



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

WEST HAVEN SPECIAL SERVICE DISTRICT

AMENDED

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 SPECIAL BOARD MEETING NOTICE AND AGENDA MARCH 26, 2026

Notice is hereby given that the West Haven Special Service District will hold a special board meeting on March 26, 2026 beginning @ 12:00 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- James Jenson
2. ACTION ITEMS
 - A. Change Order from Corrio Construction, Inc. for additional cost of the wetwell Ladder rungs at the 2700 W Lift Station for \$1,688.30
 - B. Reject all bids for the 4450 W Repump Project
3. CONSENT AGENDA
 - A. Corrio Construction, Inc.- \$228,984.25 (Pay Request No. 3 for 2700 W Lift Station Improvement)
 - B. Corrio Construction, Inc.- \$71,382.73 (Pay Request No. 4 for 2700 W Lift Station Improvement)
4. REVIEW AND DISCUSSION- Fiscal Year 2027 Budget
5. 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] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>2</u> :	[Increase] [Decrease] 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] [Decrease] of this Change Order: <u>\$ 1,688.30</u>	[Increase] [Decrease] 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: _____ Engineer (if required)	By: <u><i>John Wallace</i></u> Owner (Authorized)	By: <u><i>Brett Eggett</i></u> 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		
Project:	WHSSD 2700W LIFT STATION IMPROVEMENT PROJECT	Submitted to:	Riker Porter
Project No:		Company:	Gardner Engineering
Submitted by:	Corrio Construction, Inc.	Address:	
Change Title:	Wetwell ladder rungs	City/State/Zip:	

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
LABOR FACTOR:			
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
SUBTOTAL	loc 1 \$ 274.00	loc 2 \$ 0.00	8.50
extension:		RATE: \$ 70.00	\$ 595.00
TOTAL DIRECT LABOR COST			loc 3 \$ 595.00

JOB EXPENSE:

permit		\$0.00		FIELD Cont.			
OFFICE				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
FIELD				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
EXPENSE TOTAL							loc 4 \$ 111.90

Date Accepted:		CO#	RFP #01
Accepted by:			

Signature: *Brett El Eggert*

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
TOTAL CHANGE			\$ 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

TOTAL	\$274.00
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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

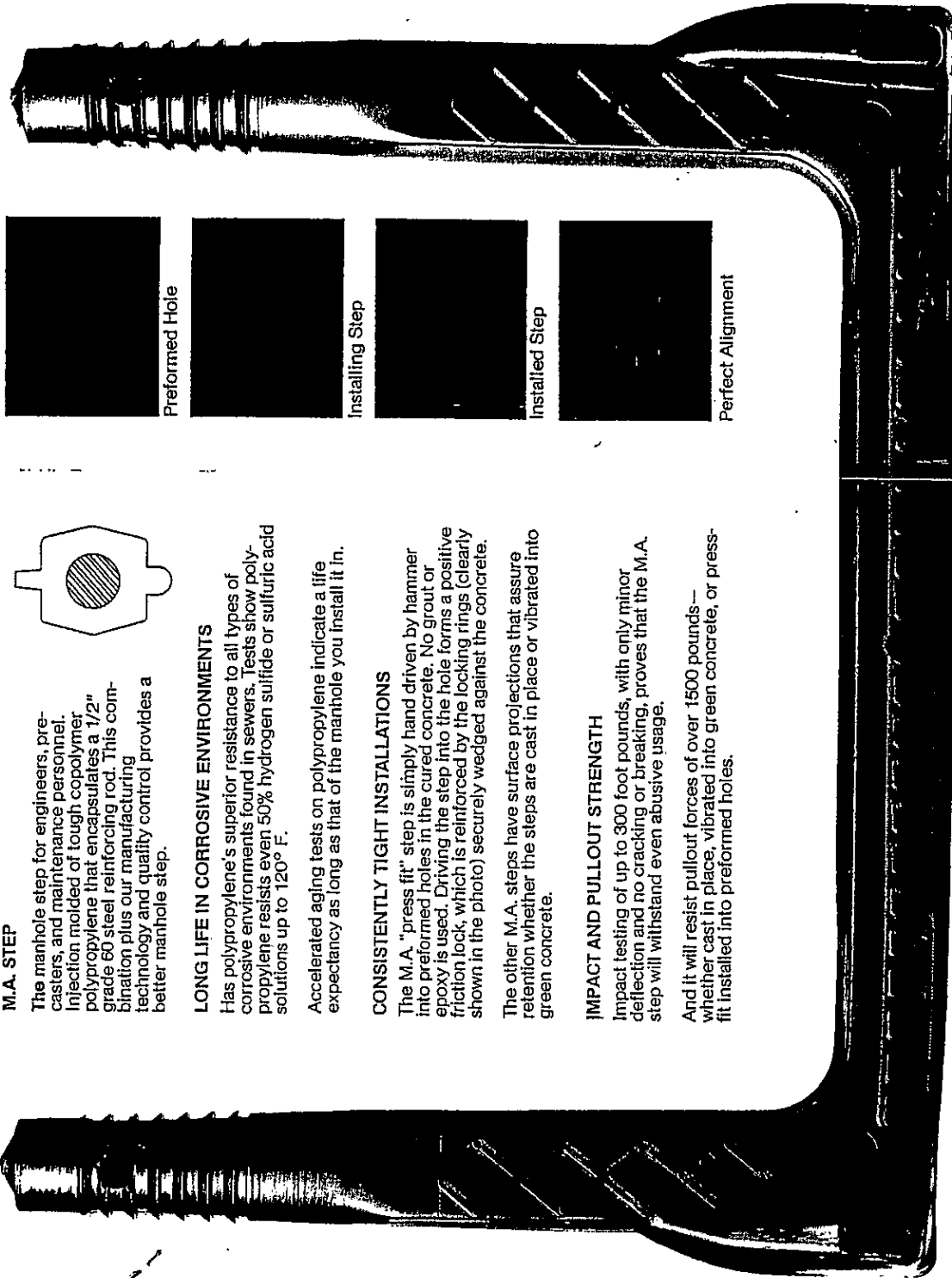
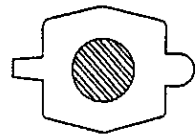
The M.A. "press fit" step is simply hand driven by hammer into preformed holes in the cured concrete. No grout or epoxy is used. Driving the step into the hole forms a positive friction lock, which is reinforced by the locking rings (clearly shown in the photo) securely wedged against the concrete.

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.

CORRIO

CHANGE ORDER

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

Date:	3/19/2026	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 \$	Subcontracts \$	Labor Hrs
MATERIAL COST (from pricing sheets; attached).....	\$166.51		
SUBCONTRACTOR PRICING (from quote sheets; attached).....		\$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.			
OFFICE				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	1.18	hrs@	\$100.00 \$117.85	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
FIELD				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 \$	267.85
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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
TOTAL CHANGE		\$	514.72

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			\$ -			



West Haven Special Service District
4150 S 3900 W
West Haven, UT 84401
(801) 731-5819
Fax (801) 731-1002

BOARD MEMBERS

DALE ALLEN, CHAIRMAN
JAMES JENSON, VICE CHAIRMAN AND PLANNING COMMISSION
CLARENCE KELLEY
ALISHA MARIGONI
NATE MORSE
ROBERT VANDERWOOD, MAYOR
RYAN SWAPP, COUNCIL MEMBER

DISTRICT STAFF

CHARIS SULLY, DISTRICT RECORDER
ED MIGNONE, PE, DISTRICT ENGINEER
JOHN WALLACE, DISTRICT SUPERINTENDENT

March 19, 2026

To Whom It May Concern,

After the West Haven Special Service District Board meeting on March 16, 2026, it was discovered that there were errors in the bidding process and also the bidding award. Based on this, the West Haven Special Service District is rejecting all bids, addressing the errors, and will rebid the project. The District will notify the bidders when the project is reposted.

Thank you for your attention to this matter.

Amy F. Hugie
West Haven Special Service District Attorney

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	
TOTALS	\$ 5,246.27	\$ 40,839.89
NET CHANGE BY CHANGE ORDERS		\$ (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).....	\$ 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!	\$ -
Totals		\$ 1,851,667.91	\$ 433,800.00	\$ 241,036.05	\$ 674,836.05	36.4%	\$ 1,115,814.86

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	
	Pay request #3 wet well/building	
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		
Totals		\$ 214,293.94



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
--	---

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
Total Amount:	\$2,385.25

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

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

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
TOTALS	23,028.00	0.00
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					
	BASE CONTRACT	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								
	Totals	201,400.65	18,814.19	135,479.75	0.00	154,293.94	77	47,106.71	7,714.71

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	
	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	
TOTALS	\$ 5,246.27	\$ 40,839.89
NET CHANGE BY CHANGE ORDERS		\$ (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 D. Eggert* Date: 10/1/2025

Payment of: **\$ 71,382.73**
(Line 9 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 3/19/26
(Engineer) (Date)

Payment of: **\$ 71,382.73**
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date)
(Owner)

Approved by: _____ (Date)
Funding Agency (if applicable)

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
Totals					\$1,887,261.53	\$671,278.08		\$73,451.42		\$744,729.50	39.5%	\$1,081,515.24
CHANGE ORDER												
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%	
CO Totals					-\$35,593.62	\$3,557.97		\$1,688.30		\$5,246.27	-14.7%	-\$40,839.89
TOTAL WITH CHANGE ORDERS					\$1,851,667.91	\$674,836.05		\$75,139.72		\$749,975.77	40.5%	\$1,040,675.35

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!	\$ -
Totals		\$ 1,851,667.91	\$ 674,836.05	\$ 75,139.72	\$ 749,975.77	40.5%	\$ 1,040,675.14

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				\$ -
Totals		\$ 75,139.72	\$ 75,139.72	\$ 75,139.72

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

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

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

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

Sub Total:	1,999.33
Sales Tax:	138.95
Amount Due:	2,138.28

INVOICE

INVOICE NO.
33087243



R E M I T T O	QUIKRETE READY MIX P.O. BOX 930134 ATLANTA, GA 31193-0134
	ABA: 121000248 (Wells Fargo) ACCOUNT: 2052700385107 SWIFT: WFBIUS6S CHIPS 0407 REMIT INFO: ACH@Quikrete.com

B I L L T O	1016272	CORRIO CONSTRUCTION INC 1770 E 6400 S SALT LAKE CITY UT 84121
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S H I P T O	1024222	WHSSD 2700W LIFT STATION IMPROVEMENT 2184 S 2700 W WEST HAVEN WEST HAVEN UT 84401
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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 ▶	107.29
		TOTAL DUE GROSS ON 03/28/26 ▶	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
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	6.26			6.26
	2133XXX000 ENVIRON/HAZMAT/DISPOSAL FEE					
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

SUBTOTAL	412.21
SALES TAX	29.89
INVOICE TOTAL	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
TOTALS	23,028.00	8,111.75
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
	Totals	193,288.90	154,293.94	38,994.96	0.00	193,288.90	100	0.00	9,664.47

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