



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 APRIL 20, 2026

Notice is hereby given that the West Haven Special Service District will hold the monthly board meeting on April 20, 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- Nate Morse
 - B. Prayer/Moment of silence- Ryan Swapp
3. **PUBLIC PRESENTATIONS** (no action may be taken, allotted for issues not listed on the agenda)
4. **ACTION ITEMS**
 - A. Change Order No. 2 from Advance Lining for 3 manholes with infiltration issues on the 5100 W Manhole project for \$15,000
 - B. Consideration and approval to fund a cross connection remediation at 4035 S 5025 W
 - C. Bid Award for the 4450 Lift Station Repump Project to MJM Construction, Inc for \$83,000.00
5. **STAFF REPORT AND PROJECT UPDATES**
 - A. John Wallace
 - B. Ed Mignone
6. **CENTRAL WEBER UPDATE**- Mayor Robert Vanderwood
7. **CONSENT AGENDA**
 - A. Action on minutes (March 16, 2026)
 - B. Action on minutes (March 26, 2026)
 - C. Billing adjustments (March 2026)
 - D. Monthly accounts payable (April 2026)
 - E. West Haven City- \$55,632.15 (Invoice 04202605 Administrative Services for March 2026)
 - F. West Haven City- \$28,468.66 (January Storm Drain Fees)
 - G. West Haven City- \$85,067.95 (January Garbage Fees)
 - H. West Haven City- \$77,090.92 (February Garbage Fees)
 - I. West Haven City- \$26,533.04 (February Storm Drain Fees)
 - J. RH Borden- \$45,872.58 (Invoice 2213 I&I Assessment)
 - K. Advanced Lining- \$14,250.00 (Invoice INVAL3497 Change Order No.2 on 5100 Manhole Relining)
 - L. Advanced Lining- \$51,270.55 (Invoice INVAL3496 Relining of 9 additional manholes)
 - M. Lynn Woodward Electric LWE- \$11,470.00 (Invoice 250910 4700 W Removal and Installation of Generator)
 - N. Central Weber- \$70,548.00 (2026 1st Quarter Impact Fees)
 - O. Corrio Construction, Inc.- \$97,022.35 (Pay Request No. 5 for 2700 W Lift Station Improvement)
8. **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.

STAFF REPORT

TO: Public Works Director

FROM: Nate Reiva, Water/Wastewater Supervisor

DATE: April 14, 2026

SUBJECT: Additional (9) Sewer Manhole Lining.



Background

As you all may know, we have had Advanced lining working on several sewer manholes to prolong their lifespan due to damage over the years from H₂S gases. As discussed before, there were 9 additional manholes that needed to be lined, which also had significant damage from H₂S gases.

Discussion

Out of the 9 additional manholes that Advanced lining performed this work on, 3 of them had significant damage. While Advanced Lining was working on these 3 manholes, there were indications of higher levels of infiltration. This problem quickly turned into an emergency situation and had to be addressed immediately to stop infiltration and further damage to the sewer manholes. This came out to be an additional cost of \$15,000.00 for emergency leak mitigation work and to be able to move forward with the lining of the manholes. The extra cost includes labor and materials from Advanced Lining. With the additional cost, this project will still fall within the budget amount of \$150,000.00.

Thank you all for your time and patience with this project. I look forward to working with you in the future.

Best Regards

SECTION 2.9 - Change Order

**Change Order
No. 2**

Date of Issuance:	Effective Date:	3-31-26
Owner: West Haven Special Service District	Owner's Contract No.:	NA
Contractor: <u>Advanced Linings LLC</u>	Contractor's Project No.:	
Engineer: Gardner Engineering	Engineer's Project No.:	
Project: 2025 Manhole Rehab Project	Contract Name:	NA

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

Description:

Advanced Linings LLC notified WHSSD ad GE that certain manholes were infiltrating ground water and would need to be attempted to be fixed so they can be degreased and dried to be lined effectively. Initial attempts to seal the manholes were covered up to 5lbs of hydraulic cement. These manholes needed additional work and materials for the attempts to seal them and Advaced provided a cost for this work. This additional work and costs proposed to seal them was reviewed by WHSSD and GE and WHSSD approved of the additional work. One manhole took a third attempt, this additional work was agreed to by WHSSD, the manhole did seal and has since been lined. Advanced is requesting a WCO2 to provide reimbursement for the additional proposed and approved work based on that approved cost.


No Changes in contract time have been requested, June 1st for substantial and June 15 for Final.

WCO2 will increase the Project by \$15,000.00, from \$102,411.00 to a total of \$117,411.00.

Attachments:

Attached is the Work Change Order 2 reimbursement request from Advanced Linings, LLC

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>48,442.00</u>	Original Contract Times: Substantial Completion: <u>June 1, 2026</u> Ready for Final Payment: <u>June 15, 2026</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>1</u> : \$ <u>53,969.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>0</u> : Substantial Completion: <u>June 1, 2026</u> Ready for Final Payment: <u>June 15, 2026</u> days
Contract Price prior to this Change Order: \$ <u>102,411.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>June 1, 2026</u> Ready for Final Payment: <u>June 15, 2026</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>15,000.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>June 1, 2026</u> Ready for Final Payment: <u>June 15th, 2026</u> days or dates
Contract Price incorporating this Change Order: \$ <u>117,411.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>June 1, 2026</u> Ready for Final Payment: <u>June 15, 2026</u> days or dates

RECOMMENDED:		ACCEPTED:	ACCEPTED:
By: _____	By: 	By: 	
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)	
Title: _____	Title: <u>Public Works Director</u>	Title: <u>VP of Operations</u>	
Date: _____	Date: <u>4/17/26</u>	Date: <u>March 31, 2026</u>	

Approved by Funding Agency (if applicable)

By: _____ Date: _____

Title: _____



Advanced Lining
 81 Gold Miner Lane Unit A
 Belgrade MT 59714

Invoice

Invoice #: INVAL3497
 Due Date: 4/15/2026
 Date: 3/16/2026

Bill To

West Haven Special Service District
 2825 W 3300 S
 West Haven UT 84401

Ship To

West Haven Special Service District
 2825 W 3300 S
 West Haven UT 84401
 United States

TOTAL:
\$15,000.00

Shipping Method	Tracking Number	Terms	PO #
		Net 30	1516

Description	Qty/Hrs	Serial #	Rate	Amount
Change Order; Leak Mitigation on 3 additional manholes	1		\$15,000.00	\$15,000.00

Subtotal	\$15,000.00
Tax Total (0%)	\$0.00
Payment/Credit	-\$0.00
Total	\$15,000.00



INVAL3497

STAFF REPORT

TO: Public Works Director

FROM: Nate Reiva, Water/Wastewater Supervisor

DATE: March 26, 2026

SUBJECT: Land Drain Cross Connection on 5025 W. 4075 S.



Background

There have been reports of a possible cross connection between the sewer system and land drain system in the area of 5025 W 4075 S. This would need to be investigated by pipeline cleaning and CCTV (camera) inspection to verify.

Discussion

After further investigation, we have found that there is a cross connection between the sewer system and the land drain system. At the time of the cleaning and further investigation, we located the pipeline of the cross connection. I have since contacted Twin-D Services to perform a CCTV (camera) inspection to investigate and to try and pinpoint the exact location of the cross connection. The cost for this CCTV inspection will be approximately \$1,500.00, depending on the footage of pipe needing to be inspected.

Conclusion

After meeting with Twin-D services at the location and further investigation, we have found that there is one (1) home that has a cross connection at 4035 S. 5025 W. We were able to dye test the line to get the proper documentation (CCTV video thumb drive) and clarification of the location that was needed to move forward to the next step in the process. I have attached images of the location of the lines with depths, proof of cross connection, and the original Inspection report.

Staff Recommendation

Staff recommends that the board approve paying for the cross connection fix, based on the district obtaining 3 small purchase bids, awarding it to the lowest bidder, and having the



homeowner sign a Release of Liability.





POSTED

WHSSD SEWER LATERAL INSPECTION

Date of Inspection Fairgrove 03/14/06 Lot 87 Time 11:00

Homeowner Name 4035 S. 5025 W.

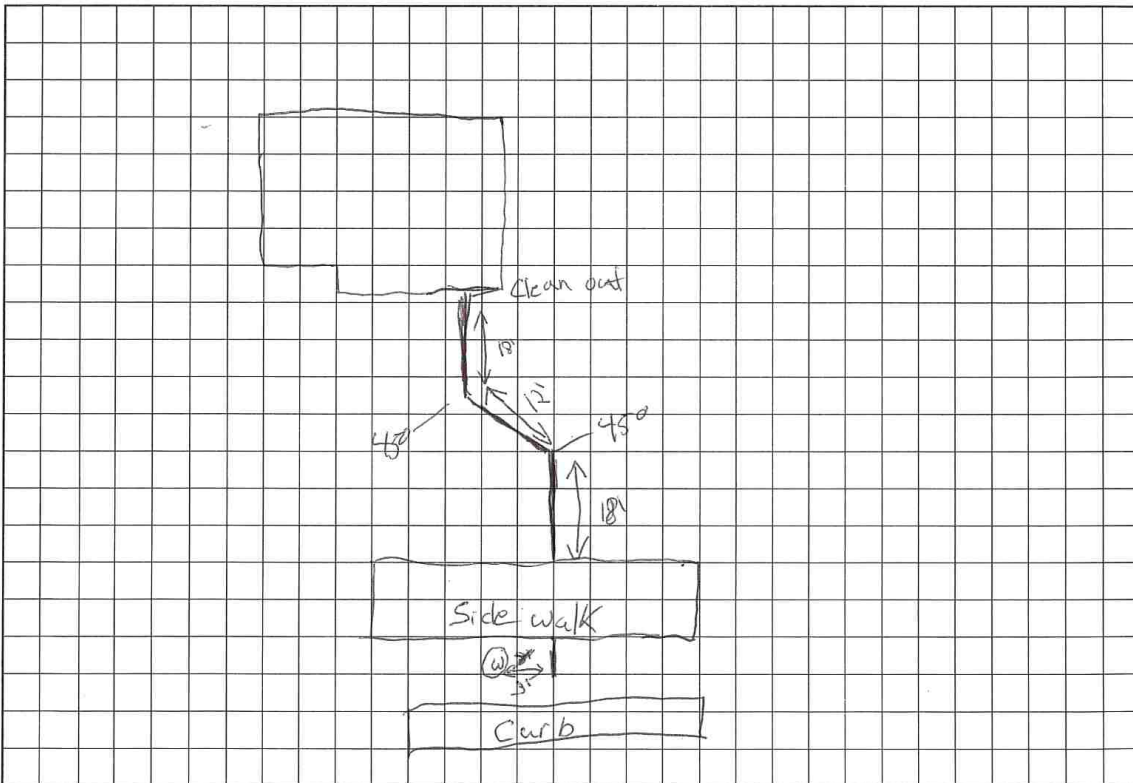
Address _____ Phone _____

City, State, Zip _____

Final Lateral Inspection Approved Not Approved

Comments _____

DRAWING



WHSSD Use _____
Inspected by [Signature]
Date 03/14/06 Time 11:00

West Haven Special Service District
4150 South 3900 West
West Haven, Utah 84401
(801) 731-5819 • Fax (801) 731-1002

STAFF REPORT

TO: WHSSD Board

FROM: Riker Porter, Gardner Engineering

DATE: April 15, 2026

SUBJECT: Bid Award for 4450 Lift Station Repump Project



The bid opening for 4450LS Repump Project resulted in 4 bidders; the apparent low bidder was MJM Construction, Inc.

I have reviewed their submitted bid and they have supplied all the necessary documents and information for a complete bid. I have tabulated the bids and found no errors in the submitted bids. MJM Construction Inc is still the low bidder following the tabulation.

With the District not having any experience or having heard of the contractor, I have called their references to verify them as a responsible bidder. The work listed is of the same general work, being pump and lift station installation or repair and maintenance. The engineers and owners referenced noted them to be a good contractor and to provide good workmanship. When asked if they would recommend MJM Construction Inc they all noted that they would recommend them and would work with them again. No negative comments were noted in the discussions.

Based on the review of the submitted bids and verification of the bids, required documents, and references, Gardner Engineering recommends proceeding with Sec 2.1 Notice of Award to MJM Construction, Inc.

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
4/15/2026	PROJECT LIMITS: 3800 S 4450 W, WEST HAVEN CITY				
M	MOBILIZATION AND DEMOBILIZATION	1	LS	\$ 13,500.00	\$ 13,500.00
1	WET WELL VAULT HATCH REMOVE AND REPLACE	1	LS	\$ 15,000.00	\$ 15,000.00
2	WET WELL PUMPS REMOVE AND REPLACE	1	LS	\$ 40,000.00	\$ 40,000.00
3	PUMP CONTROLS AND BUILDING ELECTRICAL REMOVE AND REPLACE	1	LS	\$ 40,000.00	\$ 40,000.00
4	BYPASS PUMPING	1	LS	\$ 40,000.00	\$ 40,000.00
				TOTAL	\$ 148,500.00
				20% CONTINGENCY	\$ 29,700.00
				120% TOTAL	\$ 178,200.00

MIM CONSTRUCTION		
UNIT COST	UNIT TOTAL	ENTERED TOTAL
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

UNIT TOTAL	SUM TOTAL
\$ 83,000.00	\$ 83,000.00
	ENTERED TOTAL
	\$ 83,000.00

CORRIO		
UNIT COST	UNIT TOTAL	ENTERED TOTAL
\$ 6,421.00	\$ 6,421.00	\$ 6,421.00
\$ 20,278.00	\$ 20,278.00	\$ 20,278.00
\$ 13,796.00	\$ 13,796.00	\$ 13,796.00
\$ 54,102.00	\$ 54,102.00	\$ 54,102.00
\$ 33,824.00	\$ 33,824.00	\$ 33,824.00

UNIT TOTAL	SUM TOTAL
\$ 128,421.00	\$ 128,421.00
	ENTERED TOTAL
	\$ 128,421.00

WHITAKER		
UNIT COST	UNIT TOTAL	ENTERED TOTAL
\$ 15,600.00	\$ 15,600.00	\$ 15,600.00
\$ 8,790.00	\$ 8,790.00	\$ 8,790.00
\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
\$ 31,800.00	\$ 31,800.00	\$ 31,800.00
\$ 27,600.00	\$ 27,600.00	\$ 27,600.00

UNIT TOTAL	SUM TOTAL
\$ 131,790.00	\$ 131,790.00
	ENTERED TOTAL
	\$ 131,790.00



WEST HAVEN SPECIAL SERVICE DISTRICT
 Monday, March 16, 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 MARCH 16, 2026

1. MEETING CALLED TO ORDER

A. Chairman Dale Allen
Dale Allen called the meeting to order at 6:30 pm.

2. OPENING CEREMONIES

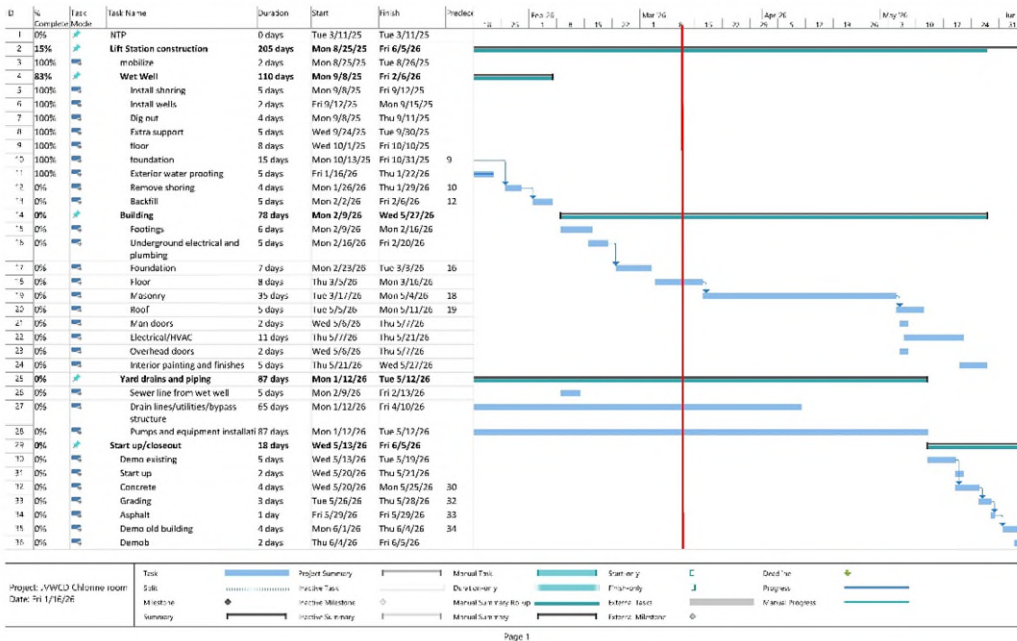
A. Pledge of Allegiance – Dale Allen
 B. Invocation/Moment of Silence – James Jenson

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 Corrio Construction, Inc. for an extension of the completion date
 *Mayor Vanderwood arrived at the meeting
There was a discussion about the initial completion date being February 20, 2026 and now it will be June 5, 2026.



Ed said there is a provision for Liquidated Damages and everything is being tracked.

Rob Vanderwood made a motion to approve the Change Order for extending the completion date to June 20, 2026. **Clarence Kelley** seconded the motion.

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

B. Bid Award for the 4450 W Repump Project

Nate Reiva explained to the board that Corrio is already running behind on an existing project and staff believes it would be in the best interest of the District to award the bid to Whitaker Construction on this project.

Ryan Swapp asked if this project would include provisions for liquid damages.

Ed Mignone said that it will include them.

Dale Allen asked if this would still be within the budget.

Nate Reiva said it would.

James Jenson made a motion to award the bid for the 4450 W Repump project to Whitaker Construction for \$131,790.00. **Alisha Marigoni** seconded the motion.

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

NAYS:

ABSENT:

5. **BUDGET COMMITTEE**-Schedule a date and time for a budget meeting and select budget committee members

The board selected March 26, 2026 at 12:00 pm for the budget meeting. Dale Allen, James Jenson, Clarence Kelley, and Nate Morse volunteered for the committee.

6. **STAFF REPORT**

A. John Wallace

John was absent but Nate Reiva filled in for him

Nate said that Corrio is running behind on the 2700 W Lift Station. The 5100 W Manhole Rehabilitation project has been completed. There was some ground water coming through one so they did come back and do a portion of the relining. The 4700 W generator is working great. Nate let the board know that 2 lift stations will be under bypass pumping at the same time.

Dale asked if there have been any infiltration issues with the spring runoff.

Nate said that the infiltration study is ready to start once the monitors are installed in a week or two. Once those are installed, they will start recording data that will go from March to September.

B. Ed Mignone

Ed had nothing to report.

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

Mayor Vanderwood informed the board that the 1900 S Project is on hold because of possible litigation. There have been some changes made by UDOT. They want the equipment moved every day and that is leading to change orders that are excessive. There are \$3,500,000 in change orders so far because of requirement to move equipment each night. The project is 20% completed.

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 3rd 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)

Clarence Kelley made a motion to approve items A-H and table I and J. **Nate Morse** seconded the motion.

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

NAYS:

ABSENT:

9. **ADJOURNMENT**

Rob Vanderwood made a motion to adjourn at 6:57 PM. **Alisha Marigoni** seconded the motion.

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

NAYS:

ABSENT:

Dated this 20th day of April 2026

Charis Sully, District Recorder

DRAFT



WEST HAVEN SPECIAL SERVICE DISTRICT
Monday, March 26, 2026 12:00 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 MARCH 26, 2026

1. MEETING CALLED TO ORDER

A. Vice Chairman James Jenson
James Jenson called the meeting to order at 12:05 pm.

2. ACTION ITEMS

A. Order from Corrio Construction, Inc. for additional cost of the wetwell Ladder rungs at the 2700 W Lift Station for \$1,688.30

Clarence Kelley made a motion to approve the Change Order for the additional cost of the wetwell ladder rungs for \$1,688.30. **Alisha Marigoni** seconded the motion.

AYES: Clarence Kelley, Alisha Marigoni, Nate Morse, James Jenson
NAYS:
ABSENT:

B. Reject all bids for the 4450 W Repump Project

Nate Morse made a motion to reject all bids for the 4450 W Repump Project. **Clarence Kelley** seconded the motion.

AYES: Clarence Kelley, Alisha Marigoni, Nate Morse, James Jenson
NAYS:
ABSENT:

3. CONSENT AGENDA

A. Corrio Construction, Inc.- \$228,984.25 (Pay Request no. 3 for 2700 W Lift Station Improvement)

Clarence Kelley made a motion to approve Pay Request no. 3 to Corrio Construction for \$228,984.25. **Alish Marigoni** seconded the motion.

AYES: Clarence Kelley, Alisha Marigoni, Nate Morse, James Jenson
NAYS:
ABSENT:

B. Corrio Construction, Inc.- \$71,382.73 (Pay Request no. 4 for 2700 W Lift Station Improvement)

Alisha Marigoni made a motion to approve Pay Request no. 4 for \$71,382.73. **Clarence Kelley** seconded the motion.

AYES: Clarence Kelley, Alisha Marigoni, Nate Morse, James Jenson
NAYS:
ABSENT:

4. REVIEW AND DISCUSSION- Fiscal Year 2027 Budget
The board discussed numbers for the Fiscal Year 2027 Budget.

9. ADJOURNMENT

Alish Marigoni made a motion to adjourn at 1:14 PM. **Clarence Kelley** seconded the motion.

AYES: Clarence Kelley, Alisha Marigoni, Nate Morse, James Jenson
NAYS:
ABSENT:

Dated this 20th day of April 2026

Charis Sully, District Recorder

Report Criteria:

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

Type	Description	Amount	Service
Billing Adjustment			
03/01/2026			
Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Total 03/01/2026:		<u>250.00</u>	
03/02/2026			
Billing Adjustment	Transfer Fee - New Owner	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Owner	50.00	Misc. - 11
Total 03/02/2026:		<u>100.00</u>	
03/03/2026			
Billing Adjustment	Transfer Fee - New Owner	50.00	Misc. - 11
Total 03/03/2026:		<u>50.00</u>	
03/04/2026			
Billing Adjustment	Moved out 11/30/2025	-77.00	Multiple
Billing Adjustment	Billing incorrect for second c	-152.25	Garbage - 4
Billing Adjustment	Tenant Moved Out	-36.00	Multiple
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 Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Frozen Account	14.00	Misc. - 11
Total 03/04/2026:		<u>-181.25</u>	
03/05/2026			
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Unable to Locat	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
Total 03/05/2026:		<u>63.00</u>	
03/07/2026			
Billing Adjustment	Transfer Fee - New Owner	50.00	Misc. - 11
Total 03/07/2026:		<u>50.00</u>	
03/09/2026			
Billing Adjustment	Waived late fee	-5.00	L FEE - 19
Billing Adjustment	Transfer Fee - New Owner	50.00	Misc. - 11
Billing Adjustment	Opted out of garbage servic	-99.05	Garbage - 4
Billing Adjustment	Waived late fee	-5.00	L FEE - 19

Type	Description	Amount	Service
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Total 03/09/2026:		<u>-45.05</u>	
03/10/2026			
Billing Adjustment	Transfer Fee - New Owner	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Owner	50.00	Misc. - 11
Total 03/10/2026:		<u>100.00</u>	
03/11/2026			
Billing Adjustment	Transfer Fee - New Owner	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Owner	50.00	Misc. - 11
Billing Adjustment	WM picked up 2nd can 02/0	-8.88	Garbage - 4
Billing Adjustment	Waived late fee on final bill	-5.00	L FEE - 19
Total 03/11/2026:		<u>86.12</u>	
03/12/2026			
Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Billing Adjustment	Backbilled to 12/12/2025	86.23	Sewer - 1
Billing Adjustment	Transfer Fee - New Owner	50.00	Misc. - 11
Total 03/12/2026:		<u>186.23</u>	
03/16/2026			
Billing Adjustment	Waived late fee - One time c	-5.00	L FEE - 19
Total 03/16/2026:		<u>-5.00</u>	
03/17/2026			
Billing Adjustment	Transfer Fee - New Owner	50.00	Misc. - 11
Billing Adjustment	Waived late fee - One time c	-5.00	L FEE - 19
Billing Adjustment	Deceased	-60.10	Multiple
Billing Adjustment	Back Billed to 10/01/2024	954.70	Multiple
Total 03/17/2026:		<u>939.60</u>	
03/18/2026			
Billing Adjustment	C/O completed 08/21/2025	228.00	Multiple
Billing Adjustment	C/O completed 02/12/2026	20.40	Multiple
Billing Adjustment	C/O completed 02/12/2026	20.40	Multiple
Billing Adjustment	C/O completed 02/12/2026	20.40	Multiple
Billing Adjustment	C/O completed 02/12/2026	20.40	Multiple
Billing Adjustment	C/O completed 02/26/2026	3.60	Multiple
Billing Adjustment	C/O completed 10/01/2025	180.00	Multiple
Billing Adjustment	C/O completed 10/06/2025	175.40	Multiple
Billing Adjustment	C/O completed 08/22/2025	228.00	Multiple
Billing Adjustment	C/O completed 04/24/2025	368.40	Multiple
Billing Adjustment	C/O completed 01/23/2025	514.80	Multiple
Billing Adjustment	C/O completed 09/11/2024	636.00	Multiple
Billing Adjustment	C/O completed 12/14/2023	957.60	Multiple
Billing Adjustment	C/O completed 08/13/2025	238.80	Multiple
Billing Adjustment	C/O completed 07/02/2025	288.00	Multiple
Billing Adjustment	C/O completed 02/17/2026	14.40	Multiple
Total 03/18/2026:		<u>3,914.60</u>	

Type	Description	Amount	Service
03/19/2026			
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Back Billed to 08/14/2025	396.19	Multiple
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Total 03/19/2026:		<u>496.19</u>	
03/20/2026			
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Total 03/20/2026:		<u>14.00</u>	
03/23/2026			
Billing Adjustment	Waive Late Fee	-5.00	L FEE - 19
Billing Adjustment	Waive Late Fee	-5.00	L FEE - 19
Total 03/23/2026:		<u>-10.00</u>	
03/24/2026			
Billing Adjustment	C/O completed 06/25/2024	787.80	Multiple
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Billing Adjustment	Garbage can Replacement c	95.00	Garbage - 4
Total 03/24/2026:		<u>1,127.80</u>	
03/25/2026			
Billing Adjustment	Not In WH. SD was being bill	-78.00	SD - 5
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Total 03/25/2026:		<u>72.00</u>	
03/26/2026			
Billing Adjustment	Does not have second can	-89.55	Garbage - 4
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Billing Adjustment	Backbilled to 10/01/2025	180.00	Multiple
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Total 03/26/2026:		<u>204.45</u>	
03/30/2026			
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Total 03/30/2026:		<u>50.00</u>	
03/31/2026			
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Waive Late fee - one time co	-5.00	L FEE - 19

Type	Description	Amount	Service
Total 03/31/2026:		<u>45.00</u>	
Total Billing Adjustment:		<u>7,507.69</u>	

Type	Description	Amount	Service
Payment Adjustment			
03/10/2026			
Payment Adjustment	NSF check	<u>70.05</u>	Multiple
Total 03/10/2026:		<u><u>70.05</u></u>	
03/16/2026			
Payment Adjustment	Refund overpayment 4712	50.15	Sewer - 1
Payment Adjustment	Refund overpayment for 197	264.00	Sewer - 1
Payment Adjustment	Refund overpayment for 195	50.15	Sewer - 1
Payment Adjustment	Refund overpayment for 342	<u>187.80</u>	Sewer - 1
Total 03/16/2026:		<u><u>552.10</u></u>	
03/30/2026			
Payment Adjustment	Refund overpayment 4863	<u>594.71</u>	Sewer - 1
Total 03/30/2026:		<u><u>594.71</u></u>	
Total Payment Adjustment:		<u><u>1,216.86</u></u>	

Type	Description	Amount	Service
Transfer			
03/12/2026			
Transfer	Transferred from 10606.01	-150.45	Garbage - 4
Transfer	Transferred to 16001.01	150.45	Sewer - 1
Total 03/12/2026:		-	
03/26/2026			
Transfer	Transferred from 11307.05	78.66	Multiple
Transfer	Transferred to 11307.04	-78.66	Multiple
Total 03/26/2026:		-	
Total Transfer:		-	
Grand Totals:		8,724.55	

Report Criteria:

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

INVOICE



INVOICE #04202605

DATE: APRIL 1, 2026

TO:
WEST HAVEN SPECIAL SERVICE DISTRICT

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

DESCRIPTION	AMOUNT
Administrative Services including office space, utilities and personnel for March 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

Charis Sully

From: Katie Giddens [REDACTED]
Sent: Thursday, March 12, 2026 4:59 PM
To: Charis Sully
Subject: Re: Storm and Garbage Fees

[External Email – Use Caution]

Hi Charis,

See below:

DUE TO/FROM RECONCILIATION

WHSSD ACCOUNTS

WEST HAVEN CITY

STORM DRAIN & SANITATION FEES

	2045		2044	
	STORM	BALANCE	SANITATION	BALANCE
BALANCE DUE AS OF DECEMBER		28,108.95		84,699.70
<i>WHSSD PMT</i>	<i>(28,108.95)</i>	-	<i>(84,699.70)</i>	-
BILLINGS	28,468.66	28,468.66	85,067.95	85,067.95
BALANCE DUE AS OF JANUARY		28,468.66		85,067.95

GRAND TOTAL DUE **113,536.61**

Best,
Katie

Katie Giddens, CPA
Child Richards CPAs & Advisors
801-621-0440 ext. 280
2490 Wall Ave
Ogden, UT 84401

To upload your documents, [Click Here](#) to upload files securely. This will allow you to send documents to me personally. If you have multiple documents, please put them in a zip file prior to uploading.

If you would prefer to create a client portal, you can do that through our website or at this link, [REDACTED]

From: Charis Sully <csully@westhavenut.gov>
To: "Katie Giddens ([REDACTED])"

Charis Sully

From: Katie Giddens [REDACTED]
Sent: Wednesday, March 25, 2026 7:51 PM
To: Charis Sully
Subject: Journal Entries

[External Email – Use Caution]

Hi Charis,
Below are your journal entries for February.

DUE TO/FROM RECONCILIATION

WHSSD ACCOUNTS

WEST HAVEN CITY

STORM DRAIN & SANITATION FEES

	2045		2044	
	STORM	BALANCE	SANITATION	BALANCE
BALANCE DUE AS OF DECEMBER		28,863.90		85,379.78
<i>WHSSD PMT</i>	<i>(28,863.90)</i>	-	<i>(85,379.78)</i>	-
BILLINGS	26,533.04	26,533.04	77,090.92	77,090.92
BALANCE DUE AS OF JANUARY		26,533.04		77,090.92
GRAND TOTAL DUE				103,623.96

Best,
Katie

Katie Giddens, CPA
Child Richards CPAs & Advisors
801-621-0440 ext. 280
2490 Wall Ave
Ogden, UT 84401

To upload your documents, [Click Here](#) to upload files securely. This will allow you to send documents to me personally. If you have multiple documents, please put them in a zip file prior to uploading.

If you would prefer to create a client portal, you can do that through our website or at this link, [REDACTED]

RH Borden and Company LLC

2961 W Maple Loop Dr
Ste 300
Lehi, UT 84048-5686 USA
www.rhborden.com



INVOICE

BILL TO
UT, West Haven City
4150 S 3900 W
West Haven, UT 84401

INVOICE 2213
DATE 03/27/2026
TERMS Due on receipt
DUE DATE 03/27/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Target Basin I&I Assessment	<p>Target Basin I&I Assessment includes the following: Using up to 66 Sensors</p> <p>Site Designation: 1) Interactive GIS Dashboard showing the sites where sensors will be placed.</p> <p>Site Preparation - Manhole Virtual Model (MVM): 1) Full 360 video and lidar scan of each designated manhole or other designated structure. 2) Creation of a digital twin of the manhole or structure scanned by generating a 3D high resolution point cloud. This twin will be used to obtain necessary dimensions needed to calculate flow in the specific manhole.</p> <p>Study Monitoring: 1) Placement of up to 5 level sensors across each mile of the target basin including all field installation work and sensor setup and provisioning 2) 24 X 7 Monitoring of water level within that basin 3) Multi-channel cellular connection to facilitate real-time data flow with daily data updates. 4) Access to cloud based real-time analytics to view sensor performance, set level alarms, monitor level data and view basin flow changes and I&I detection 5) Ongoing maintenance and monitoring of sensors during data collection period 6) Integration of current wet weather database and correlation of wet weather to water level</p>	38,361.18	1.50	57,541.77

Accounts Payable Contact:
Whitney Parker / whitney.parker@rhborden.com
801-691-6763
Page 1 of 2

- 7) Collection of data following data collection period in upload onto RH Borden GIS Dashboard for I&I analytics.
- 8) Analysis of all data using proprietary RH Borden I&I analysis algorithm to provide the ranking of each sensor location showing contribution of I&I across each basin.
- 9) Study Duration February Through September 2026.

Payment Schedule:
 Phase 1 - Project Start/PO - 33%
 Phase 2 - Sensor Installation - 33%
 Phase 3 - Final Report - 34%

Crew Mobilization for RH Borden and Company	Mobilization for crew and equipment including: Shipping and logistics for equipment Travel / per diem costs for personnel	0.66	1,500.00	990.00
Discount for Smart Solutions	Courtesy Discount for lower density study	38,361.18	-0.33	-12,659.19
				0.00

The recipient has received a copy of and agrees to pay this invoice according to RH Borden's Standard Terms and Conditions. <https://rhborden.com/terms/>

SUBTOTAL	45,872.58
TAX	0.00
TOTAL	45,872.58

BALANCE DUE \$45,872.58

Estimate Summary	
Estimate 3130	69,503.91
This invoice 2213	\$45,872.58
Total invoiced	45,872.58



Advanced Lining
 81 Gold Miner Lane Unit A
 Belgrade MT 59714

Invoice

Invoice #: INVAL3497
 Due Date: 4/15/2026
 Date: 3/16/2026

Bill To

West Haven Special Service District
 2825 W 3300 S
 West Haven UT 84401

Ship To

West Haven Special Service District
 2825 W 3300 S
 West Haven UT 84401
 United States

TOTAL:
\$15,000.00

Shipping Method	Tracking Number	Terms	PO #
		Net 30	1516

Description	Qty/Hrs	Serial #	Rate	Amount
Change Order; Leak Mitigation on 3 additional manholes	1		\$15,000.00	\$15,000.00

Subtotal	\$15,000.00
Tax Total (0%)	\$0.00
Payment/Credit	-\$0.00
Total	\$15,000.00



INVAL3497

WEST HAVEN SPECIAL SERVICE DISTRICT- MANHOLE REHAB PROJECT					
3 MANHOLES ON 5100W, 8 MANHOLES ON 3490S AND 1 ON 3500S					
3450S, 3500S, 5100W, WEST HAVEN CITY ROAD					
ITEM	DESCRIPTION	QTY	UNIT OF MEASURE	ENTERED UNIT COST	UNIT TOTAL
4/2/2026	PROJECT LIMITS: 3575S-4000S, 5100W				
1	REMOVE AND INSTALL LINER	1	LS	\$33,442.00	\$33,442.00
2	TRAFFIC CONTROL	1	LS	\$15,000.00	\$15,000.00
WCO1.1	8 ADDITIONAL MANHOLES, PREPPED AND LINED	1	LS	\$53,969.00	\$53,969.00
WCO2.1	LEAK MITIGATION ON 3 MANHOLES OF THE ADDITIONAL 8	1	LS	\$15,000.00	\$15,000.00
TOTAL					\$117,411.00

PAY APP 1			
QTY	UNIT	UNIT COST	UNIT TOTAL
1	LS	\$33,442.00	\$33,442.00
1	LS	\$15,000.00	\$15,000.00

RETAINAGE	5%	\$2,422.10
SUBTOTAL		\$48,442.00
PAY APP 1 TOTAL		\$46,019.90
MATCHES SUBMITTED INVOICE		

WCO1 FOR ADDITIONAL WORK			
QTY	UNIT	UNIT COST	UNIT TOTAL
1	LS	\$53,969.00	\$53,969.00

Original Contract	\$48,442.00
WCO1	\$53,969.00
New Contract	\$102,411.00

PAY APP 2-9 ADDITIONAL MAHOLES				
C	D	C+D	F/B	B-F
\$33,442.00	\$0.00	\$33,442.00	100%	\$0.00
\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00
\$0.00	\$53,969.00	\$53,969.00	100%	\$0.00

PREVIOUS TOTAL	REQUEST THIS PAY APP	REQUESTED AND COMPETED WORK	PERCENT COMPLETE	BUDGET REMAINING
\$48,442.00	\$53,969.00	\$102,411.00	115%	\$0.00

RETAINAGE 5%	\$2,422.10	\$2,698.45	\$5,120.55
PAY REQUEST TOTAL	\$46,019.90	\$51,270.55	\$97,290.45

SUBTOTAL	\$53,969.00
5%	\$2,698.45
PAY APP 2 TOTAL	\$51,270.55

WCO2 FOR ADDITIONAL LEAK MITIGATION ON ADDITIONAL MANHOLES			
QTY	UNIT	UNIT COST	UNIT TOTAL
1	LS	\$15,000.00	\$15,000.00

Original Contract	\$48,442.00
WCO1	\$53,969.00
WCO2	\$15,000.00
New Contract	\$117,411.00

PAY APP 3- WCO2 REIMBURSEMENT				
C	D	C+D	F/B	B-F
\$33,442.00	\$0.00	\$33,442.00	100%	\$0.00
\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00
\$53,969.00	\$0.00	\$53,969.00	100%	\$0.00
\$0.00	\$15,000.00	\$15,000.00	100%	\$0.00

PREVIOUS TOTAL	REQUEST THIS PAY APP	REQUESTED AND COMPETED WORK	PERCENT COMPLETE	BUDGET REMAINING
\$102,411.00	\$15,000.00	\$117,411.00	0%	\$0.00

RETAINAGE 5%	\$5,120.55	\$750.00	\$5,870.55
PAY REQUEST TOTAL	\$97,290.45	\$14,250.00	\$111,540.45

SUBTOTAL	\$15,000.00
5%	\$750.00
PAY APP 3 TOTAL	\$14,250.00



Advanced Lining
 81 Gold Miner Lane Unit A
 Belgrade MT 59714

Invoice

Invoice #: INVAL3496
 Due Date: 4/15/2026
 Date: 3/16/2026

Bill To

West Haven Special Service District
 2825 W 3300 S
 West Haven UT 84401

Ship To

West Haven Special Service District
 2825 W 3300 S
 West Haven UT 84401
 United States

TOTAL:
\$53,969.00

Shipping Method	Tracking Number	Terms	PO #
		Net 30	1516

Description	Qty/Hrs	Serial #	Rate	Amount
Surface prep and install OBIC 1000 multi layer systems onto 9 additional Manholes	1			\$53,969.00

Subtotal	\$53,969.00
Tax Total (0%)	\$0.00
Payment/Credit	-\$0.00
Total	\$53,969.00



INVAL3496

WEST HAVEN SPECIAL SERVICE DISTRICT- MANHOLE REHAB PROJECT					
3 MANHOLES ON 5100W					
5100W, WEST HAVEN CITY ROAD					
ITEM	DESCRIPTION	QTY	UNIT OF MEASURE	ENTERED UNIT COST	UNIT TOTAL
3/20/2026	PROJECT LIMITS: 3575S-4000S, 5100W				
1	REMOVE AND INSTALL LINER	1	LS	\$33,442.00	\$33,442.00
2	TRAFFIC CONTROL	1	LS	\$15,000.00	\$15,000.00
WCO1.1	9 ADDITIONAL MANHOLES, PREPPED AND LINED	1	LS	\$53,969.00	\$53,969.00
				TOTAL	\$102,411.00

PAY APP 1			
QTY	UNIT	UNIT COST	UNIT TOTAL
1	LS	\$33,442.00	\$33,442.00
1	LS	\$15,000.00	\$15,000.00

WCO1 FOR ADDITIONAL WORK			
QTY	UNIT	UNIT COST	UNIT TOTAL
1	LS	\$53,969.00	\$53,969.00

1	LS	\$53,969.00	\$53,969.00
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	SUBTOTAL	\$48,442.00
RETAINAGE	5%	\$2,422.10
	PAY APP 1 TOTAL	\$46,019.90
	MATCHES SUBMITTED INVOICE	

Original Contract	\$48,442.00
WCO1	\$53,969.00
New Contract	\$102,411.00

PAY APP 2- 9 ADDITIONAL MAHOLES				
		F		G
C	D	C+D	F/B	B-F
\$33,442.00	\$0.00	\$33,442.00	100%	\$0.00
\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00
\$0.00	\$53,969.00	\$53,969.00	100%	\$0.00

	PREVIOUS TOTAL	REQUEST THIS PAY APP	REQUESTED AND COMPLETED WORK	PERCENT COMPLETE	BUDGET REMAINING
	\$48,442.00	\$53,969.00	\$102,411.00	100%	\$0.00
RETAINAGE 5%	\$2,422.10	\$2,698.45	\$5,120.55		
PAY REQUEST TOTAL	\$46,019.90	\$51,270.55	\$97,290.45		

SUBTOTAL	\$53,969.00
5%	\$2,698.45
PAY APP 2 TOTAL	\$51,270.55



LWE

3336 S 1325 W
OGDEN, UT 84401
(801) 621-3220
ken@Lwe.build

INVOICE

BILL TO
WEST HAVEN CITY
4550 S 4700 W
West Haven City, UT 84067

INVOICE 250910
DATE 12/24/2025
TERMS Due on receipt
DUE DATE 12/24/2025

DESCRIPTION	QTY	RATE	AMOUNT
Lift Station Generator Removal and Install Per Proposal 25.206 dated 05/27/2025	1	11,470.00	11,470.00

Please pay via ACH if verified by our office verbally.

SUBTOTAL	11,470.00
TAX	0.00
TOTAL	11,470.00
BALANCE DUE	\$11,470.00

Pay invoice

Report Criteria:

Types selected: Billings, Contract billings
 Manual Billings Only
 Selected Services
 Customer Cycle = 1

Name	Customer Number	Previous Balance	CW	Total	Account Balance
Castle Creek Homes	16425.01	-	3575.00	3,575.00	-
Castle Creek Homes	16440.01	-	3575.00	3,575.00	4,925.00
Castle Creek Homes	16441.01	-	3575.00	3,575.00	4,925.00
Castle Creek Homes	16451.01	-	3575.00	3,575.00	4,925.00
Henry Walker Construction	16410.01	-	3575.00	3,575.00	-
Leisure Villas	16430.01	-	3575.00	3,575.00	-
Leisure Villas	16431.01	-	3575.00	3,575.00	-
Leisure Villas	16432.01	-	3575.00	3,575.00	-
Meritage Homes	16433.01	-	3575.00	3,575.00	-
Meritage Homes	16434.01	-	3575.00	3,575.00	-
Meritage Homes	16435.01	-	3575.00	3,575.00	-
Meritage Homes	16442.01	-	3575.00	3,575.00	-
Meritage Homes	16443.01	-	3575.00	3,575.00	-
Meritage Homes	16452.01	-	3575.00	3,575.00	4,925.00
Meritage Homes	16453.01	-	3575.00	3,575.00	4,925.00
Murray, Jerome	11937.01	60.10	3575.00	3,575.00	60.10
NJK Inc.	16412.01	-	3575.00	3,575.00	-
Paradox Construction	16427.01	-	3575.00	3,575.00	-
Probst, Ben	16411.01	-	2623.00	2,623.00	-
Scott Homes Construction	16448.01	-	3575.00	3,575.00	-
Grand Totals:		60.10	70,548.00	70,548.00	24,685.10
			20	20	
			<u>20</u>		

Corrio Construction, Inc.

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

Pay Request No.

5

Application Period:	3/1/2026-3/31/2026	Application Date:	4/1/2026
To (Owner):	West Haven Special Service District	Via (Engineer):	Riker Porter
Project:	2700W LIFT STATION IMPROVEMENT	Contract:	
Owner's PO No.:		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).....	\$ 852,104.56
5. PERCENT PROJECT COMPLETE	46%
6. LESS AMOUNT RETAINED (5%)	\$ 42,605.23
7. SUBTOTAL (LINE 7 - 8)	\$ 809,499.33
8. LESS PREVIOUS PAYMENTS	\$ 712,476.98
9. CURRENT PAYMENT DUE (LINE 9 - 10)	\$ 97,022.35

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: \$ 97,022.35

is recommended by: (Line 8 or other - attach explanation of the other amount)
Riker Porter (Engineer) 4/07/26 (Date)

Payment of: \$ 97,022.35

(Line 8 or other - attach explanation of the other amount)
is approved by: _____ (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.

04-07-2026

Progress Estimate

Contractor's Application

For (Contract): Project WHSSD 2700W LIFT STATION IMPROVEMENT Application Number: 5

Application Period: 3/1/2026 - 3/31/2026 Application Date: 4/1/2026

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	\$ 6,000.00	\$ 14,184.14	63%	\$ 8,402.86
3	10" PVC SDR35 SEWER LINE	\$ 6,063.00	\$ -		\$ -	0%	\$ 6,063.00
4	SEWER BYPASS MANHOLE AND VALVE ASSEMBLY	\$ 15,372.53	\$ 15,372.53		\$ 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	\$ -	\$ 3,000.00	\$ 3,000.00	82%	\$ 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	\$ 4,300.00	\$ 500.00	\$ 4,800.00	63%	\$ 2,875.00
21	BYPASS PUMPING	\$ 24,008.00	\$ -		\$ -	0%	\$ 24,008.00
22	WET WELL / BUILDING (STRUCTURAL/MECHANICAL/ELECTRICAL) (AQUA PLANS)	\$ 1,404,363.00	\$ 665,872.83	\$ 92,628.79	\$ 758,501.62	54%	\$ 645,861.38
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	\$ 749,975.77	\$ 102,128.79	\$ 852,104.56	46.0%	\$ 938,546.35

Progress Estimate

For (Contract): Project WHSSD 2700W LIFT STATION IMPROVEMENT Application Number: **5**

Application Period: 3/1/2025 - 3/31/2025 Application Date: 4/1/2026

A		B	F	
Item	Description	Scheduled Value	D	Total Completed and Stored to Date (C + D)
Item No.			This Period	
1	Building Progress	\$ 102,128.79		
2	Materials		\$ 15,402.37	\$ 15,402.37
3	Parts		\$ 5,373.62	\$ 5,373.62
4	Manhole installation		\$ 6,000.00	\$ 6,000.00
5	SWPP		\$ 500.00	\$ 500.00
6	Waterline		\$ 3,000.00	\$ 3,000.00
7	Rental		\$ 6,352.80	\$ 6,352.80
8	Labor, equipment and overhead		\$ 65,500.00	\$ 65,500.00
9				\$ -
10				\$ -
11				\$ -
Totals		\$ 102,128.79	\$ 102,128.79	\$ 102,128.79

A					B			C	D	E	F		
Item		Contract Information					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)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)								
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	0.27	\$6,000.00		\$14,184.14	62.8%	\$8,402.86	
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	\$15,372.53				\$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		0.82	\$3,000.00		\$3,000.00	82.0%	\$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	\$4,300.00	0.07	\$500.00		\$4,800.00	62.5%	\$2,875.00	
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	\$665,872.83	0.07	\$92,628.79		\$758,501.62	54.0%	\$645,861.38	
	Totals				\$1,887,261.53	\$744,729.50		\$102,128.79		\$846,858.29	44.9%	\$979,386.45	

CHANGE ORDER

WCO1.1	JONES ADDITIONAL SHORING, WET WELL SOFT S	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	\$5,246.27				\$5,246.27	-14.7%	-\$40,839.89

TOTAL WITH CHANGE ORDERS					\$1,851,667.91	\$749,975.77		\$102,128.79		\$852,104.56	46.0%	\$938,546.56
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