$19,994.00	100.00%	\$0.00	\$999.70
TOTALS:		\$9,585.00	\$0.00	\$9,585.00	\$0.00	\$9,585.00	100.00%	\$0.00	\$479.25

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:		\$19,994.00	\$0.00	\$19,994.00	\$0.00	\$19,994.00	100.00%	\$0.00	\$999.70



Western Industrial Door Company, Inc

7031 Commerce Park Drive  
Midvale, Utah 84047  
Phone 801-566-3305

Invoice

Date	Invoice #
9/22/2025	DJ25660

Bill To
Big D Construction 5768 South 1475 East Ogden, UT 84403

Ship To
Cook Family Park 800 N 600 W Pleasant Grove, UT

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
	Net 15	DJ	9/22/2025				
Quantity	Item Code	Description			Price Each	Amount	
2 1 1 1 1 1 1 1 1 1 1 1 1 1	Sectional	14/0 x 14/0 Clopay Model 3200 Sectional Overhead Door			0.00	0.00	
	Sectional	Options Include,			0.00	0.00	
	Sectional	2in Thick Polystyrene Insulated Sections ? R-value = 9.1			0.00	0.00	
	Sectional	Stucco Embossed Exterior			0.00	0.00	
	Sectional	Steel Back interior			0.00	0.00	
	Sectional	Factory Finished White ? Other Standard Color Available			0.00	0.00	
	Sectional	2in Reverse Angle Track ? 36in Of High Lift			0.00	0.00	
	Sectional	Liftmaster Jackshaft Operator			0.00	0.00	
	Sectional	Surface Mounted Open/Close/Stop Control Station			0.00	0.00	
	Sectional	Photo Electric Safety Device			0.00	0.00	
	Sectional	Auxiliary Manual Disconnect			0.00	0.00	
	Sectional	Mechanical Installation*, Tax INCLUDED:			19,994.00	19,994.00	
			Sales Tax			7.45%	0.00
	Credit card / Virtual card payments are subject to a 4% processing fee. We appreciate your business!					<b>Total</b> \$19,994.00	
					<b>Payments/Credits</b> \$0.00		
					<b>Balance Due</b> \$19,994.00		

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR1Payment Amount: 18,994.30Payment Period: 9/2025

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: 9/23/2025Western Industrial Door  
(Company Name)By: Tina Yancey  
(Signature)Office Manager  
(Title)



**BIG-D**  
CONSTRUCTION**PAYMENT REQUEST PR18**

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	1015162.56
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	10,239.50
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal .05 %	511.98
NET AMOUNT DUE THIS PAYMENT REQUEST .....	9,727.52

**BIG-D INTERNAL USE ONLY**JOB NUMBER 123715 VENDOR NO 34200SUBCONTRACTOR Winward ElectricalCOST CODE 26000.003 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 11/15/2025JOINT CHECK Y        N         
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 9/23/2025**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: 9/23/2025

**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

**FROM SUBCONTRACTOR:**  
WINWARD ELECTRICAL SERVICES INC  
2745 COMMERCE WAY  
OGDEN, Utah 84401

**SUBCONTRACT FOR:** 260000.001.S

**APPLICATION NO:** 18

**INVOICE NO:** PR18

**PERIOD:** 09/01/25 - 09/30/25

**PROJECT NO:** 123715

**CONTRACT NO:** 123715-34200

**CONTRACT DATE:** 02/23/2024

**CERTIFICATE DATE:** 09/23/2025

**SUBMITTED DATE:**

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	\$830,286.56
3.	Contract Sum to date (Line 1 ± 2)	\$1,032,176.56
4.	Total completed and stored to date (Column G on detail sheet)	\$1,025,402.06
5.	Retainage:	
	a. 5.00% of completed work	\$51,270.17
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$51,270.17
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$974,131.89
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$964,404.37
8.	Current payment due:	\$9,727.52
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$58,044.67

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$848,420.56	\$(31,683.00)
Total approved this month:	\$13,549.00	\$0.00
Totals:	\$861,969.56	\$(31,683.00)
Net change by change orders:	\$830,286.56	

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: 9/23/2025

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: 18

APPLICATION DATE: 09/20/2025

PERIOD: 09/01/25 - 09/30/25

## Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	26-260000-001 .S ELECTRICAL.Subcontract	Storage Building	\$55,704.00	\$55,704.00	\$0.00	\$0.00	\$55,704.00	100.00%	\$0.00	\$2,785.20
2	26-260000-001 .S ELECTRICAL.Subcontract	Restroom Building	\$146,186.00	\$146,186.00	\$0.00	\$0.00	\$146,186.00	100.00%	\$0.00	\$7,309.31
TOTALS:			\$201,890.00	\$201,890.00	\$0.00	\$0.00	\$201,890.00	100.00%	\$0.00	\$10,094.51

## Change Orders

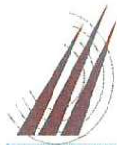
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%( G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	CCO #001 123715-34200-CCO001-Winward Electrical Services								
3.1	26-260000-001 .S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
4	CCO #002 123715-34200-CCO002-Winward Electrical Services								
4.1	26-260000-002 .S Splash Pad	\$7,985.00	\$7,985.00	\$0.00	\$0.00	\$7,985.00	100.00%	\$0.00	\$399.26
5	CCO #003 123715-34200-CCO003-Winward Electrical Services								
5.1	26-260000-001 .S Early Procurement of Electrical Gear	\$14,720.00	\$14,720.00	\$0.00	\$0.00	\$14,720.00	100.00%	\$0.00	\$736.00
6	CCO #004 123715-34200-CCO004 - Winward								
6.1	26-260000-002 .S Provide and Install Parking Lot Lighting	\$133,792.00	\$133,792.00	\$0.00	\$0.00	\$133,792.00	100.00%	\$0.00	\$6,689.60
6.2	26-260000-001 .S Provide and Install Conduit for Monument Sign	\$8,204.00	\$8,204.00	\$0.00	\$0.00	\$8,204.00	100.00%	\$0.00	\$410.20
7	CCO #005 123715-34200-CCO005 - Winward								
7.1	26-260000-001 .S Job Trailer Temp Power Hookup	\$190.00	\$190.00	\$0.00	\$0.00	\$190.00	100.00%	\$0.00	\$9.50
8	CCO #006 123715-34200-CCO006-Winward Electrical								
8.1	26-260000-003.S Site Conduit	\$274,804.00	\$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)
<b>12</b>	<b>CCO #010 123715-34200-CCO010-Winward Electrical</b>								
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
<b>13</b>	<b>CCO #011 123715-34200-CCO011-Winward</b>								
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)
<b>14</b>	<b>CCO #012 123715-34200-CCO012-Winward</b>								
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
<b>15</b>	<b>CCO #013 123715-34200-CCO013-Winward</b>								
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
<b>16</b>	<b>CCO #014 123715-34200-CCO014-Winward</b>								
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
<b>17</b>	<b>CCO #015 123715-34200-CCO015-Winward</b>								
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
<b>18</b>	<b>CCO #016 123715-34200-CCO016-Winward</b>								
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
<b>19</b>	<b>CCO #017 123715-34200-CCO017-Winward</b>								
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
<b>20</b>	<b>CCO #018 123715-34200-CCO018-Winward</b>								
20.1	26-260000-003 .S Existing Metal Buildings Added Electrical	\$27,527.00	\$27,527.00	\$0.00	\$0.00	\$27,527.00	100.00%	\$0.00	\$1,376.35
<b>21</b>	<b>CCO #019 123715-34200-CCO019-Winward</b>								
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	\$3,465.00	\$0.00	\$3,465.00	100.00%	\$0.00	\$173.25
23	CCO #021 123715-34200-CCO021-Winward								
23.1	26-260000-003 .S Provide Power for Additional Irrigation Controller	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	100.00%	\$0.00	\$76.50
24	CCO #022 123715-34200-CCO002-Winward								
24.1	26-260000-003.S Added Conduit in Cemetery	\$4,255.00	\$4,255.00	\$0.00	\$0.00	\$4,255.00	100.00%	\$0.00	\$212.75
25	CCO #023 123715-34200-CCO023-Winward								
25.1	26-260000-003.S Additional Large Pavilion Lighting and Electrical	\$13,549.00	\$0.00	\$6,774.50	\$0.00	\$6,774.50	50.00%	\$6,774.50	\$338.73
TOTALS:		\$830,286.56	\$813,272.56	\$10,239.50	\$0.00	\$823,512.06	99.18%	\$6,774.50	\$41,175.66

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$1,032,176.56	\$1,015,162.56	\$10,239.50	\$0.00	\$1,025,402.06	99.34%	\$6,774.50	\$51,270.17



# 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
<b>INITIAL CONTRACT AMOUNT</b>	<b>\$ 146,186.00</b>	<b>\$ 146,186.00</b>		<b>\$ -</b>	<b>\$ 146,186.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 7,309.30</b>
<b>CHANGE AUTHORIZATIONS</b>								
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!	\$ -	\$ -
<b>CHANGE AUTHORIZATION TOTAL</b>	<b>\$ 466,380.00</b>	<b>\$ 466,380.00</b>		<b>\$ -</b>	<b>\$ 466,380.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 23,319.00</b>
<b>REVISED CONTRACT TOTALS</b>	<b>\$ 612,566.00</b>	<b>\$ 612,566.00</b>		<b>\$ -</b>	<b>\$ 612,566.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 30,628.30</b>

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

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




**W I N W A R D**
**Job Name: Big-D - PG Cook Family Park / STORAGE**
**Schedule Of Values**
**General Contract Number** 123715-34200  
**Winward Job Number** 50290

**Date:** 9/20/2025  
**Pay Application #** 18

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
<b>INITIAL CONTRACT AMOUNT</b>	<b>\$ 55,704.00</b>	<b>\$ 55,704.00</b>		<b>\$ -</b>	<b>\$ 55,704.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 2,785.20</b>
<b>CHANGE AUTHORIZATIONS</b>								
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	\$ 27,527.00		\$ -	\$ 27,527.00	100%	\$ -	\$ 1,376.35
CCO#19	\$ 5,447.56	\$ 5,447.56		\$ -	\$ 5,447.56	100%	\$ -	\$ 272.38
CCO#20	\$ 1,530.00	\$ 1,530.00		\$ -	\$ 1,530.00	100%	\$ -	\$ 75.50
CCO#21	\$ 4,255.00	\$ 4,255.00		\$ -	\$ 4,255.00	100%	\$ -	\$ 212.75
CCO#22	\$ 3,465.00	\$ -	100%	\$ 3,465.00	\$ 3,465.00	100%	\$ -	\$ 173.25
CCO#23	\$ 13,549.00	\$ -	50%	\$ 6,774.50	\$ 6,774.50	50%	\$ 6,774.50	\$ 338.73
<b>CHANGE AUTHORIZATION TOTAL</b>	<b>\$ 363,906.56</b>	<b>\$ 346,892.56</b>		<b>\$ 10,239.50</b>	<b>\$ 357,132.06</b>	<b>98%</b>	<b>\$ 6,774.50</b>	<b>\$ 17,856.60</b>
<b>REVISED CONTRACT TOTALS</b>	<b>\$ 419,610.56</b>	<b>\$ 402,596.56</b>		<b>\$ 10,239.50</b>	<b>\$ 412,836.06</b>	<b>98%</b>	<b>\$ 6,774.50</b>	<b>\$ 20,641.80</b>

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR18Payment Amount: 9,727.52Payment Period: 09/01/2025 - 09/30/2025

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

Date: 9/23/2025Winward Electrical  
(Company Name)By: Noelle Manning  
(Signature)Accountant  
(Title)



**BIG-D**  
CONSTRUCTION**PAYMENT REQUEST PR13**

Cook Family Park

PG, UT

<b>PREVIOUS BILLINGS (INCLUDING RETAINAGE)</b> .....Bottom line G703 Column D	2549237.70
<b>SUBTOTAL (THIS MONTH'S WORK)</b> .....Bottom Line G703 Column E	32,375.00
<b>LESS RETENTION FOR CURRENT MONTH</b> .....Written as a decimal <u>.05</u> %	1,618.75
<b>NET AMOUNT DUE THIS PAYMENT REQUEST</b> .....	30,756.25

**BIG-D INTERNAL USE ONLY**JOB NUMBER 123715 VENDOR NO 06560SUBCONTRACTOR Great Western LandscapeCOST CODE 329000.003 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 11/15/2025JOINT CHECK Y        N         
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 9/23/2025**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: 9/23/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$243,788.70	\$(36,826.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$243,788.70	\$(36,826.00)
Net change by change orders:	\$206,962.70	

PERIOD: 09/01/25 - 09/30/25

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	32-329000-003 .S LANDSCAPING & PLANTI.Subcontract	Base bid	\$1,589,740.00	\$1,589,740.00	\$0.00	\$0.00	\$1,589,740.00	100.00%	\$0.00	\$79,487.00
2	32-329000-003 .S LANDSCAPING & PLANTI.Subcontract	Import & place topsoil	\$625,000.00	\$598,750.00	\$26,250.00	\$0.00	\$625,000.00	100.00%	\$0.00	\$31,250.00
3	32-329000-003 .S LANDSCAPING & PLANTI.Subcontract	Decorative Boulders (Site)	\$9,800.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	100.00%	\$0.00	\$490.00
4	32-329000-002 .S LANDSCAPING & PLANTI.Subcontract	Decorative Boulders (Splash Pad)	\$10,670.00	\$10,670.00	\$0.00	\$0.00	\$10,670.00	100.00%	\$0.00	\$533.50
5	32-329000-003 .S LANDSCAPING & PLANTI.Subcontract	Decorative Landscape Rock	\$82,365.00	\$82,365.00	\$0.00	\$0.00	\$82,365.00	100.00%	\$0.00	\$4,118.26
6	32-329000-003 .S LANDSCAPING & PLANTI.Subcontract	12" depth 6"-8" Rip Rap	\$57,075.00	\$57,075.00	\$0.00	\$0.00	\$57,075.00	100.00%	\$0.00	\$2,853.76
TOTALS:			\$2,374,650.00	\$2,348,400.00	\$26,250.00	\$0.00	\$2,374,650.00	100.00%	\$0.00	\$118,732.52

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	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$0.00	\$95.00
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
<b>13</b>	<b>CCO #007 123715-06560-CCO007-Great Western Landscape</b>								
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
<b>14</b>	<b>CCO #008 123715-06560-CCO008-Great Western Landscape</b>								
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)
<b>15</b>	<b>CCO #009 123715-06560-CCO001-Great Western Landscape</b>								
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
<b>16</b>	<b>CCO #010 123715-06560-CCO010-Great Western Landscape</b>								
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
<b>17</b>	<b>CCO #011 123715-06560-CCO011-Great Western Landscape</b>								
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
<b>18</b>	<b>CCO #012 123715-06560-CCO012-Great Western Landscape</b>								
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
<b>19</b>	<b>CCO #013 123715-06560-CCO013-Great Western Landscape</b>								
19.1	32-329000-003 .S Updated Cemetary Event Area Landscaping and Irrigation	\$300.70	\$300.70	\$0.00	\$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	\$5,756.00	\$0.00	\$0.00	\$5,756.00	100.00%	\$0.00	\$287.80
19.3	32-329000-003 .S DEDUCT 4" Flanged Spools	\$(2,080.00)	\$(2,080.00)	\$0.00	\$0.00	\$(2,080.00)	100.00%	\$0.00	\$(104.00)
19.4	32-329000-003 .S Revised Irrigation in Cemetery	\$2,162.00	\$2,162.00	\$0.00	\$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	\$920.00	\$0.00	\$0.00	\$920.00	100.00%	\$0.00	\$46.00
<b>20</b>	<b>CCO #014 123715-06560-CCO014-Great Western Landscape</b>								
20.1	32-329000-003 .S Additional Rock near Precast Fence in Cemetery	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100.00%	\$0.00	\$210.00
<b>21</b>	<b>CCO #015 123715-06560-CCO015-Great Western Landscape</b>								
21.1	32-329000-003 .S Provide and install 2nd Irrigation Controller	\$11,125.00	\$5,000.00	\$6,125.00	\$0.00	\$11,125.00	100.00%	\$0.00	\$556.25
<b>TOTALS:</b>		<b>\$206,962.70</b>	<b>\$200,837.70</b>	<b>\$6,125.00</b>	<b>\$0.00</b>	<b>\$206,962.70</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$10,348.14</b>

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:		\$2,581,612.70	\$2,549,237.70	\$32,375.00	\$0.00	\$2,581,612.70	100.00%	\$0.00	\$129,080.66

**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: 30,756.25Payment Period: 9/30/2025

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

Date: 9/23/2025Great Western Landscape  
(Company Name)By: Cody Gillen  
(Signature)VP/CFO  
(Title)



INVOICE

INVOICE NO: 75520

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

DATE: 9/30/2025

JOB NO: 123715

Job Name COOK FAMILY PARK

PAYMENT REQUEST # 27

ORIGINAL CONTRACT AMOUNT	\$	8,500.00
NET CHANGE BY CHANGE ORDER	\$	23,658,469.19
ADJUSTED CONTRACT AMOUNT	\$	23,666,969.19

TOTAL COMPLETED TO DATE	\$	23,204,128.08
LESS RETENTION	\$	1,027,031.48
TOTAL EARNED LESS RETAINAGE	\$	22,177,096.60
LESS PREVIOUS INVOICES	\$	22,034,460.55
AMOUNT DUE THIS REQUEST	\$	142,636.05

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

Mayor Guy Fugal

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

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:

27

PERIOD FROM:

9/1/2025

PERIOD TO:

9/30/2025

PROJECT NO:

123715

Distribution to:

☒

OWNER

☐ARCHITECT

☐CONTRACTOR

☐

☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$ 8,500.00

2. Net change by Change Orders

\$ 23,658,469.19

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

\$ 23,666,969.19

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

\$ 23,204,128.08

5. RETAINAGE:

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

\$ 1,027,031.48

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

\$ -

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

\$ 1,027,031.48

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

\$ 22,177,096.60

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

\$ 22,034,460.55

8. CURRENT PAYMENT DUE

\$ 142,636.05

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

\$ 1,489,872.59

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	24,274,980	(616,511)
Total approved this Month	-	-
TOTALS	24,274,980	(616,511)
NET CHANGES by Change Order	23,658,469	

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 ..... \$ 142,636.05

(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: 10/8/2025

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: 10/9/2025

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.



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

SCHEDULE of VALUES  
PROJECT NO: 123715

DATE: 9/30/2025  
PAY APP: 27

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 #27							
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	5.02%	-	1,188,738.27	1,188,738.27	1,138,986.72	225.21	-	1,139,211.93	95.83%	49,526.34	1,082,037.38	213.95	56,960.60
10.0	SPECIALTIES	0.02%	-	5,528.00	5,528.00	3,093.66		-	3,093.66	55.96%	2,434.34	2,938.98	-	154.68
12.0	FURNISHINGS	6.36%		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	41.84%	-	9,902,100.98	9,902,100.98	9,761,140.37	143,990.31	-	9,905,130.68	100.03%	(3,029.70)	9,273,083.35	136,790.79	495,256.53
	RESTROOM	7.13%	-	1,688,321.96	1,688,321.96	1,671,253.79	-	-	1,671,253.79	98.99%	17,068.17	1,625,449.07	-	45,804.72
	SPLASH PAD	6.08%	-	1,439,476.69	1,439,476.69	1,342,920.51	-	-	1,342,920.51	93.29%	96,556.18	1,275,774.48	-	67,146.03
	SITE WORK	28.50%	-	6,744,387.37	6,744,387.37	6,623,316.14	-	-	6,623,316.14	98.20%	121,071.23	6,307,565.53	-	315,750.61
				-										
93.0	BUILDERS RISK	0.62%	-	146,246.52	146,246.52	142,458.67	927.79	-	143,386.46	98.04%	2,860.06	135,335.74	881.40	7,169.32
93.1	GENERAL LIABILITY INSURANCE	0.78%	-	185,341.46	185,341.46	180,541.04	1,175.81	-	181,716.85	98.04%	3,624.61	171,513.99	1,117.02	9,085.84
94.1	BONDS	0.49%	-	115,784.44	115,784.44	87,387.00		-	87,387.00	75.47%	28,397.44	87,387.00	-	-
98.1	CONTRACTOR CONTIGNECY	0.57%	-	135,605.76	135,605.76	3,061.73		-	3,061.73	2.26%	132,544.03	2,908.64	-	153.09
99.0	CM/GM OVERHEAD AND FEE	2.55%	-	602,789.74	602,789.74	587,177.24	3,824.09	-	591,001.33	98.04%	11,788.41	557,818.38	3,632.89	29,550.07
TOTALS		100.00%	8,500.00	23,658,469.19	23,666,969.19	23,053,984.87	150,143.21	-	23,204,128.08	98.04%	462,841.11	22,034,460.55	142,636.05	1,027,031.48

CONTRACTOR: BIG-D INC.

PROJECT: COOK FAMILY PARK - RESTROOM

SCHEDULE of VALUES

PROJECT NO: 123715

DATE: 9/30/2025

PAY APP: 27

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 #27							
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	82,194.10	-	2,113.86
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	67,651.25		-	67,651.25	99.50%	340.00	64,268.69	-	3,382.56
TOTALS		100.00%	-	1,688,321.96	1,688,321.96	1,671,253.79	-	-	1,671,253.79	98.99%	17,068.17	1,625,449.07	-	45,804.72

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

SCHEDULE of VALUES  
PROJECT NO: 123715

DATE: 9/30/2025  
PAY APP: 27

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 #27							
3.0	CONCRETE	29.72%	-	427,795.00	427,795.00	429,735.22		-	429,735.22	100.45%	(1,940.22)	408,248.46	-	21,486.76
10.0	SPECIALTIES	0.03%	-	470.00	470.00	452.90		-	452.90	96.36%	17.10	430.26	-	22.65
13.0	SPECIAL CONSTRUCITONS	52.82%	-	760,393.99	760,393.99	668,288.63		-	668,288.63	87.89%	92,105.36	634,874.20	-	33,414.43
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	12,570.00		-	12,570.00	86.27%	2,000.00	11,941.50	-	628.50
				-										
TOTALS		100.00%	-	1,439,476.69	1,439,476.69	1,342,920.51		-	1,342,920.51	93.29%	96,556.18	1,275,774.48	-	67,146.03

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

SCHEDULE of VALUES  
PROJECT NO: 123715  
DATE: 9/30/2025  
PAY APP: 27

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 #27							
3.0	CONCRETE	34.90%	-	2,353,758.21	2,353,758.21	2,312,245.18		-	2,312,245.18	98.24%	41,513.03	2,196,632.92	-	115,612.26
4.0	MASONRY	0.60%	-	40,616.00	40,616.00	38,416.00		-	38,416.00	94.58%	2,200.00	38,416.00	-	-
5.0	METALS	5.37%	-	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	0.76%	-	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	0.31%	-	20,994.00	20,994.00	19,994.00		-	19,994.00	95.24%	1,000.00	18,994.30	-	999.70
9.0	FINISHES	1.12%	-	75,422.00	75,422.00	77,501.50		-	77,501.50	102.76%	(2,079.50)	77,298.88	-	202.63
10.0	SPECIALTIES	0.18%	-	12,432.00	12,432.00	11,866.24		-	11,866.24	95.45%	565.76	11,272.93	-	593.31
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 CONSTRUCITONS	4.45%	-	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	0.47%	-	31,439.00	31,439.00	31,439.00		-	31,439.00	100.00%	-	31,439.00	-	-
26.0	ELECTRICAL	7.76%	-	523,271.21	523,271.21	507,209.50		-	507,209.50	96.93%	16,061.71	481,849.03	-	25,360.48
31.0	EARTHWORK	2.01%	-	135,463.22	135,463.22	137,700.46		-	137,700.46	101.65%	(2,237.24)	130,815.44	-	6,885.02
32.0	EXTERIOR IMPROVEMENT	41.94%	-	2,828,725.70	2,828,725.70	2,809,384.70		-	2,809,384.70	99.32%	19,341.00	2,668,915.47	-	140,469.24
				-										
TOTALS		100.00%	-	6,744,387.37	6,744,387.37	6,623,316.14	-	-	6,623,316.14	98.20%	121,071.23	6,307,565.53	-	315,750.61



**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 \$ **142,636.05** 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 **9/30/2025** ("Release Date"), but only to the amount paid and does not cover any retention, pending modification, claims and changes, or work performed after the Release Date.

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

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

Date: **9/30/2025**

**BIG-D Construction**  
(Company Name)

By: *Kurt Kobayashi*  
(Signature)

**Project Manager**  
(Title)

COOK FAMILY PARK

INVOICE 27 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-016120 - - SOFTWARE	SOFTWARE BIG-D CONSTRUCTION			225.21	213.95	
GENERAL CONDITIONS TOTAL					225.21	213.95
31-310000 - - SUNROC CORPORATION 14 123715	EARTHWORK 123715 8/31 REQ SUNROC CORPORATION			243,990.31	231,790.79	
SUNROC CORPORATION 13 123715	123715 7/31 REQ (CORRECT AMOUNT) SUNROC CORPORATION			260,385.13	247,365.87	
SUNROC CORPORATION 13 123715	123715 7/31 REQ (INCORRECT AMOUNT) SUNROC CORPORATION			(360,385.13)	(342,365.87)	
EARTHWORK TOTAL					143,990.31	136,790.79
	BUILDERS RISK			927.79	881.40	881.40
	GENERAL LIABILITY INSURANCE			1,175.81	1,117.02	1,117.02
	CONTRACTOR CONTIGENCY				-	-
	CM/GC OVERHEAD & FEE			3,824.09	3,632.89	3,632.89
TOTAL					150,143.21	142,636.05

**BIG-D**  
CONSTRUCTION**PAYMENT REQUEST PR15**

Cook Family Park

PG, UT

<b>PREVIOUS BILLINGS (INCLUDING RETAINAGE)</b> .....Bottom line G703 Column D	9661140.37
<b>SUBTOTAL (THIS MONTH'S WORK)</b> .....Bottom Line G703 Column E	243,990.31
<b>LESS RETENTION FOR CURRENT MONTH</b> .....Written as a decimal <u>.05</u> %	12,199.52
<b>NET AMOUNT DUE THIS PAYMENT REQUEST</b> .....	231,790.79

**BIG-D INTERNAL USE ONLY**JOB NUMBER 123715 VENDOR NO 30893SUBCONTRACTOR SuncoreCOST CODE 310000 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 11/15/2025JOINT CHECK Y            N             
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 9/23/2025**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: 9/23/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$3,220,461.85	\$(454,463.25)
Total approved this month:	\$243,990.31	\$0.00
Totals:	\$3,464,452.16	\$(454,463.25)
Net change by change orders:	\$3,009,988.91	



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

APPLICATION NUMBER: 15  
APPLICATION DATE: 09/20/2025  
PERIOD: 09/01/25 - 09/30/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	31-310000.S EARTHWORK.Subcontract	Earthwork	\$2,414,912.00	\$2,414,912.00	\$0.00	\$0.00	\$2,414,912.00	100.00%	\$0.00	\$120,745.59
2	31-310000.S EARTHWORK.Subcontract	Asphalt	\$1,561,501.00	\$1,561,501.00	\$0.00	\$0.00	\$1,561,501.00	100.00%	\$0.00	\$78,075.06
3	31-310000.S EARTHWORK.Subcontract	Utilities	\$2,651,163.00	\$2,651,163.00	\$0.00	\$0.00	\$2,651,163.00	100.00%	\$0.00	\$132,558.15
4	31-310000.S EARTHWORK.Subcontract	SWPPP	\$57,850.00	\$57,850.00	\$0.00	\$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	\$7,165,426.00	\$0.00	\$0.00	\$7,165,426.00	100.00%	\$0.00	\$358,271.31

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

[illegible]

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
18.1	31-310000.S Credit for Box #2 Cast in place Lid	\$(864.00)	\$(864.00)	\$0.00	\$0.00	\$(864.00)	100.00%	\$0.00	\$(43.20)
<b>19</b>	<b>CCO #015 123715-30893-CCO015-Sunroc</b>								
19.1	31-310000.S Credit for 2 Cast in Place Catch Basins	\$(20,820.00)	\$(20,820.00)	\$0.00	\$0.00	\$(20,820.00)	100.00%	\$0.00	\$(1,041.00)
<b>20</b>	<b>CCO #016 123715-30893-CCO016-Sunroc</b>								
20.1	31-310000.S Add Area Drain for Existing Metal Building Down Spout by Storage Shed	\$1,923.95	\$1,923.95	\$0.00	\$0.00	\$1,923.95	100.00%	\$0.00	\$96.20
20.2	31-310000.S Added Crushed Concrete for Existing Metal Building	\$4,318.25	\$4,318.25	\$0.00	\$0.00	\$4,318.25	100.00%	\$0.00	\$215.91
20.3	31-310000.S Replace Brick Dome for Precast in 800 North	\$2,105.22	\$2,105.22	\$0.00	\$0.00	\$2,105.22	100.00%	\$0.00	\$105.26
20.4	31-310000.S Haul off Unforeseen Garbage from Excavation	\$2,760.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	100.00%	\$0.00	\$138.00
<b>21</b>	<b>CCO #017 123715-30893-CCO017-Sunroc</b>								
21.1	31-310000.S Revised Signage and Striping	\$2,935.95	\$2,935.95	\$0.00	\$0.00	\$2,935.95	100.00%	\$0.00	\$146.80
<b>22</b>	<b>CCO #018 123715-30893-CCO018-Suncore</b>								
22.1	31-310000.S Sunroc has changed their name to SUNCORE Construction and Materials. They are officially registered with the Utah Secretary of State and the Utah Contractors Board under the new name. Their Idaho documents have also been updated. Their Federal ID Number has stayed the same, so no new vendor number.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>23</b>	<b>CCO #019 123715-30893-CCO019-Suncore</b>								
23.1	31-310000.S Credit for Unnecessary Hydrant and Valve	\$(44,720.25)	\$(44,720.25)	\$0.00	\$0.00	\$(44,720.25)	100.00%	\$0.00	\$(2,236.01)
23.2	31-310000.S Revised 555 North Site Work	\$27,368.85	\$27,368.85	\$0.00	\$0.00	\$27,368.85	100.00%	\$0.00	\$1,368.44
<b>24</b>	<b>CCO #020 123715-30893-CCO020-Suncore</b>								
24.1	31-310000.S Concrete Demo Between Ponds 3 & 4	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	100.00%	\$0.00	\$86.25
24.2	31-310000.S Demo New Curb and Gutter Concrete 400 North	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00	100.00%	\$0.00	\$69.00
24.3	31-310000.S 400 North Demo Curb and Gutter and Sidewalk	\$736.00	\$0.00	\$736.00	\$0.00	\$736.00	100.00%	\$0.00	\$36.80
<b>25</b>	<b>CCO #021 123715-30893-CCO021-Suncore</b>								
25.1	31-310000.S Revised Asphalt Profile for 600 West	\$154,249.58	\$0.00	\$154,249.58	\$0.00	\$154,249.58	100.00%	\$0.00	\$7,712.48
25.2	31-310000.S Additional Sidewalk and Driveway Demo and Prep	\$77,595.99	\$0.00	\$77,595.99	\$0.00	\$77,595.99	100.00%	\$0.00	\$3,879.80
25.3	31-310000.S VMS Board Rental	\$8,303.74	\$0.00	\$8,303.74	\$0.00	\$8,303.74	100.00%	\$0.00	\$415.19
<b>TOTALS:</b>		<b>\$3,009,988.91</b>	<b>\$2,765,998.60</b>	<b>\$243,990.31</b>	<b>\$0.00</b>	<b>\$3,009,988.91</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$150,499.46</b>

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:		\$10,175,414.91	\$9,931,424.60	\$243,990.31	\$0.00	\$10,175,414.91	100.00%	\$0.00	\$508,770.77

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**Property Name: Cook Family ParkProperty Location: PG, UTUndersigned's Customer: Big-D Construction CorpInvoice/Payment Application Number: PR15Payment Amount: 231,790.79Payment Period: Through September 30, 2025

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

Date: 9/23/2025Suncore  
(Company Name)By: Dave Christofferson  
(Signature)Project Manager  
(Title)

## **CONTRACT CHANGE ORDER**

Date: Tuesday, October 14, 2025

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

**Location:** Pleasant Grove City

**Change Order No.:** Two

**Contractor:** Bar S Constructon Company LLC

Item No.	Description of Changes, Quantities, Units, Unit Prices, Change in Completion Schedule, etc.	Decrease In Contract Price	Increase In Contract Price
1270 North Work			
201	1270 North Landscaping paid for at a lump sum of \$9,450.00		\$ 9,450.00
1520 W change order work			
202	Flowable Fill on 1800 N around utilities paid for at a lump sum of \$4,921.53		\$ 5,741.78
Change in Contract Price Due To This Change Order			
	Total Increase	-	\$ 15,191.78
	Total Decrease	\$ -	-
	<b>Net</b>	<b>\$</b>	<b>15,191.78</b>

The sum of \$15,191.78 is hereby added to the total contract price and the total adjusted contract price to date thereby is \$ 1,339,596.18 .

The time provided for Substantial completion in the contract has not been changed .

This Document shall become an amendment to the contract & all provisions of the contract will apply hereto.

Accepted BY: \_\_\_\_\_ Bar S Construction, LLC 10/14/2025

Contractor Date

Recommended BY: \_\_\_\_\_ 10/15/2025

Engineer Date

Approved BY: \_\_\_\_\_

Owner Date



**JACK B. PARSON**  
READY MIX CONCRETE  
A CRH COMPANY

2350 S. 1900 W. Suite 100  
Ogden, UT 84401

**Customer No:** 253604  
**Invoice No:** 6670746  
**Inv Date:** 07/31/25  
**Page:** Page 1 of 2  
**Customer PO:** 1100 N 1520 W PLEASA  
**Customer Job:** 674097/073125/113

BAR S CONSTRUCTION COMPANY LLC  
1409 S Windy Ridge Drive  
Spanish Fork UT 84664

barsconstructioncompany@gmail.com

length = 32 ft  
Width = 3.5 ft  
Depth = 7 ft average

volume not including utilities= 784 CF = 29.04 CY

Why 38 CY?

From field correspondence only two trucks were needed and approved to flow fill the area under the asphalt in 1800 N.

The bends on 1800 N were paid for by over running the bend line items.

**Delivered To:** 1100 N 1520 W PLEASANT GROVE

**Ordered By:** LANCE 801 472 0440

City is willing to pay for 29.04 CY x \$197.74 CY = \$5,741.78  
Cost per CY = 7514.33/38 = \$197.74/CY

Date	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
<b>Ticket #: 61921711</b>						<b>From: 05034 Point West R/M (619)</b>			
07/31/25	61921711	3332002 C 60 PSI APWA FLOW FILL	10.00	CY	125.00	1,250.00	UT25066	93.13	1,343.13
07/31/25	61921711	901.RMDEL Ready Mix Delivery	10.00	EA	40.00	400.00	UT00	0.00	400.00
07/31/25	61921711	3EC Environmental Charge	1.00	EA	35.00	35.00	UT25066	2.61	37.61
07/31/25	61921711	3FC FUEL SURCHARGE	1.00	EA	14.00	14.00	UT00	0.00	14.00
<b>Total</b>			<b>Cubic Yards of Readymix</b>	<b>10.00</b>		<b>1,699.00</b>		<b>95.74</b>	<b>1,794.74</b>
<b>Ticket #: 61921712</b>						<b>From: 05034 Point West R/M (619)</b>			
07/31/25	61921712	3332002 C 60 PSI APWA FLOW FILL	10.00	CY	125.00	1,250.00	UT25066	93.13	1,343.13
07/31/25	61921712	901.RMDEL Ready Mix Delivery	10.00	EA	40.00	400.00	UT00	0.00	400.00
07/31/25	61921712	3EC Environmental Charge	1.00	EA	35.00	35.00	UT25066	2.61	37.61
07/31/25	61921712	3FC FUEL SURCHARGE	1.00	EA	14.00	14.00	UT00	0.00	14.00
<b>Total</b>			<b>Cubic Yards of Readymix</b>	<b>10.00</b>		<b>1,699.00</b>		<b>95.74</b>	<b>1,794.74</b>
<b>Ticket #: 62367501</b>						<b>From: 05053 Point South R/M (623)</b>			
07/31/25	62367501	3332002 C 60 PSI APWA FLOW FILL	10.00	CY	125.00	1,250.00	UT25066	93.13	1,343.13
07/31/25	62367501	901.RMDEL Ready Mix Delivery	10.00	EA	40.00	400.00	UT00	0.00	400.00
07/31/25	62367501	3EC Environmental Charge	1.00	EA	35.00	35.00	UT25066	2.61	37.61
07/31/25	62367501	3FC FUEL SURCHARGE	1.00	EA	14.00	14.00	UT00	0.00	14.00
<b>Total</b>			<b>Cubic Yards of Readymix</b>	<b>10.00</b>		<b>1,699.00</b>		<b>95.74</b>	<b>1,794.74</b>
<b>Ticket #: 62367502</b>						<b>From: 05053 Point South R/M (623)</b>			
07/31/25	62367502	3332002 C 60 PSI APWA FLOW FILL	8.00	CY	125.00	1,000.00	UT25066	74.50	1,074.50
07/31/25	62367502	3TT Truck Time	228.00	EA	3.00	684.00	UT00	0.00	684.00
07/31/25	62367502	901.RMDEL Ready Mix Delivery	8.00	EA	40.00	320.00	UT00	0.00	320.00
07/31/25	62367502	3EC Environmental Charge	1.00	EA	35.00	35.00	UT25066	2.61	37.61
07/31/25	62367502	3FC FUEL SURCHARGE	1.00	EA	14.00	14.00	UT00	0.00	14.00
<b>Total</b>			<b>Cubic Yards of Readymix</b>	<b>8.00</b>		<b>2,053.00</b>		<b>77.11</b>	<b>2,130.11</b>
<b>Total Invoice:</b>						<b>7,150.00</b>		<b>364.33</b>	<b>7,514.33</b>

**Total Cubic Yards of Readymix for this Invoice 38.00**

**Invoice Taxing Authority Summary:**

**UT25066 UT 7.45% Lehi Sales Tax**

**364.33**



**JACK B. PARSON**  
READY MIX CONCRETE  
A CRH COMPANY

2350 S. 1900 W. Suite 100  
Ogden, UT 84401

**Customer No:** 253604  
**Invoice No:** 6670746  
**Inv Date:** 07/31/25  
**Page:** Page 2 of 2  
**Customer PO:** 1100 N 1520 W PLEASA  
**Customer Job:** 674097/073125/113

BAR S CONSTRUCTION COMPANY LLC  
1409 S Windy Ridge Drive  
Spanish Fork UT 84664

barsconstructioncompany@gmail.com

Jack B. Parson Companies  
2350 S. 1900 W. Suite 100  
Ogden, UT 84401  
(801) 409-9350

**Delivered To:** 1100 N 1520 W PLEASANT GROVE

**Ordered By:** LANCE 801 472 0440

***\*\*Don't be the victim of cyber fraud! Our banking details will likely NEVER change. If you receive any correspondence requesting a change in our banking details, please contact us immediately\*\****

Finance Charges will be applied to any late invoice(s) at a rate of 1.0 % per month per credit agreement or the State's Lawful Amount

**Invoice Amount:** 7,514.33

**Amount Paid:** \_\_\_\_\_

**Customer Name:** BAR S CONSTRUCTION COMPANY LLC  
**Customer No:** 253604  
**Invoice #:** 6670746  
**Date:** 07/31/25  
**Customer Job:** 674097/073125/113  
**Customer PO:** 1100 N 1520 W PLEASA  
**Due Date:** 08/30/25

If you have any questions about your invoice please call (801) 409-9350

**Remit Payment To:** Jack B Parson Companies  
2350 S 1900 W Ste. 100  
Ogden, UT 84401

Please provide your email address below if you would like to start receiving your invoices via email



**PARTIAL PAYMENT ESTIMATE  
NO. 7**

Name of Contractor:	<b><i>Bar S Construction Company LLC</i></b>		
Name of Owner:	<b><i>Pleasant Grove City</i></b>		
Date of Completion:	Amount of Contract:	Dates of Estimate:	
Original: September 26, 2025	Original: \$1,215,919.90	From: September 30, 2025	
Revised: an	Revised: \$1,339,596.18	To: October 14, 2025	

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

Amount	This Period	Total To Date
Amount Earned	\$320,330.52	\$1,299,128.79
Retainage Held	\$16,016.53	\$64,956.44
Retainage Being Released	\$0.00	\$0.00
Previous Payments	-	\$929,858.37
Amount Due	\$304,313.99	\$304,313.99

This project is behind schedule and almost to substantial completion

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

Recommended by: Pleasant Grove City Engineering

Date: 10/14/2025 \_\_\_\_\_

Accepted by: Bar S Construction Company LLC

Date: 10/14/2025 \_\_\_\_\_

Approved by: Pleasant Grove City Mayor

Date: \_\_\_\_\_

### Schedule of Values

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

Pay Period 7

10/14/2025

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		1.00	\$0.00	\$47,000.00
2	Traffic Control	1	Lump	\$43,975.00	\$43,975.00		1.00	\$0.00	\$43,975.00
3	Survey	1	Lump	\$5,725.00	\$5,725.00		1.00	\$0.00	\$5,725.00
4	Roadway Excavation (Plan Quantity)	3,928	CY	\$35.50	\$139,444.00		3928.00	\$0.00	\$139,444.00
5	Remove Existing Asphalt (Plan Quantity)	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	168.00	168.00	\$7,308.00	\$7,308.00
7	Untreated Road Base (Plan Quantity)	3,041	CY	\$47.50	\$144,447.50		3041.00	\$0.00	\$144,447.50
8	Hot Mix Asphalt (APWA Class II)	2,771	Ton	\$97.00	\$268,787.00	2961.42	2961.42	\$287,257.74	\$287,257.74
9	Remove and Install 5' Cross Gutter	475	SF	\$19.64	\$9,329.00		851.00	\$0.00	\$16,713.64
10	Remove and Install Curb and Gutter	110	LF	\$76.87	\$8,455.70		39.00	\$0.00	\$2,997.93
11	Remove and Install Pedestrian Access Ramp	2	Ea	\$3,025.00	\$6,050.00		2.00	\$0.00	\$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		33.00	\$0.00	\$92,400.00
23	Remove Fire Hydrant	5	Ea	\$850.00	\$4,250.00		5.00	\$0.00	\$4,250.00
24	Install Fire Hydrant	5	Ea	\$9,350.00	\$46,750.00		5.00	\$0.00	\$46,750.00
<b>Subtotal</b>					<b>\$1,215,919.90</b>			<b>\$294,565.74</b>	<b>\$1,181,605.01</b>

	Change Order # 1								
101	Mobilization paid for as a lump sum \$7,250	1	Lump	\$7,250.00	\$ 7,250.00		1.00	\$0.00	\$7,250.00
102	Traffic Control paid for as a lump sum \$1,000	1	Lump	\$1,000.00	\$ 1,000.00		1.00	\$0.00	\$1,000.00
103	Survey paid for as a lump sum \$4,350	1	Lump	\$4,350.00	\$ 4,350.00		1.00	\$0.00	\$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	\$0.00	\$5,434.00
105	Soft Spot Repair (Contingency Item) paid for by CY at a rate of \$55/CY and assumed 50 CY	50	CY	\$55.00	\$ 2,750.00		0.00	\$0.00	\$0.00
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	\$0.00	\$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	\$0.00	\$6,110.00
108	Hot Mix Asphalt (APWA Class II) paid for by ton at a rate of \$97/ton and assumed 109 Ton	109	Ton	\$97.00	\$ 10,573.00	109.00	109.00	\$10,573.00	\$10,573.00
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	\$0.00	\$13,252.50
110	Remove and Install Curb and Gutter paid for by LF at a rate of \$55/LF and assumed 310 LF	310	LF	\$55.00	\$ 17,050.00		387.50	\$0.00	\$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	\$0.00	\$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
					<b>\$108,484.50</b>			<b>\$10,573.00</b>	<b>\$102,332.00</b>

	Change Order # 2								
201	1270 N Landscaping	1	Lump	\$9,450.00	\$9,450.00	1.00	1.00	\$9,450.00	\$9,450.00
202	Flowable Fill on 1800 N around utilities	1	Lump	\$5,741.78	\$5,741.78	1.00	1.00	\$5,741.78	\$5,741.78
<b>Subtotal</b>					<b>\$15,191.78</b>			<b>\$15,191.78</b>	<b>\$15,191.78</b>

**Total**

**\$1,339,596.18**

TOTAL	\$320,330.52	\$1,299,128.79
AMOUNT RETAINED	\$16,016.53	\$64,956.44
RETAINAGE RELEASED		\$0.00
PREVIOUS RETAINAGE	-	\$48,939.91
PREVIOUS PAYMENTS	-	\$929,858.37
<b>AMOUNT DUE</b>	<b>\$304,313.99</b>	<b>\$304,313.99</b>

# 1520 West PR #7

Item Name	Quantity	Unit	Unit Price	Cost	\$ \$ Left to Invoice	Original	Billed	Remaining	Comments
1 Mobilization	0	Lump	\$ 47,000.00	\$ -	\$ 23,500.00	1	0.5	0.5	
2 Traffic Control	0	Lump	\$ 43,975.00	\$ -	\$ 21,987.50	1	0.5	0.5	
3 Survey	0	Lump	\$ 5,725.00	\$ -	\$ 3,864.38	1	0.325	0.675	
4 Roadway Excavation (Plan Quantity)	0	CY	\$ 35.50	\$ -	\$ 139,444.00	3928	0	3928	
5 Remove Existing Asphalt (Plan Quantity)	0	SY	\$ 5.85	\$ -	\$ -	3022	3022	0	
6 Soft Spot Repair (Contingency Item)	168	CY	\$ 43.50	\$ 7,308.00	\$ 18,487.50	593	168	425	135 cy from stubbs + 38 cy for curb line soft spot
7 Untreated Road Base (Plan Quantity)	0	CY	\$ 47.50	\$ -	\$ 144,447.50	3041	0	3041	
8 Hot Mix Asphalt (APWA Class II)	2961.42	Ton	\$ 97.00	\$ 287,257.74	\$ -	2771	2961.42	-190.42	
9 Remove and Install 5' Cross Gutter	0	SF	\$ 19.64	\$ -	\$ 6,996.75	475	118.75	356.25	
10 Remove and Install Curb and Gutter	0	LF	\$ 76.87	\$ -	\$ 8,455.70	110	0	110	
11 Remove and Install Pedestrian Access Ramp	0	EA	\$ 3,025.00	\$ -	\$ 4,537.50	2	0.5	1.5	
12 Adjust Valve Collar to Grade	0	EA	\$ 650.00	\$ -	\$ 10,725.00	19	2.5	16.5	19 existing valves to be lowered/raised
13 Adjust Manhole Collar to Grade	0	EA	\$ 850.00	\$ -	\$ 8,500.00	12	2	10	12 existing manholes to be lowered/raised
14 8" C-900 Water Line	0	LF	\$ 61.13	\$ -	\$ -	3065	3065	0	
14A 8" C-900 Water Line that has been passed off	0	LF	\$ 20.38	\$ -	\$ -	3065	3065	0	
15 8" Gate Valve	0	EA	\$ 3,150.00	\$ -	\$ -	11	11	0	
15A 8" Gate Valve (remaining after collared)	0	EA	\$ 350.00	\$ -	\$ 3,850.00	11	0	11	
16 8" Long Sleeve	0	EA	\$ 985.00	\$ -	\$ -	1	1	0	
17 8"x8"x8" Tee	0	EA	\$ 1,800.00	\$ -	\$ -	4	4	0	
18 8" 45" Deg Bend	0	EA	\$ 850.00	\$ -	\$ -	4	8	-4	
19 6"x8"x6" Tee	0	EA	\$ 1,675.00	\$ -	\$ 8,375.00	7	2	5	
20 6" Gate Valve	0	EA	\$ 2,925.00	\$ -	\$ 14,625.00	9	4	5	
21 6" Long Sleeve	0	EA	\$ 900.00	\$ -	\$ -	2	2	0	
22 Culinary Service Connection	0	EA	\$ 2,800.00	\$ -	\$ -	32	32	0	
23 Remove Fire Hydrant	0	EA	\$ 850.00	\$ -	\$ 3,400.00	5	1	4	
24 Install Fire Hydrant	0	EA	\$ 19,350.00	\$ -	\$ -	5	5	0	
25 Flow Fill	1	LS	\$ 5,734.46	\$ 5,734.46	\$ -	1	1	0	CO Britton said could issued quick monday?
TOTAL = \$ 300,300.20					\$	421,195.83			

this was corrected on the city pay request to account for math error on Item 202

# 1270 No. Change Order PR #5

					Orig Qty	Left To Invoice	
1 Mobilization	0	Lump	\$7,250	\$ -	1	0.75	
2 Traffic Control	0	Lump	\$1,000	\$ -	1	0.75	
3 Survey	0	Lump	\$4,350	\$ -	1	0.75	
4 Roadway Excavation (Plan Quantity)	0	CY	\$ 38.00	\$ -	143	143	
5 Soft Spot Repair (Contingency Item)	0	CY	\$ 55.00	\$ -	50	50	
6 Untreated Road Base (Plan Quantity)	0	CY	\$ 70.00	\$ -	183	183	
7 Borrow (Plan Quantity)	0	CY	\$65.00	\$ -	94	94	
8 Hot Mix Asphalt (APWA Class II)	109	Ton	\$ 97.00	\$ 10,573.00	109	0	
9 Install Concrete Sidewalk	0	SF	\$8.55	\$ -	1550	1550	
10 Remove and Install Curb and Gutter	0	LF	\$ 55.00	\$ -	310	0	
11 Install Pedestrian Access Ramp	0	EA	\$3,250	\$ -	2	2	
12 Single Inlet Catch Basin	0	EA	\$ 4,000.00	\$ -	1	0	
13 Reconstruct Catch Basin	0	EA	\$ 3,000.00	\$ -	1	0	
14 Remove & Replace Drainage Pipe - 18"	0	FT	\$ 135.00	\$ -	31	0	
15 Remove & Replace Fence	0	FT	\$ 36.50	\$ -	280	210	
16 Remove & Replace Landscaping	1	LS	\$ 9,450.00	\$ 9,450.00	1	0	We need to get a change order for this done also
TOTAL = \$ 20,023.00							
Original = \$ 108,484.50							
Total Complete = \$ 41,175.50							
% Complete = 37.96%							
TOTAL = \$ 320,323.20							
Less Retained = \$ 304,307.04							

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.: 1417  
Terms: Due on receipt  
Invoice date: 10/11/2025  
Due date: 10/11/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		See attached PDF	See attached PDF	1	\$320,323.20	\$320,323.20

Contact Bar S Construction Company to pay.

Total

\$320,323.20

Overdue

10/11/2025

this was corrected on the city pay request to account for math error on Item 202

**PARTIAL PAYMENT ESTIMATE  
NO. 3**

Name of Contractor:	<b>Holbrook Asphalt Co.</b>	
Name of Owner:	<b><i>Pleasant Grove City</i></b>	
Date of Completion:	Amount of Contract:	Dates of Estimate:
Original: 9/9/2025	Original: \$220,090.11	From: 2/4/2025
Revised: -	Revised: \$ -	To: 10/22/2025

Description of Job:	<b><i>3-Year High Density Mineral Bond Contract (FY25)</i></b>	
Amount	This Period	Total To Date
Amount Earned	\$220,290.11	\$220,290.11
Retainage Being Held	\$0.00	\$0.00
Retainage Being Released	\$0.00	\$0.00
Previous Payments	\$0.00	\$0.00
Amount Due	\$220,290.11	\$220,290.11

Contractor's Construction is completed for FY 2025

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.

20-80-305 BJT

This may be paid after the  
mayor signs below

Recommended by: Pleasant Grove City Engineering

Date: 10/22/2025

Britton Tveten

DN: C=US, E=tvetenb@gmail.com,  
O=Pleasant Grove, CN=Britton Tveten  
Reason: I am approving this document  
Date: 2025.10.22 13:50:38-06'00'

Accepted by: Holbrook Asphalt Co.

Date: 10/23/25



Approved by: Pleasant Grove City Mayor

Date: \_\_\_\_\_

\_\_\_\_\_



Accounts Receivable  
1545 E Commerce Dr  
St. George UT 84790

**Bill To**

City of Pleasant Grove  
Attn: Britton Tveten  
323 West 700 South  
Pleasant Grove UT 84062

Services Performed For	Invoice #	Date	PO/LD #
------------------------	-----------	------	---------

City of Pleasant Grove  
Multiple Locations - See Maps  
323 West 700 South  
Pleasant Grove UT 84062

HAU924559

8/11/2025

**Terms**

Due Upon Completion

**Adviser Information**

Aaron Eppley  
Email: [aaron@holbrookasphalt.com](mailto:aaron@holbrookasphalt.com)  
Phone: 435-703-0023

**Description**

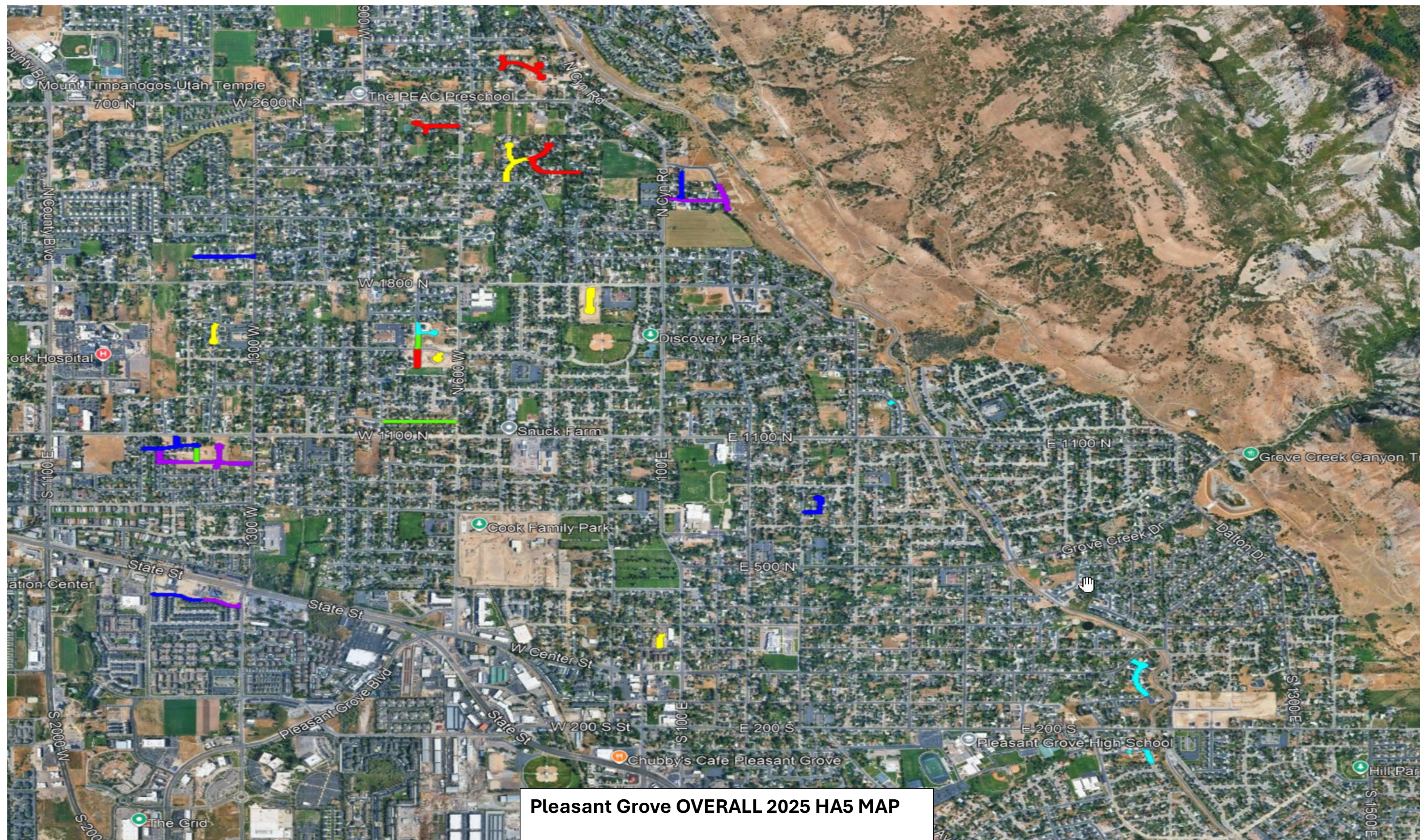
2025 HA5

Item	Qty	UM	Rate	Total
<b>See Map</b>				
<b>HA5</b> Clean & prepare surface using high pressure air & wire bristle brooms. Install "HA5" High Density Mineral Bond advanced performance pavement preservation treatment. No guarantee surface treatments will adhere to areas saturated with motor oil. HA5 meets demands of High Density Mineral Bond Specification established by agency engineers.	686,794	SqFt	0.315	216,340.11
<b>HA5 Shuttle Service</b> Shuttle Service - HA5 available if needed \$524/day	0		524.00	0.00
<b>HA5 Aggressive Cleaning</b> Standard cleaning is included in the unit price. Items NOT considered to be standard cleaning includes heavy dirt, mud, construction or landscaping debris, and foreign material on the pavement surface. All non-standard cleaning requirements must be completed and approved by a Holbrook Asphalt representative prior to the start of project.	3	LIFt	1,250.00	3,750.00
<b>Towed Vehicle</b> Towing of vehicles in area noticed of road closure. 7-14-25 Dodge 3500 moved from 1580 W 300 N Plate #0DRR4	1	Ea	200.00	200.00
<b>Note</b> (1) Traffic control will require 24-hour road closures. If additional closures or methods are required, additional traffic control costs will be added. (2) Taxes are not included in this proposal. If required by jurisdiction, those costs will be added to the project invoices. (3) Striping not included in proposal. If striping is required, striping cost can be added to proposal.				

**Amount Due**

**\$220,290.11**







**PARTIAL PAYMENT ESTIMATE  
NO. 6**

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 30, 2025	
Revised: na	Revised: \$638,384.85	To: October 22, 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	\$7,440.00	\$639,304.45
Retainage Held	\$372.00	\$31,965.22
Retainage Being Released	\$31,965.22	\$31,965.22
Previous Payments	-	<del>\$600,274.23</del>
Amount Due	\$39,033.22	<del>\$39,033.22</del>

This project is complete and under warranty

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

20-40-969 Windsong class C \$26,964.88  
20-40-968 Murdock Class C \$12,068.34

BJT

After the Mayor signs below this can be paid

Recommended by: Pleasant Grove City Engineering

Date: 10/27/2025

Britton Tveten

Digitally signed by Britton Tveten  
DN: C=US, E=tvetenb@gmail.com,  
O=Pleasant Grove, CN=Britton Tveten  
Reason: I am approving this document  
Date: 2025.10.27 06:48:40-06'00'

Accepted by: Awolf Construction, LLC

Date: 10/24/2025



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

10/22/2025

				PAY PERIOD: 1				PAY PERIOD: 2				PAY PERIOD: 3				PAY PERIOD: 4				PAY PERIOD: 5				PAY PERIOD: 6				10/22/2025	
ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				QUANTITY		QUANTITY		QUANTITY		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	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		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		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		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		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		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			0.00	818.14	818.14		818.14		818.14		\$0.00	\$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		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		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		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		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		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		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		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		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		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		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		2.00		2.00		\$0.00	\$17,884.00						
Subtotal					\$384,508.30																	\$0.00	\$376,940.56						
	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		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		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		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		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		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		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		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		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		320.00		\$0.00	\$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		878.00		\$0.00	\$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			0.00		2.00		2.00		2.00		\$0.00	\$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		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		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		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		1.00		1.00		\$0.00	\$8,842.00						
Subtotal					\$202,548.75																	\$0.00	\$228,946.09						
	Change Order # 1																												
	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		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		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		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		1.00		\$0.00	\$1,597.47						
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		0.00		2.00		2.00		\$0.00	\$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		0.00		952.00		952.00		\$0.00	\$13,328.00						
Subtotal					\$43,887.80																	\$0.00	\$25,977.80						
	Change Order # 2																												
201	Place Micro surface on windsong at half the cost of the annual city contract at \$3.10/SY. 4,800 SY at \$3.10/SY= \$14,880/2 = \$7,440	1	lump	\$7,440.00	\$7,440.00						0.00			0.00		0.00		0.00		1.00		\$7,440.00	\$7,440.00						
Subtotal					\$7,440.00																	\$7,440.00	\$7,440.00						
Total					\$638,384.85																								

TOTAL	TOTAL	\$7,440.00	\$639,304.45
AMOUNT RETAINED	AMOUNT RETAINED	\$372.00	\$31,965.22
RETAINAGE RELEASED	RETAINAGE RELEASED	\$31,965.22	\$31,965.22
PREVIOUS RETAINAGE	PREVIOUS RETAINAGE	-	\$31,593.22
PREVIOUS PAYMENTS	PREVIOUS PAYMENTS	-	\$600,271.23
AMOUNT DUE	AMOUNT DUE	\$39,033.22	\$39,033.22

## CONTRACT CHANGE ORDER

Date: Wednesday, October 22, 2025

**Project:** Windsong Dr; Crestwood BLVD to 100 East Roadway Reconstruction & Culinary Waterline

**Location:** Pleasant Grove City

**Change Order No.:** Two

**Contractor:** Awolf Construction, LLC

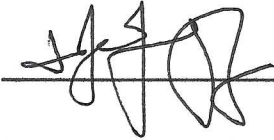
Item No.	Description of Changes, Quantities, Units, Unit Prices, Change in Completion Schedule, etc.	Decrease In Contract Price	Increase In Contract Price
Place Micro Surface on Windsong			
201	Place Micro surface on windoosng at half the cost of the annual city contract at \$3.10/SY. 4,800 SY at \$3.10/SY= \$14,880/2 = \$7,440		\$ 7,440.00
Change in Contract Price Due To This Change Order			
	Total Increase	-	\$ 7,440.00
	Total Decrease	\$ -	-
	Net	\$	7,440.00

The sum of \$7,440.00 is hereby added to the total contract price and the total adjusted contract price to date thereby is \$ 638,384.85 .

The number of construction days in the contract has not been adjusted.

This Document shall become an amendment to the contract & all provisions of the contract will apply hereto.

Accepted BY:



Contractor

Date

AWOLF CO.

10/24/2025

Recommended BY:

Engineer

Date

Approved BY:

Owner

Date

**PARTIAL PAYMENT ESTIMATE**

**NO. 8** 9

Name of Contractor:	<i>S&amp;L Inc</i>		
Name of Owner:	<i>Pleasant Grove City</i>		
Date of Completion:	Amount of Contract:		Dates of Estimate:
Original: May 1, 2025	Original:	\$900,000.00	From: August 21, 2025
Revised: na	Revised:	\$1,518,549.43	To: October 27, 2025
Description of Job:	<i>Pleasant Grove Swimming Pool Deck</i>		
Amount	This Period		Total To Date
Amount Earned	\$196,921.52		\$1,567,884.43
Retainage Held	\$9,846.08		\$78,394.22
Retainage Being Released	\$50,169.91		\$53,394.22
Previous Payments	-		\$1,305,639.07
Amount Due	\$237,245.35		<div><div></div>\$237,245.35<div></div></div>

This project has met substantial completion and only punch list items remain.

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.

49-60-824 BJT This can be paid after the Mayor signs

Recommended by: Pleasant Grove City Engineering

Date: \_\_\_\_\_

Accepted by: S&L Inc

Date: \_\_\_\_\_

Approved by: Pleasant Grove City Mayor

Date: \_\_\_\_\_

## Schedule of Values

PROJECT: Pleasant Grove City - Pleasant Grove Swimming Pool Deck

PAY PERIOD: 9

8/21/2025

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									
1	Mobilization	1	Lump Sum	\$75,000.00	\$75,000.00		1.00	\$0.00	\$75,000.00
2	Temporary Controls (SWPPP, BMPS)	1	Lump Sum	\$10,000.00	\$10,000.00		1.00	\$0.00	\$10,000.00
3	Survey	1	Lump Sum	\$5,000.00	\$5,000.00		1.00	\$0.00	\$5,000.00
4	Remove Existing Concrete Flatwork	1,000	Square Yard	\$12.00	\$12,000.00		1000.50	\$0.00	\$12,006.00
5	Unclassified excavation and haul off	130	Cubic Yard	\$50.00	\$6,500.00		130.00	\$0.00	\$6,500.00
6	Furnish and install A1A fill	200	Ton	\$40.00	\$8,000.00		78.00	\$0.00	\$3,120.00
7	Furnish and install Road Base	100	Ton	\$40.00	\$4,000.00		801.00	\$0.00	\$32,040.00
8	Supplement 3/4" max Angular Gravel	100	Ton	\$40.00	\$4,000.00		54.00	\$0.00	\$2,160.00
9	Final grading	4,065	Square Yard	\$3.00	\$12,195.00		3799.00	\$0.00	\$11,397.00
10	Install 6" Concrete Flatwork	1,000	Square Yard	\$92.00	\$92,000.00		267.00	\$0.00	\$24,564.00
11	Install 4" 4.5" Concrete Pool Deck with sawcut joints and #3 rebar placed at 18" on center both ways	3,065	Square Yard	\$110.00	\$337,150.00		3065.00	\$0.00	\$337,150.00
12	Install City Furnished 6 inch preformed Pool Deck Trench Drain	260	Linear foot	\$50.00	\$13,000.00		294.00	\$0.00	\$14,700.00
13	Install 8" C-900 PVC Drain Pipe	200	Linear feet	\$125.00	\$25,000.00		318.00	\$0.00	\$39,750.00
14	Install APWA Plan 332 2' x 2' box	5	Each	\$2,500.00	\$12,500.00		5.00	\$0.00	\$12,500.00
15	Install 60 inch manhole Sump	1	Each	\$25,000.00	\$25,000.00		2.00	\$0.00	\$50,000.00
16	First 5 ft of concrete Pool Deck from the pool edge	380	Square Yard	\$235.00	\$89,300.00		380.00	\$0.00	\$89,300.00
Subtotal					\$730,645.00			\$0.00	\$725,187.00

Public Works contingency items as approved by tasks order									
Contingency		\$169,355.00	Agreed to amount		\$145,949.82		\$144,719.52		\$145,949.82
Approved Contingency items by task order									
101	Sewer extensions under the chlorine room	1	LS	\$500.00	\$ 500.00		1.00	\$0.00	\$500.00
102	Paint curb face	545	Linear feet	\$1.34	\$ 730.30		545.00	\$0.00	\$730.30
103	Landscaping at Parking	1	LS	\$2,332.55	\$ 2,332.55	1.00	1.00	\$2,332.55	\$2,332.55
104	Add Conduit for Lighting	1	LS	\$2,014.10	\$ 2,014.10	1.00	1.00	\$2,014.10	\$2,014.10
105	Install Climbing Wall	1	LS	\$1,007.60	\$ 1,007.60	1.00	1.00	\$1,007.60	\$1,007.60
106	Interior Water Main Adjustments	1	LS	\$ 24,360.72	\$ 24,360.72	1.00	1.00	\$24,360.72	\$24,360.72
107	Relocate Eyewash Station	1	LS	\$1,291.40	\$ 1,291.40	1.00	1.00	\$1,291.40	\$1,291.40
108	Pool Fill	1	LS	\$997.70	\$ 997.70	1.00	1.00	\$997.70	\$997.70
109	Slide Pool Concrete	1	LS	\$1,000.00	\$ 1,000.00	1.00	1.00	\$1,000.00	\$1,000.00
110	Door & Window Cleaning	1	LS	\$319.00	\$ 319.00	1.00	1.00	\$319.00	\$319.00
111	Exterior Painting	1	LS	\$6,501.00	\$ 6,501.00	1.00	1.00	\$6,501.00	\$6,501.00
112	CMU Extension	1	LS	\$5,606.70	\$ 5,606.70	1.00	1.00	\$5,606.70	\$5,606.70
113	Chlorine Pads & Acid Gates	1	LS	\$2,000.35	\$ 2,000.35	1.00	1.00	\$2,000.35	\$2,000.35
114	Building Wash	1	LS	\$1,459.70	\$ 1,459.70	1.00	1.00	\$1,459.70	\$1,459.70
115	Slide Pool Fencing	1	LS	\$6,715.50	\$ 6,715.50	1.00	1.00	\$6,715.50	\$6,715.50
116	Collar Conc Columns	1	LS	\$1,500.00	\$ 1,500.00	1.00	1.00	\$1,500.00	\$1,500.00
117	Trench Drain Sump	1	LS	\$3,040.40	\$ 3,040.40	1.00	1.00	\$3,040.40	\$3,040.40
118	Chlorine Room Rewiring	1	LS	\$3,779.60	\$ 3,779.60	1.00	1.00	\$3,779.60	\$3,779.60
119	Post Construction Building Cleanup	1	LS	\$2,464.00	\$ 2,464.00	1.00	1.00	\$2,464.00	\$2,464.00
120	Adjust Forms for CEM Grade Adjustments	1	LS	\$10,230.00	\$ 10,230.00	1.00	1.00	\$10,230.00	\$10,230.00
121	Pool Pipe Relo at Shade Footing	1	LS	\$3,608.00	\$ 3,608.00	1.00	1.00	\$3,608.00	\$3,608.00
122	Backwash Vault M/H Lid for Access	1	LS	\$2,136.20	\$ 2,136.20	1.00	1.00	\$2,136.20	\$2,136.20
123	Foam Increase	1	LS	\$1,980.00	\$ 1,980.00	1.00	1.00	\$1,980.00	\$1,980.00
124	Slide Restoration	1	LS	\$60,375.00	\$ 60,375.00	1.00	1.00	\$60,375.00	\$60,375.00
Subtotal					\$145,951.82			\$144,719.52	\$145,949.82

Change Order # 1									
201	PCOH1 Chlorine Room Improvements	1	Lump Sum	\$95,645.00	\$95,645.00		1.00	\$0.00	\$95,645.00
202	PCOH2 Restoration of existing diving board bases	1	Lump Sum	\$9,982.50	\$9,982.50		1.00	\$0.00	\$9,982.50
203	PCOH3 Dumpster enclosure	1	Lump Sum	\$27,962.00	\$27,962.00		1.00	\$0.00	\$27,962.00
204	Shade Structure footings	1	Lump Sum	\$96,053.75	\$96,053.75		1.00	\$0.00	\$96,053.75
205	The concrete thickness was increased to 5.25" thick from 4.5". This additional thickness will be paid for at \$7.5 per SY at the base bid of 3,065 SY	3065	Square Yard	\$7.50	\$22,987.50		3065.00	\$0.00	\$22,987.50
Subtotal					\$252,630.75			\$0.00	\$252,630.75

Change Order # 2									
201	PCOH7 8" Water Supply line installation at a lump sum of \$122,171.50.00	1	Lump Sum	\$122,171.50	\$122,171.50		1.00	\$0.00	\$122,171.50
202	PCOH9 Foam injection at a lump sum of \$2,970.00	1	Lump Sum	\$2,970.00	\$2,970.00		1.00	\$0.00	\$2,970.00
203	Parking Lot Mobilization at a lump sum of \$18,000	1	Lump Sum	\$18,000.00	\$18,000.00		1.00	\$0.00	\$18,000.00
204	Parking Lot remove and replace CKG at \$35/LF with a assumed amount of 250 LF	250	LF	\$35.00	\$8,750.00		155.00	\$0.00	\$5,425.00
205	Parking Lot remove asphalt at \$0.30/SF with a samed amount of 49927	49,927	SF	\$0.30	\$14,978.10		49927.00	\$0.00	\$14,978.10
206	Parking Lot roadway excavation beyond asphalt removal (contigent item) at \$15/CY with a assumed amount of 160 CY	160	CY	\$35.00	\$5,600.00	\$20.00	520.00	\$18,200.00	\$18,200.00
207	Parking Lot import, place and compact granular borrow (contigent item) at \$45/CY with a assumed amount of 160 CY	160	CY	\$45.00	\$7,200.00	\$20.00	520.00	\$23,400.00	\$23,400.00
208	Geotextiles -stabilization at \$1/SF with a assumed amount of 500 SF	500	SF	\$1.00	\$500.00		0.00	\$0.00	\$0.00
209	3" HMA 3/8 APWA Class 1 at \$105/ton with a assumed amount of 942 Ton	942	Ton	\$105.00	\$98,910.00		1226.00	\$0.00	\$128,730.00
210	Grade prep for asphalt at \$0.27/SF with a assumed amount of 50,000/SF	50,000	SF	\$0.27	\$13,500.00		50000.00	\$0.00	\$13,500.00
211	Road Base at \$38/ton with a assumed amount of 279 ton	279	Ton	\$38.00	\$10,602.00	\$79.00	279.00	\$10,602.00	\$10,602.00
212	Parking Lot pavement marking/ striping at lump sum of \$3,500.00	1	Lump Sum	\$3,500.00	\$3,500.00		1.00	\$0.00	\$3,500.00
213	Profit and overhead of 10% of parking lot work	1	Lump Sum	\$18,154.01	\$18,154.01		1.00	\$0.00	\$18,154.01
Subtotal					\$324,835.61			\$52,202.00	\$379,630.61

Change Order # 3									
301	Generator site work paid for as lump sum	1	Lump Sum	\$64,486.25	\$64,486.25		1.00	\$0.00	\$64,486.25
Subtotal					\$64,486.25			\$0.00	\$64,486.25
Total					\$1,518,549.43				
						TOTAL	\$196,921.52	\$1,567,884.43	
						AMOUNT RETAINED	\$9,846.08	\$78,394.22	
						RETAINAGE RELEASED	\$50,169.91	\$53,394.22	
						PREVIOUS RETAINAGE	-	\$68,548.14	
						PREVIOUS PAYMENTS	-	\$1,305,639.07	
						AMOUNT DUE	\$237,245.35	\$237,245.35	

**PARTIAL PAYMENT ESTIMATE  
NO. 8**

Name of Contractor: <b>FX Construction</b>		
Name of Owner: <b>Pleasant Grove City</b>		
Date of Completion:	Amount of Contract:	Dates of Estimate:
Original: 15-Apr-25	Original: \$9,911,900.00	From: 1-Jul-25
Revised: 30-Dec-25	Revised: \$10,085,048.00	To: 31-Oct-25
Description of Job: <b>American Fork River Diversion Reconstruction</b>		
Amount	This Period	Total To Date
Amount Earned	\$713,650.00	\$9,713,503.00
Retainage Being Held	\$35,682.50	\$485,675.15
Retainage Being Released	\$0.00	\$0.00
Previous Payments		\$8,549,860.35
Amount Due	<b>\$677,967.50</b>	<b>\$677,967.50</b>

Contractor's Construction Progress is ON SCHEDULE

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

54-70-937 BJT  
This pay request may be paid  
after the Mayor signs it

Recommended by Horrocks Engineers

Date: 10/24/2025

**John Schiess**

Digitally signed by John Schiess  
DN: E=JSchiess@horrocks.com, CN=John  
Schiess, OU=PHD, OU=Users, OU=Accounts,  
DC=horrocks, DC=local  
Date: 2025.10.24 10:15:18-0000

**John E. Schiess, P.E.**  
Project Engineer

Accepted by: **FX Construction**

Date: 10/24/2025



**Tyler Stoker**  
Project Manager

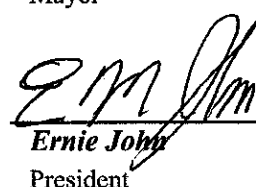
Approved By: **Pleasant Grove City**

Date: \_\_\_\_\_

**Guy Fugal**  
Mayor

Approved By: **American Fork Irrigation Company**

Date: 10-30-2025



**Ernie Johnson**  
President

Budget Code \_\_\_\_\_ Staff Initial \_\_\_\_\_

## 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
<b>GENERAL FUND</b>							
<b>10-13100 ACCTS REC.- CITY EMPLOYEES</b>							
3080	FRATERNAL ORDER OF	09-19-2025	PD/DUES	09/19/2025	529.00	.00	
4614	L.N. CURTIS & SONS	993673	PD/PERSONAL SUPPLIES	09/26/2025	191.20	.00	
7505	SKAGGS COMPANIES, IN	450A2965672	PD/PERSONAL SUPPLIES	09/15/2025	139.98-	.00	
7505	SKAGGS COMPANIES, IN	450A2965673	PD/PERSONAL SUPPLIES	09/15/2025	146.43	.00	
7505	SKAGGS COMPANIES, IN	450A2965674	PD/PERSONAL SUPPLIES	09/23/2025	54.43	.00	
7505	SKAGGS COMPANIES, IN	450A3088741	PD/PERSONAL SUPPLIES	09/22/2025	77.55	.00	
7505	SKAGGS COMPANIES, IN	450A3093051	PD/PERSONAL SUPPLIES	09/24/2025	306.40	.00	
7505	SKAGGS COMPANIES, IN	450A3097331	PD/PERSONAL SUPPLIES	09/26/2025	251.95	.00	
7505	SKAGGS COMPANIES, IN	450A3098771	PD/PERSONAL SUPPLIES	09/26/2025	237.70	.00	
7505	SKAGGS COMPANIES, IN	450A3101331	PD/PERSONAL SUPPLIES	09/29/2025	194.60	.00	
9131	VERIZON WIRELESS	6122448052	PD/PERSONAL PHONE PURCHASE	09/01/2025	649.99	.00	
<b>10-15820 SDA EXPENSE ACCOUNT</b>							
5715	NORTH POINTE SOLID W	116522-093020	GARBAGE DISPOSAL FEE-refridgera	09/30/2025	82.65	.00	
<b>10-21245 VISION INSURANCE PAYABLE</b>							
8070	SUPERIOR VISION SERVI	920284	VISION INSURANCE	10/01/2025	1,610.01	.00	
<b>10-21250 LIFE INSURANCE PAYABLE</b>							
8265	THE LINCOLN NATIONAL	10012025	INSURANCE PREMIUM	10/01/2025	7,206.57	.00	
<b>10-21355 CASH BONDS (NEW)</b>							
987	BLOSSOM HILL, LLC	10012025	PARTIAL CONSTRUCTION BOND R	10/01/2025	163,000.00	.00	
1227	BUHLER, ASHLEY	09292025	CONSTRUCTION BOND INTEREST	09/30/2025	286.49	.00	
1227	BUHLER, ASHLEY	09302025	CONSTRUCTION BOND RELEASE	09/30/2025	2,000.00	.00	
1992	COOK, GREG	09292025	CONSTRUCTION BOND INTEREST	09/30/2025	15,379.36	.00	
1992	COOK, GREG	09302025	CONSTRUCTION BOND RELEASE	09/30/2025	6,400.00	.00	
2968	FLORA, SCOTT RANDALL	10012025	CONSTRUCTION BOND RELEASE	10/01/2025	351,000.00	.00	
2968	FLORA, SCOTT RANDALL	10022025	CONSTRUCTION BOND INTEREST	10/01/2025	15,067.30	.00	
4405	JONES, JACKSON	09272025	CONSTRUCTION BOND INTEREST	09/29/2025	964.13	.00	
4405	JONES, JACKSON	09282025	CONSTRUCTION BOND RELEASE	09/29/2025	3,450.00	.00	
4405	JONES, JACKSON	09292025	WARRANTY BOND RELEASE	09/29/2025	16,000.00	.00	
<b>10-24310 BUILDING FEES CLEARING</b>							
7918	STATE OF UTAH	09302025	COM DEV/BUILDING PERMIT FEE	09/30/2025	1,132.90	.00	
<b>10-24500 OTHER LIABILITIES</b>							
320	AMFAX CORPORATION	09292025	REISSUE UNCASHED CHECK 1970	09/29/2025	56.00	.00	
Total :					586,134.68	.00	
<b>JUDICIAL</b>							
<b>10-42-240 OFFICE EXPENSE</b>							
2122	CULLIGAN BOTTLED WA	465X28359604	JUDICIAL/DRINKING WATER	09/30/2025	34.60	.00	
Total JUDICIAL:					34.60	.00	
<b>NON-DEPARTMENTAL</b>							
<b>10-43-310 LEGAL SERVICES</b>							
4376	JOHN H. JACOBS P.C.	09302025	LEGAL SERVICES	09/30/2025	3,473.94	.00	
<b>10-43-320 AUDIT</b>							
3630	HANSEN, BRADSHAW, M	21847	AUDIT SERVICES	08/31/2025	1,225.00	.00	
<b>10-43-330 PROFESSIONAL SERVICES</b>							
2949	FLINDERS, LISA	0925	CONTRACTED SERVICES	10/01/2025	4,100.00	.00	
<b>10-43-420 ELECTION EXPENSE</b>							
3151	FREEDOM MAILING SER	51332	ELECTION INFORMATION	09/25/2025	3,461.35	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-43-559 HERITAGE FESTIVAL</b>							
4726	LEE, SHANE	213835	HF/SOUND EQUIPMENT AND SOUN	09/08/2025	1,500.00	.00	
8141	TAYLORS TRAVELING TR	09082025	HF/EDUCATIONAL FARM PACKAGE	09/08/2025	385.00	.00	
<b>10-43-760 TECHNOLOGY</b>							
2771	EXPRESS EVALUATIONS	1619	EVALUATIONS ANNUAL LICENSE	09/01/2025	5,000.00	.00	
4747	LES OLSON COMPANY	EA1595494	MONTHLY CONTRACTED SERVICE	09/24/2025	1,847.32	.00	
7070	ROCK MOUNTAIN TECHN	10229	SERVICE AGREEMENT	10/01/2025	8,274.35	.00	
7070	ROCK MOUNTAIN TECHN	10229	MICROSOFT LICENSING	10/01/2025	258.00	.00	
<b>10-43-770 Public Safety Trust Fund</b>							
3792	HEALTHIER YOU COUNS	10012025	FIRST RESPONDERS COUNSELING	10/01/2025	533.60	.00	
Total NON-DEPARTMENTAL:					30,058.56	.00	
<b>LEGAL SERVICES</b>							
<b>10-44-400 PROFESSIONAL SERVICES</b>							
5065	MANNING CURTIS BRAD	08312025	LEGAL/PROFESSIONAL SERVICES	08/31/2025	87.50	.00	
<b>10-44-760 TECHNOLOGY</b>							
6845	RELX INC.	3096044583	LEGAL/SUBSCRIPTION ONLINE INF	09/30/2025	274.00	.00	
Total LEGAL SERVICES:					361.50	.00	
<b>ADMINISTRATIVE SERVICES</b>							
<b>10-46-240 OFFICE EXPENSE</b>							
1760	CINTAS CORP	5293918704	ADM/FIRST AID SUPPLIES	09/25/2025	29.69	.00	
5729	ODP BUSINESS SOLUTIO	436251445001	ADM/OFFICE SUPPLIES	09/17/2025	175.02	.00	
<b>10-46-285 CELLULAR SERVICES</b>							
9131	VERIZON WIRELESS	6122448052	MULTI DEPT/CELL PHONE EXEPNS	09/01/2025	40.01	.00	
<b>10-46-760 TECHNOLOGY</b>							
4747	LES OLSON COMPANY	DS667410	ADM/PRINTER	09/22/2025	318.79	.00	
7070	ROCK MOUNTAIN TECHN	10229	BATTERY BACKUP & SURGE PROT	10/01/2025	95.00	.00	
<b>10-46-930 COMMUNITIES THAT CARE GRANT</b>							
5033	MACEYS	410275	CTC/SODA	10/01/2025	16.12	.00	
5033	MACEYS	435872	CTC/SODA	09/26/2025	15.90	.00	
5033	MACEYS	437470	CTC/FOOD	09/23/2025	167.57	.00	
Total ADMINISTRATIVE SERVICES:					858.10	.00	
<b>FACILITIES</b>							
<b>10-47-250 VEHICLE</b>							
675	AUTO ZONE STORES, IN	06231732681	FACILITIES/VEHICLE MAINTENANC	09/18/2025	20.59	.00	
7052	ROCKY MOUNTAIN COLL	61338	FACILITIES/VEHICLE REPAIR	04/23/2025	500.00	.00	
<b>10-47-480 DEPARTMENTAL SUPPLIES</b>							
970	BJ PLUMBING SUPPLY	001081128	BUILDING MAINTENANCE	09/29/2025	53.33	.00	
<b>10-47-490 SAFETY EQUIPMENT &amp; SUPPLIES</b>							
1368	C-A-L RANCH STORES	15915/8	FACILITIES/BOOTS	09/15/2025	100.00	.00	
<b>10-47-530 CITY HALL - BLDG MAINTENANCE</b>							
8678	UNIFIRST CORPORATIO	09302025	RUG CLEANING	09/30/2025	140.90	.00	
<b>10-47-560 PARKS - BUILDING MAINTENANCE</b>							
970	BJ PLUMBING SUPPLY	001080640	BUILDING MAINTENANCE	09/23/2025	16.30	.00	
5482	MOUNTAINLAND SUPPLY	S107216785.0	BUILDING MAINTENANCE	09/10/2025	372.54	.00	
<b>10-47-610 POLICE - POWER</b>							
7062	ROCKY MOUNTAIN POW	09162025	PD/ELECTRICITY EXPENSE	09/16/2025	2,977.31	.00	
<b>10-47-660 FIRE/AMBULANCE - BLDG MAINT</b>							
8678	UNIFIRST CORPORATIO	09302025	RUG CLEANING	09/30/2025	717.50	.00	
<b>10-47-670 FIRE/AMBULANCE - BLDG IMPROVE</b>							
7146	RUSSELL WELDING COR	00035924	FIRE/INSTALL ALUMINUM LADDER	09/25/2025	4,528.00	.00	
8678	UNIFIRST CORPORATIO	09302025	RUG CLEANING	09/30/2025	213.75	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-47-700 CEMETERY BLDG - BLDG MAINT</b>							
8678	UNIFIRST CORPORATIO	09302025	RUG CLEANING	09/30/2025	115.40	.00	
<b>10-47-730 LIBRARY/SENIOR - BLDG MAINT</b>							
8678	UNIFIRST CORPORATIO	09302025	RUG CLEANING	09/30/2025	102.80	.00	
<b>10-47-801 ELEVATORS</b>							
8376	TK ELEVATOR CORPORA	3008890595	PD/ELEVATOR MAINTENANCE	10/01/2025	818.72	.00	
<b>10-47-830 SR CENTER - BLDG MAINT</b>							
8678	UNIFIRST CORPORATIO	09302025	RUG CLEANING	09/30/2025	90.75	.00	
<b>10-47-840 LIONS/SPORTSMAN - BLDG MAINT</b>							
5482	MOUNTAINLAND SUPPLY	S107341562.0	BUILDING MAINTENANCE	09/30/2025	167.07	.00	
Total FACILITIES:					10,934.96	.00	
<b>ENGINEERING</b>							
<b>10-51-332 PROFESSIONAL SERVICES</b>							
4292	J.U.B. ENGINEERS, INC.	188726	GENERAL SERVICES	09/24/2025	468.00	.00	
Total ENGINEERING:					468.00	.00	
<b>COMMUNITY DEVELOPMENT</b>							
<b>10-52-285 CELLULAR SERVICES</b>							
9131	VERIZON WIRELESS	6122448052	MULTI DEPT/CELL PHONE EXEPNS	09/01/2025	641.30	.00	
9131	VERIZON WIRELESS	6122448052	MULTI DEPT/CELL PHONE EXEPNS	09/01/2025	80.02	.00	
<b>10-52-332 PROFESSIONAL SERVICES</b>							
474	ANDERSON CALL & WILK	PG063025	COM DEV/CONTRACTED SERVICE	06/30/2025	795.00	.00	
9365	WEST COAST CODE CO	UT25-599N-00	COM DEV/INSPECTION SERVICES	09/08/2025	1,701.88	.00	
<b>10-52-480 DEPARTMENTAL SUPPLIES</b>							
5139	MCGEE'S STAMP & TROP	161821	COM DEV/NAME PLATES	09/25/2025	14.00	.00	
Total COMMUNITY DEVELOPMENT:					3,232.20	.00	
<b>POLICE DEPARTMENT</b>							
<b>10-54-240 OFFICE EXPENSE</b>							
5033	MACEYS	435857	PD/DEPARTMENTAL SUPPLIES	09/15/2025	25.48	.00	
<b>10-54-250 VEHICLE EXPENSE</b>							
18	6-STAR INSTALLATIONS	1798	PD/EQUIPMENT	05/21/2024	95.00	.00	
3468	GREASE MONKEY #790	321097	PD/VEHICLE MAINTENANCE	09/12/2025	95.39	.00	
3468	GREASE MONKEY #790	321255	PD/VEHICLE MAINTENANCE	09/17/2025	122.38	.00	
3468	GREASE MONKEY #790	321527	PD/VEHICLE MAINTENANCE	09/24/2025	171.86	.00	
5833	O'REILLY AUTOMOTIVE I	3623-201864	PD/VEHICLE MAINTENANCE	09/16/2025	223.99	.00	
5833	O'REILLY AUTOMOTIVE I	3623-203800	PD/VEHICLE MAINTENANCE	09/30/2025	33.98	.00	
<b>10-54-285 CELLULAR SERVICES</b>							
9131	VERIZON WIRELESS	6122448052	MULTI DEPT/CELL PHONE EXEPNS	09/01/2025	3,216.19	.00	
<b>10-54-300 UNIFORM EXPENSE</b>							
7505	SKAGGS COMPANIES, IN	450A2937491	PD/UNIFORM EXPENSE	09/24/2025	1,344.20	.00	
<b>10-54-480 DEPARTMENTAL SUPPLIES</b>							
3012	FORENSIC NURSING SE	2349	PD/SPECIMEN COLLECTION	09/23/2025	178.50	.00	
6438	POWERDMS, INC.	140180	PD/SOFTWARE SUBSCRIPTION	07/11/2025	6,758.95	.00	
9352	WEBB, COURTNEY	110	PD/ART INSTALL	09/16/2025	375.00	.00	
Total POLICE DEPARTMENT:					12,640.92	.00	
<b>FIRE DEPARTMENT</b>							
<b>10-55-250 VEHICLE EXPENSE</b>							
675	AUTO ZONE STORES, IN	06231732392	FIRE/VEHICLE MAINTENANCE	09/17/2025	324.66	.00	
4674	LARRY H MILLER SUPER	735660	FIRE/VEHICLE REPAIR	09/22/2025	693.53	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-55-280 TELEPHONE EXPENSE</b>							
8100	T-MOBILE USA, INC.	09212025	FIRE/CELL PHONE EXPENSE	09/21/2025	1,080.52	.00	
<b>10-55-300 UNIFORM EXPENSE</b>							
4614	L.N. CURTIS & SONS	1032610	FIRE/UNIFORM EXPENSE	09/30/2025	843.00	.00	
7505	SKAGGS COMPANIES, IN	450A3094521	FIRE/UNIFORM EXPENSE	09/25/2025	719.95	.00	
<b>10-55-480 DEPARTMENTAL SUPPLIES</b>							
1060	BOUNDTREE MEDICAL, L	85926596	FIRE/DEPARTMENTAL SUPPLIES	09/19/2025	995.80	.00	
1060	BOUNDTREE MEDICAL, L	85935426	FIRE/DEPARTMENTAL SUPPLIES	09/26/2025	47.30	.00	
3052	FOXBUILT	13387	FIRE/DESK	09/29/2025	1,345.00	.00	
5033	MACEYS	437594	FIRE/DEPARTMENTAL SUPPLIES	10/01/2025	89.95	.00	
5898	OXYGEN UTAH	23095	FIRE/MEDICAL OXYGEN	09/30/2025	53.80	.00	
Total FIRE DEPARTMENT:					6,193.51	.00	
<b>STREETS</b>							
<b>10-60-250 VEHICLE EXPENSE</b>							
5833	O'REILLY AUTOMOTIVE I	3623-203617	STREETS/VEHICLE EXPENSE	09/29/2025	22.47	.00	
5833	O'REILLY AUTOMOTIVE I	3623-203875	STR/VEHICLE MAINTENANCE	10/01/2025	78.02	.00	
<b>10-60-278 STREET LIGHT MAINTENANCE</b>							
972	BLACK & McDONALD	76-1838433	STREET LIGHT MAINTENANCE	09/15/2025	478.29	.00	
972	BLACK & McDONALD	76-1839853	STREET LIGHT MAINTENANCE	09/17/2025	151.97	.00	
972	BLACK & McDONALD	76-1839854	STREET LIGHT MAINTENANCE	09/17/2025	484.18	.00	
972	BLACK & McDONALD	76-1839862	STREET LIGHT MAINTENANCE	09/17/2025	423.01	.00	
972	BLACK & McDONALD	76-1839864	STREET LIGHT MAINTENANCE	09/17/2025	504.73	.00	
972	BLACK & McDONALD	76-1839865	STREET LIGHT MAINTENANCE	09/17/2025	1,407.75	.00	
972	BLACK & McDONALD	76-1839876	STREET LIGHT MAINTENANCE	09/17/2025	107.21	.00	
<b>10-60-300 PPE SAFETY &amp; UNIFORM</b>							
1368	C-A-L RANCH STORES	15929/8	STR/DEPARTMENTAL SUPPLIES	09/22/2025	63.74	.00	
1368	C-A-L RANCH STORES	15930/8	STR/DEPARTMENTAL SUPPLIES	09/22/2025	131.25	.00	
<b>10-60-480 DEPARTMENTAL SUPPLIES</b>							
3185	GADES SALES COMPANY	0088722	STREETS/SPEEDCHECK MODULE	09/26/2025	11,132.00	.00	
4019	HUMPHRIES, INC.	1110182	STR/DEPARTMENTAL SUPPLIES	09/30/2025	45.60	.00	
5482	MOUNTAINLAND SUPPLY	S107310937.0	STR/DEPARTMENTAL SUPPLIES	09/16/2025	119.98	.00	
5870	OUT BACK GRAPHICS LL	23913	STR/DEPARTMENTAL SUPPLIES	09/22/2025	737.00	.00	
7398	SHERWIN-WILLIAMS CO.	2622-5	STR/DEPARTMENTAL SUPPLIES	09/22/2025	180.47	.00	
Total STREETS:					16,067.67	.00	
<b>LIBRARY</b>							
<b>10-65-240 OFFICE EXPENSE</b>							
2122	CULLIGAN BOTTLED WA	465X28197103	LIB/BOTTLED WATER	08/31/2025	43.80	.00	
5729	ODP BUSINESS SOLUTIO	434473711001	LIB/OFFICE SUPPLIES	09/12/2025	40.67	.00	
<b>10-65-285 CELLULAR SERVICES</b>							
9131	VERIZON WIRELESS	6122448052	MULTI DEPT/CELL PHONE EXEPNS	09/01/2025	39.67	.00	
<b>10-65-640 PROCESSING</b>							
2395	DEMCO, INC.	7691200	LIB/DEPARTMENTAL SUPPLIES	09/03/2025	1,348.96	.00	
2395	DEMCO, INC.	7696629	LIB/DEPARTMENTAL SUPPLIES	09/15/2025	500.28	.00	
5729	ODP BUSINESS SOLUTIO	439410339001	LIB/OFFICE SUPPLIES	09/10/2025	12.20	.00	
5729	ODP BUSINESS SOLUTIO	440017355001	LIB/OFFICE SUPPLIES	09/12/2025	62.10	.00	
<b>10-65-760 TECHNOLOGY</b>							
5885	OVER DRIVE, INC.	CD015062520	LIB/AUDIO MATERIALS	07/01/2025	5,595.00	.00	
5885	OVER DRIVE, INC.	CD015062520	LIB/AUDIO MATERIALS	07/01/2025	1,865.00	.00	
8158	TECH LOGIC CORPORAT	21003556	LIB/LICENSE RENEWAL	09/04/2025	2,599.96	.00	
Total LIBRARY:					12,107.64	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SR. CITIZEN CTR &amp; AUDITORIUM</b>							
<b>10-67-240 OFFICE EXPENSE</b>							
1760	CINTAS CORP	5293918702	SC/FIRST AID SUPPLIES	09/25/2025	38.81	.00	
Total SR. CITIZEN CTR & AUDITORIUM:					38.81	.00	
<b>PARKS</b>							
<b>10-70-200 MOWER EXPENSE</b>							
3974	HOSE & RUBBER SUPPL	02113792	PARKS/MOWER EXPENSE	09/16/2025	62.93	.00	
8576	TURF EQUIPMENT	3036248-00	PARK/MOWER EXPENSE	09/01/2025	490.04	.00	
<b>10-70-210 MEETINGS &amp; MEMBERSHIPS</b>							
5033	MACEYS	410435	PARKS/DEPARTMENTAL SUPPLIES	09/04/2025	101.89	.00	
5033	MACEYS	435871	PARKS/DEPARTMENTAL SUPPLIES	09/25/2025	80.46	.00	
<b>10-70-250 VEHICLE EXPENSE</b>							
675	AUTO ZONE STORES, IN	06231732560	PARK/VEHICLE EXPENSE	09/18/2025	26.07	.00	
675	AUTO ZONE STORES, IN	06231736736	PARK/VEHICLE EXPENSE	09/24/2025	24.04	.00	
675	AUTO ZONE STORES, IN	06231740335	PARKS/VEHICLE EXPENSE	09/29/2025	141.10	.00	
2178	CUTLERS, INC.	727387	PARKS/VEHICLE DEPARTMENT	09/30/2025	81.42	.00	
7157	S&J AUTOMOTIVE INC.	09232025	PARKS/VEHICLE EXPENSE	09/23/2025	617.79	.00	
<b>10-70-285 CELLULAR SERVICES</b>							
9131	VERIZON WIRELESS	6122448052	MULTI DEPT/CELL PHONE EXEPNS	09/01/2025	595.05	.00	
<b>10-70-320 SPRINKLER &amp; LANDSCAPE</b>							
970	BJ PLUMBING SUPPLY	001079054	PARKS/DEPARTMENTAL SUPPLIES	09/04/2025	69.13	.00	
970	BJ PLUMBING SUPPLY	001079065	PARKS/DEPARTMENTAL SUPPLIES	09/04/2025	204.99	.00	
970	BJ PLUMBING SUPPLY	001080624	PARKS/COOK PARK	09/23/2025	104.46	.00	
970	BJ PLUMBING SUPPLY	001080713	PARKS/DEPARTMENTAL SUPPLIES	09/24/2025	41.43	.00	
970	BJ PLUMBING SUPPLY	001080787	PARKS/DEPARTMENTAL SUPPLIES	09/25/2025	651.74	.00	
2766	EWING IRRIGATION PRO	27491216	PARK/DEPARTMENTAL SUPPLIES	09/03/2025	858.87	.00	
2766	EWING IRRIGATION PRO	27491353	PARK/DEPARTMENTAL SUPPLIES	09/03/2025	15.27	.00	
2766	EWING IRRIGATION PRO	27501635	PARKS/DEPARTMENTAL SUPPLIES	09/04/2025	385.48	.00	
2766	EWING IRRIGATION PRO	27507844	PARK/DEPARTMENTAL SUPPLIES	09/04/2025	13.76	.00	
2766	EWING IRRIGATION PRO	27574236	PARK/DEPARTMENTAL SUPPLIES	09/10/2025	45.08	.00	
2766	EWING IRRIGATION PRO	27594715	PARK/DEPARTMENTAL SUPPLIES	09/11/2025	144.76	.00	
2766	EWING IRRIGATION PRO	27686299	PARK/DEPARTMENTAL SUPPLIES	09/19/2025	1,100.92	.00	
2766	EWING IRRIGATION PRO	27737184	PARKS/DEPARTMENTAL SUPPLIES	09/24/2025	32.56	.00	
2766	EWING IRRIGATION PRO	27742294	PARKS/DEPARTMENTAL SUPPLIES	09/24/2025	107.33	.00	
3470	GREAT BASIN TURF PRO	479888	PARKS/DEPARTMENTAL SUPPLIES	09/17/2025	363.86	.00	
3470	GREAT BASIN TURF PRO	479932	PARKS/DEPARTMENTAL SUPPLIES	09/23/2025	472.97	.00	
8522	TREE SOURCE - PLEASA	1161026-1	PARK/TOP SOIL	09/08/2025	71.66	.00	
9028	UTAH VALLEY TURF AND	UVT6413	PARKS/SOD	09/16/2025	46.20	.00	
9028	UTAH VALLEY TURF AND	UVT6526	PARKS/SOD	09/16/2025	29.40	.00	
<b>10-70-330 PLAYGROUND SUPPLIES</b>							
6450	PREVENTIVE PEST CON	568277	PARK/PEST CONTROL	09/18/2025	87.00	.00	
<b>10-70-340 DIAMOND CREW SUPPLIES</b>							
8424	TINYMOBILEROBOTS US	SO218102	PARKS/WHITE PAINT	09/18/2025	3,000.00	.00	
<b>10-70-480 DEPARTMENTAL SUPPLIES</b>							
4019	HUMPHRIES, INC.	1110183	MULTI DEPT/CYLINDER RENTAL	09/30/2025	45.60	.00	
5033	MACEYS	437468	PARKS/DEPARTMENTAL SUPPLIES	09/10/2025	318.36	.00	
5033	MACEYS	437471	PARKS/DEPARTMENTAL SUPPLIES	09/26/2025	191.52	.00	
<b>10-70-482 TREE MAINTENANCE</b>							
8375	THRIVE NURSERY	55841	PARKS/TREES	09/10/2025	187.00	.00	
8375	THRIVE NURSERY	55946	PARKS/BLACK BARK	09/12/2025	160.00	.00	
8375	THRIVE NURSERY	55954	PARKS/BLACK BARK	09/12/2025	40.00	.00	
<b>10-70-670 SAFETY EQUIP. &amp; SUPPLIES</b>							
4208	INTERMOUNTAIN FARME	1023271443	PARKS/DEPARTMENTAL SUPPLIES	09/19/2025	224.94	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PARKS:					11,235.08	.00	
<b>RECREATION</b>							
<b>10-71-210 MEETINGS &amp; MEMBERSHIPS</b>							
8983	UTAH RECREATION AND	06666	REC/TRAVEL EXPENSES	09/21/2025	625.00	.00	
<b>10-71-240 OFFICE EXPENSE</b>							
5729	ODP BUSINESS Solutio	438324557001	REC/OFFICE SUPPLIES	09/17/2025	56.88	.00	
5729	ODP BUSINESS Solutio	441282678001	REC/OFFICE SUPPLIES	09/22/2025	155.33	.00	
6343	PLEASANT GROVE PRIN	10645	REC/MAGNETS	08/15/2025	465.50	.00	
<b>10-71-260 BUILDING MAINTENANCE</b>							
75	ABCO GLASS	9262	REC/SNACK BAR IMPROVEMENTS	09/18/2025	5,170.00	.00	
75	ABCO GLASS	9283	REC/DISCOVERY SCORE TOWER	09/25/2025	379.50	.00	
3440	GRAPHIK DISPLAY AND S	GK-493225	REC/DOOR SIGNAGE	10/02/2025	1,294.21	.00	
8376	TK ELEVATOR CORPORA	3008890796	REC/ELEVATOR MAINTENANCE	10/01/2025	711.04	.00	
<b>10-71-420 CONTRACTED SERVICES</b>							
139	ADVANCED FITNESS RE	18325	REC/EQUIPMENT REPAIR	08/28/2025	190.28	.00	
1522	CERTIFIED ALARM SERVI	24488	REC/MONITORING SERVICES	09/10/2025	38.00	.00	
1522	CERTIFIED ALARM SERVI	24505	REC/ALARM MONITORING	09/10/2025	33.00	.00	
8071	SUPERIOR WATER & AIR,	602311643	REC/BOTTLED WATER	10/01/2025	30.00	.00	
8156	TCI SECURITY OF UTAH	41412	REC/ALARM MONITORING	09/20/2025	75.00	.00	
<b>10-71-480 DEPARTMENTAL SUPPLIES</b>							
4019	HUMPHRIES, INC.	2126802	MULTI DEPT/CYLINDER RENTAL	09/30/2025	11.40	.00	
5033	MACEYS	437591	REC/DEPARTMENTAL SUPPLIES	09/25/2025	71.52	.00	
9362	WERTZ WERKZ LLC	202410259	REC/GAMES	09/26/2025	1,207.96	.00	
Total RECREATION:					10,514.62	.00	
<b>LEISURE SERVICES</b>							
<b>10-72-250 VEHICLE</b>							
675	AUTO ZONE STORES, IN	06231732068	LEISURE/VEHICLE EXPENSE	09/17/2025	5.56	.00	
<b>10-72-285 CELLULAR SERVICES</b>							
9131	VERIZON WIRELESS	6122448052	MULTI DEPT/CELL PHONE EXEPNS	09/01/2025	39.67	.00	
Total LEISURE SERVICES:					45.23	.00	
<b>CUSTODIAL SERVICES</b>							
<b>10-74-285 CELLULAR SERVICES</b>							
9131	VERIZON WIRELESS	6122448052	MULTI DEPT/CELL PHONE EXEPNS	09/01/2025	39.67	.00	
<b>10-74-480 DEPARTMENTAL SUPPLIES</b>							
1113	BRADY INDUSTRIES OF	10557429	BUILDING MAINTENANCE SUPPLIE	08/29/2025	2,883.72	.00	
Total CUSTODIAL SERVICES:					2,923.39	.00	
Total GENERAL FUND:					703,849.47	.00	
<b>IMPACT FEES - STREETS &amp; ROADS</b>							
<b>EXPENDITURES</b>							
<b>14-40-480 STREET IMPACT EXPENSE</b>							
987	BLOSSOM HILL, LLC	09162025	STREET IMPROVEMENTS	09/16/2025	43,221.25	.00	
Total EXPENDITURES:					43,221.25	.00	
Total IMPACT FEES - STREETS & ROADS:					43,221.25	.00	
<b>WATER IMPACT FEES</b>							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>16-70-960 GATEWAY WELL</b>							
8487	TOTAL POWER & CONTR	3181	WATER/PROFESSIONAL SERVICES	09/18/2025	1,715.00	.00	
8487	TOTAL POWER & CONTR	3182	WATER/PROFESSIONAL SERVICES	09/18/2025	2,612.27	.00	
Total :					4,327.27	.00	
Total WATER IMPACT FEES:					4,327.27	.00	
<b>CLASS C ROAD FUND EXPENDITURES</b>							
<b>20-40-816 SIDEWALK CURB &amp; GUTTER</b>							
4043	HYDRO VAC EXCAVATIO	1514	CLASS C ROADS/COOK PROPERTY	08/31/2025	5,100.00	.00	
<b>20-40-819 4000 NORTH MAG MATCH</b>							
1780	CITY OF CEDAR HILLS	2888	HARVERY BLVD WIDENING	09/19/2025	458.76	.00	
Total EXPENDITURES:					5,558.76	.00	
Total CLASS C ROAD FUND:					5,558.76	.00	
<b>CEMETERY</b>							
<b>22-70-320 SPRINKLER &amp; LANDSCAPE</b>							
974	BISCO	17072141	CEM/DEPARTMENTAL SUPPLIES	09/11/2025	47.76	.00	
<b>22-70-420 SPECIAL SERVICES</b>							
3229	GATEWAY MAPPING, INC	188746	CEM/ADDED USER-S. PIERSON	09/25/2025	39.00	.00	
<b>22-70-482 TREE MAINTENANCE</b>							
7385	SEVEN TREES COMPAN	1538823	CEM/TREE REMOVAL	09/16/2025	1,133.00	.00	
Total :					1,219.76	.00	
Total CEMETERY:					1,219.76	.00	
<b>LOCAL BLDG AUTH OF P.G. FUND EXPENDITURES</b>							
<b>42-40-490 THE RUTH (HCT) PROJECT</b>							
3613	HALE CENTER FOUNDAT	092425	HALE CENTER/THEATER EQUIPME	10/02/2025	111,093.59	.00	
Total EXPENDITURES:					111,093.59	.00	
Total LOCAL BLDG AUTH OF P.G. FUND:					111,093.59	.00	
<b>STORM DRAIN UTILITY FUND GENERAL GOVERNMENT</b>							
<b>48-41-250 VEHICLE EXPENSE</b>							
4727	LEGACY EQUIPMENT CO	00121840	STRM DRN/DEPARTMENTAL SUPPL	09/17/2025	3,939.55	.00	
4727	LEGACY EQUIPMENT CO	00121951	STRM DRN/DEPARTMENTAL SUPPL	10/01/2025	748.11	.00	
<b>48-41-370 DUMP FEE</b>							
5715	NORTH POINTE SOLID W	116525-093020	STRM DRN/SWEEPING DISPOSAL F	09/30/2025	68.04	.00	
<b>48-41-480 DEPARTMENTAL SUPPLIES</b>							
5482	MOUNTAINLAND SUPPLY	S107324684.0	STRM DRN/DEPARTMENTAL SUPPL	09/23/2025	418.75	.00	
<b>48-41-610 MISCELLANEOUS EXPENSE</b>							
993	BLUE STAKES OF UTAH 8	UT202502754	EXCAVATION MARKING SERVICES	09/30/2025	103.81	.00	
Total GENERAL GOVERNMENT:					5,278.26	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total STORM DRAIN UTILITY FUND:					5,278.26	.00	
<b>CAPITAL PROJECTS FUND</b>							
<b>49-60-702 RECREATION 2025</b>							
8487	TOTAL POWER & CONTR	3165	REC CENTER GENERATOR	09/17/2025	30,463.63	.00	
Total :					30,463.63	.00	
<b>MISC PROJECTS</b>							
<b>49-90-503 CD 2023</b>							
3510	GREGORY, BRANDON TH	09192025	COM DEV/OFFICE KITCHEN REMO	09/19/2025	6,658.93	.00	
<b>49-90-506 ADMIN 2024</b>							
6900	REVIZE LLC	21809	YEAR 3 OF ANNUAL HOSTING & MA	09/04/2025	8,900.00	.00	
Total MISC PROJECTS:					15,558.93	.00	
Total CAPITAL PROJECTS FUND:					46,022.56	.00	
<b>WATER FUND</b>							
<b>EXPENDITURES</b>							
<b>51-40-300 PPE SAFETY &amp; UNIFORM</b>							
1368	C-A-L RANCH STORES	15953/8	WATER/DEPARTMENTAL SUPPLIES	09/29/2025	89.98	.00	
<b>51-40-340 TESTING &amp; ANALYSIS</b>							
1590	CHEMTECH-FORD, LLC	2512294	WATER/ANALYSIS	09/29/2025	98.00	.00	
1590	CHEMTECH-FORD, LLC	251644	WATER/ANALYSIS	09/23/2025	49.00	.00	
1590	CHEMTECH-FORD, LLC	2511708	WATER/ANALYSIS	09/23/2025	196.00	.00	
1590	CHEMTECH-FORD, LLC	2511749	WATER/ANALYSIS	09/23/2025	49.00	.00	
6938	RICHARDS LABORATORI	116446	WATER TESTING	09/25/2025	1,250.00	.00	
<b>51-40-420 STREET REPAIRS</b>							
3312	GENEVA ROCK PRODUC	233959	WATER/DEPARTMENTAL SUPPLIES	09/16/2025	254.82	.00	
3312	GENEVA ROCK PRODUC	234404	WATER/DEPARTMENTAL SUPPLIES	09/17/2025	194.68	.00	
3312	GENEVA ROCK PRODUC	234863	WATER/DEPARTMENTAL SUPPLIES	09/18/2025	218.16	.00	
<b>51-40-480 DEPARTMENTAL SUPPLIES</b>							
5482	MOUNTAINLAND SUPPLY	S107340185.0	WATER/DEPARTMENTAL SUPPLIES	09/29/2025	294.62	.00	
<b>51-40-550 BOND AGENT FEES</b>							
1847	CNA SURETY	10022025	WATER/BOND INSURANCE	10/02/2025	235.00	.00	
<b>51-40-600 REPAIR &amp; MAINTENANCE</b>							
993	BLUE STAKES OF UTAH 8	UT202502754	EXCAVATION MARKING SERVICES	09/30/2025	103.81	.00	
5482	MOUNTAINLAND SUPPLY	S107251279.0	WATER/DEPARTMENTAL SUPPLIES	09/17/2025	980.79	.00	
5482	MOUNTAINLAND SUPPLY	S107251279.0	WATER/DEPARTMENTAL SUPPLIES	09/18/2025	980.79	.00	
7726	SOUTH VALLEY WATER L	1721	WATER/LEAK DETECTION	09/16/2025	250.00	.00	
8487	TOTAL POWER & CONTR	3180	SEC WATER/PROFESSIONAL SERV	09/18/2025	163.50	.00	
9028	UTAH VALLEY TURF AND	UVT6544	WATER/DEPARTMENTAL SUPPLIES	09/16/2025	42.00	.00	
<b>51-40-740 EQUIPMENT</b>							
9451	LB 413071	SS000580432	WATER/VEHICLE SERVICE	09/26/2025	1,667.36	.00	
Total EXPENDITURES:					7,117.51	.00	
<b>WATER CAPITAL PROJECTS</b>							
<b>51-70-972 WELL SITES</b>							
7979	STEVE REGAN COMPAN	1537669	WATER/DEPARTMENTAL SUPPLIES	09/23/2025	2,726.23	.00	
<b>51-70-974 SCADA</b>							
7510	SKM ENGINEERING, LLC	31196	SCADA	09/16/2025	2,653.75	.00	
<b>51-70-975 PETERSON WELL REHAB</b>							
5482	MOUNTAINLAND SUPPLY	S107337270.0	WATER/DEPARTMENTAL SUPPLIES	09/26/2025	1,365.45	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>51-70-979 1520 W Waterline Replacement</b>							
5482	MOUNTAINLAND SUPPLY	S107343104.0	WATER/DEPARTMENTAL SUPPLIES	09/30/2025	2,946.56	.00	
Total WATER CAPITAL PROJECTS:					9,691.99	.00	
Total WATER FUND:					16,809.50	.00	
<b>SEWER FUND</b>							
<b>52-21320 ACCTS PAYABLE-TIMP SERV DIST.</b>							
8422	TIMP. SPECIAL SERVICE	09302025	IMPACT FEES	09/30/2025	30,485.34	.00	
Total :					30,485.34	.00	
<b>EXPENDITURES</b>							
<b>52-40-300 PPE SAFETY &amp; UNIFORM</b>							
974	BISCO	1707669	SEWER/DEPARTMENTAL SUPPLIES	09/17/2025	638.56	.00	
1368	C-A-L RANCH STORES	15922/8	SEWER/DEPARTMENTAL SUPPLIES	09/16/2025	221.10	.00	
1368	C-A-L RANCH STORES	15954/8	SEWER/DEPARTMENTAL SUPPLIES	09/29/2025	44.99	.00	
1368	C-A-L RANCH STORES	15955/8	SEWER/DEPARTMENTAL SUPPLIES	09/29/2025	68.99	.00	
<b>52-40-600 REPAIR &amp; MAINTENANCE</b>							
993	BLUE STAKES OF UTAH 8	UT202502754	EXCAVATION MARKING SERVICES	09/30/2025	103.81	.00	
Total EXPENDITURES:					1,077.45	.00	
<b>52-90-931 VEHICLE REPLACEMENT</b>							
4522	KEN GARFF CHEVROLET	64665	NEW SILVERADO 1500 CREW CAB	09/30/2025	107,814.00	.00	
Total :					107,814.00	.00	
Total SEWER FUND:					139,376.79	.00	
<b>SECONDARY WATER</b>							
<b>EXPENDITURES</b>							
<b>54-40-270 POWER EXPENSE</b>							
7062	ROCKY MOUNTAIN POW	09172025	WALKER BOOSTER PUMP	09/17/2025	2,022.14	.00	
<b>54-40-480 DEPARTMENTAL SUPPLIES</b>							
2015	CORE & MAIN LP	0021471	SEC WATER/SUPPLIES	09/19/2025	5,291.19	.00	
<b>54-40-600 REPAIR &amp; MAINTENANCE</b>							
970	BJ PLUMBING SUPPLY	001081084	SEC WATER/DEPARMENTAL SUPPL	09/29/2025	68.83	.00	
970	BJ PLUMBING SUPPLY	001081090	SEC WATER/DEPARMENTAL SUPPL	09/29/2025	28.64	.00	
993	BLUE STAKES OF UTAH 8	UT202502754	EXCAVATION MARKING SERVICES	09/30/2025	103.81	.00	
5482	MOUNTAINLAND SUPPLY	S107337916.0	SEC WATER/DEPARTMENTAL SUPP	09/29/2025	1,258.52	.00	
8487	TOTAL POWER & CONTR	3178	SEC WATER/PROFESSIONAL SERV	09/18/2025	456.00	.00	
8487	TOTAL POWER & CONTR	3179	SEC WATER/PROFESSIONAL SERV	09/18/2025	171.00	.00	
Total EXPENDITURES:					9,400.13	.00	
<b>CAPITAL PROJECTS</b>							
<b>54-70-920 VEHICLES/EQUIPMENT</b>							
4522	KEN GARFF CHEVROLET	64665	NEW SILVERADO 1500 CREW CAB	09/30/2025	53,907.00	.00	
<b>54-70-945 SECONDARY METERING</b>							
5482	MOUNTAINLAND SUPPLY	S107314347.0	SEC WATER/METERING	09/17/2025	769.22	.00	
Total CAPITAL PROJECTS:					54,676.22	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SECONDARY WATER:					64,076.35	.00	
<b>EMPLOYEE BENEFITS</b>							
<b>EXPENDITURES</b>							
<b>57-40-506 WELLNESS PROGRAM</b>							
2023	CORPORATE TRADITION	V2FXPF61-000	GIFT CARDS	09/17/2025	2,485.00	.00	
5033	MACEYS	437582	GIFT CARDS AND GIFTS	09/08/2025	499.15	.00	
Total EXPENDITURES:					2,984.15	.00	
Total EMPLOYEE BENEFITS:					2,984.15	.00	
<b>CAPITAL EQUIPMENT</b>							
<b>58-40-500 PRINCIPAL PAYMENTS</b>							
3418	GOVERNMENT LEASING	10022025	VEHICLE LEASE AGREEMENT- FIN	10/02/2025	67,006.00	.00	
<b>58-40-520 INTEREST PAYMENTS</b>							
3418	GOVERNMENT LEASING	10022025	VEHICLE LEASE AGREEMENT- FIN	10/02/2025	1,604.64	.00	
<b>58-40-660 POLICE EQUIPMENT</b>							
18	6-STAR INSTALLATIONS	2121	PD/VEHICLE EQUIPMENT	08/26/2025	335.00	.00	
18	6-STAR INSTALLATIONS	2122	PD/VEHICLE EQUIPMENT	08/26/2025	335.00	.00	
18	6-STAR INSTALLATIONS	2123	PD/VEHICLE EQUIPMENT	08/27/2025	382.50	.00	
18	6-STAR INSTALLATIONS	2124	PD/VEHICLE EQUIPMENT	08/27/2025	1,579.00	.00	
18	6-STAR INSTALLATIONS	2125	PD/VEHICLE EQUIPMENT	08/27/2025	305.00	.00	
18	6-STAR INSTALLATIONS	2129	PD/VEHICLE EQUIPMENT	08/28/2025	4,006.00	.00	
18	6-STAR INSTALLATIONS	2134	PD/VEHICLE EQUIPMENT	09/11/2025	11,541.50	.00	
9780	YOUNG CHEVROLET	3S11567	PD/NEW TAHOE	07/15/2025	53,576.00	.00	
9780	YOUNG CHEVROLET	3S11568	PD/NEW TAHOE	07/15/2025	53,576.00	.00	
9780	YOUNG CHEVROLET	3S11570	PD/NEW TAHOE	07/15/2025	53,576.00	.00	
Total :					247,822.64	.00	
Total CAPITAL EQUIPMENT:					247,822.64	.00	
<b>SANITATION FUND</b>							
<b>EXPENDITURES</b>							
<b>62-40-432 TIPPING FEES</b>							
5715	NORTH POINTE SOLID W	116520-093020	RESIDENTIALGARBAGE DISPOSAL	09/30/2025	40,760.17	.00	
Total EXPENDITURES:					40,760.17	.00	
Total SANITATION FUND:					40,760.17	.00	
<b>SWIMMING POOL</b>							
<b>SWIMMING POOL</b>							
<b>71-73-420 CONTRACTED SERVICES</b>							
8156	TCI SECURITY OF UTAH	41412	POOL/ALARM MONITORING	09/20/2025	45.00	.00	
<b>71-73-460 CONCESSION STAND EXPENSE</b>							
1863	SWIRE COCA-COLA USA,	48232468004	POOL/SNACK BAR EXPENSE	08/05/2025	361.76	.00	
5033	MACEYS	410490	POOL/CONCESSION STAND EXPEN	09/01/2025	27.08	.00	
5033	MACEYS	437566	POOL/CONCESSION STAND EXPEN	07/09/2025	13.17	.00	
<b>71-73-481 CHEMICALS</b>							
1338	C.E.M.	23120	POOL/SWIM POOL MAINTENANCE	09/08/2025	285.26	.00	
8233	THATCHER COMPANY	202510011381	POOL/CHLORINE	09/11/2025	3,733.28	.00	
Total SWIMMING POOL:					4,465.55	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SWIMMING POOL:					4,465.55	.00	
<b>COMMUNITY CENTER</b>							
<b>72-34-310 RECREATION FEE REVENUES</b>							
2029	COX, CAROLYN	09302025	REC/CONTRACTED SERVICES	09/30/2025	574.00	.00	
2862	FIETKAU, CHANDLER	09302025	REC/CONTRACTED SERVICES	09/30/2025	175.00	.00	
7258	SATTLER, JOSEPH	09302025	REC/CONTRACTED SERVICES	09/30/2025	161.00	.00	
Total :					910.00	.00	
<b>72-71-062 COMMUNITY CTR - BLDG MAINT</b>							
8678	UNIFIRST CORPORATIO	09302025	RUG CLEANING	09/30/2025	402.55	.00	
<b>72-71-410 PROGRAM SUPPLIES &amp; EQUIPMENT</b>							
8219	TEXTILE TEAM OUTLET	9096	REC/T-SHIRTS	09/18/2025	333.00	.00	
<b>72-71-411 ADULT SPORTS</b>							
6677	QUICK SCORES LLC	252136	REC/LEAGUE SOFTWARE SYSTEM	09/23/2025	56.00	.00	
8965	UTAH NSA SOFTBALL	2025-1008	REC/UMPIRING	08/23/2025	432.00	.00	
8965	UTAH NSA SOFTBALL	PG2025-1009	REC/UMPIRING	09/13/2025	432.00	.00	
<b>72-71-412 YOUTH SPORTS</b>							
2093	CROWN TROPHY	34939	REC/TROPHIES	09/23/2024	574.20	.00	
2093	CROWN TROPHY	36142	REC/TROPHIES	09/26/2025	574.20	.00	
5033	MACEYS	410599	REC/ASSORTED SUPPLIES	07/14/2025	84.91	.00	
5033	MACEYS	437518	REC/ASSORTED SUPPLIES	07/15/2025	81.92	.00	
6677	QUICK SCORES LLC	252136	REC/LEAGUE SOFTWARE SYSTEM	09/23/2025	875.00	.00	
8219	TEXTILE TEAM OUTLET	8999	REC/T-SHIRTS	08/25/2025	5,102.00	.00	
8219	TEXTILE TEAM OUTLET	9022	REC/SHIRTS	08/28/2025	5,006.00	.00	
<b>72-71-416 SPECIAL EVENTS</b>							
5033	MACEYS	409576	REC/ASSORTED SUPPLIES	09/19/2025	16.98	.00	
8085	SYMBOL ARTS	439289	REC/MEDALS	08/27/2025	1,139.75	.00	
<b>72-71-417 ADAPTIVE</b>							
7034	ROCK THE MIC ENTERTA	20250905-04	REC/BEAT BUS SERVICES	09/25/2025	600.00	.00	
8085	SYMBOL ARTS	0542955	REC/ADAPTIVE MEDALS	09/11/2025	979.75	.00	
8219	TEXTILE TEAM OUTLET	9013	REC/JERSEY T SHIRTS	08/27/2025	1,177.50	.00	
Total :					17,867.76	.00	
Total COMMUNITY CENTER:					18,777.76	.00	
<b>CULTURAL ARTS</b>							
<b>PROGRAM EXPENDITURES</b>							
<b>73-71-552 PG PLAYERS</b>							
1075	BOYD, BROOKE	09302025	PG PLAYERS/STIPEND	09/30/2025	200.00	.00	
1196	BRONSON, CAMERON WI	09302025	PG PLAYERS/STIPEND	09/30/2025	200.00	.00	
1348	CALKINS, JOSEPH	09302025	PG PLAYERS/PROP DESIGNER	09/30/2025	500.00	.00	
1794	CLARK, WESLEY TARLET	09302025	PG PLAYERS/STIPEND	09/30/2025	200.00	.00	
2087	CROMWELL, ROBBIE	09302025	PG PLAYER/CAST STIPEND	09/30/2025	200.00	.00	
2679	ELISON, KATHLEEN	09302025	PG PLAYERS/STAGE MANAGER	09/30/2025	650.00	.00	
2952	FLINK, DEBRA KAYE M	09302025	PG PLAYERS/STIPEND	09/30/2025	200.00	.00	
2990	FONTANA, KRISTINA ELIZ	09302025	PG PLAYERS/PRODUCER	09/30/2025	1,200.00	.00	
2991	FONTANA, MADISON LEI	09302025	PG PLAYERS/SET DESIGN	09/30/2025	800.00	.00	
3340	GLENN, SUSAN R.	09302025	PG PLAYERS/COSTUMER	09/30/2025	100.00	.00	
3519	GRIFFITHS, ELIZABETH	09302025	PG PLAYERS/LIGHTING DESIGNER	09/30/2025	243.00	.00	
4317	JARDINE, CHAD	09302025	PG PLAYER/GRAPHICS	09/30/2025	450.00	.00	
4866	LITTLE, KATHRYN LAYCO	09232025	PG PLAYERS/REIMB. FOR EXPENS	09/23/2025	628.42	.00	
4866	LITTLE, KATHRYN LAYCO	09302025	PG PLAYERS/DIRECTOR	09/30/2025	2,700.00	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6600	PURDIE, DENNIS	09302025	PG PLAYERS/STIPEND	09/30/2025	200.00	.00	
6602	PURDIE, MOLLY JUNE	09232025	PG PLAYERS/REIMB. FOR MARKETI	09/23/2025	176.55	.00	
6602	PURDIE, MOLLY JUNE	09302025	PG PLAYERS/HOUSE MANAGER	09/30/2025	400.00	.00	
9258	WARREN, MAXWELL	09302025	PG PLAYERS/STIPEND	09/30/2025	200.00	.00	
Total PROGRAM EXPENDITURES:					9,247.97	.00	
Total CULTURAL ARTS:					9,247.97	.00	
<b>RECREATION</b>							
<b>CARE TAX</b>							
<b>76-76-970 ARTS PROJECT 2024</b>							
6343	PLEASANT GROVE PRIN	10671	ARTS/POSTERS	09/15/2025	63.00	.00	
Total CARE TAX:					63.00	.00	
Total RECREATION:					63.00	.00	
Grand Totals:					1,464,954.80	.00	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

City Finance Director: \_\_\_\_\_

## Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

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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
<b>GENERAL FUND</b>							
<b>10-13100 ACCTS REC.- CITY EMPLOYEES</b>							
3080	FRATERNAL ORDER OF	10032025	PD/DUES	10/03/2025	529.00	.00	
4614	L.N. CURTIS & SONS	998675	PD/PERSONAL SUPPLIES	10/10/2025	94.95	.00	
7505	SKAGGS COMPANIES, IN	450A2965675	PD/PERSONAL SUPPLIES	10/07/2025	54.43	.00	
7505	SKAGGS COMPANIES, IN	450A3048852	PD/PERSONAL SUPPLIES	10/07/2025	52.49	.00	
7505	SKAGGS COMPANIES, IN	450A3098772	PD/PERSONAL SUPPLIES	10/10/2025	149.15	.00	
7505	SKAGGS COMPANIES, IN	450A3113351	PD/PERSONAL SUPPLIES	10/06/2025	190.44	.00	
<b>10-15820 SDA EXPENSE ACCOUNT</b>							
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	439.41	.00	
<b>10-21230 STATE INSURANCE PAYABLE</b>							
8954	UTAH LOCAL GOVT. INS.	1622792	WORKERS COMP	10/02/2025	11,289.48	.00	
8954	UTAH LOCAL GOVT. INS.	1622793	WORKERS COMP AUDIT	10/02/2021	19,342.46	.00	
<b>10-21355 CASH BONDS (NEW)</b>							
98	ACRES DEVELOPMENT	10072025	CONSTRUCTION BOND RELEASE	10/07/2025	13,000.00	.00	
98	ACRES DEVELOPMENT	10082025	CONSTRUCTION BOND INTEREST	10/07/2025	1,999.82	.00	
<b>10-24260 VOLUNTARY INSURANCE PAYABLE</b>							
9288	WASHINGTON NATIONAL	P2581840	INSURANCE PREMIUM	10/01/2025	309.90	.00	
<b>10-24300 COURT CHARGES CLEARING-35%</b>							
9003	UTAH STATE TREASURE	09302025	COURT/STATE FUNDS	09/30/2025	2,440.96	.00	
<b>10-24302 COURT SECURITY SURCHARGE-STATE</b>							
9003	UTAH STATE TREASURE	09302025	COURT/STATE FUNDS	09/30/2025	5,411.03	.00	
<b>10-24305 COURT CHARGES CLEARING-85%</b>							
9003	UTAH STATE TREASURE	09302025	COURT/STATE FUNDS	09/30/2025	1,950.87	.00	
<b>10-24306 COURT CLEARING 100%</b>							
9003	UTAH STATE TREASURE	09302025	COURT/STATE FUNDS	09/30/2025	5.00	.00	
<b>10-34-280 AMBULANCE FEES</b>							
3350	GOLD CROSS SERVICES	4417	AMBULANCE BILLING SERVICES	09/30/2025	5,466.28	.00	
Total :					62,725.67	.00	
<b>JUDICIAL</b>							
<b>10-42-240 OFFICE EXPENSE</b>							
5729	ODP BUSINESS SOLUTIO	441646835001	JUDICIAL/OFFICE SUPPLIES	10/03/2025	18.49	.00	
<b>10-42-280 TELEPHONE EXPENSE</b>							
1480	CENTRACOM INTERACTI	10012025	JUDICIAL/PHONE EXPENSE	10/01/2025	117.29	.00	
<b>10-42-330 PROFESSIONAL SERVICES</b>							
4008	HUI, LAP H	10082025	JUDICIAL/INTERPRETER	10/08/2025	46.00	.00	
Total JUDICIAL:					181.78	.00	
<b>NON-DEPARTMENTAL</b>							
<b>10-43-310 LEGAL SERVICES</b>							
7983	STEVENS & GAILEY	13358	LEGAL SERVICES	10/02/2025	456.00	.00	
<b>10-43-515 INSURANCE CLAIMS</b>							
8954	UTAH LOCAL GOVT. INS.	1622791	AUTO DAMAGE ENDORSEMENT	10/02/2025	486.46	.00	
<b>10-43-760 TECHNOLOGY</b>							
1480	CENTRACOM INTERACTI	10012025	INTERNET SERVICE	10/01/2025	755.00	.00	
9040	UTOPIA FIBER	CIV202510-03	INTERNET SERVICE	10/01/2025	965.00	.00	
<b>10-43-770 Public Safety Trust Fund</b>							
815	BATTLE CREEK BEHAVIO	19628	PD/PROFESSIONAL SERVICES	10/03/2025	160.00	.00	
815	BATTLE CREEK BEHAVIO	19643	PD/PROFESSIONAL SERVICES	10/07/2025	160.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
815	BATTLE CREEK BEHAVIO	19717	PD/PROFESSIONAL SERVICES	10/15/2025	160.00	.00	
Total NON-DEPARTMENTAL:					3,142.46	.00	
<b>ADMINISTRATIVE SERVICES</b>							
<b>10-46-240 OFFICE EXPENSE</b>							
5729	ODP BUSINESS SOLUTIO	441646835001	ADM/OFFICE SUPPLIES	10/03/2025	22.58	.00	
<b>10-46-250 VEHICLE EXPENSE</b>							
3166	FUELMAN	69271584	MULTI DEPT/VEHICLE FUEL EXPEN	10/06/2025	72.69	.00	
<b>10-46-280 TELEPHONE EXPENSE</b>							
1480	CENTRACOM INTERACTI	10012025	ADM/PHONE EXPENSE	10/01/2025	417.94	.00	
<b>10-46-930 COMMUNITIES THAT CARE GRANT</b>							
689	BACH HARRISON LLC	4037	CTC/EVALUATION SERVICES	09/07/2025	2,850.00	.00	
1204	BROWN, MARJORIE FOX	10152025-3	CTC/INTERN	10/15/2025	864.00	.00	
5033	MACEYS	437475	CTC/SANDWICH & FRUIT TRAY	10/06/2025	134.98	.00	
6136	PETERSON, RANDI LEIG	10152025-1	CTC/TEACHING CLASSES	10/15/2025	500.00	.00	
7265	SCHELIN, CORTNEY DA	10152025-2	CTC/SOCIAL MEDIA & WEBSITE MA	10/15/2025	750.00	.00	
Total ADMINISTRATIVE SERVICES:					5,612.19	.00	
<b>FACILITIES</b>							
<b>10-47-250 VEHICLE</b>							
3166	FUELMAN	69271584	MULTI DEPT/VEHICLE FUEL EXPEN	10/06/2025	111.12	.00	
<b>10-47-480 DEPARTMENTAL SUPPLIES</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	471.76	.00	
<b>10-47-510 CITY HALL - HEATING EXPENSE</b>							
2716	ENBRIDGE GAS UT WY I	10102025	MULTI DEPT/HEATING EXPENSE	10/10/2025	20.37	.00	
<b>10-47-520 CITY HALL - POWER EXPENSE</b>							
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	1,875.25	.00	
<b>10-47-550 PARKS - LIGHTS</b>							
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	451.71	.00	
<b>10-47-560 PARKS - BUILDING MAINTENANCE</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	36.07	.00	
6525	PROFESSIONAL HEATIN	83915	INSTALL DUCTLESS SPLIT SYSTEM	10/02/2025	2,300.00	.00	
<b>10-47-570 COMM DEV - BLDG MAINTENANCE</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	13.42	.00	
<b>10-47-580 OLD BELL SCHOOL - HEATING</b>							
2716	ENBRIDGE GAS UT WY I	10102025	MULTI DEPT/HEATING EXPENSE	10/10/2025	7.16	.00	
<b>10-47-600 POLICE - HEATING</b>							
2716	ENBRIDGE GAS UT WY I	10102025	MULTI DEPT/HEATING EXPENSE	10/10/2025	92.18	.00	
<b>10-47-640 FIRE/AMBULANCE - HEATING</b>							
2716	ENBRIDGE GAS UT WY I	10102025	MULTI DEPT/HEATING EXPENSE	10/10/2025	65.84	.00	
<b>10-47-650 FIRE/AMBULANCE - POWER</b>							
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	1,908.14	.00	
<b>10-47-660 FIRE/AMBULANCE - BLDG MAINT</b>							
4978	LOWRY OVERHEAD DOO	148969208	FIRE/OVERHEAD DOOR REPAIRS	09/30/2025	626.72	.00	
<b>10-47-680 CEMETERY BLDG - HEATING</b>							
2716	ENBRIDGE GAS UT WY I	10102025	MULTI DEPT/HEATING EXPENSE	10/10/2025	17.93	.00	
<b>10-47-690 CEMETERY BLDG - POWER</b>							
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	2,553.75	.00	
<b>10-47-710 LIBRARY/SENIOR - HEATING</b>							
2716	ENBRIDGE GAS UT WY I	10102025	MULTI DEPT/HEATING EXPENSE	10/10/2025	41.85	.00	
<b>10-47-720 LIBRARY/SENIOR - POWER</b>							
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	1,538.63	.00	
<b>10-47-750 PUMP HOUSE - HEATING</b>							
2716	ENBRIDGE GAS UT WY I	10102025	MULTI DEPT/HEATING EXPENSE	10/10/2025	7.66	.00	
2716	ENBRIDGE GAS UT WY I	10102025	MULTI DEPT/HEATING EXPENSE	10/10/2025	7.16	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-47-760 PUBLIC WORKS - HEATING</b>							
2716	ENBRIDGE GAS UT WY I	10102025	MULTI DEPT/HEATING EXPENSE	10/10/2025	20.71	.00	
<b>10-47-770 PUBLIC WORKS - POWER</b>							
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	1,436.14	.00	
<b>10-47-790 RENTAL PROPERTY EXPENSES</b>							
2716	ENBRIDGE GAS UT WY I	10102025	MULTI DEPT/HEATING EXPENSE	10/10/2025	9.59	.00	
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	359.61	.00	
<b>10-47-801 ELEVATORS</b>							
8376	TK ELEVATOR CORPORA	3008890603	LIB/ELEVATOR MAINTENANCE	10/01/2025	829.68	.00	
8376	TK ELEVATOR CORPORA	3008910781	SR.CENTER/ELEVATOR MAINTENA	10/01/2025	735.42	.00	
<b>10-47-810 SR CENTER - HEATING</b>							
2716	ENBRIDGE GAS UT WY I	10102025	MULTI DEPT/HEATING EXPENSE	10/10/2025	13.59	.00	
<b>10-47-820 SR CENTER - POWER</b>							
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	550.76	.00	
<b>10-47-830 SR CENTER - BLDG MAINT</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	16.31	.00	
1522	CERTIFIED ALARM SERVI	24603	MONITORING SERVICES	10/10/2025	38.00	.00	
<b>10-47-845 LIONS CENTER HEATING</b>							
2716	ENBRIDGE GAS UT WY I	10102025	MULTI DEPT/HEATING EXPENSE	10/10/2025	38.31	.00	
<b>10-47-910 ARTS - POWER</b>							
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	337.53	.00	
<b>10-47-920 HISTORIC LIBRARY-HEATING</b>							
2716	ENBRIDGE GAS UT WY I	10102025	MULTI DEPT/HEATING EXPENSE	10/10/2025	9.57	.00	
<b>10-47-930 HISTORIC LIBRARY - POWER</b>							
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	50.43	.00	
Total FACILITIES:					16,592.37	.00	
<b>ENGINEERING</b>							
<b>10-51-240 OFFICE EXPENSE</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	21.58	.00	
<b>10-51-250 VEHICLE EXPENSE</b>							
3166	FUELMAN	69271584	MULTI DEPT/VEHICLE FUEL EXPEN	10/06/2025	323.15	.00	
<b>10-51-332 PROFESSIONAL SERVICES</b>							
3970	HORROCKS, LLC.	98653	MULTI DEPT ENGINEERING	10/07/2025	468.46	.00	
3970	HORROCKS, LLC.	98653	MULTI DEPT ENGINEERING	10/07/2025	6,373.62	.00	
3970	HORROCKS, LLC.	98653	MULTI DEPT ENGINEERING	10/07/2025	462.51	.00	
3970	HORROCKS, LLC.	98653	MULTI DEPT ENGINEERING	10/07/2025	153.36	.00	
3970	HORROCKS, LLC.	98653	MULTI DEPT ENGINEERING	10/07/2025	306.72	.00	
3970	HORROCKS, LLC.	98653	MULTI DEPT ENGINEERING	10/07/2025	158.22	.00	
3970	HORROCKS, LLC.	98653	MULTI DEPT ENGINEERING	10/07/2025	312.39	.00	
3970	HORROCKS, LLC.	98653	MULTI DEPT ENGINEERING	10/07/2025	153.36	.00	
<b>10-51-745 SIGNALS &amp; FLASHERS</b>							
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	155.10	.00	
<b>10-51-765 SOFTWARE LICENSING</b>							
4286	IWORQ SYSTEMS INC.	212810	MULTI DEPT/INTERNET SOFTWARE	07/01/2025	5,000.00	.00	
Total ENGINEERING:					13,888.47	.00	
<b>COMMUNITY DEVELOPMENT</b>							
<b>10-52-250 VEHICLE EXPENSE</b>							
3166	FUELMAN	69271584	MULTI DEPT/VEHICLE FUEL EXPEN	10/06/2025	312.56	.00	
<b>10-52-280 TELEPHONE EXPENSE</b>							
1480	CENTRACOM INTERACTI	10012025	COM DEV/PHOENE EXPENSE	10/01/2025	223.54	.00	
<b>10-52-332 PROFESSIONAL SERVICES</b>							
6130	PETERSON, KENNETH C	25-006	COM DEV/CONTRACTED SERVICE	10/15/2025	1,295.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COMMUNITY DEVELOPMENT:					1,831.10	.00	
<b>POLICE DEPARTMENT</b>							
<b>10-54-240 OFFICE EXPENSE</b>							
990	BLUEFIN OFFICE GROUP	023925-00	PD/OFFICE SUPPLIES	10/08/2025	219.86	.00	
990	BLUEFIN OFFICE GROUP	023925-01	PD/OFFICE SUPPLIES	10/09/2025	51.83	.00	
2122	CULLIGAN BOTTLED WA	465X28338608	PD/OFFICE SUPPLIES	09/30/2025	39.85	.00	
<b>10-54-250 VEHICLE EXPENSE</b>							
3166	FUELMAN	69271584	MULTI DEPT/VEHICLE FUEL EXPEN	10/06/2025	8,669.91	.00	
3166	FUELMAN	69271584	MULTI DEPT/VEHICLE FUEL EXPEN	10/06/2025	293.99-	.00	
3468	GREASE MONKEY #790	322109	PD/VEHICLE MAINTENANCE	10/07/2025	122.38	.00	
3468	GREASE MONKEY #790	322116	PD/VEHICLE MAINTENANCE	10/08/2025	218.66	.00	
3468	GREASE MONKEY #790	322153	PD/VEHICLE MAINTENANCE	10/09/2025	122.38	.00	
3468	GREASE MONKEY #790	322218	PD/VEHICLE MAINTENANCE	10/10/2025	167.37	.00	
<b>10-54-280 TELEPHONE EXPENSE</b>							
1480	CENTRACOM INTERACTI	10012025	PD/PHONE EXPENSE	10/01/2025	753.03	.00	
1518	CENTURY LINK	09282025	PD/ALARM PHONE LINE	09/28/2025	99.95	.00	
1518	CENTURY LINK	09282025	PD/ALARM PHONE LINE	09/28/2025	99.95	.00	
1518	CENTURY LINK	09282025	PD/ELEVATOR PHONE LINE	09/28/2025	82.80	.00	
<b>10-54-300 UNIFORM EXPENSE</b>							
7505	SKAGGS COMPANIES, IN	450A2962061	PD/UNIFORM EXPENSE	10/06/2025	880.00	.00	
7505	SKAGGS COMPANIES, IN	450A3114711	PD/UNIFORM EXPENSE	10/07/2025	174.70	.00	
<b>10-54-480 DEPARTMENTAL SUPPLIES</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	66.18	.00	
3012	FORENSIC NURSING SE	2361	PD/DEPARTMENTAL SUPPLIES	10/08/2025	357.00	.00	
4655	LANGUAGE LINE SERVIC	11725211	PD/INTERPRETATION	09/30/2025	22.93	.00	
7554	SMITH DRUG COMPANY	71301525	FIRE/MEDICAL SUPPLIES	09/24/2025	604.87	.00	
8085	SYMBOL ARTS	0543469	PD/COINS	09/17/2025	1,702.20	.00	
8361	THOMSON REUTERS - W	852613094	PD/DEPARTMENTAL SUPPLIES	10/01/2025	295.91	.00	
<b>10-54-770 AMMUNITION</b>							
7220	SALT LAKE WHOLESALE	106991	PD/AMMUNITION	10/08/2025	5,210.40	.00	
<b>10-54-923 JAG GRANT</b>							
85	AceXR LLC	L9ZUQNAL-00	PD/EQUIPMENT	08/28/2025	5,174.45	.00	
Total POLICE DEPARTMENT:					24,842.62	.00	
<b>FIRE DEPARTMENT</b>							
<b>10-55-210 MEETINGS &amp; MEMBERSHIPS</b>							
5033	MACEYS	410276	FIRE/DEPARTMENTAL SUPPLIES	10/02/2025	32.78	.00	
<b>10-55-250 VEHICLE EXPENSE</b>							
675	AUTO ZONE STORES, IN	06231748778	FIRE/VEHICLE MAINTENANCE	10/12/2025	451.58	.00	
3166	FUELMAN	69271584	MULTI DEPT/VEHICLE FUEL EXPEN	10/06/2025	2,034.75	.00	
3468	GREASE MONKEY #790	321864	FIRE/VEHICLE EXPENSE	10/02/2025	95.39	.00	
4674	LARRY H MILLER SUPER	735803	FIRE/VEHICLE REPAIR	09/30/2025	1,055.00	.00	
4674	LARRY H MILLER SUPER	737273	FIRE/VEHICLE REPAIR	10/06/2025	689.50	.00	
8382	TIMPANOGOS AUTO GLA	1947	FIRE/VEHICLE EXPENSE	10/13/2025	350.00	.00	
<b>10-55-280 TELEPHONE EXPENSE</b>							
1480	CENTRACOM INTERACTI	10012025	FIRE/PHONE EXPENSES	10/01/2025	207.25	.00	
9131	VERIZON WIRELESS	6124955970	FIRE/CELL PHONE EXPENSE	10/01/2025	120.05	.00	
<b>10-55-480 DEPARTMENTAL SUPPLIES</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	5.14	.00	
1060	BOUNDTREE MEDICAL, L	85939305	FIRE/DEPARTMENTAL SUPPLIES	09/30/2025	1,498.24	.00	
1060	BOUNDTREE MEDICAL, L	85941348	FIRE/DEPARTMENTAL SUPPLIES	10/01/2025	89.33	.00	
1060	BOUNDTREE MEDICAL, L	85946593	FIRE/DEPARTMENTAL SUPPLIES	10/06/2025	758.23	.00	
1060	BOUNDTREE MEDICAL, L	85950459	FIRE/DEPARTMENTAL SUPPLIES	10/08/2025	207.10	.00	
2123	CULLIGAN WATER COND	465X28329409	FIRE/WATER CONDITIONING	09/30/2025	147.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4614	L.N. CURTIS & SONS	993653	FIRE/EQUIPMENT EXPENSE	09/26/2025	1,294.47	.00	
<b>10-55-650 FIRE PREVENTION</b>							
1368	C-A-L RANCH STORES	15973/8	FIRE/SUPPLIES	10/07/2025	35.48	.00	
5033	MACEYS	410281	FIRE/DEPARTMENTAL SUPPLIES	10/08/2025	27.23	.00	
5033	MACEYS	437476	FIRE/DEPARTMENTAL SUPPLIES	10/08/2025	18.99	.00	
<b>10-55-740 EQUIPMENT</b>							
4798	LIFEMED SAFTY, INC	250586	FIRE/DEFIBRILLATOR SERVICE AG	06/18/2025	900.00	.00	
7449	SIDDONS MARTIN EMER	700-SIV004906	FIRE/EQUIPMENT	10/14/2025	380.00	.00	
<b>10-55-741 WILDLAND</b>							
4575	KO SAFETY SERVICES, L	1423-2	FIRE/GAS CYLINDERS & ACCESSO	10/07/2025	10,362.88	.00	
<b>10-55-760 TECHNOLOGY</b>							
2740	ESO SOLUTIONS, INC.	177883	FIRE/FLAGSHIP EHR WITH IOS UP	09/09/2025	261.75	.00	
2740	ESO SOLUTIONS, INC.	178414	FIRE/SOFTWARE	09/18/2025	1,188.09	.00	
Total FIRE DEPARTMENT:					22,210.73	.00	
<b>ANIMAL CONTROL</b>							
<b>10-57-250 VEHICLE EXPENSE</b>							
3166	FUELMAN	69271584	MULTI DEPT/VEHICLE FUEL EXPEN	10/06/2025	85.65	.00	
Total ANIMAL CONTROL:					85.65	.00	
<b>STREETS</b>							
<b>10-60-250 VEHICLE EXPENSE</b>							
3166	FUELMAN	69271584	MULTI DEPT/VEHICLE FUEL EXPEN	10/06/2025	618.35	.00	
<b>10-60-275 STREET LIGHT POWER</b>							
7062	ROCKY MOUNTAIN POW	09302025	STR/STREET LIGHTS	09/30/2025	154.09	.00	
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	3,108.09	.00	
<b>10-60-277 Street Light Installation Dev</b>							
972	BLACK & McDONALD	76-1818151	STREET LIGHT INSTALLATION	07/30/2025	29,721.86	.00	
972	BLACK & McDONALD	76-1831092	STREET LIGHT INSTALLATION	08/28/2025	16,425.22	.00	
7062	ROCKY MOUNTAIN POW	10072025	STREET LIGHTS AT 195 N 900 E	10/07/2025	116.00	.00	
<b>10-60-278 STREET LIGHT MAINTENANCE</b>							
972	BLACK & McDONALD	76-1845459	STREET LIGHT MAINTENANCE	09/30/2025	1,726.70	.00	
972	BLACK & McDONALD	76-1846642	STREET LIGHT MAINTENANCE	09/30/2025	8,083.97	.00	
<b>10-60-280 TELEPHONE EXPENSE</b>							
1480	CENTRACOM INTERACTI	10022025	PUBLIC WORKS/PHONE EXPENSE	10/01/2025	90.72	.00	
<b>10-60-480 DEPARTMENTAL SUPPLIES</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	112.99	.00	
812	COBBLESTONE GROUP I	P85989408	STR/DEPARTMENTAL SUPPLIES	10/02/2025	134.54	.00	
4264	INTERWEST SAFETY SU	97029	STREETS/DRIVE RIVITS	10/01/2025	533.52	.00	
4264	INTERWEST SAFETY SU	97050	STREETS/DEPARTMENTAL SUPPLI	10/03/2025	63.24	.00	
4264	INTERWEST SAFETY SU	97152	STREETS/DEPARTMENTAL SUPPLI	10/06/2025	167.59	.00	
5870	OUT BACK GRAPHICS LL	24062	STREETS/SIGNS	10/14/2025	798.30	.00	
<b>10-60-765 SOFTWARE LICENSING</b>							
4286	IWORQ SYSTEMS INC.	212810	MULTI DEPT/INTERNET SOFTWARE	07/01/2025	7,000.00	.00	
Total STREETS:					68,855.18	.00	
<b>LIBRARY</b>							
<b>10-65-240 OFFICE EXPENSE</b>							
308	AMAZON CAPITAL SERVI	1Y7Q-NMRK-L	LIB/BOOKS	10/01/2025	80.70	.00	
2122	CULLIGAN BOTTLED WA	465X28404004	LIB/OFFICE SUPPLIES	09/30/2025	51.75	.00	
<b>10-65-280 TELEPHONE EXPENSE</b>							
1480	CENTRACOM INTERACTI	10012025	LIB/PHONE EXPENSE	10/01/2025	268.04	.00	
1518	CENTURY LINK	09282025	LIB/ELEVATOR LINE	09/28/2025	105.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-65-420 PROGRAMING</b>							
308	AMAZON CAPITAL SERVI	17KQ-6DH1-3Y	LIB/SUPPLIES	10/01/2025	23.96	.00	
308	AMAZON CAPITAL SERVI	19YV-1QND-44	LIB/SUPPLIES	10/01/2025	14.84	.00	
308	AMAZON CAPITAL SERVI	1J36-JKRC-13	LIB/SUPPLIES	10/01/2025	27.21	.00	
1390	JASON FUN MAGIC	2524	LIB/STEM MAGIC SHOW	09/23/2025	175.00	.00	
<b>10-65-480 BOOKS</b>							
308	AMAZON CAPITAL SERVI	1D3F-MDGF-L	LIB/BOOKS	10/01/2025	48.94	.00	
308	AMAZON CAPITAL SERVI	1MPH-M14G-3	LIB/BOOKS	10/01/2025	83.66	.00	
308	AMAZON CAPITAL SERVI	1V11-99DJ-MR	LIB/BOOKS	10/01/2025	1,953.93	.00	
1472	CAVENDISH SQUARE	353230I	LIB/BOOKS	08/28/2025	186.03	.00	
4159	INGRAM LIBRARY SERVI	90279551	LIB/BOOKS	09/04/2025	226.79	.00	
4159	INGRAM LIBRARY SERVI	90376808	LIB/BOOKS	09/09/2025	232.39	.00	
4159	INGRAM LIBRARY SERVI	90412063	LIB/BOOKS	09/10/2025	700.18	.00	
4159	INGRAM LIBRARY SERVI	90463692	LIB/BOOKS	09/12/2025	214.44	.00	
4159	INGRAM LIBRARY SERVI	90606410	LIB/BOOKS	09/18/2025	312.04	.00	
4159	INGRAM LIBRARY SERVI	90626402	LIB/BOOKS	09/19/2025	124.14	.00	
4159	INGRAM LIBRARY SERVI	90753121	LIB/BOOKS	09/24/2025	266.27	.00	
4159	INGRAM LIBRARY SERVI	90919879	LIB/BOOKS	10/01/2025	164.76	.00	
4801	LIBRARIA	264862	LIB/BOOKS	08/20/2025	137.48	.00	
4801	LIBRARIA	265068	LIB/BOOKS	08/25/2025	539.96	.00	
6094	THE PENWORTHY COMP	0610440	LIB/BOOKS	08/29/2025	21.14	.00	
6094	THE PENWORTHY COMP	0611226	LIB/BOOKS	09/25/2025	1,567.71	.00	
<b>10-65-640 PROCESSING</b>							
2395	DEMCO, INC.	7700500	LIB/SUPPLIES	09/22/2025	140.04	.00	
2395	DEMCO, INC.	7706479	LIB/OFFICE SUPPLIES	10/02/2025	532.95	.00	
<b>10-65-760 TECHNOLOGY</b>							
3571	GURR'S COPYTEC	N73902	LIB/POSTERS	10/03/2025	7.40	.00	
4437	KANOPY INC.	472210	LIB/PLAY TICKET	09/30/2025	190.00	.00	
5321	MOBILE BEACON	A-124819-2025	LIB/7 DEVICES SERVICE PLAN	09/30/2025	840.00	.00	
6270	PLAYAWAY PRODUCTS L	512637	LIB/EQUIPMENT	09/24/2025	517.11	.00	
6270	PLAYAWAY PRODUCTS L	512670	LIB/AUDIO MATERIALS	09/25/2025	307.44	.00	
Total LIBRARY:					10,020.00	.00	
<b>SR. CITIZEN CTR &amp; AUDITORIUM</b>							
<b>10-67-280 TELEPHONE EXPENSE</b>							
1480	CENTRACOM INTERACTI	10012025	SC/PHONE EXPENSE	10/01/2025	74.79	.00	
Total SR. CITIZEN CTR & AUDITORIUM:					74.79	.00	
<b>PARKS</b>							
<b>10-70-200 MOWER EXPENSE</b>							
3166	FUELMAN	69271584	MULTI DEPT/VEHICLE FUEL EXPEN	10/06/2025	720.32	.00	
<b>10-70-250 VEHICLE EXPENSE</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	43.19	.00	
895	BIG O TIRES #44224	044250-10045	PARKS/MOWER WHEEL	10/01/2025	491.99	.00	
2681	ELITE REPAIRS AND SPE	3872	PARKS/VEHICLE REPAIR	10/06/2025	192.50	.00	
3166	FUELMAN	69271584	MULTI DEPT/VEHICLE FUEL EXPEN	10/06/2025	2,094.38	.00	
<b>10-70-280 TELEPHONE</b>							
1480	CENTRACOM INTERACTI	10012025	CEM/PHONE EXPENS	10/01/2025	53.54	.00	
<b>10-70-320 SPRINKLER &amp; LANDSCAPE</b>							
81	ACE INTERMOUNTAIN R	40833	PARKS/WASTE REMOVAL	09/30/2025	95.84	.00	
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	660.26	.00	
805	BASELINE INC.	17249-2025	PARKS/1 YEAR BASEMANAGER PL	10/01/2025	438.00	.00	
970	BJ PLUMBING SUPPLY	001081985	PARKS/DEPARTMENTAL SUPPLIES	10/10/2025	105.48	.00	
2766	EWING IRRIGATION PRO	27338243	PARKS/DEPARTMENTAL SUPPLIES	08/20/2023	56.92	.00	
2766	EWING IRRIGATION PRO	27930424	PARK/DEPARTMENTAL SUPPLIES	10/09/2025	45.97	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-70-480 DEPARTMENTAL SUPPLIES</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	731.01	.00	
5718	NORTHWEST FENCE & S	S-170396	PARKS/DEPARTMENTAL SUPPLIES	07/08/2025	25.82	.00	
5718	NORTHWEST FENCE & S	S-175689	PARKS/DEPARTMENTAL SUPPLIES	09/16/2025	2.74	.00	
Total PARKS:					5,757.96	.00	
<b>RECREATION</b>							
<b>10-71-240 OFFICE EXPENSE</b>							
5729	ODP BUSINESS SOLUTIO	443704572001	REC/SUPPLIES	10/07/2025	132.76	.00	
5729	ODP BUSINESS SOLUTIO	443710426001	REC/DEPARTMENTAL SUPPLIES	10/07/2025	57.88	.00	
<b>10-71-250 VEHICLE EXPENSE</b>							
3166	FUELMAN	69271584	MULTI DEPT/VEHICLE FUEL EXPEN	10/06/2025	50.42	.00	
<b>10-71-260 BUILDING MAINTENANCE</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	11.90	.00	
<b>10-71-270 POWER EXPENSE</b>							
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	747.56	.00	
<b>10-71-280 TELEPHONE EXPENSE</b>							
1480	CENTRACOM INTERACTI	10012025	REC/PHONE EXPENSE	10/01/2025	299.79	.00	
1518	CENTURY LINK	09282025	REC/MONITORING & ALARM LINES	09/28/2025	331.20	.00	
<b>10-71-410 PROGRAM SUPPLIES &amp; EQUIPMENT</b>							
4740	LES MILLS UNITED STAT	SIV0583483	REC/ESSENTIAL LIVE PROGRAMS	10/05/2025	999.00	.00	
<b>10-71-420 CONTRACTED SERVICES</b>							
1522	CERTIFIED ALARM SERVI	24606	MONITORING SERVICES	10/10/2025	38.00	.00	
1522	CERTIFIED ALARM SERVI	24621	MONITORING SERVICES	10/10/2025	33.00	.00	
<b>10-71-480 DEPARTMENTAL SUPPLIES</b>							
8219	TEXTILE TEAM OUTLET	9121	REC/UNIFORMS	09/25/2025	323.39	.00	
Total RECREATION:					3,024.90	.00	
<b>LEISURE SERVICES</b>							
<b>10-72-250 VEHICLE</b>							
3166	FUELMAN	69271584	MULTI DEPT/VEHICLE FUEL EXPEN	10/06/2025	157.29	.00	
<b>10-72-480 DEPARTMENTAL SUPPLIES</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	57.85	.00	
Total LEISURE SERVICES:					215.14	.00	
<b>CUSTODIAL SERVICES</b>							
<b>10-74-250 VEHICLE</b>							
3166	FUELMAN	69271584	MULTI DEPT/VEHICLE FUEL EXPEN	10/06/2025	111.18	.00	
<b>10-74-420 CONTRACTED SERVICES</b>							
4316	JANI-KING OF SALT LAKE	SLC10250218	CLEANING SERVICES	10/01/2025	2,821.50	.00	
<b>10-74-480 DEPARTMENTAL SUPPLIES</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	49.88	.00	
Total CUSTODIAL SERVICES:					2,982.56	.00	
Total GENERAL FUND:					242,043.57	.00	
<b>IMPACT FEES - STREETS &amp; ROADS</b>							
<b>EXPENDITURES</b>							
<b>14-40-490 1520 WEST</b>							
750	BAR S CONSTRUCTION	6-09302025	ROADWAY RECONSTRUCTION	09/30/2025	73,907.33	.00	
Total EXPENDITURES:					73,907.33	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total IMPACT FEES - STREETS & ROADS:					73,907.33	.00	
<b>STORM DRAIN IMPACT FEE</b>							
<b>STORM DRAIN PROJECTS</b>							
<b>15-70-410 ST DR IMPACT FEE STUDY</b>							
3970	HORROCKS, LLC.	98652	MULTI DEPT ENGINEERING	10/07/2025	1,313.30	.00	
Total STORM DRAIN PROJECTS:					1,313.30	.00	
Total STORM DRAIN IMPACT FEE:					1,313.30	.00	
<b>WATER IMPACT FEES</b>							
<b>16-70-864 CULINARY MASTER PLAN</b>							
3970	HORROCKS, LLC.	98652	MULTI DEPT ENGINEERING	10/07/2025	468.34	.00	
<b>16-70-865 SECONDARY MASTER PLAN</b>							
3970	HORROCKS, LLC.	98652	MULTI DEPT ENGINEERING	10/07/2025	8,091.05	.00	
<b>16-70-960 GATEWAY WELL</b>							
3970	HORROCKS, LLC.	98650	PG BLVD WELL	10/07/2025	3,012.29	.00	
<b>16-70-979 1520 W Waterline Replacement</b>							
750	BAR S CONSTRUCTION	6-09302025	ROADWAY RECONSTRUCTION	09/30/2025	23,220.68	.00	
Total :					34,792.36	.00	
Total WATER IMPACT FEES:					34,792.36	.00	
<b>SEWER IMPACT FEES</b>							
<b>17-90-866 SEWER MASTER PLAN</b>							
3970	HORROCKS, LLC.	98652	MULTI DEPT ENGINEERING	10/07/2025	2,391.14	.00	
Total :					2,391.14	.00	
Total SEWER IMPACT FEES:					2,391.14	.00	
<b>CLASS C ROAD FUND</b>							
<b>EXPENDITURES</b>							
<b>20-40-480 DEPARTMENTAL SUPPLIES</b>							
3312	GENEVA ROCK PRODUC	230442	CLASS C ROADS/ASPHALT	09/04/2025	1,687.64	.00	
<b>20-40-968 Murdock Drive 960-1050 East</b>							
58	AWOLF CONSTRUCTION,	5-09302025	ROADWAY RECONSTRUCTION & C	09/30/2025	11,719.20	.00	
<b>20-40-969 Windsogn Dr-Crestwood to 100 E</b>							
58	AWOLF CONSTRUCTION,	5-09302025	ROADWAY RECONSTRUCTION & C	09/30/2025	80,832.23	.00	
<b>20-40-975 1150 EAST 1000 SOUTH</b>							
3970	HORROCKS, LLC.	98653	MULTI DEPT ENGINEERING	10/07/2025	318.06	.00	
Total EXPENDITURES:					94,557.13	.00	
Total CLASS C ROAD FUND:					94,557.13	.00	
<b>CEMETERY</b>							
<b>22-70-250 VEHICLE</b>							
3166	FUELMAN	69271584	MULTI DEPT/VEHICLE FUEL EXPEN	10/06/2025	829.16	.00	
<b>22-70-320 SPRINKLER &amp; LANDSCAPE</b>							
2766	EWING IRRIGATION PRO	27724011	CEM/DEPARTMENTAL SUPPLIES	09/23/2025	457.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>22-70-420 SPECIAL SERVICES</b>							
3229	GATEWAY MAPPING, INC	0189445	CEM/SPATIAL TRAINING for W. Thor	10/08/2025	175.50	.00	
4292	J.U.B. ENGINEERS, INC.	0189278	CEMETERY EXPANSION	10/07/2025	3,721.44	.00	
<b>22-70-480 DEPARTMENTAL SUPPLIES</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	38.37	.00	
Total :					5,221.97	.00	
Total CEMETERY:					5,221.97	.00	
<b>E-911</b>							
<b>EXPENDITURES</b>							
<b>41-40-260 MAINTENANCE</b>							
1490	CENTRAL UTAH 911	1287	DISPATCH EXPENSES 7/25--9/25	10/15/2025	70,927.22	.00	
Total EXPENDITURES:					70,927.22	.00	
Total E-911:					70,927.22	.00	
<b>LOCAL BLDG AUTH OF P.G. FUND</b>							
<b>EXPENDITURES</b>							
<b>42-40-610 OTHER EXPENSE</b>							
4770	LEWIS YOUNG ROBERTS	2025-0080A	2022A LEASE REVENUE BONDS-AN	10/02/2025	1,000.00	.00	
Total EXPENDITURES:					1,000.00	.00	
Total LOCAL BLDG AUTH OF P.G. FUND:					1,000.00	.00	
<b>STORM DRAIN UTILITY FUND</b>							
<b>GENERAL GOVERNMENT</b>							
<b>48-41-250 VEHICLE EXPENSE</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	504.45	.00	
3166	FUELMAN	69271584	MULTI DEPT/VEHICLE FUEL EXPEN	10/06/2025	1,190.77	.00	
<b>48-41-280 TELEPHONE EXPENSE</b>							
1480	CENTRACOM INTERACTI	10022025	PUBLIC WORKS/PHONE EXPENSE	10/01/2025	38.62	.00	
<b>48-41-300 PPE SAFETY &amp; UNIFORM</b>							
1368	C-A-L RANCH STORES	15975/8	STRM DRN/DEPARTMENTAL SUPPL	10/07/2025	74.98	.00	
<b>48-41-330 ENGINEERING SERVICES</b>							
3970	HORROCKS, LLC.	98654	MULTI DEPT ENGINEERING	10/07/2025	1,476.48	.00	
<b>48-41-370 DUMP FEE</b>							
81	ACE INTERMOUNTAIN R	40833	STRM DRN/WASTE REMOVAL	09/30/2025	31.94	.00	
<b>48-41-480 DEPARTMENTAL SUPPLIES</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	18.00	.00	
4319	JACKETTA SWEEPING S	977478	STRM DRN/POWER SWEEPING	10/03/2025	340.00	.00	
<b>48-41-610 MISCELLANEOUS EXPENSE</b>							
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	34.79	.00	
<b>48-41-765 SOFTWARE LICENSING</b>							
4286	IWORQ SYSTEMS INC.	212810	MULTI DEPT/INTERNET SOFTWARE	07/01/2025	3,500.00	.00	
4286	IWORQ SYSTEMS INC.	213953	STRM DRN/ MANAGEMENT SOFTW	10/01/2025	1,750.00	.00	
Total GENERAL GOVERNMENT:					8,960.03	.00	
<b>STORM DRAIN PROJECTS</b>							
<b>48-70-930 I-15 TO UTAH LAKE OUTFALL</b>							
3970	HORROCKS, LLC.	98714	MULTI DEPT ENGINEERING	10/08/2025	1,840.85	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total STORM DRAIN PROJECTS:					1,840.85	.00	
Total STORM DRAIN UTILITY FUND:					10,800.88	.00	
<b>CAPITAL PROJECTS FUND</b>							
<b>EXPENDITURES</b>							
<b>49-40-508 ADMIN2026</b>							
6760	RB & G ENGINEERING, I	250117	BATTLE CREEK TRAIL HEAD PARKI	09/22/2025	2,012.50	.00	
Total EXPENDITURES:					2,012.50	.00	
<b>49-60-401 PARKS 2023</b>							
3970	HORROCKS, LLC.	98651	DISCOVERY PARK PICKLEBALL/TE	10/07/2025	180.84	.00	
<b>49-60-409 PARKS 2026</b>							
4952	LONE PEAK TRAILERS	303473	PARKS/TRAILERS	09/30/2025	9,712.99	.00	
<b>49-60-920 COOK FAMILY PARK</b>							
887	BIG D CONSTRUCTION	75301	COOK FAMILY PARK	07/31/2025	218,754.58	.00	
887	BIG D CONSTRUCTION	75332	COOK FAMILY PARK	07/31/2025	356,845.57	.00	
3970	HORROCKS, LLC.	98651	COOK PARK	10/07/2025	32,811.20	.00	
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	370.83	.00	
Total :					618,676.01	.00	
Total CAPITAL PROJECTS FUND:					620,688.51	.00	
<b>WATER FUND</b>							
<b>EXPENDITURES</b>							
<b>51-40-250 VEHICLE EXPENSE</b>							
3166	FUELMAN	69271584	MULTI DEPT/VEHICLE FUEL EXPEN	10/06/2025	1,565.27	.00	
6889	PARKLAND USA CORPO	840259-25	WATER/DEPARTMENTAL SUPPLIES	08/21/2025	1,426.59-	.00	
6889	PARKLAND USA CORPO	913906-25	WATER/DEPARTMENTAL SUPPLIES	10/08/2025	3,042.69	.00	
<b>51-40-270 POWER EXPENSE</b>							
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	28,471.65	.00	
<b>51-40-280 TELEPHONE EXPENSE</b>							
1480	CENTRACOM INTERACTI	10022025	PUBLIC WORKS/PHONE EXPENSE	10/01/2025	38.62	.00	
<b>51-40-285 CELLULAR SERVICES</b>							
9131	VERIZON WIRELESS	6124924017	WATER/CELL PHONE EXPENSE	10/01/2025	92.12	.00	
<b>51-40-330 ENGINEERING</b>							
3970	HORROCKS, LLC.	98654	MULTI DEPT ENGINEERING	10/07/2025	2,214.72	.00	
3970	HORROCKS, LLC.	98654	MULTI DEPT ENGINEERING	10/07/2025	984.32	.00	
<b>51-40-340 TESTING &amp; ANALYSIS</b>							
1590	CHEMTECH-FORD, LLC	25H2233	WATER/ANALYSIS	09/04/2025	1,695.00	.00	
1590	CHEMTECH-FORD, LLC	25H2722	WATER/ANALYSIS	09/04/2025	539.00	.00	
3772	HACH COMPANY	14703731	WATER/DEPARTMENTAL SUPPLIES	10/07/2025	1,168.56	.00	
3772	HACH COMPANY	14705875	WATER/DEPARTMENTAL SUPPLIES	10/08/2025	59.55	.00	
6938	RICHARDS LABORATORI	116469	WATER TESTING	10/14/2025	325.00	.00	
<b>51-40-420 STREET REPAIRS</b>							
3312	GENEVA ROCK PRODUC	003CINV00000	WATER/ASPHALT	09/29/2025	381.92	.00	
3312	GENEVA ROCK PRODUC	003CINV00000	WATER/ASPHALT	09/30/2025	216.00	.00	
<b>51-40-480 DEPARTMENTAL SUPPLIES</b>							
81	ACE INTERMOUNTAIN R	40833	WATER/WASTE REMOVAL	09/30/2025	31.94	.00	
<b>51-40-600 REPAIR &amp; MAINTENANCE</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	19.98	.00	
5482	MOUNTAINLAND SUPPLY	S107347707.0	WATER/DEPARTMENTAL SUPPLIES	10/01/2025	221.84	.00	
5482	MOUNTAINLAND SUPPLY	S107349285.0	WATER/DEPARTMENTAL SUPPLIES	10/02/2025	1,951.07	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>51-40-760 TECHNOLOGY</b>							
9040	UTOPIA FIBER	CIV202510-03	INTERNET SERVICE	10/01/2025	400.00	.00	
<b>51-40-765 SOFTWARE LICENSING</b>							
4286	IWORQ SYSTEMS INC.	212810	MULTI DEPT/INTERNET SOFTWARE	07/01/2025	7,682.00	.00	
Total EXPENDITURES:					49,674.66	.00	
<b>WATER CAPITAL PROJECTS</b>							
<b>51-70-972 WELL SITES</b>							
58	AWOLF CONSTRUCTION,	5-09302025	ROADWAY RECONSTRUCTION & C	09/30/2025	13,611.60	.00	
<b>51-70-975 PETERSON WELL REHAB</b>							
5622	NEVADA TAP MASTER, IN	1025-27	WATER/DIRECT DRILL AND TAP	09/30/2025	1,300.00	.00	
<b>51-70-979 1520 W Waterline Replacement</b>							
750	BAR S CONSTRUCTION	6-09302025	ROADWAY RECONSTRUCTION	09/30/2025	29,553.60	.00	
2192	D AND L SUPPLY CO., IN	0000185124	WATER/DEPARTMENTAL SUPPLIES	10/08/2025	299.00	.00	
Total WATER CAPITAL PROJECTS:					44,764.20	.00	
Total WATER FUND:					94,438.86	.00	
<b>SEWER FUND</b>							
<b>EXPENDITURES</b>							
<b>52-40-250 VEHICLE EXPENSE</b>							
3166	FUELMAN	69271584	MULTI DEPT/VEHICLE FUEL EXPEN	10/06/2025	1,565.27	.00	
5870	OUT BACK GRAPHICS LL	24001	SEWER/DOOR LOGO	10/06/2025	450.00	.00	
6278	PLEASANT GROVE BIG O	044250-10086	SEWER/VEHICLE TIRES	10/07/2025	615.16	.00	
<b>52-40-280 TELEPHONE EXPENSE</b>							
1480	CENTRACOM INTERACTI	10022025	PUBLIC WORKS/PHONE EXPENSE	10/01/2025	38.62	.00	
<b>52-40-300 PPE SAFETY &amp; UNIFORM</b>							
4208	INTERMOUNTAIN FARM	1023288160	SEWER/CLOTHING	09/23/2025	179.90	.00	
<b>52-40-330 ENGINEERING SERVICES</b>							
3970	HORROCKS, LLC.	98654	MULTI DEPT ENGINEERING	10/07/2025	246.08	.00	
<b>52-40-350 CHARGES FOR TREATMENT</b>							
1780	CITY OF CEDAR HILLS	10012025	WEDGEWOOD DRIVE SEWER	10/01/2025	156.35	.00	
8422	TIMP. SPECIAL SERVICE	09292025	WASTEWATER TREATMENT	09/30/2025	363,154.83	.00	
<b>52-40-480 DEPARTMENTAL SUPPLIES</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	59.65	.00	
<b>52-40-765 SOFTWARE LICENSING</b>							
4286	IWORQ SYSTEMS INC.	212810	MULTI DEPT/INTERNET SOFTWARE	07/01/2025	500.00	.00	
Total EXPENDITURES:					366,965.86	.00	
Total SEWER FUND:					366,965.86	.00	
<b>SECONDARY WATER</b>							
<b>EXPENDITURES</b>							
<b>54-40-250 VEHICLE</b>							
3166	FUELMAN	69271584	MULTI DEPT/VEHICLE FUEL EXPEN	10/06/2025	1,565.28	.00	
<b>54-40-270 POWER EXPENSE</b>							
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	5,084.13	.00	
<b>54-40-280 TELEPHONE EXPENSE</b>							
1480	CENTRACOM INTERACTI	10022025	PUBLIC WORKS/PHONE EXPENSE	10/01/2025	38.62	.00	
<b>54-40-300 PPE SAFETY &amp; UNIFORM</b>							
1368	C-A-L RANCH STORES	15974/8	SEC WATER/VEST	10/07/2025	22.51	.00	
<b>54-40-330 ENGINEERING</b>							
3970	HORROCKS, LLC.	98654	MULTI DEPT ENGINEERING	10/07/2025	984.32	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>54-40-480 DEPARTMENTAL SUPPLIES</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	420.00	.00	
<b>54-40-600 REPAIR &amp; MAINTENANCE</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	6.71	.00	
5482	MOUNTAINLAND SUPPLY	S107362674.0	SEC WATER/DEPARTMENTAL SUPP	10/08/2025	630.93	.00	
5482	MOUNTAINLAND SUPPLY	S107364139.0	SEC WATER/DEPARTMENTAL SUPP	10/09/2025	371.61	.00	
<b>54-40-603 SECONDARY WATER PHASE 2</b>							
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	5,378.19	.00	
<b>54-40-765 SOFTWARE LICENSING</b>							
4286	IWORQ SYSTEMS INC.	212810	MULTI DEPT/INTERNET SOFTWARE	07/01/2025	500.00	.00	
Total EXPENDITURES:					15,002.30	.00	
<b>CAPITAL PROJECTS</b>							
<b>54-70-937 Mill Ditch Canal Piping</b>							
3970	HORROCKS, LLC.	98713	MILL DITCH PIPING PROJECT	10/08/2025	1,985.13	.00	
<b>54-70-945 SECONDARY METERING</b>							
3970	HORROCKS, LLC.	98714	MULTI DEPT ENGINEERING	10/08/2025	1,474.90	.00	
Total CAPITAL PROJECTS:					3,460.03	.00	
Total SECONDARY WATER:					18,462.33	.00	
<b>CAPITAL EQUIPMENT</b>							
<b>58-40-640 RECREATION EQUIPMENT</b>							
132	ADVANCED EXERCISE E	52460	REC/EQUIPMENT	10/10/2025	1,816.61	.00	
<b>58-40-660 POLICE EQUIPMENT</b>							
682	AXON ENTERPRISE, INC.	INUS385031	PD/EQUIPMENT	10/04/2025	1,000.00	.00	
Total :					2,816.61	.00	
Total CAPITAL EQUIPMENT:					2,816.61	.00	
<b>SWIMMING POOL</b>							
<b>SWIMMING POOL</b>							
<b>71-73-280 TELEPHONE EXPENSE</b>							
1480	CENTRACOM INTERACTI	10012025	POOL/PHONE EXPENSE	10/01/2025	74.79	.00	
<b>71-73-380 HEATING</b>							
2716	ENBRIDGE GAS UT WY I	10102025	MULTI DEPT/HEATING EXPENSE	10/10/2025	4,085.37	.00	
<b>71-73-382 POWER</b>							
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	3,259.99	.00	
<b>71-73-390 BUILDING MAINTENANCE</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	43.69	.00	
1338	C.E.M.	S2324	POOL/SWIM POOL MAINTENANCE	10/09/2025	1,136.73	.00	
<b>71-73-481 CHEMICALS</b>							
8233	THATCHER COMPANY	202510011514	POOL/HYDROCHLORIC ACID	10/10/2025	1,332.00	.00	
Total SWIMMING POOL:					9,932.57	.00	
Total SWIMMING POOL:					9,932.57	.00	
<b>COMMUNITY CENTER</b>							
<b>72-71-060 COMMUNITY CTR - HEATING</b>							
2716	ENBRIDGE GAS UT WY I	10102025	MULTI DEPT/HEATING EXPENSE	10/10/2025	235.83	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>72-71-061 COMMUNITY CTR - POWER</b>							
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	8,477.22	.00	
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	790.15	.00	
<b>72-71-062 COMMUNITY CTR - BLDG MAINT</b>							
130	ADP LEMCO, INC.	37674	REC/NEW MOTOR FOR BASKETBA	08/11/2025	2,300.00	.00	
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	146.68	.00	
<b>72-71-270 POWER EXPENSE</b>							
7062	ROCKY MOUNTAIN POW	10012025	MULTI DEPT/ELECTRICITY EXPENS	10/01/2025	2,757.86	.00	
<b>72-71-411 ADULT SPORTS</b>							
8965	UTAH NSA SOFTBALL	PG2025-1010	REC/UMPIRING	09/27/2025	648.00	.00	
<b>72-71-412 YOUTH SPORTS</b>							
5549	NATIONAL BACKGROUN	1639	REC/BACKGROUND CHECKS	10/02/2025	754.80	.00	
8219	TEXTILE TEAM OUTLET	9136	REC/UNIFORMS	09/30/2025	13.40	.00	
<b>72-71-413 FUNSHINE</b>							
4418	JUMPTOWN INFLATABLE	10102025	REC/FUNSHINE HALLOWEEN CAR	10/10/2025	1,139.05	.00	
<b>72-71-416 SPECIAL EVENTS</b>							
821	BB BATTLE PARTIES LLC	225	REC/SWORD AND SHIELD PACKAG	10/11/2025	840.00	.00	
1135	BREINHOLT, MAKAYLA	333	REC/HAIR BRAIDING SERVICES	09/28/2025	1,400.00	.00	
3571	GURR'S COPYTEC	N73601	REC/YARD SIGNS	09/12/2025	1,266.13	.00	
3571	GURR'S COPYTEC	N73869	REC/POSTERS	09/25/2025	62.41	.00	
3571	GURR'S COPYTEC	N73904	REC/POSTERS	10/03/2025	11.01	.00	
3571	GURR'S COPYTEC	N73964	REC/POSTERS	10/08/2025	1,123.52	.00	
5033	MACEYS	435891	REC/ASSORTED SUPPLIES	10/09/2025	207.78	.00	
5033	MACEYS	437595	REC/ASSORTED SUPPLIES	10/02/2025	55.97	.00	
5068	MARCEL IMAGE & DESIG	0065	REC/FLAG AND POLE	10/08/2025	3,300.00	.00	
5095	MAXWELL MEDALS & AW	3201529	REC/MEDALS	10/03/2025	463.75	.00	
5330	MODERN VIKING AXE LL	120342	REC/AXE THROWING AND VIKING	08/18/2025	2,132.27	.00	
8085	SYMBOL ARTS	0544957	REC/MEDALS	10/06/2025	1,139.75	.00	
8219	TEXTILE TEAM OUTLET	9120	REC/T-SHIRTS	09/24/2025	2,167.51	.00	
<b>72-71-417 ADAPTIVE</b>							
1370	CAN PLAY ADAPTED	20120031	REC/ADAPTED LICENSE PROGRA	10/07/2025	1,000.00	.00	
Total :					32,433.09	.00	
Total COMMUNITY CENTER:					32,433.09	.00	
<b>CULTURAL ARTS</b>							
<b>PROGRAM EXPENDITURES</b>							
<b>73-71-552 PG PLAYERS</b>							
239	ALLRED ACE HARDWAR	09302025	MULT DEPT/DEPARTMENT SUPPLI	09/30/2025	3.82	.00	
<b>73-71-620 ORCHESTRA</b>							
6329	PLEASANT GROVE JR. HI	10162025	ARTS/RENTAL FEE	10/16/2025	840.00	.00	
9165	VOGHT, MARCUS	10172025	PG ORCHESTRA/GUEST CONDUCT	10/16/2025	800.00	.00	
Total PROGRAM EXPENDITURES:					1,643.82	.00	
Total CULTURAL ARTS:					1,643.82	.00	
<b>75-40-490 1520 WEST 1100-1800 NORTH</b>							
750	BAR S CONSTRUCTION	6-09302025	ROADWAY RECONSTRUCTION	09/30/2025	253,169.47	.00	
3970	HORROCKS, LLC.	98653	MULTI DEPT ENGINEERING	10/07/2025	3,558.06	.00	
<b>75-40-491 800 NORTH NCB TO 1300 WEST</b>							
6760	RB & G ENGINEERING, I	250118	800 N WATERLINE AND ROADWAY	09/22/2025	18,477.50	.00	
<b>75-40-493 1440 NORTH 1520-1300 WEST6</b>							
750	BAR S CONSTRUCTION	6-09302025	ROADWAY RECONSTRUCTION	09/30/2025	30,517.28	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total :					305,722.31	.00	
Total :					305,722.31	.00	
Grand Totals:					1,990,058.86	.00	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

City Finance Director: \_\_\_\_\_

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.