

Progress Photos

Description

Taken Date
07/24/2024 at 09:57 am

Upload Date
07/24/2024 at 10:20 am

Uploaded By
James Stevens

File Name
[20240724_095736_56_1...](#)

Location
Site



Progress Photos

Description

Taken Date

07/24/2024 at 09:56 am

Upload Date

07/24/2024 at 10:20 am

Uploaded By

James Stevens

File Name

[20240724_095654_55_1...](#)

Location

Site



Progress Photos

Description

Taken Date
07/24/2024 at 09:56 am

Upload Date
07/24/2024 at 10:20 am

Uploaded By
James Stevens

File Name
[20240724_095642_54_1...](#)

Location
Site



Progress Photos

Description

Taken Date
07/24/2024 at 09:56 am

Upload Date
07/24/2024 at 10:20 am

Uploaded By
James Stevens

File Name
[20240724_095614_53_1...](#)

Location
Site



Progress Photos

Description

Taken Date

07/24/2024 at 09:46 am

Upload Date

07/24/2024 at 10:20 am

Uploaded By

James Stevens

File Name

[20240724_094638_50_1...](#)

Location

Site



Progress Photos

Description

Taken Date
07/24/2024 at 09:45 am

Upload Date
07/24/2024 at 10:20 am

Uploaded By
James Stevens

File Name
[20240724_094520_49_1...](#)

Location
Site



Progress Photos

Description

Taken Date
07/24/2024 at 09:43 am

Upload Date
07/24/2024 at 10:20 am

Uploaded By
James Stevens

File Name
[20240724_094338_47_1...](#)

Location
Site



Progress Photos

Description

Taken Date
07/24/2024 at 09:42 am

Upload Date
07/24/2024 at 10:20 am

Uploaded By
James Stevens

File Name
[20240724_094230_44_1...](#)

Location
Site



Progress Photos

Description

Taken Date
07/24/2024 at 09:41 am

Upload Date
07/24/2024 at 10:20 am

Uploaded By
James Stevens

File Name
[20240724_094142_43_1...](#)

Location
Site



Progress Photos

Description

Taken Date
07/24/2024 at 09:41 am

Upload Date
07/24/2024 at 10:20 am

Uploaded By
James Stevens

File Name
[20240724_094124_42_1...](#)

Location
Site



Progress Photos

Description

Taken Date
07/24/2024 at 09:41 am

Upload Date
07/24/2024 at 10:20 am

Uploaded By
James Stevens

File Name
[20240724_094114_41_1...](#)

Location
Site



Progress Photos

Description

Taken Date
07/24/2024 at 09:40 am

Upload Date
07/24/2024 at 10:20 am

Uploaded By
James Stevens

File Name
[20240724_094048_40_1...](#)

Location
Site



Progress Photos

Description

Taken Date
07/24/2024 at 09:40 am

Upload Date
07/24/2024 at 10:20 am

Uploaded By
James Stevens

File Name
[20240724_094020_39_1...](#)

Location
Site



Progress Photos

Description

Taken Date
07/24/2024 at 09:39 am

Upload Date
07/24/2024 at 10:20 am

Uploaded By
James Stevens

File Name
[20240724_093954_38_1...](#)

Location
Site



Progress Photos

Description

Taken Date
07/17/2024 at 12:36 pm

Upload Date
07/17/2024 at 12:36 pm

Uploaded By
Ed Thomas

File Name
4CA4426A-DB80-4217-B...



Progress Photos

Description

Taken Date
07/17/2024 at 12:35 pm

Upload Date
07/17/2024 at 12:35 pm

Uploaded By
Ed Thomas

File Name
[2D941FDE-74A8-4C46-9...](#)



Progress Photos

Description

Taken Date
07/17/2024 at 12:35 pm

Upload Date
07/17/2024 at 12:35 pm

Uploaded By
Ed Thomas

File Name
[01AE151D-506E-4B30-A...](#)



Progress Photos

Description

Taken Date
07/16/2024 at 04:57 pm

Upload Date
07/16/2024 at 04:57 pm

Uploaded By
Ed Thomas

File Name
51F92C8B-31E6-45D3-A...



**PARTIAL WAIVER OF LIEN
AND AFFIDAVIT OF PAYMENT**

The undersigned has been employed to furnish labor, services and material for the premises owned by **Mountain Regional Water Special Service District** (“Owner”) known as the “**Mountain Regional Water Office & Maintenance Building**” and located on or about **5739 Paintbrush Rd., Park City, UT 84098** (the “Premises”); and

In consideration of, and upon the receipt of the sum of **\$548,204**, the undersigned hereby WAIVE, RELEASE and QUITCLAIM in favor of Lender any and all lien, right of lien or claim of whatsoever kind or character against the Premises, including, without limitation, all buildings, improvements, etc., on account of any and all labor or material, or both, furnished for or incorporated into the Premises as completed by the undersigned, up to and including **July 31, 2024**, excepting all unpaid retention, unresolved change orders and/or claims. The undersigned further warrants that it has not assigned any claims for payment or the rights to perfect a lien against the Premises, and that the undersigned has the right to execute this waiver and release.

Further, being duly sworn, the undersigned hereby WARRANTS and CERTIFIES that all of the subcontractors, suppliers, mechanics, and laborers engaged by the undersigned have been paid in full or shall be immediately paid from the proceeds of this current payment for all work done and services and materials furnished to said property through the date shown below. The undersigned hereby AGREES to INDEMNIFY, DEFEND and HOLD HARMLESS the Owner, Lender and title insurance company from any and all claims by any party whatsoever based upon work done and/or materials furnished in connection with this construction by the undersigned and his subcontractors of suppliers through the date shown above.

Dated August 9, 2024

OKLAND CONSTRUCTION CO., INC.

By: *Ben Schreiter*

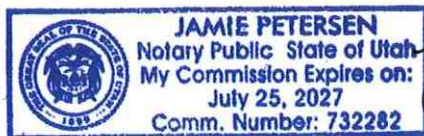
Contractor

Print Name: Ben Schreiter

State of: Utah
County of: Salt Lake

Dated: August 9, 2024

Subscribed and sworn to before me.



Jamie Petersen
Notary Public

Pay Application No. 04

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): **MOUNTAIN REGIONAL WATER
SPECIAL SERVICE DISTRICT
6421 BUSINESS PARK LOOP RD. SUITE A
PARK CITY, UT 84098**
ATTN: **ANDY GARLAND**

PROJECT: **MOUNTAIN REGIONAL WATER OFFICE
& MAINTENANCE BUILDING**

APPLICATION NO: **5**
PERIOD FROM: **7/1/2024**
PERIOD TO: **7/31/2024**

FROM (CONTRACTOR):
**OKLAND CONSTRUCTION
1978 S WEST TEMPLE
SALT LAKE CITY, UT 84115**

VIA ARCHITECT: **CRSA
175 S MAIN ST. SUITE 300
SALT LAKE CITY, UT 84111**

OKLAND JOB NO. **2351**
CONTRACT DATE: **10/12/2023**
COMPLETION DATE: **9/26/2025**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
OCO01	8/7/2024	\$9,794.00	
TOTALS		\$9,794.00	\$0.00
Net Change by Change Orders			\$9,794.00

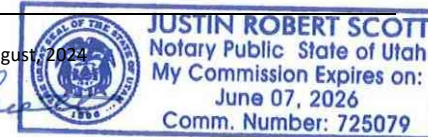
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

Contractor: **OKLAND CONSTRUCTION COMPANY, INC.
1978 South West Temple
Salt Lake City, Utah 84115**

By: *Justin Robert Scott* 8/9/2024

1 ORIGINAL CONTRACT SUM.....	\$ 15,356,945.00
2 Net change by Change Orders.....	\$ 9,794.00
3 CONTRACT SUM TO DATE.....	\$ 15,366,739.00
4 TOTAL COMPLETED & STORED TO DATE.....	\$ 1,083,193
a. Previous Application	\$ 506,136
b. This Application.....	\$ 577,057
5 TOTAL RETAINAGE.....	\$ 54,160
a. Previous Application	\$ 25,307
b. This Application.....	\$ 28,853
6 TOTAL EARNED LESS RETAINAGE.....	\$ 1,029,033
(Line 4 less Line 5)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Certificate)	\$ 480,829
8 CURRENT PAYMENT DUE.....	\$ 548,204
9 BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 14,337,706
(Line 3 Less Line 6)	

State of: Utah
Subscribed and sworn to before me this 9th day of August, 2024.
Notary Public:
My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____
(Attach explanation if amount certified differs from the amount applied for. Initial all figures that are changed.)
ARCHITECT:

BY: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

PERIOD TO: 31-Jul-24

A ITEM CODE	B.1 DESCRIPTION OF WORK	B.2 RESOURCE	C.1 SCHEDULED VALUE	C.2		C.3		D		E		F		G		H BALANCE TO FINISH (C-G)	I RETAIN- AGE
				TOTAL CHANGE ORDER	ADJUSTED SCHEDULED VALUE	WORK COMPLETED		F MAT'L STRD (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% COM- PLTE (G/C)							
						FROM PREVIOUS APPLICATN	THIS PERIOD										
01-0000	General Conditions	Okland Construction	1,264,002.00	-	1,264,002.00	143,627.00	90,287.00	-	233,914.00	19	1,030,088.00	11,696					
02-0000	General Requirements	Okland Construction	442,800.00	(42,777.00)	400,023.00	9,397.00	11,445.00	-	20,842.00	5	379,181.00	1,042					
09-0000	Allowances		100,000.00	-	100,000.00	-	-	-	-	0	100,000.00	-					
10-0157	Temporary Controls	Silve Leaf SWPP		29,923.00	29,923.00	6,211.00	750.00	-	6,961.00	23	22,962.00	348					
10-0174	Cleaning & Waste Management		8,279.00	-	8,279.00	-	-	-	-	0	8,279.00	-					
10-0221	Surveys	Talisman	25,000.00	-	25,000.00	-	5,835.00	-	5,835.00	23	19,165.00	292					
10-0300	Concrete	Cornestone Concrete	1,417,389.00	27,475.00	1,444,864.00	-	172,369.00	-	172,369.00	12	1,272,495.00	8,618					
10-0510	Structural Metal Framing	GEM Buildings	644,432.00	-	644,432.00	13,133.00	115,096.00	-	128,229.00	20	516,203.00	6,411					
10-0511	Structural Metal Framing	Lundhal Ironworks CO	1,678,828.00	-	1,678,828.00	118,349.00	144,306.00	-	262,655.00	16	1,416,173.00	13,133					
10-0610	Rough Carpentry		53,213.00	-	53,213.00	-	-	-	-	0	53,213.00	-					
10-0622	Millwork	Trim Art	191,000.00	-	191,000.00	-	-	-	-	0	191,000.00	-					
10-0721	Thermal Insulation	Penguin Insulation	51,564.00	-	51,564.00	-	-	-	-	0	51,564.00	-					
10-0727	EIFS		68,278.00	9,200.00	77,478.00	-	-	-	-	0	77,478.00	-					
10-0740	Roofing & Siding Panels	Utah Tile & Roofing	395,672.00	-	395,672.00	-	-	-	-	0	395,672.00	-					
10-0746	Siding	Southam and Associate	563,069.00	-	563,069.00	-	-	-	-	0	563,069.00	-					
10-0781	Applied Fire Protection		63,018.00	-	63,018.00	-	-	-	-	0	63,018.00	-					
10-0833	Coiling Doors & Grilles	Miner LTD Overhead Dr	144,850.00	-	144,850.00	-	-	-	-	0	144,850.00	-					
10-0880	Glazing	LCG Facades	563,495.00	-	563,495.00	-	-	-	-	0	563,495.00	-					
10-0929	Gypsum Board	Daw Construction Group	361,192.00	39,839.00	401,031.00	-	-	-	-	0	401,031.00	-					
10-0930	Tiling	Metro Tile Associates	38,885.00	-	38,885.00	-	-	-	-	0	38,885.00	-					
10-0951	Acoustical Ceilings	K & L Acoustic and Dr	610,170.00	-	610,170.00	-	-	-	-	0	610,170.00	-					
10-0968	Carpeting	Designteam, INC	138,240.00	(74,495.00)	63,745.00	-	-	-	-	0	63,745.00	-					
10-0991	Painting	Fischer Painting, INC	166,845.00	-	166,845.00	-	-	-	-	0	166,845.00	-					
10-0997	Special Coatings	Stewart Specialty	-	74,495.00	74,495.00	-	-	-	-	0	74,495.00	-					
10-1000	Specialties	Rex W. Williams & Son	34,704.00	-	34,704.00	-	-	-	-	0	34,704.00	-					
10-1014	Signage	Allotech	22,239.00	3,689.00	25,928.00	-	-	-	-	0	25,928.00	-					
10-1022	Partitions	Alder Sales Corporation	18,817.00	-	18,817.00	-	-	-	-	0	18,817.00	-					
10-1073	Protective Covers		70,000.00	-	70,000.00	-	-	-	-	0	70,000.00	-					
10-1075	Flagpoles		5,188.00	-	5,188.00	-	-	-	-	0	5,188.00	-					
10-1130	Residential Equipment	Duerdens Appliance	36,523.00	-	36,523.00	-	-	-	-	0	36,523.00	-					
10-1224	Window Shaded	Scottco Blinds, INC	24,135.00	-	24,135.00	-	-	-	-	0	24,135.00	-					
10-2100	Fire Suppression	Halo Fire Protection	128,428.00	-	128,428.00	-	5,000.00	-	5,000.00	4	123,428.00	250					
10-2200	Plumbing	Bingham Plumbing & Mechanical	347,433.00	-	347,433.00	-	-	-	-	0	347,433.00	-					
10-2300	HVAC	Atlas Sheet Metal	493,325.00	-	493,325.00	-	-	-	-	0	493,325.00	-					
10-2600	Electrical	Peerless Electric LLC	1,672,064.00	42,777.00	1,714,841.00	-	-	-	-	0	1,714,841.00	-					
10-2624	Switchboards & Panelboards	Codale Electric	96,959.00	-	96,959.00	-	-	-	-	0	96,959.00	-					
10-3210	Bases, Ballasts, & Paving	BH, INC.	243,046.00	-	243,046.00	-	-	-	-	0	243,046.00	-					
10-3231	Fences & Gates	The Temp Fence Guys	359,386.00	-	359,386.00	-	-	-	-	0	359,386.00	-					
10-3233	Site Furnishings		17,743.00	-	17,743.00	-	-	-	-	0	17,743.00	-					
10-3280	Irrigation	Sinc Constructors CO	441,635.00	-	441,635.00	-	-	-	-	0	441,635.00	-					
10-3300	Utilities	Wardell Brothers Cons	890,847.00	(100,926.00)	789,921.00	49,966.00	-	-	49,966.00	6	739,955.00	2,498					
90-5000	General Liability Insurance	Okland Construction	144,355.00	92.00	144,447.00	4,758.00	5,424.00	-	10,182.00	7	134,265.00	509					
90-5400	Sub Default Insurance	Okland Construction	168,926.00	108.00	169,034.00	5,567.00	6,348.00	-	11,915.00	7	157,119.00	596					
90-5900	Surety Bonds	Okland Construction	79,856.00	51.00	79,907.00	79,856.00	-	-	79,856.00	100	51.00	3,993					
95-0000	Pre-Construction Services	Okland Construction	57,557.00	-	57,557.00	57,557.00	-	-	57,557.00	100	-	2,878					
98-0000	Warranty	Okland Construction	15,357.00	-	15,357.00	-	-	-	-	0	15,357.00	-					
99-1000	Fee	Okland Construction	537,493.00	343.00	537,836.00	17,715.00	20,197.00	-	37,912.00	7	499,924.00	1,896					
99-3000	Contractors Contingency	Okland Construction	460,708.00	-	460,708.00	-	-	-	-	0	460,708.00	-					
TOTALS			\$ 15,356,945.00	\$ 9,794.00	\$ 15,366,739.00	\$ 506,136.00	\$ 577,057.00	\$ -	#####	7	\$ 14,283,546.00	\$ 54,160					

2351 MOUNTAIN REGIONAL WATER CAMPUS
 FOR PERIOD 07-01-2024 TO 07-31-2024

Acct	Cat	Date	Description	Vendor/ Emp/Eqpt Number	Vendor/Equipment Name	Invoice #	Units	Amount	Debit Account	Credit Account
10 *****SUBCONTRACTED WORK*****										
10-0157 TEMPORARY CONTROLS	M	07-26-24	COMPLIANCE SERVICES JULY 2024	79070	SILVER LEAF SWPPP, INC.	10386		750.00	252.00	
					**** Category M Total		.00*	750.00*		
					**** Cost Code 10-0157 Total		.00*	750.00*		
10-0221 SURVEYS	S	07-31-24	BILLING - JUL24	83154	TALISMAN CIVIL CONSULTANT	2351-01-25%		5,835.00	253.00	
					**** Category S Total		.00*	5,835.00*		
					**** Cost Code 10-0221 Total		.00*	5,835.00*		
10-0300 CONCRETE	S	07-31-24	BILLING - JUN24	15710	CORNERSTONE CONCRETE LLC	2351-01-07%		95,028.00	253.00	
		07-31-24	BILLING - JUL24	15710	CORNERSTONE CONCRETE LLC	2351-02-12%		77,341.00	253.00	
					**** Category S Total		.00*	172,369.00*		
					**** Cost Code 10-0300 Total		.00*	172,369.00*		
10-0510 STRUCTURAL METAL FRAMING	S	07-31-24	BILLING - JUL24	30729	GEM BUILDINGS	2351-03-20%		115,096.00	253.00	
					**** Category S Total		.00*	115,096.00*		
					**** Cost Code 10-0510 Total		.00*	115,096.00*		
10-0511 STRUCTURAL METAL FRAMING	S	07-31-24	BILLING - JUL24	53665	LUNDAHL IRONWORKS COMPANY	2351-02-16%		144,306.00	253.00	
					**** Category S Total		.00*	144,306.00*		
					**** Cost Code 10-0511 Total		.00*	144,306.00*		
10-2100 FIRE SUPPRESSION	S	07-31-24	BILLING - JUL24	33989	HALO FIRE PROTECTION, LLC	2351-01-04%		5,000.00	253.00	
					**** Category S Total		.00*	5,000.00*		
					**** Cost Code 10-2100 Total		.00*	5,000.00*		
					**** Pay Item 10 Total		.00*	443,356.00*		
					**** Job 2351 Total		.00*	443,356.00*		



INVOICE

Bill To

Ben Schreiter
Okland Construction
 1978 S. West Temple
 Salt Lake City, UT 84115

Inv. # 3918
Date 07-13-2024
Period 05-01-2024 - 06-29-2024
Due 07-13-2024
Project 24-080-00 - Okland - MRWC
 Construction Staking

Okland Project No. 2351

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1 - Mobilization/Control	\$1,720.00	\$0.00	\$1,720.00	100.0%	\$0.00
2 - Limit of Disturbance	\$1,620.00	\$0.00	\$0.00	0.0%	\$1,620.00
3 - Utilities	\$5,060.00	\$0.00	\$1,265.00	25.0%	\$3,795.00
4 - Curb & Gutter/Walk	\$5,780.00	\$0.00	\$0.00	0.0%	\$5,780.00
5 - Light Poles	\$1,720.00	\$0.00	\$0.00	0.0%	\$1,720.00
6 - Dumpster Enclosure	\$630.00	\$0.00	\$0.00	0.0%	\$630.00
7 - Pond/Berms	\$1,260.00	\$0.00	\$0.00	0.0%	\$1,260.00
8 - Building Control (Shop, Admin, Mat Storage)	\$5,700.00	\$0.00	\$2,850.00	50.0%	\$2,850.00
Fee Total	\$23,490.00	\$0.00	\$5,835.00	24.8%	\$17,655.00
Project Total	\$23,490.00	\$0.00	\$5,835.00	24.8%	\$17,655.00
AMOUNT DUE			\$5,835.00		

Please Send Payment To
Talisman Civil Consultants, LLC
 1588 South Main Street Ste. 200
 Salt Lake City, UT 84115

Labor Subtotal \$5,835.00
 Direct Expenses Subtotal \$0.00
Invoice Total \$5,835.00
AMOUNT DUE \$5,835.00

UTAH CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property _____ MOUNTAIN RIDGE TRAILS MOUNTAIN CLUB #100
 Project/Location _____ PRC CIT
 Undersigned's Customer _____ Grand Construction Company Inc
 Invoice/Progress Payment Number _____ 240800018
 Payment Amount _____ \$5,835.00
 Payment Period To _____ 7/23/2024

To the extent provided herein this document becomes effective to release and the Undersigned is considered to give notice of lien or right under Utah Code Ann. Title 8 Chapter 1 Precast/Construction and Construction liens or unpaid lien under Utah Code Ann. Title 14 Contractors' Liens Section 10-10 related to payment right the Undersigned has in the above described Property once

- 1. The Undersigned endorses or causes in the above referenced Payment amount to be paid to the Undersigned and
- 2. The check is paid to the depository institution on which it is drawn

This order and release applies to progress payment for the above described project or construction project or other project and shall be deemed to be the Undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment application and to the extent of the Payment amount. This order and release does not constitute an retention of title or other security interest or charges pending or otherwise disputed items and claims or items arising or incurred after the Payment Period.

The Undersigned warrants that the Undersigned has read and understood and will use the one-time Undersigned receipts for this progress payment and that the same in the Undersigned's records as contractors' criteria and shall be used for the above described project or construction project or other project and shall be deemed to be the subject of this order and release.

Accepted, read and subscribed by the Undersigned


Dated 7/23/2024

This is in City of _____

 Signature

PAYMENT REQUEST FORM

From: Cornerstone Concrete
800 S Main St
Pleasant Grove, Utah 84062

To:  1978 South West Temple
 Salt Lake City, Utah 84115
 Phone: (801) 486-0144

OKLAND

PROJECT: Mountain Regional Water Campus
VENDOR #: _____
COST CODE: _____
PAYMENT REQUEST NO.: 2
PERIOD ENDING DATE: 7/31/2024

STATEMENT OF CONTRACT AMOUNT

1.	Original Contract Amount	\$	1,417,389.00
2.	Approved Contract Supplements	\$	-
3.	Adjusted Contract Amount	\$	1,417,389.00

PROGRESS BILLING

4.	Work Completed on Contract to Date	\$	172,369.00	12% to date
5.	Less Amount Retained	\$	8,618.45	5% Retainage
6.	Total Work Completed Less Retention	\$	163,750.55	
7.	Less Previous Payment Requests	\$	90,276.60	
8.	AMOUNT DUE THIS REQUEST	\$	73,473.95	

Discounts Offered:			
	% or \$	by	
	% or \$	by	
	% or \$	by	

(Requests are due by the 20th of the Month)

CERTIFICATE OF THE SUBCONTRACTOR


Subcontractor hereby certifies that the work performed and the materials and equipment supplied to date, as shown on the above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between Okland Construction Company, Inc. (Okland) and the undersigned, relating to the above-referenced project.

Subcontractor further certifies that (1) it has paid all of its subcontractors and suppliers for all services, materials, and equipment covered by the previous payments received from Okland, and (2) it has complied with Federal, State, and local tax laws, including Social Security laws and Unemployment Compensation laws in-so-far as applicable to the performance of the Contract.

In consideration of the payments received, and upon receipt of the payment of this Pay Request, Subcontractor hereby waives, releases, and forever discharges Okland, Okland's surety, if any, and the Project Owner from all actions, causes of action, claims, and demands that the undersigned, his or her heirs, legal representatives, and assignees may now have or that might subsequently accrue arising out of or in any manner connected with, directly or indirectly, labor performed, or any other work performed on the above-referenced project.

Subscribed and sworn before me this _____ day of _____ 20____.

Notary Public _____

 Cornerstone Concrete
 Subcontractor
 By: 
 Authorized Signature
 Title: _____ Project Manager
 Date: 7/20/2024

CONTINUATION SHEET
PAYMENT REQUEST FORM

PAYMENT REQUEST NO.: 2
PERIOD ENDING DATE: 7/31/2024

A DESCRIPTION OF WORK	C ORIGINAL CONTRACT AMOUNT	C.2 SUPPLEMENTS	C.3 ADJUSTED CONTRACT AMOUNT	D E		F		G BALANCE TO FINISH (C-F)	H RETAIN- AGE
				FROM PREVIOUS APPLICATN	THIS PERIOD	TOTAL COMPLETED & STORED TO DATE (D+E)	% COM- LETE (F/C)		
1. Footings	\$ 284,167.00		\$ 284,167.00	\$ 49,248.00	\$ 58,470.00	\$ 107,718.00	38%	\$ 176,449.00	\$ 5,385.90
2. Foundations	\$ 308,163.00		\$ 308,163.00		\$ 18,871.00	\$ 18,871.00	6%	\$ 289,292.00	\$ 943.55
3. Slab on Grade	\$ 194,917.00		\$ 194,917.00			\$ -	0%	\$ 194,917.00	\$ -
4. Slab on Metal Deck	\$ 12,476.00		\$ 12,476.00			\$ -	0%	\$ 12,476.00	\$ -
5. Rebar	\$ 171,741.00		\$ 171,741.00	\$ 45,780.00		\$ 45,780.00	27%	\$ 125,961.00	\$ 2,289.00
6. Site	\$ 445,925.00		\$ 445,925.00			\$ -	0%	\$ 445,925.00	\$ -
			\$ -			\$ -	0%	\$ -	\$ -
			\$ -			\$ -	0%	\$ -	\$ -
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			\$ -			\$ -	0%	\$ -	\$ -
			\$ -			\$ -	0%	\$ -	\$ -
			\$ -			\$ -	0%	\$ -	\$ -
SUBTOTAL:	\$ 1,417,389.00	\$ -	\$ 1,417,389.00	\$ 95,028.00	\$ 77,341.00	\$ 172,369.00	12%	\$ 1,245,020.00	\$ 8,618.45
APPROVED GENERATED SUPPLEMENTS									
#01 -			\$ -			\$ -	0%	\$ -	\$ -

#02 -			\$ -			\$ -	0%	\$ -	\$ -
#03 -			\$ -			\$ -	0%	\$ -	\$ -
#04 -			\$ -			\$ -	0%	\$ -	\$ -
#05 -			\$ -			\$ -	0%	\$ -	\$ -
#06 -			\$ -			\$ -	0%	\$ -	\$ -
#07 -			\$ -			\$ -	0%	\$ -	\$ -
#08 -			\$ -			\$ -	0%	\$ -	\$ -
#09 -			\$ -			\$ -	0%	\$ -	\$ -
#10 -			\$ -			\$ -	0%	\$ -	\$ -
#11 -			\$ -			\$ -	0%	\$ -	\$ -
#12 -			\$ -			\$ -	0%	\$ -	\$ -
#13 -			\$ -			\$ -	0%	\$ -	\$ -
#14 -			\$ -			\$ -	0%	\$ -	\$ -
#15 -			\$ -			\$ -	0%	\$ -	\$ -
SUBTOTAL:		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
TOTALS	\$ 1,417,389.00	\$ -	\$ 1,417,389.00	\$ 95,028.00	\$ 77,341.00	\$ 172,369.00	12%	\$ 1,245,020.00	\$ 8,618.45

Submitted Subcontract Scope Changes Awaiting Review, Modification, Approval, or Rejection		
Subcontractor Reference No. and Description of the Scope Change	Date Submitted	Amount
SUBTOTAL:		\$ -

UTAH CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Address Sweet Vistal Road
Property Location Torrington
Undersigned's Costumer Industrial Construction
Invoice/Progress Order # 02
Payment Amount 7474
Payment Period To 7/1/2024

To the extent provided herein this document becomes effective to release and the undersigned is considered to give notice when or prior under Utah Code Ann. Title 8 Chapter 1 Precast/Construction and Construction liens or on and prior under Utah Code Ann. Title 14 Contractors' Liens Section 110 related to the amount of the undersigned as on the above described Property.

- 1. The undersigned endorses a check in the amount referenced Payment Amount to the undersigned and
- 2. The check is paid at the depository institution on which it is drawn.

This order and release applies to a progress payment for the above described contract or condition and the contractor and subcontractors provided to the undersigned to the Property or to the Undersigned's Costumer are the subject of the Invoice or Progress Order. To the extent of the Payment Amount, this order and release does not constitute a retention of title or any other conditions or claims pending or otherwise disputed items and claims or items arising or incurred after the Payment Period.

The undersigned warrants that the undersigned has read and/or witnessed the above undersigned receives from this progress payment and that the undersigned's contractors and subcontractors and their employees and subcontractors are the subject of this order and release.

Accepted and subscribed by the undersigned

Dated 7/20/2024

Cornerstone Concrete

Contractor


Title

Its Site/Project Manager

Title

PAYMENT REQUEST FORM

From: Cornerstone Concrete
800 S Main St
Pleasant Grove, Utah 84062

To:  1978 South West Temple
 Salt Lake City, Utah 84115
 Phone: (801) 486-0144

OKLAND

PROJECT: Mountain Regional Water Campus
VENDOR #: _____
COST CODE: _____
PAYMENT
REQUEST NO.: 1
PERIOD
ENDING DATE: 6/30/2024

STATEMENT OF CONTRACT AMOUNT

1.	Original Contract Amount	\$	1,417,389.00
2.	Approved Contract Supplements	\$	-
3.	Adjusted Contract Amount	\$	1,417,389.00

PROGRESS BILLING

4.	Work Completed on Contract to Date	\$	95,028.00	
5.	Less Amount Retained	\$	4,751.40	7% to date
6.	Total Work Completed Less Retention	\$	90,276.60	5% Retainage
7.	Less Previous Payment Requests	\$	-	
8.	AMOUNT DUE THIS REQUEST	\$	90,276.60	

Discounts Offered:			
	% or \$	by	
	% or \$	by	
	% or \$	by	

(Requests are due by the 20th of the Month)

CERTIFICATE OF THE SUBCONTRACTOR


Subcontractor hereby certifies that the work performed and the materials and equipment supplied to date, as shown on the above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between Okland Construction Company, Inc. (Okland) and the undersigned, relating to the above-referenced project.

Subcontractor further certifies that (1) it has paid all of its subcontractors and suppliers for all services, materials, and equipment covered by the previous payments received from Okland, and (2) it has complied with Federal, State, and local tax laws, including Social Security laws and Unemployment Compensation laws in-so-far as applicable to the performance of the Contract.

In consideration of the payments received, and upon receipt of the payment of this Pay Request, Subcontractor hereby waives, releases, and forever discharges Okland, Okland's surety, if any, and the Project Owner from all actions, causes of action, claims, and demands that the undersigned, his or her heirs, legal representatives, and assignees may now have or that might subsequently accrue arising out of or in any manner connected with, directly or indirectly, labor performed, or any other work performed on the above-referenced project.

Subscribed and sworn before me this _____ day of _____ 20____.

Notary Public _____

Cornerstone Concrete
 Subcontractor
 By: 
 Authorized Signature
 Title: Project Manager
 Date: 6/20/2024

CONTINUATION SHEET
PAYMENT REQUEST FORM

PAYMENT REQUEST NO.: 1
PERIOD ENDING DATE: 6/30/2024

A DESCRIPTION OF WORK	C ORIGINAL CONTRACT AMOUNT	C.2 SUPPLEMENTS	C.3 ADJUSTED CONTRACT AMOUNT	D WORK COMPLETED		F TOTAL COMPLETED & STORED TO DATE (D+E)		G BALANCE TO FINISH (C-F)	H RETAIN-AGE	
				FROM PREVIOUS APPLICATN	THIS PERIOD	% COMPLETE (F/C)				
1. Footings	\$ 284,167.00		\$ 284,167.00		\$ 49,248.00	\$ 49,248.00	17%	\$ 234,919.00	\$ 2,462.40	
2. Foundations	\$ 308,163.00		\$ 308,163.00			\$ -	0%	\$ 308,163.00	\$ -	
3. Slab on Grade	\$ 194,917.00		\$ 194,917.00			\$ -	0%	\$ 194,917.00	\$ -	
4. Slab on Metal Deck	\$ 12,476.00		\$ 12,476.00			\$ -	0%	\$ 12,476.00	\$ -	
5. Rebar	\$ 171,741.00		\$ 171,741.00		\$ 45,780.00	\$ 45,780.00	27%	\$ 125,961.00	\$ 2,289.00	
6. Site	\$ 445,925.00		\$ 445,925.00			\$ -	0%	\$ 445,925.00	\$ -	
			\$ -			\$ -	0%	\$ -	\$ -	
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			\$ -			\$ -	0%	\$ -	\$ -	
			\$ -			\$ -	0%	\$ -	\$ -	
	SUBTOTAL:	\$ 1,417,389.00	\$ -	\$ 1,417,389.00	\$ -	\$ 95,028.00	\$ 95,028.00	7%	\$ 1,322,361.00	\$ 4,751.40
APPROVED GENERATED SUPPLEMENTS										
#01 -			\$ -			\$ -	0%	\$ -	\$ -	

UTAH CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Address Sweet Vist R1

Property Location Torrington

Undersigned's Contractor Industrial Construction

Invoice/Progress Payment Number 01

Payment Amount 0.277

Payment Period To 7/30/2024

The intent provided herein is to release and the undersigned is considered to be in compliance with or not under Utah Code Ann. Title 8, Chapter 1, Precast/Ready-Mix Concrete and Construction liens or not under Utah Code Ann. Title 14, Contractors' Liens Section 110 related to the amount of the undersigned as on the above described Property.


- 1. The undersigned endorses and agrees in the above referenced Payment Amount to the undersigned and
- 2. The check is paid to the depository institution on which it is drawn.

This order and release applies to all progress payments for the above described project or condition and all terms and conditions provided to the undersigned to the Property or to the Undersigned's Contractor or to the subject Invoice or Payment Application and that the intent of the Payment Amount is that this order and release does not constitute a retention of title or any other conditions or covenants pending or otherwise disputed items and conditions provided or indicated after the Payment Period.

The undersigned warrants that the undersigned has read and understood or will read and understand the undersigned receives for this progress payment and that the undersigned's contractors and subcontractors and suppliers or other parties or conditions and terms and conditions that are the subject of this order and release.

Accepted and subscribed by the undersigned

Dated 7/20/2024

Cornerstone Concrete
Contractor


Its Sam Quilter / Project Manager
Title

PAYMENT REQUEST FORM

From: GEM BUILDINGS
 Address 1025 N WATERY LANE
BRIGHAM CITY, UT 84302
 Phone (435) 723-5000
 Fax _____
 Email _____

To: OKLAND CONSTRUCTION COMPANY, INC
1978 S WEST TEMPLE
SALT LAKE CITY, UT 84115

Submit to zak.day@okland.com
 by the 20th of the month.

Project Mountain Regional Water
Request No. 23170-03
Period Ending 07/31/24

Job No. 2351
Cost Code 10-0501
Vendor No. 30729

STATEMENT OF CONTRACT AMOUNT

1. Original Subcontract Amount:	\$	<u>638,119.00</u>
2. Approved Subcontract Supplements:	\$	<u>-</u>
3. Adjusted Subcontract Amount:	\$	<u>638,119.00</u>

PROGRESS BILLING

4. Work Completed on Subcontract to Date:	20%	\$	<u>128,229.45</u>
5. Less Amount Retained:	5%	\$	<u>6,411.47</u>
6. Total Work Completed Less Retention:		\$	<u>121,817.98</u>
7. Less Previous Requests for Payment:		\$	<u>12,476.73</u>
8. Amount Due This Request:		\$	<u>109,341.25</u>

<i>Discounts Offered:</i>		
___ % or \$ ___	Pmt. by	_____
___ % or \$ ___	Pmt. by	_____
___ % or \$ ___	Pmt. by	_____

NOTE: Requests are due by the 20th of the month.

CERTIFICATE OF THE SUBCONTRACTOR

I hereby certify that the work performed and the materials supplied to date, as shown on the above, represent the actual value of accomplishment under the terms of the Subcontract Documents (and all authorized changes thereto) between OKLAND CONSTRUCTION COMPANY, INC (the "Contractor") and the undersigned, relating to the above referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by the previous payments received from the Contractor, to (1) all my subcontractors and (2) for all materials and labor used in or connection with the performance of the Subcontract Documents. I further certify I have complied with Federal, State, and local tax laws, including Social Security laws and Unemployment Compensation laws in-so-far as applicable to the performance of the Contract.

In consideration of the payments received, and upon receipt of the payment of this request, the undersigned hereby waives, releases, and forever discharges the Contractor, the Contractor's surety, and the Project Owner from all actions, causes of action, claims, and demands that the undersigned, his or her heirs, legal representative, and assignees may now have or that might subsequently accrue to the undersigned arising out of or in any manner connected with, directly or indirectly, labor performed, or any other work performed on the above referenced project.

Subscribed and sworn before me this 8 day of Aug 2024



Notary Public Lori Woodward

GEM Buildings

Subcontractor

Ryan Davis
 Authorized Signature

SUBCONTRACTOR: GEM BUILDINGS
 PROJECT NAME: Mountain Regional Water

APPLICATION NUMBER: 23170-03
 APPLICATION DATE: 7/15/2024
 PERIOD FROM: 07/01/24
 TO: 07/31/24

CONTINUATION SHEET (AIA G703 Format)
 BREAKDOWN OF APPLICATION AND CERTIFICATE FOR PAYMENT.

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D CHANGE ORDER	E REVISED VALUE	F PREVIOUS APPLICATIONS	G WORK COMPLETED		I TOTAL COMPLETED AND STORED TO DATE	J %	K BALANCE TO FINISH	L RETAINAGE 5%
						THIS APPLICATION					
						WORK IN PLACE	STORED MTLs.				
01		-		-	-	-	-	-		-	-
02	Professional Services	18,762.00	0.00	18,762.00	13,133.40	2,814.30	0.00	15,947.70	85%	2,814.30	797.39
03	Alt #1+3+4+5 Profession	6,173.00	0.00	6,173.00	0.00	0.00	0.00	0.00	0%	6,173.00	0.00
03	Materials	449,127.00	0.00	449,127.00	0.00	112,281.75	0.00	112,281.75	25%	336,845.25	5,614.09
04	Alt #1+3+4+5 Materials	155,669.00	0.00	155,669.00	0.00	0.00	0.00	0.00	0%	155,669.00	0.00
04	Freight	4,388.00	0.00	4,388.00	0.00	0.00	0.00	0.00	0%	4,388.00	0.00
05	Alt #1+3+4+5 Freight	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
05	Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
06	0	-	-	0.00	-	-	-	-		0.00	0.00
APPROVED OKLAND GENERATED SUPPLEMENTS											
#1	CO #001	0	0.00	0.00	0	0.00	0	0.00		0.00	0.00
#2	CO #002	0	0.00	0.00	0	0.00	0	0.00		0.00	0.00
#3	CO #003	0	0.00	0.00	0	0.00	0	0.00		0.00	0.00
#4	CO #004	0	0.00	0.00	0	0.00	0	0.00		0.00	0.00
#5		0	0.00	0.00	0	0.00	0	0.00		0.00	0.00
#6	CO Taxes	0	0.00	0.00	0	0.00	0	0.00		0.00	0.00
#7			-	-	-	-	-	-		-	-
#8			-	-	-	-	-	-		-	-
#9			-	-	-	-	-	-		-	-
#10			-	-	-	-	-	-		-	-
TOTAL THIS PAGE		638,119.00	0.00	638,119.00	13,133.40	115,096.05	0.00	128,229.45	20%	509,889.55	6,411.47

UTAH CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: Mountain Regional Water

Property Location: Park City, UT

Undersigned's Customer: Okland Construction Company, Inc.

Invoice/Pay App Number: 23170-03

Payment Amount: \$109,341.25

Payment Period: Thru 07/31/24

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 right the undersigned has on the above described Property once:

- (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and
- (2) the check is paid by the depository institution on which it is drawn.

This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period.

The undersigned warrants that the undersigned 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.

Acknowledged, affirmed and subscribed by the undersigned.

Dated: 8/8/24

GEM BUILDINGS
(Company Name)

Ryan Burt
(Signature)

Ryan Burt - Accounting Manager

PAYMENT REQUEST FORM

From: HALO FIRE PROTECTION, LLC
 Address: 4811 E JULEP ST. #124
MESA, AZ 85205
 Phone: (480) 325-2280
 Fax: (480) 464-8768
 Email: _____

To: OKLAND CONSTRUCTION COMPANY, INC.
1978 S. WEST TEMPLE
SALT LAKE CITY, UT 84115

Submit to Zak.Day@okland.com
 by the 20th of the month.

Project: MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILI
 Request No.: 01
 Period Ending: 7/31/2024

Job No.: 2351
 Cost Code: 2100
 Vendor No.: 33989

STATEMENT OF CONTRACT AMOUNT

1. Original Subcontract Amount:	\$	<u>128,428</u>
2. Approved Subcontract Supplements:	\$	<u>-</u>
3. Adjusted Subcontract Amount:	\$	<u>128,428</u>

PROGRESS BILLING

4. Work Completed on Subcontract to Date:	4%	\$	<u>5,000</u>
5. Less Amount Retained:	5%	\$	<u>250</u>
6. Total Work Completed Less Retention:		\$	<u>4,750</u>
7. Less Previous Requests for Payment:			<u> </u>
8. Amount Due This Request:		\$	<u>4,750</u>

<i>Discounts Offered:</i>	
____ % or \$ _____	Pmt. by _____
____ % or \$ _____	Pmt. by _____
____ % or \$ _____	Pmt. by _____

NOTE: Requests are due by the 20th of the month.

CERTIFICATE OF THE SUBCONTRACTOR

I hereby certify that the work performed and the materials supplied to date, as shown on the above, represent the actual value of accomplishment under the terms of the Subcontract Documents (and all authorized changes thereto) between OKLAND CONSTRUCTION COMPANY, INC. (the "Contractor") and the undersigned, relating to the above referenced project.

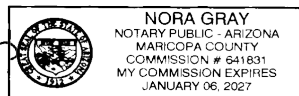
I also certify that payments, less applicable retention, have been made through the period covered by the previous payments received from the Contractor, to (1) all my subcontractors and (2) for all materials and labor used in or connection with the performance of the Subcontract Documents. I further certify I have complied with Federal, State, and local tax laws, including Social Security laws and Unemployment Compensation laws in-so-far as applicable to the performance of the Contract.

In consideration of the payments received, and upon receipt of the payment of this request, the undersigned hereby waives, releases, and forever discharges the Contractor, the Contractor's surety, and the Project Owner from all actions, causes of action, claims, and demands that the undersigned, his or her heirs, legal representative, and assignees may now have or that might subsequently accrue to the undersigned arising out of or in any manner connected with, directly or indirectly, labor performed, or any other work performed on the above referenced project.

Subscribed and sworn before me this

18 day of , 2024.

Notary Public



 Fire Protection

Subcontractor

Authorized Signature

SUBCONTRACTOR:

HALO FIRE PROTECTION, LLC

APPLICATION NUMBER: 01

PROJECT NAME:

MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILDING

APPLICATION DATE: 7/18/2024

PERIOD FROM: 7/1/2024

TO: 7/31/2024

CONTINUATION SHEET (AIA G703 Format)

BREAKDOWN OF APPLICATION AND CERTIFICATE FOR PAYMENT.

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D CHANGE ORDER	E REVISED VALUE	F PREVIOUS APPLICATIONS	G WORK COMPLETED		I TOTAL COMPLETED AND STORED TO DATE	J %	K BALANCE TO FINISH	L RETAINAGE 5%
						THIS APPLICATION					
						WORK IN PLACE	STORED MTLs.				
01	Sprinkler Admin	61,670	-	61,670	-	2,500	-	2,500	4%	59,170	125
02	Sprinkler Shop	66,758	-	66,758	-	2,500	-	2,500	4%	64,258	125
03		-	-	-	-	-	-	-		-	-
04		-	-	-	-	-	-	-		-	-
05		-	-	-	-	-	-	-		-	-
06		-	-	-	-	-	-	-		-	-
07		-	-	-	-	-	-	-		-	-
08		-	-	-	-	-	-	-		-	-
09		-	-	-	-	-	-	-		-	-
10		-	-	-	-	-	-	-		-	-
11		-	-	-	-	-	-	-		-	-
12		-	-	-	-	-	-	-		-	-
13		-	-	-	-	-	-	-		-	-
14		-	-	-	-	-	-	-		-	-
15		-	-	-	-	-	-	-		-	-
16		-	-	-	-	-	-	-		-	-
17		-	-	-	-	-	-	-		-	-
18		-	-	-	-	-	-	-		-	-
19		-	-	-	-	-	-	-		-	-
20		-	-	-	-	-	-	-		-	-
21		-	-	-	-	-	-	-		-	-
TOTAL THIS PAGE		128,428	-	128,428	-	5,000	-	5,000	4%	123,428	250

UTAH CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILDING

Property Location: 5739 PAINTBRUSH RD., PARK CITY, UT 84098

Undersigned's Customer: OKLAND CONSTRUCTION COMPANY, INC.

Invoice/Pay App Number: 01

Payment Amount: \$4,750

Payment Period: Thru 7/31/2024

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-6-505 related to payment rights the undersigned has on the above described Property once:


- (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and
- (2) the check is paid by the depository institution on which it is drawn.

This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period.

The undersigned warrants that the undersigned 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.

Acknowledged, affirmed and subscribed by the undersigned.

Dated: 07/18/2024

By: 
Its: Vice President
(Title)

PAYMENT REQUEST FORM

From: LUNDAHL IRONWORKS COMPANY
 Address 102 SOUTH 100 WEST
P.O. BOX 59
FRANKLIN, ID 83237
 Phone (208) 646-2600
 Fax (208) 646-2700
 Email _____

To: OKLAND CONSTRUCTION COMPANY, INC.
1978 S. WEST TEMPLE
SALT LAKE CITY, UT 84115
 Submit to Zak.Day@okland.com
 by the 20th of the month.

Project MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUIL
 Request No. 02
 Period Ending 7/31/2024

Job No. 2351
 Cost Code 0501
 Vendor No. 53665

STATEMENT OF CONTRACT AMOUNT

1. Original Subcontract Amount:	\$ 1,633,815
2. Approved Subcontract Supplements:	\$ -
3. Adjusted Subcontract Amount:	\$ 1,633,815

PROGRESS BILLING

4. Work Completed on Subcontract to Date:	16% \$ 262,655
5. Less Amount Retained:	5% \$ 13,133
6. Total Work Completed Less Retention:	\$ 249,522
7. Less Previous Requests for Payment:	\$ 112,432
8. Amount Due This Request:	\$ 137,090

<i>Discounts Offered:</i>	
____ % or \$ _____	Pmt. by _____
____ % or \$ _____	Pmt. by _____
____ % or \$ _____	Pmt. by _____

NOTE: Requests are due by the 20th of the month.

CERTIFICATE OF THE SUBCONTRACTOR

I hereby certify that the work performed and the materials supplied to date, as shown on the above, represent the actual value of accomplishment under the terms of the Subcontract Documents (and all authorized changes thereto) between OKLAND CONSTRUCTION COMPANY, INC. (the "Contractor") and the undersigned, relating to the above referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by the previous payments received from the Contractor, to (1) all my subcontractors and (2) for all materials and labor used in or connection with the performance of the Subcontract Documents. I further certify I have complied with Federal, State, and local tax laws, including Social Security laws and Unemployment Compensation laws in-so-far as applicable to the performance of the Contract.

In consideration of the payments received, and upon receipt of the payment of this request, the undersigned hereby waives, releases, and forever discharges the Contractor, the Contractor's surety, and the Project Owner from all actions, causes of action, claims, and demands that the undersigned, his or her heirs, legal representative, and assignees may now have or that might subsequently accrue to the undersigned arising out of or in any manner connected with, directly or indirectly, labor performed, or any other work performed on the above referenced project.

Subscribed and sworn before me this
19 day of July, 2024.



NOTARY PUBLIC
 KIMBERLY BARKER
 COMM. # 729277
 MY COMMISSION EXPIRES
 FEBRUARY 07, 2027
 STATE OF UTAH

Notary Public Kimberly Barker

Lundahl Ironworks Company
 Subcontractor

[Signature]
 Authorized Signature

SUBCONTRACTOR:

LUNDAHL IRONWORKS COMPANY

APPLICATION NUMBER: 02

PROJECT NAME:

MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILDING

APPLICATION DATE: 7/18/2024

PERIOD FROM: 7/1/2024

TO: 7/31/2024

CONTINUATION SHEET (AIA G703 Format)

BREAKDOWN OF APPLICATION AND CERTIFICATE FOR PAYMENT.

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D CHANGE ORDER	E REVISED VALUE	F PREVIOUS APPLICATIONS	G WORK COMPLETED		I TOTAL COMPLETED AND STORED TO DATE	J %	K BALANCE TO FINISH	L RETAINAGE 5%
						THIS APPLICATION					
						WORK IN PLACE	STORED MTLs				
01	Detailing	87,157	-	87,157	74,083	4,358	-	78,441	90%	8,716	3,922
02	Fabrication Labor	229,935	-	229,935	11,497	22,940	-	34,436	15%	195,499	1,722
03	Materials	448,793	-	448,793	22,440	-	112,198	134,638	30%	314,155	6,732
04	Freight	14,145	-	14,145	707	-	-	707	5%	13,438	35
05	Joist and Deck	96,217	-	96,217	9,622	4,811	-	14,433	15%	81,784	722
06	Erection	757,568	-	757,568	-	-	-	-	0%	757,568	-
07		-	-	-	-	-	-	-		-	-
08		-	-	-	-	-	-	-		-	-
09		-	-	-	-	-	-	-		-	-
10		-	-	-	-	-	-	-		-	-
11		-	-	-	-	-	-	-		-	-
12		-	-	-	-	-	-	-		-	-
13		-	-	-	-	-	-	-		-	-
14		-	-	-	-	-	-	-		-	-
15		-	-	-	-	-	-	-		-	-
16		-	-	-	-	-	-	-		-	-
17		-	-	-	-	-	-	-		-	-
18		-	-	-	-	-	-	-		-	-
19		-	-	-	-	-	-	-		-	-
20		-	-	-	-	-	-	-		-	-
21		-	-	-	-	-	-	-		-	-
TOTAL THIS PAGE		1,633,815	-	1,633,815	118,349	32,108	112,198	262,655	16%	1,371,160	13,133

UTAH CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILDING
Property Location: 5739 PAINTBRUSH RD., PARK CITY, UT 84098
Undersigned's Customer: OKLAND CONSTRUCTION COMPANY, INC.
Invoice/Pay App Number: 02
Payment Amount: \$137,090
Payment Period: Thru 7/31/2024

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-6-505 related to payment rights the undersigned has on the above described Property once:

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Acknowledged, affirmed and subscribed by the undersigned.

Dated: 7-19-24

LUNDAHL IRONWORKS COMPANY

(Company Name)

By: 

Its: Accounting Assistant
(Title)