Contractor's Application for Payment No. 06

	Application Period: **10/01/2025 - 10/31/2025**	Application Date: **1-Nov-25**
To (Owner): **Heber Valley Special Service District**	From (Contractor): **Vancon Inc**	Via (Engineer): **Aqua Engineering.**
Project: **HVSSD Headworks Upgrade Project**		
Owner's Contract No.: **002584.C**	Invoice No.: **2503.06**	Engineer's Project No.: **002574.C**

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
CO-1	$6,347.45	
TOTALS	$6,347.45	$0.00
NET CHANGE BY CHANGE ORDERS	$6,347.45	

1. ORIGINAL CONTRACT PRICE	**$**	**$1,620,919.00**
2. Net change by Change Orders	**$**	**$6,347.45**
3. Current Contract Price (Line 1 ± 2)	**$**	**$1,627,266.45**
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	**$**	**$1,185,966.31**
5. RETAINAGE:		
a. 5% X $59,298.32 **Work Completed**	**$**	**$59,298.32**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	**$**	**$1,126,667.99**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior App.)	**$**	**$893,879.99**
8. AMOUNT DUE THIS APPLICATION	**$**	**$232,788.00**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	**$**	**$500,598.46**

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:	Date:

Payment of: $ **232,788.00**
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ _____
(Engineer) (Date)

Payment of: $ **232,788.00**
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ _____
(Owner) (Date)

Progress Estimate

Contractor's Application for Payment No. 05

Contractor's Application

For (contract):

HVSSD Headworks Upgrade Project

Application Number: 2503.06 — 6

Application Period: 10/01/2025 - 10/31/2025

Application Date: 1-Nov-25

					Previous Work		Work This Period					
A				B			C	D	E	F		G
Item		Bid Quantity	Unit Price	2503.04	Estimated Quantity Installed	Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% Complete	Balance to Finish (B - F)
Bid Item No.	Description											
	Headworks Building Upgrades											
A-01	Mobilization	1	$ 20,000.00	$ 20,000.00	100%	$ 20,000.00	0%	$ -	$ -	$ 20,000.00	100%	$ -
A-02	Submittals	1	$ 5,000.00	$ 5,000.00	90%	$ 4,500.00	10%	$ 500.00	$ -	$ 5,000.00	100%	$ -
A-03	Demo Existing Screens	1	$ 75,000.00	$ 75,000.00	100%	$ 75,000.00	0%	$ -	$ -	$ 75,000.00	100%	$ -
A-04	Metals	1	$ 14,000.00	$ 14,000.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 14,000.00
A-05	Installation Of New Screens	1	$ 155,000.00	$ 155,000.00	100%	$ 155,000.00	0%	$ -	$ -	$ 155,000.00	100%	$ -
A-06	Piping	1	$ 6,000.00	$ 6,000.00	100%	$ 6,000.00	0%	$ -	$ -	$ 6,000.00	100%	$ -
A-07	Slide Gate Replacement	1	$ 15,000.00	$ 15,000.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 15,000.00
A-08	Coiling Door Replacement	1	$ 15,000.00	$ 15,000.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 15,000.00
A-09	Electrical	1	$ 70,000.40	$ 70,000.40	65%	$ 45,500.26	0%	$ -	$ -	$ 45,500.26	65%	$ 24,500.14
	Odor Control Site Work											
A-10	Submittals	1	$ 5,000.00	$ 5,000.00	90%	$ 4,500.00	10%	$ 500.00	$ -	$ 5,000.00	100%	$ -
A-11	Demolition/Stockpile	1	$ 10,000.00	$ 10,000.00	100%	$ 10,000.00	0%	$ -	$ -	$ 10,000.00	100%	$ -
A-12	Site Work Excavation/Backfill	1	$ 20,000.00	$ 20,000.00	100%	$ 20,000.00	0%	$ -	$ -	$ 20,000.00	100%	$ -
A-13	Concrete Slab	1	$ 15,000.00	$ 15,000.00	100%	$ 15,000.00	0%	$ -	$ -	$ 15,000.00	100%	$ -
A-14	Concrete Retaining Wall	1	$ 53,500.00	$ 53,500.00	100%	$ 53,500.00	0%	$ -	$ -	$ 53,500.00	100%	$ -
A-15	Concrete Curb and Gutter	1	$ 5,000.00	$ 5,000.00	100%	$ 5,000.00	0%	$ -	$ -	$ 5,000.00	100%	$ -
A-16	Misc Metals Handrail	1	$ 12,000.00	$ 12,000.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 12,000.00
A-17	Relocate Yard Hydrant	1	$ 6,000.00	$ 6,000.00	100%	$ 6,000.00	0%	$ -	$ -	$ 6,000.00	100%	$ -
A-18	Asphalt	1	$ 8,500.00	$ 8,500.00	100%	$ 8,500.00	0%	$ -	$ -	$ 8,500.00	100%	$ -
	Odor Control System											
A-19	Submittals	1	$ 15,000.00	$ 15,000.00	90%	$ 13,500.00	10%	$ 1,500.00	$ -	$ 15,000.00	100%	$ -
A-20	Odor Control Equipment & Ductwork	1	$ 239,000.00	$ 239,000.00	10%	$ 23,900.00	0%	$ -	$ -	$ 23,900.00	10%	$ 215,100.00
A-21	Metals Materials	1	$ 36,000.00	$ 36,000.00	10%	$ 3,600.00	0%	$ -	$ -	$ 3,600.00	10%	$ 32,400.00
A-22	Installation of New Odor Control Equipment	1	$ 80,000.00	$ 80,000.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 80,000.00
A-23	Odor Control Electrical	1	$ 37,000.00	$ 37,000.00	10%	$ 3,700.00	0%	$ -	$ -	$ 3,700.00	10%	$ 33,300.00
	Primary Clarifier Cover System Installed											
A-24	Submittals	1	$ 15,000.00	$ 15,000.00	100%	$ 15,000.00	0%	$ -	$ -	$ 15,000.00	100%	$ -
A-25	Clarifier Cover Equipment	1	$ 269,000.00	$ 269,000.00	34%	$ 91,460.00	66%	$ 177,540.00	$ -	$ 269,000.00	100%	$ -
A-26	Clarifier Cover Installation	1	$ 65,000.00	$ 65,000.00	0%	$ -	100%	$ 65,000.00	$ -	$ 65,000.00	100%	$ -
	Huber Screening Equipment Costs (Material Only)											
A-27	Procurement/coordination	1	$ 5,000.00	$ 5,000.00	100%	$ 5,000.00	0%	$ -	$ -	$ 5,000.00	100%	$ -
A-28	Huber Controls	1	$ 162,485.00	$ 162,485.00	100%	$ 162,485.00	0%	$ -	$ -	$ 162,485.00	100%	$ -
A-29	Heber Screen Equipment	1	$ 187,433.60	$ 187,433.60	100%	$ 187,433.60	0%	$ -	$ -	$ 187,433.60	100%	$ -
	Change Orders											
CO1-01	3" Waterline Extension @ Retaining Wall Location	1	$ 4,138.57	$4,138.57	100%	$ 4,138.57	0%	$ -	$ -	$ 4,138.57	100%	$ -
CO1-02	Retaining Wall Modification @ Electrical Duct Bank	1	$ 2,208.88	$2,208.88	100%	$ 2,208.88	0%	$ -	$ -	$ 2,208.88	100%	$ -
	Totals			**$1,627,266.45**		$940,926.31		**$245,040.00**	**$0.00**	**$1,185,966.31**	72.9%	**$441,300.14**