

4150 S 3900 W West Haven, UT 84401  
Phone: 801-731-5819 Fax: 801-731-1002

## WEST HAVEN SPECIAL SERVICE DISTRICT

### BOARD MEMBERS

Chairman Dale Allen  
Vice Chairman Planning Member James Jenson  
Clarence Kelley  
Alisha Marigoni  
Nate Morse  
Mayor Rob Vanderwood  
Councilmember Ryan Swapp

### WEST HAVEN SPECIAL SERVICE DISTRICT BOARD MEETING NOTICE AND AGENDA MARCH 16, 2026

Notice is hereby given that the West Haven Special Service District will hold the monthly board meeting on March 16, 2026 beginning @ 6:30 pm at West Haven City Hall. Join us digitally via Zoom <https://us06web.zoom.us/j/82350162553> or watch us live on YouTube at <http://www.youtube.com/@cityofwesthavenutah4030>

1. **MEETING TO ORDER**- Dale Allen
2. **OPENING CEREMONIES**
  - A. Pledge of Allegiance- Rob Vanderwood
  - B. Prayer/Moment of silence- James Jenson
3. **PUBLIC PRESENTATIONS** (no action may be taken, allotted for issues not listed on the agenda)
4. **ACTION ITEMS**
  - A. Change Order from Corrio Construction, Inc. for an extension of the completion date
  - B. Bid Award for the 4450 W Repump Project
5. **BUDGET COMMITTEE**-Schedule a date and time for a budget meeting and select budget committee members
  - March 19, 2026
  - March 25, 2026
  - March 26, 2026
  - March 30, 2026
6. **STAFF REPORT AND PROJECT UPDATES**
  - A. John Wallace
  - B. Ed Mignone
7. **CENTRAL WEBER UPDATE**- Mayor Robert Vanderwood
8. **CONSENT AGENDA**
  - A. Action on minutes (February 9, 2026)
  - B. Billing adjustments (February 2026)
  - C. Monthly accounts payable (March 2026)
  - D. West Haven City- \$55,632.15 (Invoice 0302603 Administrative Services for February 2026)
  - E. Twin D- \$6,402.62 (Invoice 820714 5100 W Sewer Cleaning)
  - F. Ulrich & Associates, PC- \$6,620.00 (Invoice 31598 2025 Audit)
  - G. Gardner Engineering- \$8,224.78 (Invoice 5895 Engineering of 2700 W Lift Station)
  - H. Central Weber- \$444,607.00 (Invoice 2328898 FY 2026 3<sup>rd</sup> Quarter Treatment Fees)
  - I. Corrio Construction, Inc.- \$228,984.25 (Pay Request No. 3 for 2700 W Lift Station Improvement)
  - J. Corrio Construction, Inc.- \$71,382.73 (Pay Request No. 4 for 2700 W Lift Station Improvement)
9. **ADJOURNMENT**

*Charis Sully*

CHARIS SULLY, WHSSD RECORDER

\*\*\*BOARD MEMBERS MAY TAKE FINAL ACTION ON ANY ITEM LISTED ON THIS AGENDA\*\*\*

In compliance with the Americans with Disabilities Act, individuals needing special accommodations, including auxiliary communicative aid and services during the meeting, should notify the Board Clerk at (801)731-5819 at least 48 hours in advance.

**SECTION 2.9 – WORK CHANGE ORDER**

Change Order No. 3

Date of Issuance:	Effective Date:
Owner: WEST HAVEN SPECIAL SERVICE DISTRICT	Owner's Contract No.:
Contractor: CORRIO CONSTRUCTION, INC	Contractor's Project No.:
Engineer: GARDNER ENGINEERING / AQUA ENGINEERING	Engineer's Project No.: WHSSD-2700W
Project: WHSSD 2700W LIFT STATION	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description:

WHSSD has requested that ladder rungs be added to the wet well wall for entry and exit of the wet well for safety. Corrio was asked to provide a submittal for review and approval by WHSSD and Aqua Engineering. Corrio was then asked to provide a cost for the equipment, materials, and labor to install the ladder rungs for review in conjunction with this WCO3. WHSSD has reviewed this cost and approves to proceed.

Corrio has requested additional compensation for the influent pipe wet well wall penetration. During the installation layout it was discussed that the detail could not be followed and would require a revised rebar layout. Aqua discussed this with Corrio and GE and WHSSD and provided a path forward for the revised rebar layout. The requested compensation covers the additional materials required for the revised rebar layout. WHSSD has reviewed the requested sum and has approved of the sum being added to this WCO3.

This will see an increase of \$1,688.30 on the contract.

Contract is being extended to a substantial completion of 6-5-26 and final completion of 6-19-26.

Attachments: Corrio WCO 4.1 Ladder Rung document and Ladder Rung Approved Submittal, Corrio WCO 5.2 Rebar Penetration document

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price:  \$ <u>1,887,262.53</u>	Original Contract Times:  Substantial Completion: <u>2/20/2026</u>  Ready for Final Payment: <u>3/6/2026</u>  days or dates
[Increase] [ <del>Decrease</del> ] from previously approved Change Orders No. <u>1</u> to No. <u>2</u> :	[Increase] [ <del>Decrease</del> ] from previously approved Change Orders No. <u>1</u> to No. <u>2</u> :  Substantial Completion: <u>0</u>

<u>\$ 3,557.97</u>	Ready for Final Payment: <u>0</u> days
Contract Price prior to this Change Order:  <u>\$ 1,849,979.61</u>	Contract Times prior to this Change Order: Substantial Completion: <u>4/8/2026</u> Ready for Final Payment: <u>4/22/2026</u> days or dates
[Increase] [ <del>Decrease</del> ] of this Change Order:  <u>\$ 1,688.30</u>	[ <del>Increase</del> ] [ <del>Decrease</del> ] of this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days or dates
Contract Price incorporating this Change Order:  <u>\$ 1,851,667.91</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>6/5/2026</u> Ready for Final Payment: <u>6/19/2026</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____	By: <u><i>John Wallace</i></u>	By: <u><i>Brett Eggott</i></u>
Engineer (if required)	Owner (Authorized)	Contractor (Authorized)
Title: _____	Title <u>WHSSD/PW Director</u>	Title <u>Project manager</u>
Date: _____	Date <u>2/12/26</u>	Date <u>2/2/2026</u>

Approved by Funding Agency (if applicable)

By: NA Date: NA

Title: NA

# CORRIO

## CHANGE ORDER

CTRL#:	4
Rev #:	
RFI #:	
JOB #:	

Date:	1/9/2026	Submitted to:	Riker Porter
Project:	WHSSD 2700W LIFT STATION IMPROVEMENT PROJECT	Company:	Gardner Engineering
Project No:		Address:	
Submitted by:	Corrio Construction, Inc.	City/State/Zip:	
Change Title:	<b>Wetwell ladder rungs</b>		

**Change Description:**

Provide and install ladder rungs in the wet well

We are requesting a contract time extension for this change in scope by: **1** Days \*Does not include CO processing time, time shall begin from date of approval.

	Material \$	Subcontracts \$	Labor Hrs
MATERIAL COST (from pricing sheets; attached).....	\$255.00		
SUBCONTRACTOR PRICING (from quote sheets; attached).....		\$0.00	
Base Labor Hours (from pricing sheets).....			8.00
<b>LABOR FACTOR:</b>			
material handling	2.00%		0.16
cleanup	3.00%		0.24
safety	1.25%		0.1
other factors	0.00%		0
other impact*	OT overmanning stacking shift Composite	Tax \$19.00	
cumulative Impact	0.00% 0.00% 0.00% 0.00% 0.00%		0.00
<b>SUBTOTAL</b>	loc 1 \$ 274.00	loc 2 \$ 0.00	8.50
extension:		RATE: \$ 70.00	\$ 595.00
<b>TOTAL DIRECT LABOR COST</b>			loc 3 \$ 595.00

**JOB EXPENSE:**

permit		\$0.00		<b>FIELD Cont.</b>			
<b>OFFICE</b>				Layout / Coordination	0	hrs@	\$56.00 \$0.00
project management	0	hrs@	\$100.00 \$0.00	Testing	0	hrs@	\$56.00 \$0.00
change estimating	1	hrs@	\$100.00 \$100.00	Shop Drawings / Submittals	0	hrs@	\$65.00 \$0.00
CAD coordination	0	hrs@	\$80.00 \$0.00	Freight			\$0.00
CAD as-builds	0	hrs@	\$80.00 \$0.00	Fuel & Consumables			\$0.00
<b>FIELD</b>				Tools & Equipment		2% of Labor Dollars	\$11.90
change management	0	hrs@	\$70.00 \$0.00	Jobsite Trailer / Storage Rental	0	mo@	\$300.00 \$0.00
change estimating	0	hrs@	\$70.00 \$0.00	Pick-up Truck	0	dy@	\$59.09 \$0.00
as-builds	0	hrs@	\$70.00 \$0.00	Equipment Rental	0	wk@	\$600.00 \$0.00
<b>EXPENSE TOTAL</b>							loc 4 \$ 111.90

Date Accepted:		CO#	RFP #01
Accepted by:			

Signature: 

a. SUBCONTRACTS		from loc 2	\$ 0.00
b. MATERIAL		from loc 1	\$ 274.00
c. JOB EXPENSE		from loc 4	\$ 111.90
d. LABOR		from loc 3	\$ 595.00
e. subtotal (b,c,d.)			\$ 980.90
f. OVERHEAD + PROFIT (e.)	15.00%		\$ 147.14
g. WARRANTEE (e.f.)	1.50%		\$ 16.92
h. BOND (a. e. f.)	2.50%		\$ 28.62
i. Subcontractor Markup (a.)	15.00%		\$ 0.00
<b>TOTAL CHANGE</b>			\$ 1,173.58

ITEM DESCRIPTION	QTY	BUDGET	\$ 255.00	\$ 8.00	\$ -	NOTES
			MATERIALS	LABOR	SUBS	
1 Ladder rungs	17	15	\$ 255.00	8.00		
2			\$ -			
3			\$ -			
4			\$ -			



DURA-CRETE, INC  
 1475 WEST 3500 SOUTH  
 WEST VALLEY CITY UT 84119  
 United States

Phone: 801-972-8686  
 Fax: 801-972-6140

**Quote**  
 #QUO1793

1/8/2026

**Bill To**

CORRIO CONSTRUCTION  
 BRETT - 801.864.1224  
 Salt Lake City UT 84119  
 United States

**Ship To**

CORRIO CONSTRUCTION  
 BRETT - 801.864.1224  
 Salt Lake City UT 84119  
 United States

<b>TOTAL</b>	<b>\$274.00</b>
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**\*QUOTE PRICES ARE GUARANTEED FOR 60 DAYS FROM DATE OF QUOTE\***

\*DURA-CRETE IS NOT RESPONSIBLE FOR PRODUCT QUANTITIES OR CHANGES AFTER APPROVAL QUOTED\*

\*PRICES ARE SUBJECT TO CHANGE AT ANYTIME \* TERMS ARE O.A.C \* PRODUCTION TIME VARIES ON PRODUCT AVAILABILITY\*

Estimator	Project	Ship Via	Terms
Kevin McArdle			Due on receipt

Quantity	Item	Rate	Amount
17	RUNGS LADDER RUNGS	\$15.00	\$255.00

**Subtotal** \$255.00

**Tax** \$19.00

**Total** \$274.00

**RETURN POLICY**

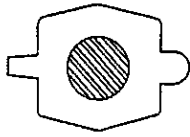
PRODUCT RETURNS AFTER 30 DAYS WILL BE CHARGED A 20% RESTOCK FEE.  
 NO RETURNS AFTER 90 DAYS. NO RETURNS ON CUSTOM ORDERS





## M.A. STEP

The manhole step for engineers, precasters, and maintenance personnel. Injection molded of tough copolymer polypropylene that encapsulates a 1/2" grade 60 steel reinforcing rod. This combination plus our manufacturing technology and quality control provides a better manhole step.



## LONG LIFE IN CORROSIVE ENVIRONMENTS

Has polypropylene's superior resistance to all types of corrosive environments found in sewers. Tests show polypropylene resists even 50% hydrogen sulfide or sulfuric acid solutions up to 120° F.

Accelerated aging tests on polypropylene indicate a life expectancy as long as that of the manhole you install it in.

## CONSISTENTLY TIGHT INSTALLATIONS

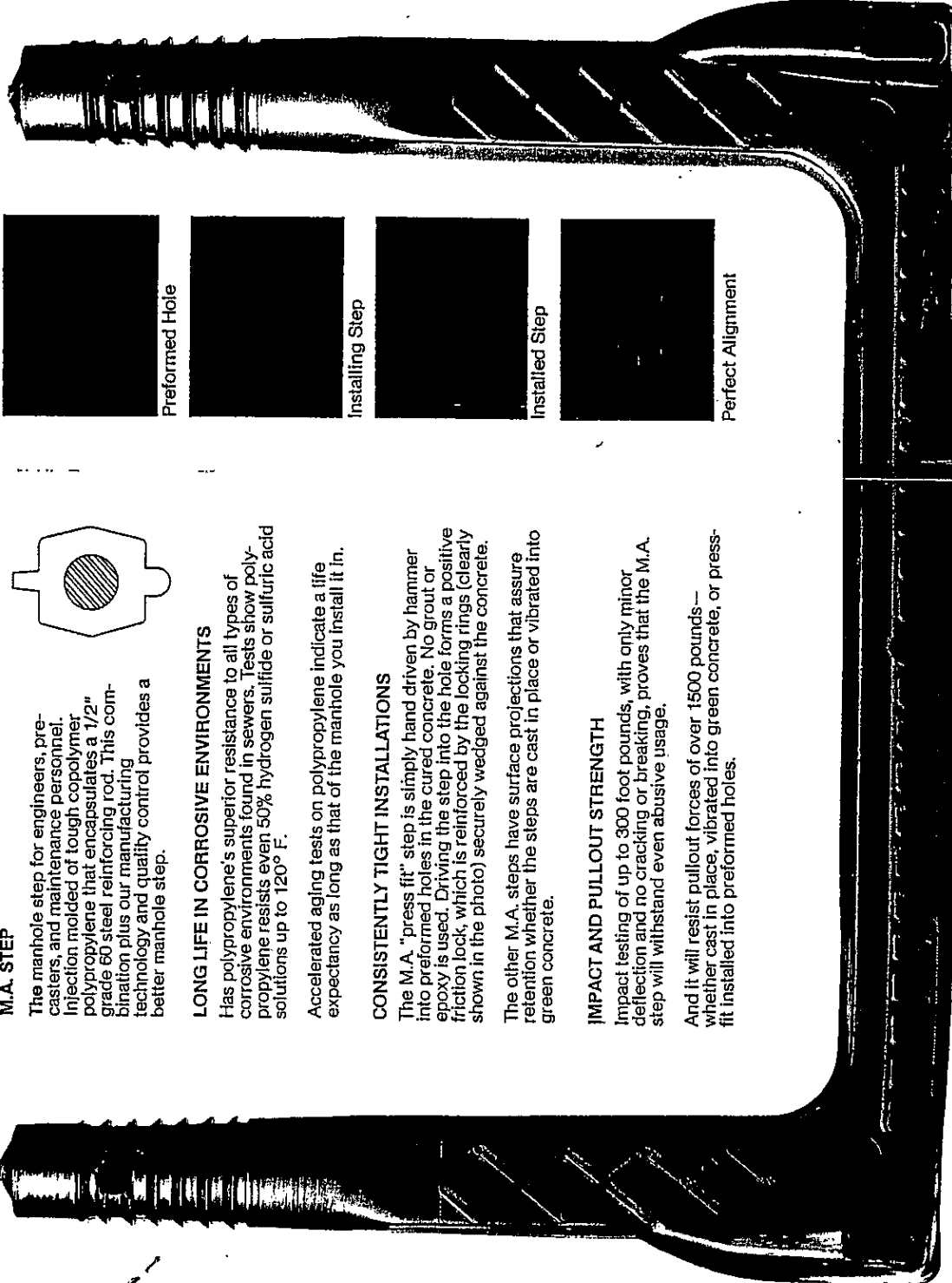
The M.A. "press fit" step is simply hand driven by hammer into preformed holes in the cured concrete. No grout or epoxy is used. Driving the step into the hole forms a positive friction lock, which is reinforced by the locking rings (clearly shown in the photo) securely wedged against the concrete.

The other M.A. steps have surface projections that assure retention whether the steps are cast in place or vibrated into green concrete.

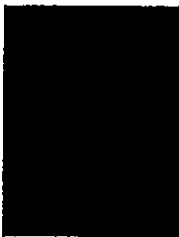
## IMPACT AND PULLOUT STRENGTH

Impact testing of up to 300 foot pounds, with only minor deflection and no cracking or breaking, proves that the M.A. step will withstand even abusive usage.

And it will resist pullout forces of over 1500 pounds—whether cast in place, vibrated into green concrete, or press-fit installed into preformed holes.



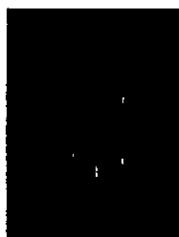
Preformed Hole



Installing Step



Installed Step



Perfect Alignment

## SAFETY

Serrated tread and tall end lugs prevent the feet from slipping forward, backward, or sideways off the M.A. step.

The polypropylene will not spark against a steel heel tap or dangling tool—so no explosive concentration of gas will be ignited.

## OSHA

OSHA Instruction STD 1-1.9, issued December 29, 1978, revised the agency's original directive for FIXED LADDERS, 29 CFR 1910.27, to specifically exclude manhole steps. STD 1-1.9 says: "individual rungs or steps used for access or egress, embedded in the walls of risers or the conical top sections of manholes, shall be safe, well constructed, and installed in accordance with good engineering practices."

M.A. Industries will furnish, on request, the above OSHA information plus any more recent update.

## ASTM

The M.A. manhole step is in conformance with ASTM C-478. It is available in various sizes to fit the dimensional requirements of different locales.



This photo actual size of M.A. Step model PS-1-PF.

# CORRIO

## CHANGE ORDER

CTRL#:	5
Rev #:	
RFI #:	
JOB #:	

Date:	1/19/2026	Submitted to:	Riker Porter
Project:	WHSSD 2700W LIFT STATION IMPROVEMENT PROJECT	Company:	Gardner Engineering
Submitted by:	Corrio Construction, Inc.	Address:	
Change Title:	Additional bracing for the influent core	City/State/Zip:	

**Change Description:**

Rebar and labor to install extra support for the influent pipe core.

We are requesting a contract time extension for this change in scope by: **1** Days \*Does not include CO processing time, time shall begin from date of approval.

MATERIAL COST (from pricing sheets; attached).....	Material \$	Subcontracts \$	Labor Hrs
SUBCONTRACTOR PRICING (from quote sheets; attached).....	\$166.51	\$0.00	
Base Labor Hours (from pricing sheets).....			0.00

**LABOR FACTOR:**

material handling	2.00%							0
cleanup	3.00%							0
safety	1.25%							0
other factors	0.00%							0
other impact*	OT	overmanning	stacking	shift	Composite	Tax		
cumulative Impact	0.00%	0.00%	0.00%	0.00%	0.00%			0.00

SUBTOTAL	loc 1 \$	166.51	loc 2 \$	0.00	RATE:	\$	70.00
extension:					\$		0.00

	%of hrs	hrs.	diff.	rate \$		
Supervision Labor	0.00%	hrs 0.00	rate	\$56.00	\$	0.00
GF Premium	0.00%	hrs 0.00	rate	\$4.22 \$74.22	\$	0.00
F Premium	0.00%	hrs 0.00	rate	-\$1.27 \$68.73	\$	0.00
J Premium	0.00%	hrs 0.00	rate	-\$6.75 \$63.25	\$	0.00
F Double Time	0.00%	hrs 0.00	rate	\$18.84 \$88.84	\$	0.00
J Double Time	0.00%	hrs 0.00	rate	\$11.53 \$81.53	\$	0.00

TOTAL DIRECT LABOR COST	loc 3 \$	0.00
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**JOB EXPENSE:**

permit		\$0.00		FIELD Cont.			
<b>OFFICE</b>				Layout / Coordination	0	hrs@	\$56.00 \$0.00
project management	0	hrs@	\$100.00 \$0.00	Testing	0	hrs@	\$56.00 \$0.00
change estimating	1	hrs@	\$100.00 \$100.00	Shop Drawings / Submittals	0	hrs@	\$65.00 \$0.00
CAD coordination	0	hrs@	\$80.00 \$0.00	Freight			\$0.00
CAD as-builds	0	hrs@	\$80.00 \$0.00	Fuel & Consumables			\$0.00
<b>FIELD</b>				Tools & Equipment		2% of Labor Dollars	\$0.00
change management	0	hrs@	\$70.00 \$0.00	Jobsite Trailer / Storage Rental	0	mo@	\$300.00 \$0.00
change estimating	0	hrs@	\$70.00 \$0.00	Pick-up Truck	0	dy@	\$59.09 \$0.00
as-builds	0	hrs@	\$70.00 \$0.00	Equipment Rental	0.25	wk@	\$600.00 \$150.00
EXPENSE TOTAL						loc 4 \$	250.00

a. SUBCONTRACTS	from loc 2	\$	0.00
b. MATERIAL	from loc 1	\$	166.51
c. JOB EXPENSE	from loc 4	\$	267.85
d. LABOR	from loc 3	\$	0.00
e. subtotal (b,c,d.)		\$	434.36
f. OVERHEAD + PROFIT (e.)	15.00%	\$	60.38
g. WARRANTEE (e,f.)	1.50%	\$	7.42
h. BOND (a, e, f.)	2.50%	\$	12.55
i. Subcontractor Markup (a.)	15.00%	\$	0.00
<b>TOTAL CHANGE</b>		\$	<b>514.72</b>

Date Accepted:		CO#	RFP #01
Accepted by:			

Signature: *Brett L. Eggert*

ITEM DESCRIPTION	QTY	BUDGE	\$ 166.51	\$ -	\$ -	NOTES
			MATERIAL	LABOR	SUBS	
1 Rebar	1	166.51	\$ 166.51			
2			\$ -			
3			\$ -			
4			\$ -			



## STAFF REPORT

TO: WHSSD BOARD

FROM: Ed Mignone, District Engineer  
John Wallace, Superintendent/Public Works Director

DATE: March 16, 2026

SUBJECT: Recommend of Contract Award  
"4450 Lift Station Repump" Sewer Project



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### **Background**

We have discussed this project a few times in our board meetings. This is an upgrade to the 4450 LS that will replace the pumps with a newer model that features VFD drives built into the pump for better efficiency and lifespan. The new pumps are a rag-free design for less plugging and maintenance. Also, due to the efficiency of these pumps, the operating energy costs would be greatly reduced.

### **Discussion**

The 4450 LS Repump Project bid opening on March 10, 2026, resulted in two bids. There were 20+ bidders who obtained plans from the U3P-Bonfire platform and we specifically invited Nelson Brothers, Spindler, Whitaker, and Cop Construction.

Of the bids we received, Corrio Constructions bid the lowest bid at \$98,925, followed by Whitaker Construction at \$131,790. See the attached Bid Opening Sheet and Bid from the two contractors. All have provided bid bond, acknowledged addenda, and provided references.

The substantial completion for 4450 Lift Station Repump is June 6, 2026. The substantial completion of the 2700 W Lift Station that Corrio is currently working on is June 5, 2026

### **Staff Recommendation**

It's the recommendation of the staff to award this project to Whitaker Construction. We understand that Corrio was the lowest bidder; however, due to the ongoing project at the 2700 LS, they are currently behind schedule and are requesting extensions to the completion date. We feel it would not be in WHSSD's best interest to have Corrio start another project that shares a June completion date at this time. We would like both projects completed before the fiscal year ends.



West Haven Special Service District  
WHSSD 4450 Lift Station Repump

WEST HAVEN SPECIAL SERVICE DISTRICT					
4450 LIFT STATION REPUMP PROJECT					
3800 S 4450 W, WEST HAVEN CITY					
ITEM	DESCRIPTION	QTY	UNIT OF MEASURE	UNIT COST	TOTAL
1/20/2026	PROJECT LIMITS: 3800 S 4450 W, WEST HAVEN CITY				
M	MOBILIZATION AND DEMOBILIZATION	1	LS	4,946	\$4,946
1	WET WELL VAULT HATCH REMOVE AND REPLACE	1	LS	2,224	\$2,224
2	WET WELL PUMPS REMOVE AND REPLACE	1	LS	13,551	\$13,551
3	PUMP CONTROLS AND BUILDING ELECTRICAL REMOVE AND REPLACE	1	LS	53,143	\$53,143
4	BYPASS PUMPING	1	LS	25,061	\$25,061
				<b>TOTAL</b>	<b>\$98,925<sup>00</sup></b>

Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

Total Bid Price

\$

98,925<sup>00</sup>

Total Bid Price (In words)

ninety eight thousand, nine hundred and twenty five dollars

Bonds required under Paragraph 6.01 of the General Conditions will be based on the Contract Price.

#### ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

**WHITAKER BID**

**West Haven Special Service District  
WHSSD 4450 Lift Station Repump**

WEST HAVEN SPECIAL SERVICE DISTRICT					
4450 LIFT STATION REPUMP PROJECT					
3800 S 4450 W, WEST HAVEN CITY					
ITEM	DESCRIPTION	QTY	UNIT OF MEASURE	UNIT COST	TOTAL
1/20/2026	PROJECT LIMITS: 3800 S 4450 W, WEST HAVEN CITY				
M	MOBILIZATION AND DEMOBILIZATION	1	LS	\$15,600.00	\$15,600.00
1	WET WELL VAULT HATCH REMOVE AND REPLACE	1	LS	\$8,790.00	\$8,790.00
2	WET WELL PUMPS REMOVE AND REPLACE	1	LS	\$48,000.00	\$48,000.00
3	PUMP CONTROLS AND BUILDING ELECTRICAL REMOVE AND REPLACE	1	LS	\$31,800.00	\$31,800.00
4	BYPASS PUMPING	1	LS	\$27,600.00	\$27,600.00
				<b>TOTAL</b>	<b>\$131,790.00</b>

Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

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**Total Bid Price**            \$                      \$131,790.00          

**Total Bid Price (In words)**                      ONE HUNDRED THIRTY-ONE THOUSAND SEVEN HUNDRED NINETY AND ZERO CENTS          

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Bonds required under Paragraph 6.01 of the General Conditions will be based on the Contract Price.

**ARTICLE 6 – TIME OF COMPLETION**

6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.



**WEST HAVEN SPECIAL SERVICE DISTRICT**  
Monday, February 9, 2026 6:30 pm  
City Council Chambers  
4150 South 3900 West, West Haven, UT 84401

**BOARD MEMBERS**

Chairman Dale Allen  
Clarence Kelley  
Alisha Marigoni  
Nate Morse

Mayor Rob Vanderwood  
Councilmember Ryan Swapp  
Planning Member James Jenson

**MEETING MINUTES OF FEBRUARY 9, 2026**

**1. MEETING CALLED TO ORDER**

- A. Chairman Dale Allen  
*Dale Allen called the meeting to order at 6:32 pm.*

**2. OPENING CEREMONIES**

- A. Pledge of Allegiance – Alisha Marigoni  
B. Invocation – Clarence Kelley

**3. PUBLIC PRESENTATIONS (NO ACTION SHALL BE TAKEN. ALLOTTED FOR ISSUES NOT LISTED ON THE AGENDA)**

*No one was present for this item.*

**4. ACTION ITEMS**

- A. Change Order from Advanced Lining for the 5100 Manhole Rehabilitation for \$53,969.00  
John let the board members know that the remaining manholes can be done at a low cost.

**Ryan Swapp** made a motion to approve the Change Order for Advanced Lining for the 5100 Manhole Rehabilitation for the amount of \$53,969.00. **Clarence Kelley** seconded the motion.

**AYES:** James Jenson, Ryan Swapp, Clarence Kelley, Alisha Marigoni, Nate Morse, Dale Allen

**NAYS:**

**ABSENT:** Rob Vanderwood

**5. REVIEW 2025 Audit review-Heather Christopherson Ulrich and Associates**

Heather Christopherson presented the Annual Audit to the board. She stated that there were no State Compliance Findings, no recommendations, and no findings.

**6. STAFF REPORT**

- A. John Wallace  
*John let the board know that Corrio has submitted a change order for the completion date on the 2700 W Lift Station. 4450 Pump installation is going out to bid. The 4700 W generator works great.*
- B. Ed Mignone  
*Ed had nothing to report.*

**7. CENTRAL WEBER UPDATE- Mayor Vanderwood**

*Mayor Vanderwood was absent.*

**8. CONSENT AGENDA**

- A. Action on minutes (January 12, 2026)  
B. Billing adjustments (January 2026)  
C. Monthly accounts payable (February 2026)  
D. West Haven City- \$55,632.15 (Invoice 0202602 Administrative Services for January 2026)  
E. Advanced Lining- \$46,019.90 (Invoice INVAL3486 5100 W Manhole Rehabilitation)  
F. West Haven City- \$27,688.96 (October 2025 Storm Drain Fees)  
G. West Haven City- \$83,929.09 (October 2025 Garbage Fees)  
H. West Haven City- \$27,765.26 (November 2025 Storm Drain Fees)  
I. West Haven City- \$84,335.27 (November 2025 Garbage Fees)

- J. West Haven City- \$28,108.95 (December 2025 Storm Drain Fees)
- K. West Haven City- \$84,699.70 (December 2025 Garbage Fees)
- L. Roy City Corporation- \$5,136.00 (Surplus Water)
- M. Twin D- \$7,911.35 (Invoice 816034 Post SL Rat Cleaning)
- N. Rock Hard Excavating- \$9,100.00 (Invoice 4058 Sewer Manhole Collars)
- O. Gardner Engineering- \$7,301.42 (Invoice 5716 2700 W Lift Station)

**Ryan Swapp** made a motion to approve items A-O. **James Jenson** seconded the motion.

<b>AYES:</b> James Jenson, Ryan Swapp, Clarence Kelley, Alisha Marigoni, Nate Morse, Dale Allen
<b>NAYS:</b>
<b>ABSENT:</b> Rob Vanderwood

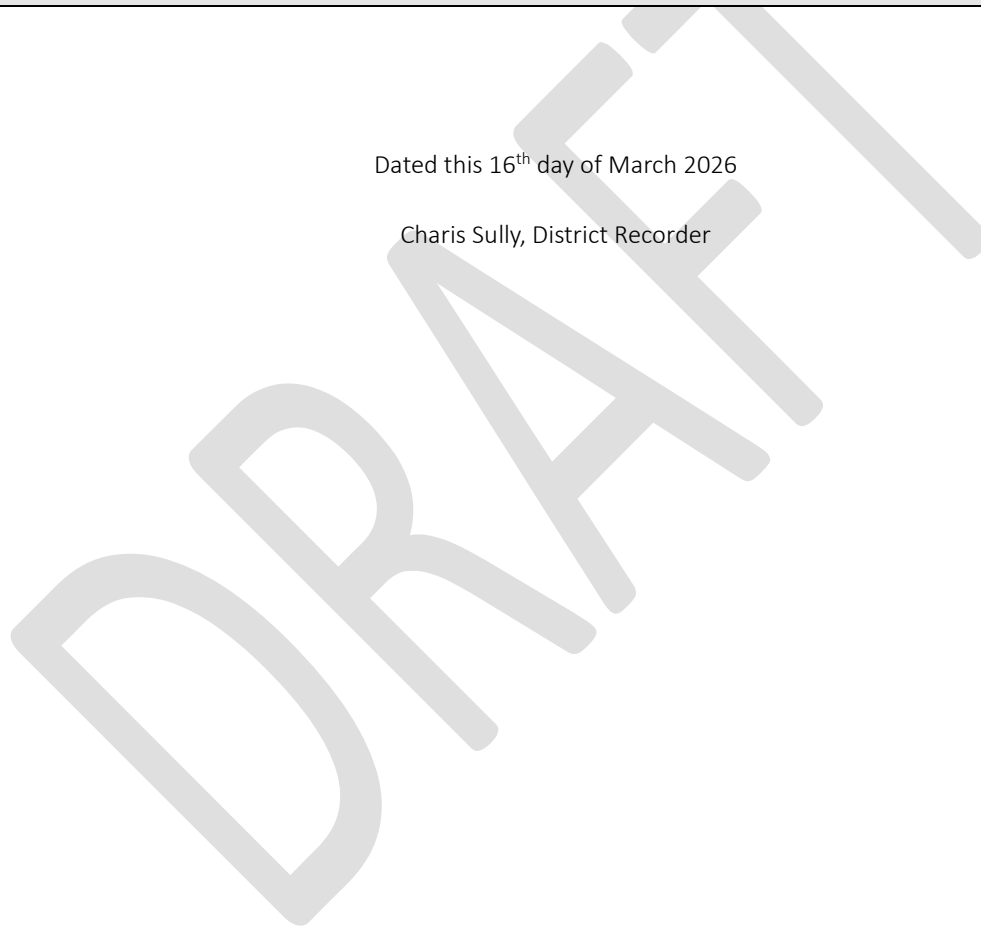
**9. ADJOURNMENT**

**James Jenson** made a motion to adjourn at 6:54 PM. **Ryan Swapp** seconded the motion.

<b>AYES:</b> James Jenson, Ryan Swapp, Clarence Kelley, Alisha Marigoni, Nate Morse, Dale Allen
<b>NAYS:</b>
<b>ABSENT:</b> Rob Vanderwood

Dated this 16<sup>th</sup> day of March 2026

Charis Sully, District Recorder



Report Criteria:

Selected types: Billing Adjustment, Payment Adjustment, Transfer, Write Off

Type	Description	Amount	Service
<b>Billing Adjustment</b>			
<b>02/02/2026</b>			
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Total 02/02/2026:		<u>150.00</u>	
<b>02/03/2026</b>			
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Tenants	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Tenants	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Tenants	50.00	Misc. - 11
Total 02/03/2026:		<u>200.00</u>	
<b>02/04/2026</b>			
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Billing Adjustment	XBP Fee for Invalid Account	7.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Closed Accoun	14.00	Misc. - 11
Total 02/04/2026:		<u>127.00</u>	
<b>02/05/2026</b>			
Billing Adjustment	Waived Late Fee	-5.00	Multiple
Billing Adjustment	Transfer Fee - New Tenants	50.00	Misc. - 11
Billing Adjustment	XBP Fee for Closed Accoun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Closed Accoun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Total 02/05/2026:		<u>129.00</u>	
<b>02/10/2026</b>			
Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Billing Adjustment	Water meter disconnect dat	-153.60	Multiple
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Unabel to Loca	7.00	Misc. - 11
Total 02/10/2026:		<u>-87.60</u>	
<b>02/11/2026</b>			
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Billing Adjustment	Sold Home 11/26/2025	-71.00	Multiple
Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19

Type	Description	Amount	Service
Billing Adjustment	XBP Fee for Stopped Paym	30.00	Misc. - 11
Billing Adjustment	XBP Fee for Stopped Paym	30.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Total 02/11/2026:		<u>98.00</u>	
<b>02/12/2026</b>			
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Billing Adjustment	XBP Fee for Uncollected Fu	14.00	Misc. - 11
Total 02/12/2026:		<u>109.00</u>	
<b>02/17/2026</b>			
Billing Adjustment	Waived Late Fees	-80.00	L FEE - 19
Billing Adjustment	Waived Late Fees	-65.00	L FEE - 19
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Billing Adjustment	Backbilled to 11/26/2025	71.50	Sewer - 1
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Billing Adjustment	Backbilled to 09/06/2025	174.00	Multiple
Total 02/17/2026:		<u>200.50</u>	
<b>02/18/2026</b>			
Billing Adjustment	Sold Home 11/07/2025	-181.28	Multiple
Billing Adjustment	Business Closed 01/31/202	-452.00	Multiple
Billing Adjustment	Waived Late Fees	-42.50	L FEE - 19
Total 02/18/2026:		<u>-675.78</u>	
<b>02/19/2026</b>			
Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Total 02/19/2026:		<u>45.00</u>	
<b>02/20/2026</b>			
Billing Adjustment	XBP Fee for Unable to Loca	7.00	Misc. - 11
Billing Adjustment	XBP Fee for Unable to Loca	7.00	Misc. - 11
Total 02/20/2026:		<u>14.00</u>	
<b>02/23/2026</b>			
Billing Adjustment	Incorrect billing for second c	-90.48	Garbage - 4
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Total 02/23/2026:		<u>9.52</u>	
<b>02/24/2026</b>			
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Billing Adjustment	Backbilled to 11/08/2025	166.27	Multiple
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Billing Adjustment	Backbilled to 01/22/2026	20.65	Multiple

Type	Description	Amount	Service
Billing Adjustment	Backbilled to 05/01/2020	2,484.00	Multiple
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Billing Adjustment	Backbilled to 04/29/2025	64.11	Multiple
Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Billing Adjustment	Backbilled to 06/01/2025	480.80	Multiple
Billing Adjustment	Water Shut Off	100.00	Misc. - 11
Total 02/24/2026:		<u>3,665.83</u>	
<b>02/25/2026</b>			
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Billing Adjustment	Billing error for 3rd can	-10.08	Garbage - 4
Billing Adjustment	Billing error for 2nd can	-25.05	Garbage - 4
Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Billing Adjustment	Backbilled to 01/14/26	21.60	Multiple
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Total 02/25/2026:		<u>114.47</u>	
<b>02/26/2026</b>			
Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Total 02/26/2026:		<u>164.00</u>	
<b>02/28/2026</b>			
Billing Adjustment	Oct Billing statement billed u	-8.06	Multiple
Billing Adjustment	Collections	-70.75	Multiple
Billing Adjustment	Collections	-320.50	Multiple
Billing Adjustment	Collections	-320.50	Multiple
Billing Adjustment	Collections	-320.90	Multiple
Billing Adjustment	Collections	-379.77	Multiple
Billing Adjustment	Collections	-244.89	Multiple
Billing Adjustment	Collections	-320.50	Multiple
Billing Adjustment	Collections	-160.45	Multiple
Billing Adjustment	Collections	-190.30	Multiple
Billing Adjustment	Collections	-332.00	Multiple
Billing Adjustment	Collections	-205.60	Multiple
Billing Adjustment	Collections	-125.00	Multiple
Billing Adjustment	Collections	-118.00	Multiple
Billing Adjustment	Collections	-194.40	Multiple
Billing Adjustment	Collections	-187.00	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-200.00	Multiple
Billing Adjustment	Collections	-200.00	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-139.00	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-159.00	Multiple
Billing Adjustment	Collections	-265.75	Multiple
Billing Adjustment	Collections	-159.00	Multiple

Type	Description	Amount	Service
Billing Adjustment	Collections	-112.00	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-185.00	Multiple
Billing Adjustment	Collections	-187.30	Multiple
Billing Adjustment	Collections	-204.30	Multiple
Billing Adjustment	Collections	-185.00	Multiple
Billing Adjustment	Collections	-123.00	Multiple
Billing Adjustment	Collections	-255.40	Multiple
Billing Adjustment	Collections	-215.60	Multiple
Billing Adjustment	Collections	-403.70	Multiple
Billing Adjustment	Collections	-195.00	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-183.00	Multiple
Billing Adjustment	Collections	-160.45	Multiple
Billing Adjustment	Collections	-312.75	Multiple
Billing Adjustment	Collections	-385.60	Multiple
Billing Adjustment	Collections	-262.34	Multiple
Billing Adjustment	Collections	-185.00	Multiple
Billing Adjustment	Collections	-159.00	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-301.48	Multiple
Billing Adjustment	Collections	-320.50	Multiple
Billing Adjustment	Collections	-269.02	Multiple
Billing Adjustment	Collections	-182.40	Multiple
Billing Adjustment	Collections	-320.75	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-320.50	Multiple
Billing Adjustment	Collections	-320.50	Multiple
Billing Adjustment	Collections	-174.00	Multiple
Billing Adjustment	Collections	-232.87	Multiple
Billing Adjustment	Collections	-320.50	Multiple
Billing Adjustment	Collections	-261.00	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-111.82	Multiple
Billing Adjustment	Collections	-200.00	Multiple
Billing Adjustment	Collections	-139.00	Multiple
Billing Adjustment	Collections	-320.50	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-215.60	Multiple
Billing Adjustment	Collections	-140.50	Multiple
Billing Adjustment	Collections	-175.75	Multiple
Billing Adjustment	Collections	-327.00	Multiple
Billing Adjustment	Collections	-320.50	Multiple
Billing Adjustment	Collections	-200.00	Multiple
Billing Adjustment	Collections	-282.00	Multiple
Billing Adjustment	Collections	-198.99	Multiple
Billing Adjustment	Collections	-320.50	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-381.10	Multiple
Billing Adjustment	Collections	-316.20	Multiple
Billing Adjustment	Collections	-195.00	Multiple
Billing Adjustment	Collections	-185.00	Multiple
Billing Adjustment	Collections	-138.69	Multiple
Billing Adjustment	Collections	-320.50	Multiple
Billing Adjustment	Collections	-200.00	Multiple
Billing Adjustment	Collections	-156.00	Multiple
Billing Adjustment	Collections	-178.40	Multiple

Type	Description	Amount	Service
Billing Adjustment	Collections	-195.00	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-215.60	Multiple
Billing Adjustment	Collections	-320.50	Multiple
Billing Adjustment	Collections	-160.45	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-190.30	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-118.00	Multiple
Billing Adjustment	Collections	-160.45	Multiple
Billing Adjustment	Collections	-140.00	Multiple
Billing Adjustment	Collections	-223.29	Multiple
Billing Adjustment	Collections	-194.80	Multiple
Billing Adjustment	Collections	-374.05	Multiple
Billing Adjustment	Collections	-160.45	Multiple
Billing Adjustment	Collections	-320.50	Multiple
Billing Adjustment	Collections	-118.00	Multiple
Billing Adjustment	Collections	-320.90	Multiple
Billing Adjustment	Collections	-366.81	Multiple
Billing Adjustment	Collections	-171.00	Multiple
Billing Adjustment	Collections	-200.00	Multiple
Billing Adjustment	Collections	-211.60	Multiple
Billing Adjustment	Collections	-190.30	Multiple
Billing Adjustment	Collections	-200.00	Multiple
Billing Adjustment	Collections	-464.38	Multiple
Billing Adjustment	Collections	-320.50	Multiple
Billing Adjustment	Collections	-295.20	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-330.90	Multiple
Billing Adjustment	Collections	-140.60	Multiple
Billing Adjustment	Collections	-325.70	Multiple
Billing Adjustment	Collections	-255.40	Multiple
Billing Adjustment	Collections	-200.00	Multiple
Billing Adjustment	Collections	-255.40	Multiple
Billing Adjustment	Collections	-347.50	Multiple
Billing Adjustment	Collections	-111.00	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-170.50	Multiple
Billing Adjustment	Collections	-118.00	Multiple
Billing Adjustment	Collections	-185.00	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-261.00	Multiple
Billing Adjustment	Collections	-215.50	Multiple
Billing Adjustment	Collections	-446.05	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-190.30	Multiple
Billing Adjustment	Collections	-270.70	Multiple
Billing Adjustment	Collections	-320.50	Multiple
Billing Adjustment	Collections	-185.00	Multiple
Billing Adjustment	Collections	-96.46	Multiple
Billing Adjustment	Collections	-215.60	Multiple
Billing Adjustment	Collections	-160.45	Multiple
Billing Adjustment	Collections	-450.70	Multiple
Billing Adjustment	Collections	-215.60	Multiple
Billing Adjustment	Collections	-185.00	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-315.50	Multiple
Billing Adjustment	Collections	-270.75	Multiple

Type	Description	Amount	Service
Billing Adjustment	Collections	-165.10	Multiple
Billing Adjustment	Collections	-270.75	Multiple
Billing Adjustment	Collections	-454.18	Multiple
Billing Adjustment	Collections	-94.50	Multiple
Billing Adjustment	Collections	-185.00	Multiple
Billing Adjustment	Collections	-139.00	Multiple
Billing Adjustment	Collections	-2,916.00	Multiple
Billing Adjustment	Collections	-4,471.00	Multiple
Billing Adjustment	Collections	-250.90	Multiple
Billing Adjustment	Collections	-255.40	Multiple
Billing Adjustment	Backbilled to 08/11/2025	1,221.60	Multiple
Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Total 02/28/2026:		<u>-41,598.80</u>	
Total Billing Adjustment:		<u>-37,335.86</u>	

Type	Description	Amount	Service
<b>Payment Adjustment</b>			
<b>02/09/2026</b>			
Payment Adjustment	Refund overpayment 3788	36.00	Sewer - 1
Payment Adjustment	Refund overpayment	240.40	Sewer - 1
Payment Adjustment	Refund overpayment 3744	52.89	Sewer - 1
Payment Adjustment	Refund overpayment 2388	54.23	Sewer - 1
Payment Adjustment	Refund overpayment 3481	233.65	Sewer - 1
Payment Adjustment	Refund overpayment 3219	5.00	Sewer - 1
Total 02/09/2026:		<u>622.17</u>	
Total Payment Adjustment:		<u>622.17</u>	

Type	Description	Amount	Service
<b>Transfer</b>			
<b>02/10/2026</b>			
Transfer	Transferred to 16215.01	99.16	Multiple
Transfer	Transferred from 13215.01	-99.16	Multiple
Transfer	Transferred from 14869.05	46.00	Multiple
Transfer	Transferred to 14869.03	-46.00	Multiple
Total 02/10/2026:		-	
<b>02/11/2026</b>			
Transfer	Transferred to 12264.03	86.00	Sewer - 1
Transfer	Transferred from 11801.03	-86.00	Sewer - 1
Transfer	Transferred to 16314.02	-24.96	Multiple
Transfer	Transferred from 16314.01	24.96	Multiple
Total 02/11/2026:		-	
<b>02/18/2026</b>			
Transfer	Transferred to 14552.04	-164.00	Multiple
Transfer	Transferred from 14552.03	164.00	Multiple
Total 02/18/2026:		-	
Total Transfer:		-	
Grand Totals:		-36,713.69	

Report Criteria:

Selected types: Billing Adjustment, Payment Adjustment, Transfer, Write Off

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Alisha Marigoni</b>								
366	Alisha Marigoni	10	Directors Fees	03/01/2026	291.00	.00		
366	Alisha Marigoni	10				.00		
366	Alisha Marigoni	10				.00		
Total Alisha Marigoni:					268.73	.00		
<b>AutoZone</b>								
360	AutoZone	06880989637	Supplies-Truck Box Bolts	02/12/2026	38.79	.00		
Total AutoZone:					38.79	.00		
<b>Bona Vista</b>								
115	Bona Vista	03162026	43.2723.1	02/25/2026	77.11	.00		
Total Bona Vista:					77.11	.00		
<b>Caselle Inc.</b>								
121	Caselle Inc.	17209	software support	03/03/2026	978.00	.00		
Total Caselle Inc.:					978.00	.00		
<b>CENTRAL WEBER SEWER DISTRICT</b>								
123	CENTRAL WEBER SEWER DIST	2328898	FY 2026 3rd Quarter Treatment F	02/12/2026	444,607.00	.00		
Total CENTRAL WEBER SEWER DISTRICT:					444,607.00	.00		
<b>Charis Sully</b>								
324	Charis Sully	0316202607	Cell Phone Reimbursement	03/01/2026	40.00	.00		
Total Charis Sully:					40.00	.00		
<b>Child-Richards</b>								
125	Child-Richards	158118	Accounting Services	01/31/2026	951.50	.00		
125	Child-Richards	159644	Accounting Services	02/28/2026	951.50	.00		
Total Child-Richards:					1,903.00	.00		
<b>Christensen Geotechnical</b>								
379	Christensen Geotechnical	2027	2700 W Lift Station Excavation Ob	02/24/2026	400.00	.00		
Total Christensen Geotechnical:					400.00	.00		
<b>CINTAS</b>								
333	CINTAS	5319987403	CABINET REFILL	02/23/2026	26.89	.00		
333	CINTAS	9361657175	AED Maintenance	02/28/2026	126.00	.00		
Total CINTAS:					152.89	.00		
<b>Clarence Kelley</b>								
355	Clarence Kelley	1014	Directors Fees	03/01/2026	291.00	.00		
355	Clarence Kelley	1014				.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
355	Clarence Kelley	1014				.00		
355	Clarence Kelley	1014				.00		
Total Clarence Kelley:					168.73	.00		
<b>CORRIO</b>								
316	CORRIO	2700 W #3	Pay Request No. 3 for 2700 W Lift	02/02/2026	228,984.25	.00		
316	CORRIO	2700 W #4	Pay Request No. 4 for 2700 W Lift	03/04/2026	71,382.73	.00		
Total CORRIO:					300,366.98	.00		
<b>Dale Allen</b>								
287	Dale Allen	1046	Directors Fees	03/01/2026	416.00	.00		
287	Dale Allen	1046				.00		
287	Dale Allen	1046				.00		
Total Dale Allen:					384.17	.00		
<b>DC Frost Associates, Inc</b>								
348	DC Frost Associates, Inc	44814	2700 W Pump technician	12/05/2025	1,300.00	.00		
348	DC Frost Associates, Inc	44819	2700 W Pump Parts	12/05/2025	3,001.58	.00		
Total DC Frost Associates, Inc:					4,301.58	.00		
<b>DMWRA</b>								
336	DMWRA	0316202606	Membership Dues 2026	02/02/2026	40.00	.00		
Total DMWRA:					40.00	.00		
<b>Dorsett Technologies Inc.</b>								
145	Dorsett Technologies Inc.	W16642	2700 W Pump Alarm Problems	02/11/2026	495.00	.00		
145	Dorsett Technologies Inc.	W16657	4700 W Generator disconnection	02/12/2026	1,025.10	.00		
Total Dorsett Technologies Inc.:					1,520.10	.00		
<b>Enbridge Gas</b>								
144	Enbridge Gas	03162026	acct #9175280000	02/11/2026	423.46	.00		
144	Enbridge Gas	0316202605	acct #3443109831	02/09/2026	110.92	.00		
Total Enbridge Gas:					534.38	.00		
<b>Freedom Mailing Services Inc</b>								
346	Freedom Mailing Services Inc	52267	Utility Bill Processing	02/06/2026	3,558.24	.00		
346	Freedom Mailing Services Inc	52438	Utility Bill Processing	03/06/2026	3,465.70	.00		
Total Freedom Mailing Services Inc:					7,023.94	.00		
<b>Gardner Engineering</b>								
157	Gardner Engineering	5838	Mapping	02/01/2026	2,260.00	.00		
157	Gardner Engineering	5840	4700 W Lift Station Generator	02/01/2026	269.50	.00		
157	Gardner Engineering	5841	Sewer IFFP	02/01/2026	1,382.50	.00		
157	Gardner Engineering	5842	5100 W Sewer Manhole Rehab	02/01/2026	857.50	.00		
157	Gardner Engineering	5895	2700 W Lift Station Engineering	02/01/2026	8,224.78	.00		
Total Gardner Engineering:					12,994.28	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Grainger</b>								
160	Grainger	9777563413	4 Electromechanical hour meters	01/20/2026	339.40	.00		
160	Grainger	9823337994	Bootbrush	02/26/2026	80.00	.00		
Total Grainger:					419.40	.00		
<b>Hach</b>								
168	Hach	14908150	DPD Free Chlorine	03/10/2026	473.10	.00		
Total Hach:					473.10	.00		
<b>Intermountain Testing Services</b>								
183	Intermountain Testing Services	2263	2700 lift station	01/31/2026	402.10	.00		
183	Intermountain Testing Services	2301	2700 W Lift Station Inspection	02/07/2026	393.80	.00		
183	Intermountain Testing Services	2419	2700 W Lift Station Inspection	02/28/2026	486.80	.00		
Total Intermountain Testing Services:					1,282.70	.00		
<b>James Jenson</b>								
302	James Jenson	1038	Directors Fees	03/01/2026	291.00	.00		
302	James Jenson	1038				.00		
302	James Jenson	1038				.00		
Total James Jenson:					268.73	.00		
<b>Kirk Mobile Repair Inc.</b>								
189	Kirk Mobile Repair Inc.	134498	4450 Generator Fuel Filter work	02/09/2026	356.65	.00		
Total Kirk Mobile Repair Inc.:					356.65	.00		
<b>Lowe's</b>								
192	Lowe's	83620	supplies	02/03/2026	427.46	.00		
192	Lowe's	85173	supplies	02/19/2026	72.77	.00		
Total Lowe's:					500.23	.00		
<b>Nate Morse</b>								
377	Nate Morse	2	Directors Fees	03/01/2026	291.00	.00		
377	Nate Morse	2				.00		
377	Nate Morse	2				.00		
Total Nate Morse:					268.73	.00		
<b>Oldcastle Infrastructure</b>								
381	Oldcastle Infrastructure	70112	Sewer Vent	02/17/2026	474.00	.00		
Total Oldcastle Infrastructure:					474.00	.00		
<b>Ready Technologies</b>								
227	Ready Technologies	263432	Local Area Network Backups	02/18/2026	105.00	.00		
Total Ready Technologies:					105.00	.00		
<b>Rocky Mountain Power</b>								
237	Rocky Mountain Power	0316202601	49047986-001 0	03/02/2026	1,007.95	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Rocky Mountain Power:					1,007.95	.00		
<b>Roy City Corporation</b>								
239	Roy City Corporation	0316202603	Surplus water	01/31/2026	4,416.00	.00		
239	Roy City Corporation	0316202604	Surplus water	02/28/2026	3,801.60	.00		
Total Roy City Corporation:					8,217.60	.00		
<b>Twin D, Inc.</b>								
259	Twin D, Inc.	33476	Refund for an overcharged invoice	02/19/2026	520.00-	.00		
Total Twin D, Inc.:					520.00-	.00		
<b>Ulrich &amp; Associates PC</b>								
262	Ulrich & Associates PC	31598	2026 Audit	01/31/2026	6,620.00	.00		
Total Ulrich & Associates PC:					6,620.00	.00		
<b>Verizon</b>								
269	Verizon	0316202602	Data plan	02/06/2026	320.08	.00		
Total Verizon:					320.08	.00		
<b>Weber Basin Water Conservancy District</b>								
273	Weber Basin Water Conservancy	0084107	water samples	02/04/2026	48.00	.00		
273	Weber Basin Water Conservancy	0084281	water samples	03/04/2026	48.00	.00		
Total Weber Basin Water Conservancy District:					96.00	.00		
<b>WEST HAVEN CITY</b>								
275	WEST HAVEN CITY	03202603	Administrative Services for Febru	03/02/2026	55,632.15	.00		
275	WEST HAVEN CITY	11151	Safety glasses	12/31/2025	12.99	.00		
275	WEST HAVEN CITY	11187	Boot	01/07/2026	99.99	.00		
275	WEST HAVEN CITY	11187	Fasteners	01/07/2026	13.99	.00		
275	WEST HAVEN CITY	115385127	Reimbursement for Lowes	09/10/2025	288.35	.00		
275	WEST HAVEN CITY	1566218571	Reimbursement for Grainger	11/06/2025	250.21	.00		
Total WEST HAVEN CITY:					56,297.68	.00		
<b>Wyatt Randall</b>								
380	Wyatt Randall	121313396	Reimbursement for CDL License-	03/03/2026	52.00	.00		
Total Wyatt Randall:					52.00	.00		
Grand Totals:					852,039.53	.00		

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

Board Chairman: \_\_\_\_\_

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

- Detail report.
  - Invoices with totals above \$0.00 included.
  - Paid and unpaid invoices included.
-

# INVOICE



INVOICE #03202603  
DATE: MARCH 2, 2026

**TO:**  
WEST HAVEN SPECIAL SERVICE DISTRICT

**FOR:**  
ADMINISTRATIVE SERVICES INCLUDING OFFICE  
SPACE, UTILITIES AND PERSONNEL FOR  
FEBRUARY 2026

DESCRIPTION	AMOUNT
Administrative Services including office space, utilities and personnel for February 2026	\$55,632.15
TOTAL	\$55,632.15

Make all checks payable to:  
**West Haven City**  
**4150 S. 3900 W.**  
**West Haven, UT 84401**  
**801-731-4519**



An **azuria** Water Solutions Company

# INVOICE

Page Number	1 of 1
Date	2/27/2026
Customer	4592528
Brn/Plt	480
Order #	278389 SO
Invoice	820714 RI

**PLEASE REMIT BY CHECK TO:**  
**Twin D, Inc.**  
**P.O. Box 74008440**  
**CHICAGO, IL 60674-8440**  
**Tel: (801) 771-3038**

**PLEASE REMIT BY ACH TO:**  
**Twin D, Inc.**  
**BANK OF AMERICA MERRILL LYNCH**  
**ROUTING: 111000012**  
**SWIFT: BOFAUS3N**  
**ACCOUNT: 003750825891**

Sold To : WEST HAVEN SPECIAL SERVICE DISTRICT  
 355 Main St  
 WEST HAVEN UT 06516  
 UNITED STATES

Request Date	Customer P.O.	F.O.B.	Ship :				
2/26/2026	WEST HAVEN SS- 5100 W		Inst :				
Req Dt	Description	Item Number	UOM	Quantity	Price	Extended Price	Tax
2/26/2026	CLEAN SEWER PIPE FLUSH AND VAC OF 8" SS	TDI-CFSS-8	LF	2,791.00	0.52	1,451.32	N
2/26/2026	CLEAN SEWER PIPE FLUSH AND VAC OF 18" SS	TDI-CFSS-18	LF	5,557.00	0.90	5,001.30	N
2/26/2026	EXTRA TIME MORE THAN 4 PASSES TO CLEAN	TDI-ET/C	HR	2.00	235.00	470.00	N

Tax Info	Rate	Taxable amount	Tax	Subtotal:
				Tax:
				Total: 6,922.62

Terms : 30 Days Due  
 Net Due Date 3/29/2026

**A 1.5% Finance Charge will be added to all past due accounts**



An **azuria** Water Solutions Company

Remit To:  
TWIN D, INC.  
P.O. BOX 74008440  
CHICAGO IL 60674-8440

REMIT BY ACH:  
ROUTING 111000012  
SWIFT BOFAUS3N  
ACCOUNT 4426213244

# STATEMENT OF ACCOUNT

**Statement Number 165677**

<b>Date</b>	<b>3/10/2026</b>
<b>Account Number</b>	<b>4592528</b>

page 1 of 1

Billing Address:  
WEST HAVEN SPECIAL SERVICE DISTRICT  
355 Main St  
WEST HAVEN UT 06516  
UNITED STATES

For any questions regarding your account  
please call 801-771-3038.

Inv Date	Document Type	Invoice Number	Previous Balance	Payments Received	Outstanding Balance
2/19/2026	Unapplied Cash	33476		520.00-	520.00-
2/27/2026	Invoice	820714			6,922.62

USD U.S. Dollar

6,922.62

520.00-

6,402.62

Payment Terms : 30 Days Due

Previous Balance	0
New Invoices	6,922.62
Payments Received	520.00-
Current Balance Due	6,402.62

**ACCOUNT AGING**

Future	Current	1 - 30	31 - 60	61 - 90	91 - 120	121 - 150	Over 150
	6,922.62	520.00-					



**Ulrich & Associates, PC**

4991 HARRISON BLVD  
OGDEN, UT 84403  
Phone: (801) 627-2100 www.ulrichcpa.com

WEST HAVEN SPECIAL SERVICE DISTRICT  
4150 S 3900 W  
WEST HAVEN, UT 84401

Invoice Date: January 31, 2026  
Invoice Number: 31598  
Client Number: W0279

Audit of June 30, 2025 financial statements 6,620.00

<b>Total This Invoice</b>	<b>\$6,620.00</b>
Beginning Balance	\$0.00
Invoices	6,620.00
Receipts	0.00
Adjustments	0.00
Finance Charges	0.00
Amount Due	<u>\$6,620.00</u>

<u>01/31/2026</u>	<u>12/31/2025</u>	<u>11/30/2025</u>	<u>10/31/2025</u>	<u>09/30/2025+</u>	<u>Total</u>
6,620.00	0.00	0.00	0.00	0.00	\$6,620.00

Thank you for your business. Amount due on this bill is payable upon receipt. Unpaid amounts will be assessed a monthly finance charge of 1.5% per month, with a minimum late payment charge of \$4.00. Thank you for keeping your account current.

Please return this portion with payment.

Card #: \_\_\_\_\_

ID: W0279

Signature: \_\_\_\_\_

WEST HAVEN SPECIAL SERVICE DISTRICT  
4150 S 3900 W  
WEST HAVEN, UT 84401

Exp Date: \_\_\_\_\_ CVV: \_\_\_\_\_



Billing Zip Code: \_\_\_\_\_

Amount Enclosed: \$ \_\_\_\_\_

Invoice: 31598

Date: 01/31/2026

**Account Summary**

Balance Prior to This Period	0.00
Invoices This Period	6620.00

Please make your check payable to Ulrich & Associates, PC, CPA

**Amounts over \$2,000 charged via card will be subject to a 2% convenience fee.**

Online payment available at [www.UlrichCPA.com](http://www.UlrichCPA.com)

Total Due on Account 6620.00



# INVOICE

**Bill To**

**West Haven Special Service District**  
4150 South 3900 West  
West Haven, UT 84401

**Inv. #** 5895  
**Date** 02-01-2026  
**Period** 01-01-2026 - 01-31-2026  
**Due** 02-01-2026  
**Project** 23-175 - West Haven Special Service District - 2700 W Lift Station (2700)

## SERVICES

**Amount** ..... **\$8,224.78**

Budget Complete - inf% | This period - inf%

**Please Send Payment To**

**Gardner Engineering**  
1580 W. 2100 S.  
West Haven, UT 84401

Invoice Total \$8,224.78  
**AMOUNT DUE \$8,224.78**

## TIMESHEET REPORT

### Task 1 - Engineering & Survey Work

DATE	EMPLOYEE	HOURS	NOTES
01-05-2026	Riker Porter	1.25	Call Nate Weekly Meeting Notes Meeting Recapp Email Brett
01-06-2026	Ryan Christensen	1	cm
01-08-2026	Riker Porter	1	Email to Brett, Ladder Steps Emial Brett Project Schedule Update
01-12-2026	Riker Porter	2	Weekly Meeting Notes Discussion on work Recapp Email WCO Filing Email Brett Call Wade, WCO5 Email Wade/Group, WCO5
01-13-2026	Craig Carter	0.5	Took shots on the forced main they had just uncovered
01-13-2026	Ian Asencio	0.5	pip locating
01-13-2026	Riker Porter	3.5	Discussion Ryan WCOs Call Nate Site Visit Pics Filing Discusison Ryan, Force Main Points in Revise Location Assess Location Text James/Nate Call Nate, Force Main Export Plans Email Team Print Plans Staking Cleanup File Staking File Export Points Exhibit to Survey
01-14-2026	Riker Porter	2.25	Discussion Ryan, WCOs Discussion Ryan, M+p Call John, WCOs Email to Brett Call Nate, WCOs Call Nate, Pipe Type Call Nate, Plans
01-15-2026	Jaxon Whitney	1	stake bypass structure
01-15-2026	Riker Porter	2.5	Site Visit Discussion Corrio, Install Discussion Nate, Process Pics Review of Plans Discussion Ryan, Bypass Install
01-15-2026	Ryan Christensen	1	cm
01-16-2026	Jaxon Whitney	1	stake actuals
01-16-2026	Riker Porter	3.25	Staking Coordination Sewer Points Communications Email Submittal Email Update Coordination Update Excel Email Aqua Discussion Ryan, Aqua CM Discussion Ryan, Staking, Communication
01-16-2026	Ryan Christensen	1.5	cm
01-19-2026	Riker Porter	3	Call Nate Weekly Meeting Meeting Recap Discussion Ryan, Meeting Call Nate, Piping Discussion Ryan, Corrio Email Review Email Brett, WCO Email Review File Submittal Email Brett, Structural Fill
01-19-2026	Ryan Christensen	2	cm
01-20-2026	Riker Porter	3	Site Meeting Discussion Corrio, Piping Discussion Corrio, Structure Notes Email Team, Meeting Update Staking Points Planset Revisions Email Team, Planset

## Task 1 - Engineering & Survey Work

DATE	EMPLOYEE	HOURS	NOTES
01-22-2026	Craig Carter	1	Staked the new bypass location and set a new benchmark
01-22-2026	Ian Asencio	1	staking
01-22-2026	Riker Porter	2	Survey Review WCO3 Document Review WCOs Review Edxpoxy Coating
01-26-2026	Riker Porter	2.75	Meeting Prep Meeting Meeting Notes Site Visit Notes Call Joseph, Fill Email Team Pics in File Plcs
01-27-2026	Riker Porter	0.25	File Reports File Pics Email Joseph, Fill Submittal
01-28-2026	Riker Porter	1.75	Call Brett, Spool Coating Call John, Timing Call Nate, Spool Email Review Email Ryan, Forward File Call Nate, Coating WCO3 Revision Prep WCO3 Email Brett, WCO3

## EXPENSE REPORT

### Expenses

DATE	VENDOR	QTY	COST	TOTAL	NOTES
1-1-2026	Natalie Schietzelt	1	\$4,304.28	\$4,304.28	AQUA: Inv # 32209: \$4,304.28

### Subconsultant Invoices

Subconsultant	Invoice Number	Amount
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There are no subconsultant invoices.

**Invoice**



533 W 2600 S, Suite 275, Bountiful, UT 84010  
 Phone 801.299.1327 Fax 801.299.0153

January 30, 2026  
 Project No: 002668.C  
 Invoice No: 32209

Ryan Christensen  
 Gardner Engineering  
 natalie@gecivil.com  
 pam@gecivil.com  
 1580 W. 2100 S.  
 West Haven, UT 84401

Project Manager Wade Stinson  
 Principal Bradly Rasmussen

23175

Project 002668.C West Haven 2700 West Lift Station  
 Gardner PO #23775

**Professional Services Through December 31, 2025**

Project Phase 001 West Haven 2700 West Lift Station

**Professional Personnel**

		Hours	Rate	Amount
Barth, Henry	12/11/2025	.25	165.00	41.25
Meeting about Lid reinforcing				
Barth, Henry	12/15/2025	2.00	165.00	330.00
Wet well lid rebar inspection				
Barth, Henry	12/16/2025	.25	165.00	41.25
Updating construction log				
Lister, Brady	12/15/2025	1.00	140.00	140.00
Drawing Review				
Lister, Brady	12/16/2025	4.00	140.00	560.00
Site Visit Concrete Pour				
Smith, Joseph	12/1/2025	1.00	140.00	140.00
Weekly coordination meeting.Submittal review.				
Smith, Joseph	12/4/2025	1.50	140.00	210.00
Submittal review and coordination.				
Smith, Joseph	12/5/2025	2.50	140.00	350.00
Site visit - post formwork removal well wall observations.				
Smith, Joseph	12/8/2025	.50	140.00	70.00
Weekly coordination meeting				
Smith, Joseph	12/10/2025	2.50	140.00	350.00
Submittal review and coordination. Discussions w/ Wade.				
Smith, Joseph	12/11/2025	3.00	140.00	420.00
Site visit - Rebar lid hoops conflict.				
Smith, Joseph	12/15/2025	1.00	140.00	140.00
Weekly coordination meeting.Rebar inspection corresponds and concrete pour coordination.				
Smith, Joseph	12/17/2025	2.00	140.00	280.00
Rebar/concrete report and picture correspondence. Submittal 031.1 review and discussions with Brett and Wade.				
Smith, Joseph	12/18/2025	.50	140.00	70.00
Submittal review and response.				
Smith, Joseph	12/22/2025	1.00	140.00	140.00
Weekly meeting.Lid curing research and coordination.				

✓✓

Project	002668.C	West Haven 2700 West Lift Station			Invoice	32209
Stinson, Wade		12/1/2025	1.00	185.00	185.00	
CM Meeting and Follow-up Support						
Stinson, Wade		12/8/2025	1.00	185.00	185.00	
CM Meeting and Coordination						
Stinson, Wade		12/15/2025	.50	185.00	92.50	
Project Coordination						
Stinson, Wade		12/23/2025	2.00	185.00	370.00	
Site Visit						
Totals			27.50		4,115.00	
<b>Total Labor</b>						<b>4,115.00</b>
<b>Reimbursable Expenses</b>						
Lister, Brady						
12/16/2025	Lister, Brady		Mileage		45.78	
Barth, Henry						
12/15/2025	Barth, Henry		Wet Well Lid Rebar Inspection		55.30	
Smith, Joseph						
12/5/2025	Smith, Joseph		RT Office to West Haven		44.10	
12/11/2025	Smith, Joseph		RT Office to West Haven		44.10	
<b>Total Reimbursables</b>					<b>189.28</b>	<b>189.28</b>
					<b>Total this Phase</b>	<b>\$4,304.28</b>
					<b>TOTAL THIS INVOICE</b>	<b>\$4,304.28</b>

Project Billed to Date	Current	Prior	Total
	<b>4,304.28</b>	<b>138,883.00</b>	<b>143,187.28</b>

Our preferred method of payment is via Electronic Transfer of Funds.  
Please send your payment to the following:

Routing Number – 124000054  
Account Number – 985352186

Send remittance information to [melanie.checketts@aquaeng.com](mailto:melanie.checketts@aquaeng.com) to ensure your payment is applied correctly.

26



# Central Weber Sewer Improvement District

2618 West Pioneer Rd  
Ogden, UT 84404  
Fax (801) 731-0481  
Telephone (801) 731-3011

## *Invoice*

**Invoice No: 2328898**

**Date: 02/12/2026**

**Account: 159**

West Haven SSD  
4150 South 3900 West  
West Haven UT 84401

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**Description**

**Amount**

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FY 2026 Q3

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444,607.00

**Total Invoice Amount:**

**444,607.00**

# Corrio Construction, Inc.

PO Box 712319  
SLC, UT 84171  
(801) 864-4908

**Pay Request No.**

**3**

To (Owner): West Haven Special Service District	Application Period: 11/1/2025-1/31/2025	Application Date: 2/2/2026
Project: 2700W LIFT STATION IMPROVEMENT	From (Contractor):	Via (Engineer): Riker Porter
Owner's PO No.:	Contract:	
	Contractor Project No.: 3148	

### Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
Fence/bracing		\$ 40,839.89
Safety Grates	\$ 3,557.97	
Ladder rungs/bracing	\$ 1,688.30	
<b>TOTALS</b>	<b>\$ 5,246.27</b>	<b>\$ 40,839.89</b>
<b>NET CHANGE BY CHANGE ORDERS</b>		<b>\$ (35,593.62)</b>

1. ORIGINAL CONTRACT PRICE .....	\$ 1,887,261.53
2. NET CHANGE BY CHANGE ORDERS.....	\$ (35,593.62)
3. REVISED CONTRACT AMOUNT (Line 1 + 2).....	\$ 1,851,667.91
4. TOTAL VALUE OF WORK COMPLETED TO DATE (Column F on Progress Estimate).....	\$ 674,836.05
5. PERCENT PROJECT COMPLETE.....	36%
6. LESS AMOUNT RETAINED (5%).....	\$ 33,741.80
7. SUBTOTAL (LINE 7 - 8).....	\$ 641,094.25
8. LESS PREVIOUS PAYMENTS.....	\$ 412,110.00
9. CURRENT PAYMENT DUE (LINE 9 - 10).....	\$ 228,984.25

### 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: *Brett H. Eggert* Date: 10/1/2025

Payment of: \$ 228,984.25

is recommended by: *[Signature]* (Date) 2/13/26  
(Line 8 or other - attach explanation of the other amount)  
(Engineer) (Date)

Payment of: \$ 228,984.25

(Line 8 or other - attach explanation of the other amount)  
is approved by: \_\_\_\_\_ (Date)  
(Owner) (Date)

Approved by: \_\_\_\_\_ (Date)  
Funding Agency (if applicable) (Date)

**Engineer's Certificate for Payment**  
In Accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer'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.  
02/13/2026

**Progress Estimate**

**Contractor's Application**

For (Contract): Project WHSSD 2700W LIFT STATION IMPROVEMENT Application Number: **3**

Application Period: 11/1/2025 - 1/31/2026 Application Date: 2/2/2026

A		B	Work Completed		F		G
Item No.	Description	Scheduled Value	From Previous Applications	This Period	Total Completed and Stored to Date (C + D)	Percent Complete F/B	Balance to Finish (B - F)
M	Mobilization	\$ 94,363.00	\$ 47,000.00		\$ 47,000.00	50%	\$ 47,363.00
1	DEMO EXISTING SITE AND UTILITY ITEMS	\$ 30,590.00	\$ -		\$ -	0%	\$ 30,590.00
2	5' SEWER MANHOLE	\$ 22,587.00	\$ -	\$ 8,184.14	\$ 8,184.14	36%	\$ 14,402.86
3	10" PVC SDR35 SEWER LINE	\$ 6,063.00	\$ -		\$ -	0%	\$ 6,063.00
4	SEWER BYPASS MANHOLE AND VALVE ASSEMBLY	\$ 15,372.53	\$ -	\$ 14,000.00	\$ 14,000.00	91%	\$ 1,372.53
5	6" C900 DR18 PRESSURE SEWER LINE	\$ 9,969.00	\$ -		\$ -	0%	\$ 9,969.00
6	1" CTS POLY WATER SERVICE	\$ 3,660.00	\$ -		\$ -	0%	\$ 3,660.00
7	3' X 3' STORM DRAIN STRUCTURE	\$ 9,095.00	\$ 2,000.00		\$ 2,000.00	22%	\$ 7,095.00
8	12" PVC SDR35 STORM DRAIN LINE	\$ 6,978.00	\$ -		\$ -	0%	\$ 6,978.00
9	6" PVC SDR35 ROOF DRAIN LINE	\$ 9,887.00	\$ -		\$ -	0%	\$ 9,887.00
10	STRUCTURAL FILL	\$ 75,655.00	\$ 2,000.00		\$ 2,000.00	3%	\$ 73,655.00
11	ROADBASE	\$ 56,837.00	\$ -		\$ -	0%	\$ 56,837.00
12	GRAVEL	\$ 11,826.00	\$ -		\$ -	0%	\$ 11,826.00
13	ASPHALT	\$ 19,337.00	\$ -		\$ -	0%	\$ 19,337.00
14	CONCRETE FLATWORK	\$ 10,577.00	\$ -		\$ -	0%	\$ 10,577.00
15	BUILDING BOLLARDS	\$ 7,402.00	\$ -		\$ -	0%	\$ 7,402.00
16	6FT AMERISTAR MONTAGE PLUS CLASSIC STYLE ORNAMENTAL FENCE (SPEAR TOP)	\$ 11,772.00					
17	6FT RHINO ROCK CONCRETE FENCING	\$ 36,981.00					
18	4FT MAN GATE	\$ 3,469.00					
19	20FT DOUBLE GATE SYSTEM	\$ 8,795.00					
20	SWPPP	\$ 7,675.00	\$ 2,800.00	\$ 1,000.00	\$ 3,800.00	50%	\$ 3,875.00
21	BYPASS PUMPING	\$ 24,008.00	\$ -		\$ -	0%	\$ 24,008.00
22	WET WELL / BUILDING (STRUCTURAL/MECHANICAL/ELECTRICAL) (AQUA PLANS)	\$ 1,404,363.00	\$ 380,000.00	\$ 214,293.94	\$ 594,293.94	42%	\$ 810,069.06
23			\$ -		\$ -	#DIV/0!	\$ -
24	WCO -1 Fence removal and structural bracing	\$ (40,839.89)	\$ -		\$ -	0%	\$ (40,839.89)
25	WCO -2 Safety grates	\$ 3,557.97	\$ -	\$ 3,557.97	\$ 3,557.97	100%	\$ -
26	WCO -3 Ladder rung and rebar bracing	\$ 1,688.30	\$ -		\$ -	0%	\$ 1,688.30
27			\$ -		\$ -	#DIV/0!	\$ -
<b>Totals</b>		<b>\$ 1,851,667.91</b>	<b>\$ 433,800.00</b>	<b>\$ 241,036.05</b>	<b>\$ 674,836.05</b>	<b>36.4%</b>	<b>\$ 1,115,814.86</b>



# Progress Estimate

For (Contract): Project WHSSD 2700W LIFT STATION IMPROVEMENT

Appication Period: 11/1/2025 - 1/31/2026

A		B
Item		Scheduled Value
Item No.	Description	
	<b>Pay request #3 wet well/building</b>	
1	Trench box	\$ 2,385.25
2	Trucking	\$ 2,872.50
3	Wet well exterior waterproofing materials and labor	\$ 7,800.00
4	Backfill	\$ 2,081.94
5	Concrete	\$ 10,829.09
6	Jones	\$ 154,293.94
7	Corrio labor and overhead	\$ 34,031.22
8		
9		
10		
11		
<b>Totals</b>		<b>\$ 214,293.94</b>



1625 Wall Ave, Ogden, UT 84404-5640 801-399-1171

*# 3148  
West Haven  
Parts*

**INVOICE**

**Remit To** Oldcastle Infrastructure  
P.O. BOX 742387  
Los Angeles, CA 90074

**Bill To :**  
CORRIO CONSTRUCTION, INC.  
PO BOX 712319  
Salt Lake City, UT 84171-2319

**Sold To :** #1010208423  
CORRIO CONSTRUCTION,  
INC.  
PO BOX 712319  
Salt Lake City, UT 84171-2319

**Ship To :** #1010208423  
WHSSD 2700 W Lift Station  
ADD ON  
2180 South 2700 West  
OGDEN, UT 84401

**Job Name:** WHSSD 2700 W Lift Station ADD ON  
**Customer Contact:** Brian White  
**Phone:** 801-864-4908

**Payment Terms:** Net Due in 30 Days  
**Customer Exempt:**

Invoice No.	Date	Order No.	Customer Ref.	Inco Terms
9000096437	01/16/2026	62602	WHSSD Lift Station	DAP DELIVERED AT PLACE

**Packing Slip(s):** 0080151710

**Billing Note:**

Product	Description	Qty	Customer Item	Unit Price	Amount
KT10001312	CIR KIT,R&C,25"x7",Sewer,Solid,EP,A-1180	2 EA		474.00/EA	948.00
PH10000015	60"x3 SSMH	1 EA		1,838.00/EA	1,838.00
CF10000036	BASE 60DX30 5W 6B WC CVSI INV	1 EA	SSMH 01		
SV10001004	Base Delivery	1 EA			
PH10000015	60"x3 SSMH	1 EA		1,838.00/EA	1,838.00
CF10000036	BASE 60DX30 5W 6B WC CVSI INV	1 EA	SSMH 02		
SV10001004	Base Delivery	1 EA			
FG10008099	CONE 60DX36 5W 30D ECC DC CVSI	2 EA		572.00/EA	1,144.00
FG10008530	RISER 60DX12 5W GXT DC CVSI	2 EA		386.00/EA	772.00
TG10005637	BOOT 10" 16" S106-16BWP-EX	5 EA		150.00/EA	750.00
TG10007622	STEP 10" PLST	8 EA		19.00/EA	152.00
TG10007140	MASTIC 1-1/8"X14.5' ROLL CS-202 (6/BX) W	9 EA		23.00/EA	207.00



1625 Wall Ave, Ogden, UT 84404-5640 801-399-1171

**INVOICE**

**Remit To** Oldcastle Infrastructure  
P.O. BOX 742387  
Los Angeles, CA 90074

**Bill To :**  
CORRIO CONSTRUCTION, INC.  
PO BOX 712319  
Salt Lake City, UT 84171-2319

**Sold To :** #1010208423  
CORRIO CONSTRUCTION,  
INC.  
PO BOX 712319  
Salt Lake City, UT 84171-2319

**Ship To :** #1010208423  
WHSSD 2700 W Lift Station  
ADD ON  
2180 South 2700 West  
OGDEN, UT 84401

**Job Name:** WHSSD 2700 W Lift Station ADD ON  
**Customer Contact:** Brian White  
**Phone:** 801-864-4908

**Payment Terms:** Net Due in 30 Days  
**Customer Exempt:**

Invoice No.	Date	Order No.	Customer Ref.	Inco Terms
9000096437	01/16/2026	62602	WHSSD Lift Station	DAP DELIVERED AT PLACE

**Packing Slip(s):** 0080151710

**Billing Note:**

Subtotal : 7,649.00  
Tax : 535.14  
Total Amount Due by : USD 8,184.14  
02/15/2026

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended.

The Customer agrees:

- 1) THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE.
- 2) TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
- 3) TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER.
- 4) WE IMPOSE A 2.09% SURCHARGE ON ALL CREDIT CARD TRANSACTIONS, WHICH IS NOT GREATER THAN OUR COST OF ACCEPTANCE. A SURCHARGE WILL NOT BE APPLIED TO ANY ACH OR DEBIT CARD TRANSACTION.



Salt Lake City  
 2920 West Directors Row  
 Salt Lake City UT 84104  
 United States

Dispatch Inquiry 801-975-9000  
 Billing Inquiry 888-833-3777

**Invoice**

Invoice Number: 1214756  
 Date: 1/19/2026

Corrio Construction  
 1770 East 6400 South  
 Salt Lake City UT 84121  
 United States

Project Name: 2700 W Lift Station Ordered By: Brett-Corrio Phone: 801-864-1224 Job Site Location: 2700 W 2180 S West Haven UT 84401	Job#: SCR #12357781 PO Number: 2700 W Lift Station JS Contact: Brett-Corrio Job Site Phone: 801-864-1224  Office Phone: (801)856-7360 Cust ID: N020000428
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Sales Person: Scott Jacobson

ScottJacobson@ntsafety.com

**Delivery Instructions:**

Will call pickup

Rental Contract Number: RC00771952

Contract Start Date: 1/8/2026

Status	Qty	Item Description and Rate	Days	From Date	Thru Date	Rate	Rate Ext
Rent Stopped	4.00	DAB-8' CORNER POST \$15.00/Day \$45.00/Week \$135.00/4 Week 1 DAYS MIN	11	1/8/2026	1/18/2026	\$90.00	\$359.99
Rent Stopped	16.00	DAB-8' PANEL \$16.00/Day \$48.00/Week \$144.00/4 Week 1 DAYS MIN	11	1/8/2026	1/18/2026	\$96.00	\$1,536.04
Rent Stopped	4.00	DAB LIFTING EYES W/PINS & KEEP \$0.00/Day \$0.00/Week \$0.00/4 Week 1 DAYS MIN	11	1/8/2026	1/18/2026	\$0.00	\$0.00

This invoice is subject to additional terms and conditions set forth located at <https://www.ntsafety.com/wp-content/uploads/2024/02/NTS-TC-2-7-24.pdf>. The customer agrees to grant NTS a security interest to secure monies due hereunder and authorizes NTS to file a UCC-1 financing statement with the appropriate filing offices to perfect such security interests. Terms Accounts are due and payable net 30 days from invoice date.

Please Remit Payment to:  
 National Trench Safety  
 P.O.Box 51373  
 Los Angeles, CA 90051-5673

Rental:	\$1,896.03
Waiver:	\$303.37
Discount	\$0.00
Sales Tax:	\$185.85
Other:	\$0.00
<b>Total Amount:</b>	<b>\$2,385.25</b>

# 3148

INVOICE

0190



### Utah Artificial Turf

3468 w 1400 s Ogden UT 84401

8019412678

Utahartificialturf@gmail.com

DATE

01/22/2026

DUE

On Receipt

BALANCE DUE

USD \$402.50

BILL TO

Corrio construction

brett@corrioconstruction.com

DESCRIPTION	RATE	QTY	AMOUNT
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Drive time (3.5 hrs) 2 loads of gravel 3 loads of Roadbase	\$115.00	3.5	\$402.50
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### Payment Info

BY CHECK

Utah Artificial Turf

SUBTOTAL \$402.50

TAX (0%) \$0.00

TOTAL \$402.50

BALANCE DUE USD \$402.50

INVOICE

0191

DATE

01/26/2026

DUE

On Receipt

BALANCE DUE

USD \$2,470.00



### Utah Artificial Turf

3468 w 1400 s Ogden UT 84401

8019412678

Utahartificialturf@gmail.com

**BILL TO**

**Corrio construction**

brett@corrioconstruction.com

DESCRIPTION	RATE	QTY	AMOUNT
01/26/26 Hours	\$115.00	6	\$690.00
01/27/26 Hours (Truck 1) 10-12 Ton Per Load	\$115.00	7	\$805.00
01/27/26 Hours (Truck 2) bigger truck	\$150.00	6.5	\$975.00

### Payment Info

BY CHECK

Utah Artificial Turf

SUBTOTAL \$2,470.00

TAX (0%) \$0.00

TOTAL \$2,470.00

**BALANCE DUE USD \$2,470.00**



Geneva Rock Products, Inc.  
 PO BOX 428  
 Orem, UT 84059  
 USA

## Invoice

INVOICE NO.	003C11V000050008
DATE	1/27/2026
DUE DATE	2/26/2026
REMIT PAYMENTS TO:	
Geneva Rock Products, Inc. Attention Accounts Receivable PO BOX 428 Orem, UT 84059	

**BILL TO:**  
 CORRIO CONSTRUCTION INC  
 1770 E 6400 S  
 SALT LAKE CITY, UT 84121  
 USA

**PLEASE PAY FROM THIS INVOICE**

*Geneva Rock Products, Inc. is an Equal Opportunity/Affirmative Action Employer*

Customer No.	Job Address				Purchase Order	Job No.	Project No.	Order No.	
C116368	254 South 2700 West Marriott Slaterville, UT 84404 USA						1172		
Date	Ticket No.	Location	Ticket PO	Item Code	Description	UOM	Quantity	Unit Price	Amount
1/27/2026	588024697	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	10.07	12.85	129.40
1/27/2026	588024698	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	20.18	12.85	259.31
1/27/2026	588024705	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	19.05	12.85	244.79
1/27/2026	588024707	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	10.01	12.85	128.63
1/27/2026	588024715	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	19.75	12.85	253.79
1/27/2026	588024719	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	11.02	12.85	141.61
1/27/2026	588024726	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	18.70	12.85	240.30
1/27/2026	588024731	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	10.86	12.85	139.55

Payment in full is due 30 days from date of invoice. A finance charge of 1/2% per month (annual rate 18%) or minimum of \$5.00 is charged on all past due accounts. If collection is made by suit or otherwise, interest, collection costs, and attorney fees will be charged.

**For Billing Inquiries Contact A/R Toll Free 1-866-484-6743 Or [genevarockbilling@genevarock.com](mailto:genevarockbilling@genevarock.com)**

<b>Sub Total:</b>	1,537.38
<b>Sales Tax:</b>	106.85
<b>Amount Due:</b>	1,644.23



Geneva Rock Products, Inc.  
 PO BOX 428  
 Orem, UT 84059  
 USA

## Invoice

INVOICE NO.	003CINV000049552
DATE	1/26/2026
DUE DATE	2/25/2026
REMIT PAYMENTS TO:	
Geneva Rock Products, Inc. Attention Accounts Receivable PO BOX 428 Orem, UT 84059	

PLEASE PAY FROM THIS INVOICE

**BILL TO:**

CORRIO CONSTRUCTION INC  
 1770 E 6400 S  
 SALT LAKE CITY, UT 84121  
 USA

*Geneva Rock Products, Inc. is an Equal Opportunity/Affirmative Action Employer*

Customer No.	Job Address			Purchase Order	Job No.	Project No.	Order No.		
C116368	254 South 2700 West Marriott Slaterville, UT 84404 USA					1172			
Date	Ticket No.	Location	Ticket PO	Item Code	Description	UOM	Quantity	Unit Price	Amount
1/26/2026	588024680	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	10.19	12.85	130.94
1/26/2026	588024687	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	11.66	12.85	149.83
1/26/2026	588024693	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	10.00	12.85	128.50

Payment in full is due 30 days from date of invoice. A finance charge of 1/2% per month (annual rate 18%) or minimum of \$5.00 is charged on all past due accounts. If collection is made by suit or otherwise, interest, collection costs, and attorney fees will be charged.

For Billing Inquiries Contact A/R Toll Free 1-866-484-6743 Or [genevarockbilling@genevarock.com](mailto:genevarockbilling@genevarock.com)

Sub Total:	409.27
Sales Tax:	28.44
Amount Due:	437.71

To(OWNER): CORRIO CONSTRUCTION, INC.  
 PO BOX 712319  
 SALT LAKE CITY, UT 84171

# 3148  
 West Haven  
 Sub

Project: WEST HAVEN LIFT STATION  
 2180 S 2700 W  
 WEST HAVEN, UT 84401

Application No: 2  
 Invoice No: 4063  
 Period To: 9/30/2025

From: JONES EXCAVATING CO., INC.  
 5633 W. AXEL PARK ROAD  
 WEST JORDAN, UT 84081

Via(Architect):

Architect's  
 Project No:  
 Invoice Date: 9/22/2025  
 Contract Date:

*Please hold off Payment until we get  
 a Payment from West Haven*

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	23,028.00	0.00
Approved this month	0.00	0.00
<b>TOTALS</b>	<b>23,028.00</b>	<b>0.00</b>
Net change by change orders	23,028.00	

1. ORIGINAL CONTRACT SUM.....	\$ 178,372.65
2. Net change by Change Orders.....	\$ 23,028.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$ 201,400.65
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 154,293.94
5. RETAINAGE.....	\$ 7,714.71
6. TOTAL EARNED LESS RETAINAGE.....	\$ 146,579.23
(Line 4 less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 17,873.48
(Line 6 from prior Certificate)	
8. SALES TAX.....	\$ 0.00
9. CURRENT PAYMENT DUE.....	\$ 128,705.75
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 54,821.42
(Line 3 less Line 6)	

JONES JOB #S4044

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not In D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/C	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
	<b>BASE CONTRACT</b>	4,840.00	4,840.00	0.00	0.00	4,840.00	100	0.00	242.00
1	1: ENGINEERING & DESIGN	18,632.25	13,974.19	0.00	0.00	13,974.19	75	4,658.06	698.71
2	2: MOBILIZATION - SHORING	63,935.30	0.00	63,935.30	0.00	63,935.30	100	0.00	3,196.77
3	3: INSTALL TEMP SHEET PILE SHORING	17,818.90	0.00	0.00	0.00	0.00	0	17,818.90	0.00
4	4: REMOVE TEMP SHEET PILE SHORING	18,403.50	0.00	18,403.50	0.00	18,403.50	100	0.00	920.18
5	5: INSTALL BRACING	9,202.50	0.00	0.00	0.00	0.00	0	9,202.50	0.00
6	6: REMOVE BRACING	3,108.60	0.00	3,108.60	0.00	3,108.60	100	0.00	155.43
7	7: INSTALL SAFETY RAILING	2,343.00	0.00	0.00	0.00	0.00	0	2,343.00	0.00
8	8: REMOVE SAFETY RAILING	7,802.35	0.00	7,802.35	0.00	7,802.35	100	0.00	390.12
9	9: MOBILIZATION - WELL POINTS	32,286.25	0.00	32,286.25	0.00	32,286.25	100	0.00	1,614.31
10	10: INSTALL DEWATERING WELL POINTS	9,943.75	0.00	9,943.75	0.00	9,943.75	100	0.00	497.19
11	CHANGE ORDER #01	4,972.50	0.00	0.00	0.00	0.00	0	4,972.50	0.00
12	C1.01: INSTALL ADD'L BRACING	8,111.75	0.00	0.00	0.00	0.00	0	8,111.75	0.00
13	C1.02: REMOVE ADD'L BRACING								
	C1.03: EXCAVATING SHORING								
	PIT								
	<b>Totals</b>	<b>201,400.65</b>	<b>18,814.19</b>	<b>135,479.75</b>	<b>0.00</b>	<b>154,293.94</b>	<b>77</b>	<b>47,106.71</b>	<b>7,714.71</b>

# Corrio Construction, Inc.

PO Box 712319  
SLC, UT 84171  
(801) 864-4908

Pay Request No.

4

To (Owner): West Haven Special Service District	Application Period: 2/1/2026-2/28/2026	Application Date: 3/4/2026
Project: 2700W LIFT STATION IMPROVEMENT	From (Contractor):	Via (Engineer): Riker Porter
Owner's PO No.:	Contract: 3148	

### Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
Fence/bracing		\$ 40,839.89
Safety Grates	\$ 3,557.97	
Ladder rungs/bracing	\$ 1,688.30	
<b>TOTALS</b>	\$ 5,246.27	\$ 40,839.89
<b>NET CHANGE BY CHANGE ORDERS</b>		\$ (35,593.62)

1. ORIGINAL CONTRACT PRICE .....	\$ 1,887,261.53
2. NET CHANGE BY CHANGE ORDERS.....	\$ (35,593.62)
3. REVISED CONTRACT AMOUNT (Line 1 + 2).....	\$ 1,851,667.91
4. TOTAL VALUE OF WORK COMPLETED TO DATE (Column F on Progress Estimate).....	\$ 749,975.77
5. PERCENT PROJECT COMPLETE.....	41%
6. LESS AMOUNT RETAINED (5%).....	\$ 37,498.79
7. SUBTOTAL (LINE 7 - 8).....	\$ 712,476.98
8. LESS PREVIOUS PAYMENTS.....	\$ 641,094.25
9. CURRENT PAYMENT DUE (LINE 9 - 10).....	\$ 71,382.73

### 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: *Brett H. Eggert* Date: 10/1/2025

Payment of: \$ 71,382.73

is recommended by: *[Signature]* (Date) 3-09-26

Payment of: \$ 71,382.73

is approved by: (Date)

Approved by: (Date)

**Engineer's Certificate for Payment**  
In Accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer'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.  
03-09-2026

## ENGINEERS TRACKING

A					B		C	D	E	F		
Bid Item No.	Item Description	Contract Information			Total Value of Item (\$)	Quantity Installed Previous Application	Estimated Quantity Installed This Period	Value of Work Installed This Period	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price								
M	MOBILIZATION AND DEMOBILIZATION	1	LS	\$94,363.00	\$94,363.00	\$47,000.00				\$47,000.00	49.8%	\$47,363.00
1	DEMO EXISTING SITE AND UTILITY ITEMS	1	LS	\$30,590.00	\$30,590.00							\$30,590.00
2	5' SEWER MANHOLE	2	EA	\$11,293.50	\$22,587.00	\$8,184.14				\$8,184.14	36.2%	\$14,402.86
3	10" PVC SDR35 SEWER LINE	54	LF	\$112.28	\$6,063.12							\$6,063.12
4	SEWER BYPASS MANHOLE AND VALVE ASSEMBLY	1	LS	\$15,377.00	\$15,377.00	\$14,000.00	0.09	\$1,372.53		\$15,372.53	100.0%	\$4.47
5	6" C900 DR18 PRESSURE SEWER LINE	84	LF	\$118.68	\$9,969.12							\$9,969.12
6	1" CTS POLY WATER SERVICE	128	LF	\$28.59	\$3,659.52							\$3,659.52
7	3' X 3' STORM DRAIN STRUCTURE	1	EA	\$9,095.00	\$9,095.00	\$2,000.00				\$2,000.00	22.0%	\$7,095.00
8	12" PVC SDR35 STORM DRAIN LINE	40	LF	\$174.45	\$6,978.00							\$6,978.00
9	6" PVC SDR35 ROOF DRAIN LINE	130	LF	\$76.05	\$9,886.50							\$9,886.50
10	STRUCTURAL FILL	900	TON	\$84.06	\$75,654.00	\$2,000.00				\$2,000.00	2.6%	\$73,654.00
11	ROADBASE	500	TON	\$113.67	\$56,835.00							\$56,835.00
12	GRAVEL	90	TON	\$131.40	\$11,826.00							\$11,826.00
13	ASPHALT	100	TON	\$193.37	\$19,337.00							\$19,337.00
14	CONCRETE FLATWORK	378	SF	\$27.98	\$10,576.44							\$10,576.44
15	BUILDING BOLLARDS	4	EA	\$1,850.50	\$7,402.00							\$7,402.00
16	6FT AMERISTAR MONTAGE PLUS CLASSIC STYLE ORNAMENTAL FENCE (SPEAR TOP)	54	LF	\$218.00	\$11,772.00							
17	6FT RHINO ROCK CONCRETE FENCING	231	LF	\$160.09	\$36,980.79							
18	4FT MAN GATE	1	EA	\$3,469.00	\$3,469.00							
19	20FT DOUBLE GATE SYSTEM	1	EA	\$8,795.00	\$8,795.00							
20	SWPPP	1	LS	\$7,675.00	\$7,675.00	\$3,800.00	0.07	\$500.00		\$4,300.00	56.0%	\$3,375.00
21	BYPASS PUMPING	14	DAY	\$1,714.86	\$24,008.04							\$24,008.04
22	WET WELL / BUILDING (STRUCTURAL/MECHANICAL/ELECTRICAL) (AQUA PLANS)	1	LS	\$1,404,363.00	\$1,404,363.00	\$594,293.94	0.05	\$71,578.89		\$665,872.83	47.4%	\$738,490.17
<b>Totals</b>					<b>\$1,887,261.53</b>	\$671,278.08		\$73,451.42		\$744,729.50	39.5%	<b>\$1,081,515.24</b>
<b>CHANGE ORDER</b>												
WCO1.1	JONES ADDITIONAL SHORING, WET WELL SOFT	1	LS	\$ (40,839.89)	\$ (40,839.89)							-\$40,839.89
WCO2.1	HATCH SAFETY GRATE	1	LS	\$ 3,557.97	\$ 3,557.97	\$3,557.97				\$3,557.97	100.0%	
WCO2.2	WET WELL WALL LADDER RUNGS	1	LS	\$ 1,688.30	\$ 1,688.30			\$1,688.30		\$1,688.30	100.0%	
<b>CO Totals</b>					<b>-\$35,593.62</b>	\$3,557.97		<b>\$1,688.30</b>		<b>\$5,246.27</b>	<b>-14.7%</b>	<b>-\$40,839.89</b>
<b>TOTAL WITH CHANGE ORDERS</b>					<b>\$1,851,667.91</b>	\$674,836.05		\$75,139.72		\$749,975.77	40.5%	<b>\$1,040,675.35</b>

**5% RETAINAGE IS \$3,756.99**  
**PAYMENT IS \$71,382.73**  
**PAY APP MATCHES ENGINEERS TRACKING**

**Progress Estimate**

**Contractor's Application**

For (Contract): Project WHSSD 2700W LIFT STATION IMPROVEMENT Application Number: **4**

Appication Period: 2/1/2026 - 2/28/2026 Application Date: 3/4/2026

A		B	Work Completed		F		G
Item	Description	Scheduled Value	C	D	Total Completed and Stored to Date (C + D)	Percent Complete F/B	Balance to Finish (B - F)
Item No.			From Previous Applications	This Period			
M	Mobilization	\$ 94,363.00	\$ 47,000.00		\$ 47,000.00	50%	\$ 47,363.00
1	DEMO EXISTING SITE AND UTILITY ITEMS	\$ 30,590.00	\$ -		\$ -	0%	\$ 30,590.00
2	5' SEWER MANHOLE	\$ 22,587.00	\$ 8,184.14		\$ 8,184.14	36%	\$ 14,402.86
3	10" PVC SDR35 SEWER LINE	\$ 6,063.00	\$ -		\$ -	0%	\$ 6,063.00
4	SEWER BYPASS MANHOLE AND VALVE ASSEMBLY	\$ 15,372.53	\$ 14,000.00	\$ 1,372.53	\$ 15,372.53	100%	\$ -
5	6" C900 DR18 PRESSURE SEWER LINE	\$ 9,969.00	\$ -		\$ -	0%	\$ 9,969.00
6	1" CTS POLY WATER SERVICE	\$ 3,660.00	\$ -		\$ -	0%	\$ 3,660.00
7	3' X 3' STORM DRAIN STRUCTURE	\$ 9,095.00	\$ 2,000.00		\$ 2,000.00	22%	\$ 7,095.00
8	12" PVC SDR35 STORM DRAIN LINE	\$ 6,978.00	\$ -		\$ -	0%	\$ 6,978.00
9	6" PVC SDR35 ROOF DRAIN LINE	\$ 9,887.00	\$ -		\$ -	0%	\$ 9,887.00
10	STRUCTURAL FILL	\$ 75,655.00	\$ 2,000.00		\$ 2,000.00	3%	\$ 73,655.00
11	ROADBASE	\$ 56,837.00	\$ -		\$ -	0%	\$ 56,837.00
12	GRAVEL	\$ 11,826.00	\$ -		\$ -	0%	\$ 11,826.00
13	ASPHALT	\$ 19,337.00	\$ -		\$ -	0%	\$ 19,337.00
14	CONCRETE FLATWORK	\$ 10,577.00	\$ -		\$ -	0%	\$ 10,577.00
15	BUILDING BOLLARDS	\$ 7,402.00	\$ -		\$ -	0%	\$ 7,402.00
16	6FT AMERISTAR MONTAGE PLUS CLASSIC STYLE ORNAMENTAL FENCE (SPEAR TOP)	\$ 11,772.00					
17	6FT RHINO ROCK CONCRETE FENCING	\$ 36,981.00					
18	4FT MAN GATE	\$ 3,469.00					
19	20FT DOUBLE GATE SYSTEM	\$ 8,795.00					
20	SWPPP	\$ 7,675.00	\$ 3,800.00	\$ 500.00	\$ 4,300.00	56%	\$ 3,375.00
21	BYPASS PUMPING	\$ 24,008.00	\$ -		\$ -	0%	\$ 24,008.00
22	WET WELL / BUILDING (STRUCTURAL/MECHANICAL/ELECTRICAL) (AQUA PLANS)	\$ 1,404,363.00	\$ 594,293.94	\$ 71,578.89	\$ 665,872.83	47%	\$ 738,490.17
23			\$ -		\$ -	#DIV/0!	\$ -
24	WCO -1 Fence removal and structural bracing	\$ (40,839.89)	\$ -		\$ -	0%	\$ (40,839.89)
25	WCO -2 Safety grates	\$ 3,557.97	\$ 3,557.97		\$ 3,557.97	100%	\$ -
26	WCO -3 Ladder rung and rebar bracing	\$ 1,688.30	\$ -	\$ 1,688.30	\$ 1,688.30	100%	\$ -
27			\$ -		\$ -	#DIV/0!	\$ -
<b>Totals</b>		<b>\$ 1,851,667.91</b>	<b>\$ 674,836.05</b>	<b>\$ 75,139.72</b>	<b>\$ 749,975.77</b>	<b>40.5%</b>	<b>\$ 1,040,675.14</b>

# Progress Estimate

For (Contract): Project WHSSD 2700W LIFT STATION IMPROVEMENT

Application Number:

**4**

Application Period: 2/1/2025 - 2/28/2025

Application Date: 3/4/2025

A		B	F	
Item	Description	Scheduled Value	D	Total Completed and Stored to Date (C + D)
Item No.			This Period	
1	Building Progress	\$ 75,139.72		
2	Materials		\$ 19,591.59	\$ 19,591.59
3	Jones		\$ 37,045.20	\$ 37,045.20
4	Bypass structure		\$ 1,372.53	\$ 1,372.53
5	SWPP		\$ 500.00	\$ 500.00
6	CO-3		\$ 1,688.30	\$ 1,688.30
7	Rental		\$ 442.10	\$ 442.10
8	Labor and equipment		\$ 14,500.00	\$ 14,500.00
9				\$ -
10				\$ -
11				\$ -
<b>Totals</b>		<b>\$ 75,139.72</b>	<b>\$ 75,139.72</b>	<b>\$ 75,139.72</b>

INVOICE

0192

DATE

02/02/2026

DUE

On Receipt

BALANCE DUE

USD \$4,200.00



### Utah Artificial Turf

3468 w 1400 s Ogden UT 84401

8019412678

Utahartificialturf@gmail.com

**BILL TO**

**Corrio construction**

brett@corrioconstruction.com

DESCRIPTION	RATE	QTY	AMOUNT
Truck 1 hours 02/02/26	\$115.00	9.5	\$1,092.50
Truck 2 hours 02/02/26	\$135.00	6	\$810.00
Truck 1 hours 02/03/26	\$115.00	10	\$1,150.00
Truck 2 hours 02/03/26	\$135.00	8.5	\$1,147.50

### Payment Info

BY CHECK

Utah Artificial Turf

SUBTOTAL \$4,200.00

TAX (0%) \$0.00

TOTAL \$4,200.00

**BALANCE DUE USD \$4,200.00**

INVOICE

0193

DATE

02/09/2026

DUE

On Receipt

BALANCE DUE

USD \$5,337.50



### Utah Artificial Turf

3468 w 1400 s Ogden UT 84401

8019412678

Utahartificialturf@gmail.com

**BILL TO**

**Corrio construction**

brett@corrioconstruction.com

DESCRIPTION	RATE	QTY	AMOUNT
Truck 1 hours 02/09/2025	\$115.00	9	\$1,035.00
Truck 2 Hours 02/09/2026	\$135.00	7	\$945.00
Truck 1 hours 02/10/2025	\$115.00	10.5	\$1,207.50
Truck 2 hours 02/10/2025 (bigger truck)	\$145.00	6.5	\$942.50
Truck 1 hours 02/11/2025	\$115.00	10.5	\$1,207.50

### Payment Info

BY CHECK

Utah Artificial Turf

SUBTOTAL \$5,337.50

TAX (0%) \$0.00

TOTAL \$5,337.50

**BALANCE DUE USD \$5,337.50**

INVOICE

0196

DATE

02/24/2026

DUE

On Receipt

BALANCE DUE

USD \$1,665.00



### Utah Artificial Turf

3468 w 1400 s Ogden UT 84401

8019412678

Utahartificialturf@gmail.com

**BILL TO**

**Corrio construction**

brett@corrioconstruction.com

DESCRIPTION	RATE	QTY	AMOUNT
2/23/26 Truck Hours	\$115.00	5	\$575.00
2/23/26 Dirt Disposal	\$175.00	1	\$175.00
2/24/26 Truck hours	\$115.00	6	\$690.00
2/24/26 Dirt disposal	\$225.00	1	\$225.00

### Payment Info

BY CHECK

Utah Artificial Turf

SUBTOTAL \$1,665.00

TAX (0%) \$0.00

TOTAL \$1,665.00

**BALANCE DUE USD \$1,665.00**



Geneva Rock Products, Inc.  
 PO BOX 428  
 Orem, UT 84059  
 USA

# Invoice

INVOICE NO.	003CIN000054751
DATE	2/9/2026
DUE DATE	3/11/2026
REMIT PAYMENTS TO:	
Geneva Rock Products, Inc. Attention Accounts Receivable PO BOX 428 Orem, UT 84059	

PLEASE PAY FROM THIS INVOICE

**BILL TO:**

CORRIO CONSTRUCTION INC  
 1770 E 6400 S  
 SALT LAKE CITY, UT 84121  
 USA

*Geneva Rock Products, Inc. Is an Equal Opportunity/Affirmative Action Employer*

Customer No.	Job Address			Purchase Order	Job No.	Project No.	Order No.		
C116368	254 South 2700 West Marriott Slaterville, UT 84404 USA					1172			
Date	Ticket No.	Location	Ticket PO	Item Code	Description	UOM	Quantity	Unit Price	Amount
2/9/2026	588024951	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	11.63	12.85	149.45
2/9/2026	588024960	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	14.68	12.85	188.64
2/9/2026	588024965	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	12.65	12.85	162.55
2/9/2026	588024971	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	15.28	12.85	196.35
2/9/2026	588024972	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	11.73	12.85	150.73
2/9/2026	588024980	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	15.60	12.85	200.46
2/9/2026	588024981	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	12.00	12.85	154.20
2/9/2026	588024986	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	11.83	12.85	152.02
2/9/2026	588024987	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	14.38	12.85	184.78

Payment in full is due 30 days from date of invoice. A finance charge of 1/2% per month (annual rate 18%) or minimum of \$5.00 is charged on all past due accounts. If collection is made by suit or otherwise, interest, collection costs, and attorney fees will be charged.

For Billing Inquiries Contact A/R Toll Free 1-866-484-6743 Or [genevarockbilling@genevarock.com](mailto:genevarockbilling@genevarock.com)

Sub Total:	1,539.18
Sales Tax:	106.97
Amount Due:	1,646.15

# 3148  
West Haven  
material



Geneva Rock Products, Inc.  
PO BOX 428  
Orem, UT 84059  
USA

**Invoice**

INVOICE NO.	003CINV000055439
DATE	2/11/2026
DUE DATE	3/13/2026
REMIT PAYMENTS TO:	
Geneva Rock Products, Inc. Attention Accounts Receivable PO BOX 428 Orem, UT 84059	

PLEASE PAY FROM THIS INVOICE

**BILL TO:**  
CORRIO CONSTRUCTION INC  
1770 E 6400 S  
SALT LAKE CITY, UT 84121  
USA

*Geneva Rock Products, Inc. is an Equal Opportunity/Affirmative Action Employer*

Customer No.	Job Address			Purchase Order	Job No.	Project No.	Order No.		
C116368	254 South 2700 West Marriott Slaterville, UT 84404 USA					1172			
Date	Ticket No.	Location	Ticket PO	Item Code	Description	UOM	Quantity	Unit Price	Amount
2/11/2026	588025083	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	12.60	12.85	161.91
2/11/2026	588025101	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	12.12	12.85	155.74
2/11/2026	588025116	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	12.45	12.85	159.98
2/11/2026	588025127	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	12.72	12.85	163.45
2/11/2026	588025145	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	11.87	12.85	152.53
2/11/2026	588025157	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	11.96	12.85	153.69

Payment in full is due 30 days from date of invoice. A finance charge of 1/2% per month (annual rate 18%) or minimum of \$5.00 is charged on all past due accounts. If collection is made by suit or otherwise, interest, collection costs, and attorney fees will be charged.

For Billing Inquiries Contact A/R Toll Free 1-866-484-6743 Or [genevarockbilling@genevarock.com](mailto:genevarockbilling@genevarock.com)

Sub Total:	947.30
Sales Tax:	65.84
Amount Due:	1,013.14



Geneva Rock Products, Inc.  
 PO BOX 428  
 Orem, UT 84059  
 USA

# Invoice

INVOICE NO.	003C11V000050008
DATE	1/27/2026
DUE DATE	2/26/2026
REMIT PAYMENTS TO:	
Geneva Rock Products, Inc. Attention Accounts Receivable PO BOX 428 Orem, UT 84059	

PLEASE PAY FROM THIS INVOICE

**BILL TO:**  
 CORRIO CONSTRUCTION INC  
 1770 E 6400 S  
 SALT LAKE CITY, UT 84121  
 USA

*Geneva Rock Products, Inc. is an Equal Opportunity/Affirmative Action Employer*

Customer No.	Job Address				Purchase Order	Job No.	Project No.		Order No.
C116968	254 South 2700 West Marriott Slaterville, UT 84404 USA						1172		
Date	Ticket No.	Location	Ticket PO	Item Code	Description	UOM	Quantity	Unit Price	Amount
1/27/2026	S88024697	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	10.07	12.85	129.40
1/27/2026	S88024698	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	20.18	12.85	259.31
1/27/2026	S88024705	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	19.05	12.85	244.79
1/27/2026	S88024707	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	10.01	12.85	128.63
1/27/2026	S88024715	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	19.75	12.85	253.79
1/27/2026	S88024719	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	11.02	12.85	141.61
1/27/2026	S88024726	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	18.70	12.85	240.30
1/27/2026	S88024731	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	10.86	12.85	139.55

Payment in full is due 30 days from date of invoice. A finance charge of 1/2% per month (annual rate 18%) or minimum of \$5.00 is charged on all past due accounts. If collection is made by suit or otherwise, interest, collection costs, and attorney fees will be charged.

For Billing Inquiries Contact A/R Toll Free 1-866-484-6743 Or [genevarockbilling@genevarock.com](mailto:genevarockbilling@genevarock.com)

Sub Total:	1,537.38
Sales Tax:	106.85
Amount Due:	1,644.23



Geneva Rock Products, Inc.  
 PO BOX 428  
 Orem, UT 84059  
 USA

## Invoice

INVOICE NO.	003CINV000049552
DATE	1/26/2026
DUE DATE	2/25/2026
REMIT PAYMENTS TO:	
Geneva Rock Products, Inc. Attention Accounts Receivable PO BOX 428 Orem, UT 84059	

PLEASE PAY FROM THIS INVOICE

**BILL TO:**

CORRIO CONSTRUCTION INC  
 1770 E 6400 S  
 SALT LAKE CITY, UT 84121  
 USA

*Geneva Rock Products, Inc. is an Equal Opportunity/Affirmative Action Employer*

Customer No.	Job Address			Purchase Order	Job No.	Project No.	Order No.		
C116368	254 South 2700 West Marriott Slaterville, UT 84404 USA					1172			
Date	Ticket No.	Location	Ticket PO	Item Code	Description	UOM	Quantity	Unit Price	Amount
1/26/2026	588024680	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	10.19	12.85	130.94
1/26/2026	588024687	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	11.66	12.85	149.83
1/26/2026	588024693	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	10.00	12.85	128.50

Payment in full is due 30 days from date of invoice. A finance charge of 1/2% per month (annual rate 18%) or minimum of \$5.00 is charged on all past due accounts. If collection is made by suit or otherwise, interest, collection costs, and attorney fees will be charged.

For Billing Inquiries Contact A/R Toll Free 1-866-484-6743 Or [genevarockbilling@genevarock.com](mailto:genevarockbilling@genevarock.com)

Sub Total:	409.27
Sales Tax:	28.44
Amount Due:	437.71

**BILL TO:**  
**CORRIO CONSTRUCTION INC**  
 1770 E 6400 S  
 SALT LAKE CITY, UT 84121  
 USA

Attention Accounts  
 PO BOX 428  
 Orem, UT 84059  
**PLEASE PAY FROM THIS INVOICE**

*Geneva Rock Products, Inc. is an Equal Opportunity/Affirmative Action Employer*

Customer No.		Job Address			Purchase Order	Job No.	Project No.			Order No.
C116368		254 South 2700 West Marriott Slaterville, UT 84404 USA					1172			
Date	Ticket No.	Location	Ticket PO	Item Code	Description	UOM	Quantity	Unit Price	Amount	
2/10/2026	588024990	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	11.26	12.85	144.69	
2/10/2026	588025005	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	11.65	12.85	149.70	
2/10/2026	588025013	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	17.74	12.85	227.96	
2/10/2026	588025019	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	11.03	12.85	141.74	
2/10/2026	588025031	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	16.73	12.85	214.98	
2/10/2026	588025036	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	12.06	12.85	154.97	
2/10/2026	588025044	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	17.18	12.85	220.76	
2/10/2026	588025057	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	11.89	12.85	152.79	
2/10/2026	588025058	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	17.52	12.85	225.13	
2/10/2026	588025071	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	16.61	12.85	213.44	
2/10/2026	588025072	1011301		GRAD	ROADBASE- 1.5" UTBC	ton	11.92	12.85	153.17	

Payment in full is due 30 days from date of invoice. A finance charge of 1/2% per month (annual rate 18%) or minimum of \$5.00 is charged on all past due accounts. If collection is made by suit or otherwise, interest, collection costs, and attorney fees will be charged.

**For Billing Inquiries Contact A/R Toll Free 1-866-484-6743 Or [genevarockbilling@genevarock.com](mailto:genevarockbilling@genevarock.com)**

<b>Sub Total:</b>	1,999.33
<b>Sales Tax:</b>	138.95
<b>Amount Due:</b>	2,138.28

**INVOICE**

INVOICE NO.
33087243



REMIT TO	<b>QUIKRETE READY MIX</b> P.O. BOX 930134 ATLANTA, GA 31193-0134	
	ABA: 121000248 (Wells Fargo) ACCOUNT: 2052700385107 SWIFT: WFBIUS6S CHIPS 0407 REMIT INFO: ACH@Quikrete.com	

BILL TO	1016272	CORRIO CONSTRUCTION INC 1770 E 6400 S SALT LAKE CITY UT 84121

SHIP TO	1024222	WHSSD 2700W LIFT STATION IMPROVEMENT 2184 S 2700 W WEST HAVEN WEST HAVEN UT 84401

CUSTOMER P.O.NUMBER	ORDER DATE	COMMAND ORDER NO	DATE DUE	SALES REP
3148	02/26/26	4137	03/28/26	Orton Jeremy

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
02/26/26	Delivery	Net 30	

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
1	HW	HOT WATER BOL# 40020288 Delivery No: 28160834 9.00 PCY @ \$9.00	81.00	EA	81.00
9.00	265205	4500 EXT BOL# 40020288 Delivery No: 28160834	151.00	CY	1,359.00
1	350DELUT	DELIVERY BOL# 40020288 Delivery No: 28160834 9.00 PCY @ \$40.00	360.00	EA	360.00
1	350ENV	ENVIRO 17 BOL# 40020288 Delivery No: 28160834	25.00	EA	25.00
1	350FSC	FUEL BOL# 40020288	15.00	EA	15.00

Continued on Next Page

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 3724 OGDEN - WEST HAVEN, UT 1756 S 2950 W WEST HAVEN UT 84401 Tel: (800)000-0000 Fax: (800)000-0000	SUB-TOTAL ►	1,840.00
	TAX ► TOTAL DUE GROSS ON 03/28/26 ►	107.29 1,947.29
	USD DOLLARS	PLEASE PAY FROM THIS INVOICE



**INVOICE**  
 SEND ALL PAYMENTS TO:  
 SUNBELT RENTALS, INC.  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

**INVOICE NO.** 180482505-0001  
**ACCOUNT NO.** 733326  
**INVOICE DATE** 2/25/26

PAGE 1 of 1

**INVOICE TO**

1oz - 6065 - 6163  
  
 CORRIO CONSTRUCTION INC  
 PO BOX 712319  
 SALT LAKE CITY, UT 84171-2319

**JOB ADDRESS**  
 CORRIO CONSTRUCTION INC  
 4679 W 4500 S ST  
 WEST HAVEN, UT 84401  
 801-864-1224

**RECEIVED BY**

WHITE, BRIAN

**CONTRACT NO.**

180482505

**PURCHASE ORDER NO.**

NR

**JOB NO.**

11- CORRIO CONSTRUCT

**BRANCH**

OGDEN PC564  
 1548 N 2000 W  
 FARR WEST, UT 84404 9790  
 801-732-8807

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	36" DOUBLE DRUM RIDE-ON ROLLER 10670953 Make: MQ Model: AR14H Ser #: R0104	270.00	270.00	810.00	2130.00	270.00
	HR OUT: 220.006 HR IN: 220.623 TOTAL: .617 Billed from 2/24/26 thru 2/25/26					
1.00	12' DECK LAXLE TILT TRAILER UNDER 10 10369742 Make: FELLING Model: FT-6T-GW Ser #: 5FTBE1717N2007821	35.00	35.00	155.00	460.00	35.00
2.00	LOAD BINDER	12.00	12.00	27.00	74.00	24.00
2.00	LOAD CHAINS	12.00	12.00	26.00	74.00	24.00
	Rental Sub-total:					353.00
<b>SALES ITEMS:</b>						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL 2133XXX000 ENVIRON/HAZMAT/DISPOSAL FEE	EA	6.260			6.26
1	RENTAL PROTECTION PLAN	EA				52.95
	FINAL BILL: 2/24/26 11:20 AM THRU 2/25/26 08:31 AM.					

**Equipment. Service. Guaranteed.**

**REMIT TO:**

SUNBELT RENTALS, INC.  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

NET 30  
 Invoices not paid within 30 days may be subject to a 1-1/2%  
 per month charge.

SIMONE CLIFFORD simone.clifford@sunbeltrentals.com

<b>SUBTOTAL</b>	412.21
<b>SALES TAX</b>	29.89
<b>INVOICE TOTAL</b>	442.10

RENTAL RETURN

To(OWNER): CORRIO CONSTRUCTION, INC.  
 PO BOX 712319  
 SALT LAKE CITY, UT 84171

Project: WEST HAVEN LIFT STATION  
 2180 S 2700 W  
 WEST HAVEN, UT 84401

Application No: 3  
 Invoice No: 4218  
 Period To: 2/28/2026

From: JONES EXCAVATING CO., INC.  
 5633 W. AXEL PARK ROAD  
 WEST JORDAN, UT 84081

Via(Architect):

Architect's  
 Project No:  
 Invoice Date: 2/23/2026  
 Contract Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	23,028.00	8,111.75
Approved this month	0.00	0.00
<b>TOTALS</b>	<b>23,028.00</b>	<b>8,111.75</b>
Net change by change orders	14,916.25	

1. ORIGINAL CONTRACT SUM.....	\$	178,372.65
2. Net change by Change Orders.....	\$	14,916.25
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$	193,288.90
4. TOTAL COMPLETED & STORED TO DATE.....	\$	193,288.90
5. RETAINAGE.....	\$	9,664.47
6. TOTAL EARNED LESS RETAINAGE.....	\$	183,624.43
(Line 4 less Line 5)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	146,579.23
(Line 6 from prior Certificate)		
8. SALES TAX.....	\$	0.00
9. CURRENT PAYMENT DUE.....	\$	37,045.20
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	9,664.47
(Line 3 less Line 6)		

JONES JOB #S4044

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/C	I BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
	<u>BASE CONTRACT</u>								
1	1: ENGINEERING & DESIGN	4,840.00	4,840.00	0.00	0.00	4,840.00	100	0.00	242.00
2	2: MOBILIZATION - SHORING	18,632.25	13,974.19	4,658.06	0.00	18,632.25	100	0.00	931.61
3	3: INSTALL TEMP SHEET PILE SHORING	63,935.30	63,935.30	0.00	0.00	63,935.30	100	0.00	3,196.77
4	4: REMOVE TEMP SHEET PILE SHORING	17,818.90	0.00	17,818.90	0.00	17,818.90	100	0.00	890.95
5	5: INSTALL BRACING	18,403.50	18,403.50	0.00	0.00	18,403.50	100	0.00	920.18
6	6: REMOVE BRACING	9,202.50	0.00	9,202.50	0.00	9,202.50	100	0.00	460.13
7	7: INSTALL SAFETY RAILING	3,108.60	3,108.60	0.00	0.00	3,108.60	100	0.00	155.43
8	8: REMOVE SAFETY RAILING	2,343.00	0.00	2,343.00	0.00	2,343.00	100	0.00	117.15
9	9: MOBILIZATION - WELL POINTS	7,802.35	7,802.35	0.00	0.00	7,802.35	100	0.00	390.12
10	10: INSTALL DEWATERING WELL POINTS	32,286.25	32,286.25	0.00	0.00	32,286.25	100	0.00	1,614.31
	<u>CHANGE ORDER #01</u>								
11	C1.01: INSTALL ADD'L BRACING	9,943.75	9,943.75	0.00	0.00	9,943.75	100	0.00	497.19
12	C1.02: REMOVE ADD'L BRACING	4,972.50	0.00	4,972.50	0.00	4,972.50	100	0.00	248.63
13	C1.03: EXCAVATING SHORING PIT	8,111.75	0.00	8,111.75	0.00	8,111.75	100	0.00	405.59
14	C1.04: REMOVE: EXCAVATING SHORING PIT	-8,111.75	0.00	-8,111.75	0.00	-8,111.75	100	0.00	-405.59
	<b>Totals</b>	<b>193,288.90</b>	<b>154,293.94</b>	<b>38,994.96</b>	<b>0.00</b>	<b>193,288.90</b>	<b>100</b>	<b>0.00</b>	<b>9,664.47</b>

## UTAH CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: WEST HAVEN LIFT STATION

Property Location: 2180 S 2700 W  
WEST HAVEN, UT 84401

Undersigned's Customer: CORRIO CONSTRUCTION, INC.

Invoice / Payment App. No.: INVOICE #4218 / APPLICATION #3


Payment Period Ending: 2/28/2026 Payment Amount: \$37,045.20

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 subject to 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.

Signature: 

Print Name: Duncan Couch

Title: P.M.

Company: JONES EXCAVATING COMPANY, INC.

Date: 2/23/2026