

**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 **\$549,691**, 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 **December 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 January 6, 2024

OKLAND CONSTRUCTION CO., INC.

By: Ben Schreiter

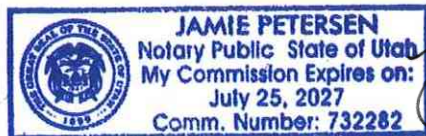
Contractor

Print Name: Ben Schreiter

State of: Utah
County of: Salt Lake

Dated: January 6, 2024

Subscribed and sworn to before me.



Jamie Petersen
Notary Public

Pay Application No. 10

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: **10**
PERIOD FROM: **12/1/2024**
PERIOD TO: **12/31/2024**

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		\$81,670.00	\$0.00
Approved this Month			
Number	Date Approved		
TOTALS		\$81,670.00	\$0.00
Net Change by Change Orders		\$81,670.00	

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.

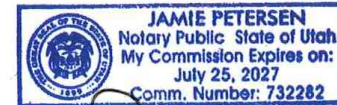
Contractor: **OKLAND CONSTRUCTION COMPANY, INC.
1978 South West Temple
Salt Lake City, Utah 84115**

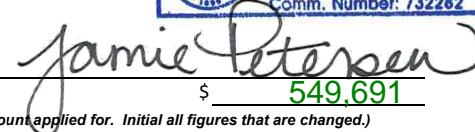
By:  1/6/2025

1 ORIGINAL CONTRACT SUM.....	\$ 15,356,945.00
2 Net change by Change Orders.....	\$ 81,670.00
3 CONTRACT SUM TO DATE.....	\$ 15,438,615.00
4 TOTAL COMPLETED & STORED TO DATE.....	\$ 5,475,810
a. Previous Application	\$ 4,897,188
b. This Application.....	\$ 578,622
5 TOTAL RETAINAGE.....	\$ 273,791
a. Previous Application	\$ 244,859
b. This Application.....	\$ 28,931
6 TOTAL EARNED LESS RETAINAGE.....	\$ 5,202,020
(Line 4 less Line 5)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Certificate)	\$ 4,652,329
8 CURRENT PAYMENT DUE.....	\$ 549,691
9 BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 10,236,596
(Line 3 Less Line 6)	

State of: Utah
Subscribed and sworn to before me this 6th day of January, 2025
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 \$ 549,691
(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-Dec-24

A ITEM CODE	B.1 DESCRIPTION OF WORK	B.2 RESOURCE	C.1 SCHEDULED VALUE	C.2		C.3 ADJUSTED SCHEDULED VALUE	D		E	F MAT'L STRD (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAIN- AGE
				TOTAL CHANGE ORDER	TOTAL SCHEDULED VALUE		WORK COMPLETED				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	565,907.00	58,835.00	-	-	-	624,742.00	49	639,260.00	31,237
02-0000	General Requirements	Okland Construction	442,800.00	(40,469.11)	402,330.89	42,555.00	7,960.00	-	-	-	50,515.00	13	351,815.89	2,526
06-0000	Okland Perform Items			2,429.11	2,429.11	2,768.00	427.00	-	-	-	3,195.00	132	(765.89)	160
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	8,461.00	750.00	-	-	-	9,211.00	31	20,712.00	461
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	17,988.00	2,452.00	-	-	-	20,440.00	82	4,560.00	1,022
10-0300	Concrete	Cornerstone Concrete	1,417,389.00	29,675.00	1,447,064.00	763,791.00	-	-	-	-	763,791.00	53	683,273.00	38,190
10-0510	Structural Metal Framing	GEM Buildings	644,432.00	-	644,432.00	605,615.00	-	-	-	-	605,615.00	94	38,817.00	30,281
10-0511	Structural Metal Framing	Lundhal Ironworks CO	1,678,828.00	9,128.00	1,687,956.00	1,342,303.00	41,616.00	-	-	-	1,383,919.00	82	304,037.00	69,196
10-0610	Rough Carpentry		53,213.00	(48,867.00)	4,346.00	1,088.00	-	-	-	-	1,088.00	25	3,258.00	54
10-0622	Millwork	Trim Art	191,000.00	-	191,000.00	2,281.00	-	-	-	-	2,281.00	1	188,719.00	114
10-0721	Thermal Insulation	Penguin Insulation	51,564.00	(21,021.00)	30,543.00	5,757.00	-	-	-	-	5,757.00	19	24,786.00	288
10-0727	EIFS	WeatherSealed INC	68,278.00	(29,826.00)	38,452.00	29,252.00	-	-	-	-	29,252.00	76	9,200.00	1,463
10-0740	Roofing & Siding Panels	Utah Tile & Roofing	395,672.00	5,629.00	401,301.00	-	-	-	-	-	-	0	401,301.00	-
10-0746	Siding	Southam and Associate	563,069.00	117,742.00	680,811.00	-	-	-	-	-	-	0	680,811.00	-
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	(19,620.00)	125,230.00	-	-	-	-	-	-	0	125,230.00	-
10-0880	Glazing	LCG Facades	563,495.00	-	563,495.00	20,000.00	-	-	-	-	20,000.00	4	543,495.00	1,000
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	3,781.00	42,666.00	-	6,550.00	-	-	-	6,550.00	15	36,116.00	328
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	3,763.00	-	-	-	-	3,763.00	20	15,054.00	188
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	(2,733.00)	344,700.00	80,570.00	-	-	-	-	80,570.00	23	264,130.00	4,029
10-2300	HVAC	Atlas Sheet Metal	493,325.00	-	493,325.00	103,560.00	173,500.00	-	-	-	277,060.00	56	216,265.00	13,853
10-2600	Electrical	Peerless Electric LLC	1,769,023.00	(54,182.00)	1,714,841.00	534,323.00	47,584.00	-	-	-	581,907.00	34	1,132,934.00	29,095
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	-	179,488.00	-	-	-	179,488.00	50	179,898.00	8,974
10-3233	Site Furnishings		-	17,743.00	17,743.00	-	-	-	-	-	-	0	17,743.00	-
10-3280	Irrigation	Sinc Constructors CO	441,635.00	(8,595.00)	433,040.00	3,190.00	27,405.00	-	-	-	30,595.00	7	402,445.00	1,530
10-3300	Utilities	Wardell Brothers Cons	890,847.00	(36,761.00)	854,086.00	350,247.00	-	-	-	-	350,247.00	41	503,839.00	17,512
10-3400	Site Accessories		452,317.00	(452,317.00)	-	-	-	-	-	-	-	0	-	-
90-5000	General Liability Insurance	Okland Construction	144,355.00	768.00	145,123.00	46,034.00	5,439.00	-	-	-	51,473.00	35	93,650.00	2,574
90-5400	Sub Default Insurance	Okland Construction	168,926.00	898.00	169,824.00	53,869.00	6,365.00	-	-	-	60,234.00	35	109,590.00	3,012
90-5900	Surety Bonds	Okland Construction	79,856.00	425.00	80,281.00	79,907.00	-	-	-	-	79,907.00	100	374.00	3,995
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	2,859.00	540,352.00	171,402.00	20,251.00	-	-	-	191,653.00	35	348,699.00	9,583
99-3000	Contractors Contingency	Okland Construction	460,708.00	-	460,708.00	-	-	-	-	-	-	0	460,708.00	-
TOTALS			\$ 15,356,945.00	\$ 81,670.00	\$ 15,438,615.00	\$ 4,897,188.00	\$ 578,622.00	\$ -	\$ -	\$ 5,475,810.00	35	\$ 9,962,805.00	\$ 273,791	

2351 MOUNTAIN REGIONAL WATER CAMPUS
 FOR PERIOD 12-01-2024 TO 12-31-2024

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	12-19-24	COMPLIANCE SERVICES	12/15/2024 79070	SILVER LEAF SWPPP, INC.	62093		750.00	252.00	
					****	Category M Total	.00*	750.00*		
					****	Cost Code 10-0157 Total	.00*	750.00*		
10-0221 SURVEYS	S	12-31-24	BILLING-DEC24	83154	TALISMAN CIVIL CONSULTANT	2351-02-87%		2,452.00	253.00	
					****	Category S Total	.00*	2,452.00*		
					****	Cost Code 10-0221 Total	.00*	2,452.00*		
10-0300 CONCRETE	S	12-01-24	(Rev)BILLING - OCT24	15710	CORNERSTONE CONCRETE LLC	2351-05-46%		-153,779.00	253.00	
		12-01-24	BILLING - OCT24	15710	CORNERSTONE CONCRETE LLC	2351-05-46%		98,751.19	253.00	
		12-01-24	J2351 - MOUNTAIN REGIONAL WATE	15710	CORNERSTONE CONCRETE LLC	2351-05-46%		55,027.81	253.00	
					****	Category S Total	.00*	.00*		
					****	Cost Code 10-0300 Total	.00*	.00*		
10-0511 STRUCTURAL METAL FRAMING	S	12-31-24	BILLING - DEC24	53665	LUNDAHL IRONWORKS COMPANY	2351-07-83%		41,616.00	253.00	
					****	Category S Total	.00*	41,616.00*		
					****	Cost Code 10-0511 Total	.00*	41,616.00*		
10-0930 TILING	S	12-31-24	BILLING - DEC24	56828	METRO TILE ASSOCIATES INC	2351-01-16%		6,550.00	253.00	
					****	Category S Total	.00*	6,550.00*		
					****	Cost Code 10-0930 Total	.00*	6,550.00*		
10-2300 HVAC	S	12-01-24	(Rev)BILLING - OCT24	05747	ATLAS SHEET METAL, INC.	2351-02-21%		-48,700.00	253.00	
		12-01-24	BILLING - OCT24	05747	ATLAS SHEET METAL, INC.	2351-02-21%		6,392.00	253.00	
		12-01-24	J2351 - MOUNTAIN REGIONAL WATE	05747	ATLAS SHEET METAL, INC.	2351-02-21%		42,308.00	253.00	
		12-31-24	BILLING - DEC24	05747	ATLAS SHEET METAL, INC.	2351-03-56%		173,500.00	253.00	
					****	Category S Total	.00*	173,500.00*		
					****	Cost Code 10-2300 Total	.00*	173,500.00*		
10-2600 ELECTRICAL	S	12-31-24	BILLING - DEC24	69735	PEERLESS ELECTRIC LLC	2351-05-34%		47,584.00	253.00	
					****	Category S Total	.00*	47,584.00*		
					****	Cost Code 10-2600 Total	.00*	47,584.00*		
10-3231 FENCES & GATES	S	12-31-24	BILLING - DEC24	84570	THE TEMP FENCE GUYS - TFG	2351-01-50%		179,488.00	253.00	
					****	Category S Total	.00*	179,488.00*		
					****	Cost Code 10-3231 Total	.00*	179,488.00*		
10-3280 IRRIGATION	S	12-31-24	BILLING - DEC24	79240	SINC CONSTRUCTORS CO	2351-02-7%		27,405.00	253.00	
					****	Category S Total	.00*	27,405.00*		
					****	Cost Code 10-3280 Total	.00*	27,405.00*		
10-3300 UTILITIES/ EARTHWORK	S	12-01-24	(Rev)BILLING - OCT24	92195	WARDELL BROTHERS CONSTRUC	2351-03-41%		-242,045.00	253.00	
		12-01-24	BILLING - OCT24	92195	WARDELL BROTHERS CONSTRUC	2351-03-41%		145,053.25	253.00	
		12-01-24	BILLING - OCT24 JNT CORE & MAI	92195	WARDELL BROTHERS CONSTRUC	2351-03-41%		60,430.90	253.00	
		12-01-24	BILLING - OCT24 JNT GENEVA PIP	92195	WARDELL BROTHERS CONSTRUC	2351-03-41%		36,560.85	253.00	
					****	Category S Total	.00*	.00*		
					****	Cost Code 10-3300 Total	.00*	.00*		
					****	Pay Item 10 Total	.00*	479,345.00*		
					****	Job 2351 Total	.00*	479,345.00*		

PAYMENT REQUEST FORM

From: Atlas Sheet Metal, Inc.
 Address 4135 West Nike Drive
West Jordan, UT 84088
 Phone 801-268-4828
 Fax 801-268-4899
 Email accounting@atlassheetmetalinc.com

To:

Submit to Amanda.Roper@okland.com
 by the 20th of the month.

Project 2351-05747 Mountain Regional Water Office &^ Main. Bldg.
 Request No. 03
 Period Ending 12/31/2024

Job No. 2351
 Cost Code 10-2300
 Vendor No. _____

STATEMENT OF CONTRACT AMOUNT

1. Original Subcontract Amount:	\$	493,325
2. Approved Subcontract Supplements:	\$	-
3. Adjusted Subcontract Amount:	\$	493,325

PROGRESS BILLING

4. Work Completed on Subcontract to Date:	56%	\$	277,060
5. Less Amount Retained:	5%	\$	13,853
6. Total Work Completed Less Retention:		\$	263,207
7. Less Previous Requests for Payment:		\$	98,382
8. Amount Due This Request:		\$	164,825

<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 (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 Dec. 2024

Notary Public _____

Atlas Sheet Metal, Inc.
 Subcontractor
Porvinda Surt
 Authorized Signature

SUBCONTRACTOR:

Atlas Sheet Metal, Inc.

APPLICATION NUMBER: 03

PROJECT NAME:

2351-05747 Mountain Regional Water Office & Main Bldg.

APPLICATION DATE: 12/18/2024

PERIOD FROM: 12/1/2024

TO: 12/31/2024

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	Equipment- MPI	321,521		321,521	103,560	173,500	-	277,060	86%	44,461	13,853
02	Misc. materials	70,156		70,156	-	-	-	-	0%	70,156	-
03	Crane/Lifts	8,949		8,949	-	-	-	-	0%	8,949	-
04	Test and Balance	6,669		6,669	-	-	-	-	0%	6,669	-
05	Field Labor	68,640		68,640	-	-	-	-	0%	68,640	-
06	Shop Labor	16,640		16,640	-	-	-	-	0%	16,640	-
07	O&M's	750		750	-	-	-	-	0%	750	-
08		-		-	-	-	-	-		-	-
09		-		-	-	-	-	-		-	-
10		-		-	-	-	-	-		-	-
11		-		-	-	-	-	-		-	-
12		-		-	-	-	-	-		-	-
13		-		-	-	-	-	-		-	-
14		-		-	-	-	-	-		-	-
15		-		-	-	-	-	-		-	-
APPROVED OKLAND GENERATED SUPPLEMENTS											
#1			-	-	-	-	-	-		-	-
#2			-	-	-	-	-	-		-	-
#3			-	-	-	-	-	-		-	-
#4			-	-	-	-	-	-		-	-
#5			-	-	-	-	-	-		-	-
#6			-	-	-	-	-	-		-	-
#7			-	-	-	-	-	-		-	-
#8			-	-	-	-	-	-		-	-
#9			-	-	-	-	-	-		-	-
#10			-	-	-	-	-	-		-	-
TOTAL THIS PAGE		493,325	-	493,325	103,560	173,500	-	277,060	56%	216,265	13,853

UTAH CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: 2351-05747 Mountain Regional Water Office &^ Main. Bldg.
Property Location: _____
Undersigned's Customer: Okland Construction Company, Inc.
Invoice/Pay App Number: 03
Payment Amount: \$164,825.00
Payment Period: Thru 12/31/2024

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-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: 9/20/2024

Atlas Sheet Metal, Inc.
(Company Name)
Brenda Salt
(Signature)

Brenda Salt Office Admin

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.: 07
 Period Ending: 12/31/2024

Job No.: 2351
 Cost Code: 0501
 Vendor No.: 53665

STATEMENT OF CONTRACT AMOUNT

1. Original Subcontract Amount:	\$	<u>1,633,815</u>
2. Approved Subcontract Supplements:	\$	<u>13,761</u>
3. Adjusted Subcontract Amount:	\$	<u>1,647,576</u>

They are missing supplements 2 and 3

PROGRESS BILLING

4. Work Completed on Subcontract to Date:	84%	\$	<u>1,383,919</u>
5. Less Amount Retained:	5%	\$	<u>69,196</u>
6. Total Work Completed Less Retention:		\$	<u>1,314,723</u>
7. Less Previous Requests for Payment:		\$	<u>1,275,188</u>
8. Amount Due This Request:		\$	<u>39,535</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 17th day of December 2024.



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

Lundahl Ironworks Company
Subcontractor

Notary Public

Kimberly Barker

[Signature]
Authorized Signature

SUBCONTRACTOR:

LUNDAHL IRONWORKS COMPANY

APPLICATION NUMBER: 07

PROJECT NAME:

MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILDING

APPLICATION DATE: 12/17/2024

PERIOD FROM: 12/1/2024

TO: 12/31/2024

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 WORK COMPLETED		G TOTAL COMPLETED AND STORED TO DATE	H %	I BALANCE TO FINISH	J RETAINAGE 5%	
					PREVIOUS APPLICATIONS	THIS APPLICATION					
						WORK IN PLACE					STORED MTLs.
01	Detailing	87,157	-	87,157	78,441	6,973	85,414	98%	1,743	4,271	
02	Fabrication Labor	229,935	-	229,935	206,942	11,496	218,438	95%	11,497	10,922	
03	Materials	448,793	-	448,793	403,913	22,440	426,353	95%	22,440	21,318	
04	Freight	14,145	-	14,145	12,731	707	13,438	95%	707	672	
05	Joist and Deck	96,217	-	96,217	96,217		96,217	100%	-	4,811	
06	Erection	757,568	-	757,568	530,298		530,298	70%	227,270	26,515	
07		-	-	-	-		-		-	-	
08		-	-	-	-		-		-	-	
09	CO#1: GC RFI 10, ASI 02, GC RFI 45, GC RFI 51	-	13,761	13,761	13,761		13,761	100%	-	688	
10		-	-	-	-		-		-	-	
11		-	-	-	-		-		-	-	
12		-	-	-	-		-		-	-	
13		-	-	-	-		-		-	-	
14		-	-	-	-		-		-	-	
15		-	-	-	-		-		-	-	
16		-	-	-	-		-		-	-	
17		-	-	-	-		-		-	-	
18		-	-	-	-		-		-	-	
19		-	-	-	-		-		-	-	
20		-	-	-	-		-		-	-	
21		-	-	-	-		-		-	-	
TOTAL THIS PAGE		1,633,815	13,761	1,647,576	1,342,303	41,616	1,383,919	84%	263,657	69,196	

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: 07
Payment Amount: \$39,535
Payment Period: Thru 12/31/2024

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: 12-17-24

LUNDAHL IRONWORKS COMPANY
(Company Name)

By: 

Its: Accounting Assistant
(Title)

PAYMENT REQUEST FORM

From: METRO TILE ASSOCIATES INC.
 Address P. O. BOX 65665
SALT LAKE CITY, UT 84165-0665
 Phone (801) 463-2448
 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 OFFICE AND MAINTENANCE BUILI
 Request No. 01
 Period Ending 12/31/2024

Job No. 2351
 Cost Code 0930
 Vendor No. 56828

STATEMENT OF CONTRACT AMOUNT

1. Original Subcontract Amount:	\$	36,325
2. Approved Subcontract Supplements:	\$	-
3. Adjusted Subcontract Amount:	\$	36,325

PROGRESS BILLING

4. Work Completed on Subcontract to Date:	18%	\$	6,550
5. Less Amount Retained:	5%	\$	328
6. Total Work Completed Less Retention:		\$	6,222
7. Less Previous Requests for Payment:			
8. Amount Due This Request:		\$	6,222

<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

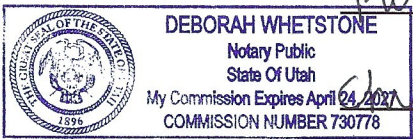
I hereby certify that the work performed and the materials supplied to date, as shown on the above, represent the actual value of accomplishment under the terms of the Subcontract Documents (and all authorized changes thereto) between OKLAND CONSTRUCTION COMPANY, INC. (the "Contractor") and the undersigned, 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 Dec, 2024

Notary Public [Signature]



Metro Surfaces
 Subcontractor
[Signature]
 Authorized Signature

SUBCONTRACTOR:

METRO TILE ASSOCIATES INC.

APPLICATION NUMBER: 01

PROJECT NAME:

MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILDING

APPLICATION DATE: 12/19/2024

PERIOD FROM: 12/1/2024

TO: 12/31/2024

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 MTL.				
01	Admin Wall Tile	25,427	-	25,427	-	-	6,550	6,550	26%	18,877	328
02	Shop	4,711	-	4,711	-	-	-	-	0%	4,711	-
03	Misc	6,187	-	6,187	-	-	-	-	0%	6,187	-
04		-	-	-	-	-	-	-		-	-
05		-	-	-	-	-	-	-		-	-
06		-	-	-	-	-	-	-		-	-
07		-	-	-	-	-	-	-		-	-
08		-	-	-	-	-	-	-		-	-
09		-	-	-	-	-	-	-		-	-
10		-	-	-	-	-	-	-		-	-
11		-	-	-	-	-	-	-		-	-
12		-	-	-	-	-	-	-		-	-
13		-	-	-	-	-	-	-		-	-
14		-	-	-	-	-	-	-		-	-
15		-	-	-	-	-	-	-		-	-
16		-	-	-	-	-	-	-		-	-
17		-	-	-	-	-	-	-		-	-
18		-	-	-	-	-	-	-		-	-
19		-	-	-	-	-	-	-		-	-
20		-	-	-	-	-	-	-		-	-
21		-	-	-	-	-	-	-		-	-
TOTAL THIS PAGE		36,325	-	36,325	-	-	6,550	6,550	18%	29,775	328

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: \$6,222

Payment Period: Thru 12/31/2024

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: 12/19/2024

METRO TILE ASSOCIATES INC.

(Company Name)

By: Dustin White Stone

Its: Accounting
(Title)

PAYMENT REQUEST FORM

From: PEERLESS ELECTRIC LLC
 Address 8487 SOUTH OLD BINGHAM HIGHWAY
WEST JORDAN, UT 84088
 Phone (801) 401-5538
 Fax (801) 401-5539
 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 BUILDING
Request No. 05
Period Ending 12/31/24

Job No. 2351
Cost Code 2601
Vendor No. 69735

STATEMENT OF CONTRACT AMOUNT

1. Original Subcontract Amount:	\$	1,714,841.00
2. Approved Subcontract Supplements:	\$	-
3. Adjusted Subcontract Amount:	\$	1,714,841.00

PROGRESS BILLING

4. Work Completed on Subcontract to Date:	34%	\$	581,907.00
5. Less Amount Retained:	5%	\$	29,095.35
6. Total Work Completed Less Retention:		\$	552,811.65
7. Less Previous Requests for Payment:		\$	507,606.85
8. Amount Due This Request:		\$	45,204.80

<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

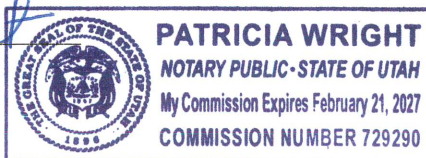
I hereby certify that the work performed and the materials supplied to date, as shown on the above, represent the actual value of accomplishment under the terms of the Subcontract Documents (and all authorized changes thereto) between OKLAND CONSTRUCTION COMPANY, INC. (the "Contractor") and the undersigned, 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
20 day of Dec., 2024

Notary Public [Signature]



Peerless Electric
 Subcontractor
[Signature]
 Authorized Signature

CONTINUATION SHEET

Peerless Electric LLC
 8487 Old Bingham Hwy
 West Jordan, Utah 84088
 801-401-5538

Peerless Job # 2406

INVOICE #: 5
 APPLICATION DATE: 12/20/24
 PERIOD TO: 12/31/24

Original Contract Amount: **\$1,714,841.00**

JOB: Mountain Regional Water Campus

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Submittal, Start up , Mobilization								
	1a Material-06	\$42,920.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	100.00%		\$2,146.00
2	Fixtures								
	2a Material-09	\$213,319.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$213,319.00	\$0.00
	2b Labor-07	\$50,325.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,325.00	\$0.00
3	Gear								
	3a Material-14	\$142,507.00	\$85,892.00	\$19,192.00	\$0.00	\$105,084.00	73.74%	\$37,423.00	\$5,254.20
	3b Labor-07	\$31,575.00	\$2,183.00	\$0.00	\$0.00	\$2,183.00	6.91%	\$29,392.00	\$109.15
4	PVC Rough in								
	4a Material-06	\$121,070.00	\$119,413.00	\$0.00	\$0.00	\$119,413.00	98.63%	\$1,657.00	\$5,970.65
	4b Labor-07	\$120,150.00	\$98,398.00	\$9,061.00	\$0.00	\$107,459.00	89.44%	\$12,691.00	\$5,372.95
5	EMT Rough in								
	5a Material-06	\$103,010.00	\$86,210.00	\$0.00	\$0.00	\$86,210.00	83.69%	\$16,800.00	\$4,310.50
	5b Labor-07	\$117,975.00	\$11,074.00	\$10,434.00	\$0.00	\$21,508.00	18.23%	\$96,467.00	\$1,075.40
6	Wire, Cable & Devices								
	6a Material-06	\$141,049.00	\$59,392.00	\$0.00	\$0.00	\$59,392.00	42.11%	\$81,657.00	\$2,969.60
	6b Labor-07	\$91,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,725.00	\$0.00

7	CCTV								
	7a Material-28	\$43,937.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,937.00	\$0.00
	7b Labor-07	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,400.00	\$0.00
8	Access								
	8a Material-28	\$73,814.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$73,814.00	\$0.00
	8b Labor-07	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,100.00	\$0.00
9	Telecommunications								
	9a Material-06	\$22,954.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,954.00	\$0.00
	9b Labor-07	\$21,734.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,734.00	\$0.00
10	Fire Alarm								
	10a Material-23	\$18,423.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,423.00	\$0.00
	10b Labor-07	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,600.00	\$0.00
11	Sound / AV & TV								
	11a Material-25	\$193,395.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$193,395.00	\$0.00
	11b Labor-07	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,400.00	\$0.00
12	Generator								
	12a Material-21	\$86,557.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$86,557.00	\$0.00
	12b Labor-07	\$7,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,125.00	\$0.00
13	Temp Power								
	13a Material-06	\$21,402.00	\$17,566.00	\$3,836.00	\$0.00	\$21,402.00	100.00%		\$1,070.10
	13b Labor-07	\$18,375.00	\$11,275.00	\$5,061.00	\$0.00	\$16,336.00	88.90%	\$2,039.00	\$816.80
						Total Billed on Contract		\$581,907.00	
C.O.	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.00)	\$0.00
	Total Change Orders Amount	\$0.00				Total Billed on Change Order		\$0.00	
	GRAND TOTALS	\$1,714,841.00	\$534,323.00	\$47,584.00	\$0.00	\$581,907.00	33.93%	\$1,132,934.00	\$29,095.35

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: 5
Payment Amount: \$45,205.00
Payment Period: Thru 12/31/24

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-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: 12/20/24

PEERLESS ELECTRIC LLC
(Company Name)
By: 
Its: Member
(Title)

PAYMENT REQUEST FORM

From: SINC CONSTRUCTORS CO
 Address: 1299 WEST 75 NORTH
CENTERVILLE, UT 84014
 Phone: (801) 898-4448
 Fax: _____
 Email: Daylon@sinc-constructors.com

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.: 02
 Period Ending: 12/31/2024

Job No.: 2351
 Cost Code: 3220
 Vendor No.: 79240

STATEMENT OF CONTRACT AMOUNT

1. Original Subcontract Amount:	\$	<u>420,883</u>
2. Approved Subcontract Supplements:	\$	<u>6,988</u>
3. Adjusted Subcontract Amount:	\$	<u>427,871</u>

PROGRESS BILLING

4. Work Completed on Subcontract to Date:	7%	\$	<u>30,595</u>
5. Less Amount Retained:	5%	\$	<u>1,530</u>
6. Total Work Completed Less Retention:		\$	<u>29,065</u>
7. Less Previous Requests for Payment:		\$	<u>3,031</u>
8. Amount Due This Request:		\$	<u>26,035</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.

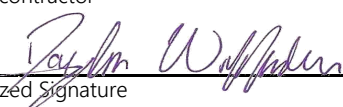
I also certify that payments, less applicable retention, have been made through the period covered by the previous payments received from the Contractor, to (1) all my subcontractors and (2) for all materials and labor used in or connection with the performance of the Subcontract Documents. I further 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

20th day of Dec, 2024.

Notary Public _____

 Sinc Constructors Co.
 Subcontractor
 Daylon Woffinden 
 Authorized Signature

SUBCONTRACTOR:

SINC CONSTRUCTORS CO

APPLICATION NUMBER:

02

PROJECT NAME:

MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILDING

APPLICATION DATE:

12/20/2024

PERIOD FROM:

12/1/2024

TO:

12/31/2024

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 MTL.				
01	Irrigation System	131,454	-	131,454	440	-	20,417	20,857	16%	110,597	1,043
02	Soil Work	102,320	-	102,320	-	-	-	-	0%	102,320	-
03	Edging	26,520	-	26,520	-	-	-	-	0%	26,520	-
04	Plant Material	77,570	-	77,570	2,750	-	-	2,750	4%	74,820	138
05	Rock and Bark Mulch	56,300	-	56,300	-	-	-	-	0%	56,300	-
06	Seed	9,086	-	9,086	-	-	-	-	0%	9,086	-
07	Weed Barrier Fabric	9,495	-	9,495	-	-	-	-	0%	9,495	-
08	Bike Racks	4,088	-	4,088	-	-	4,088	4,088	100%	-	204
09	Stone Bridges	4,050	-	4,050	-	-	-	-	0%	4,050	-
10	SUP #1 - Tax Addition	-	2,900	2,900	-	-	2,900	2,900	100%	-	145
11	SUP #2 - Additional Bike Racks	-	4,088	4,088	-	-	-	-	0%	4,088	-
12		-	-	-	-	-	-	-		-	-
13		-	-	-	-	-	-	-		-	-
14		-	-	-	-	-	-	-		-	-
15		-	-	-	-	-	-	-		-	-
16		-	-	-	-	-	-	-		-	-
17		-	-	-	-	-	-	-		-	-
18		-	-	-	-	-	-	-		-	-
19		-	-	-	-	-	-	-		-	-
20		-	-	-	-	-	-	-		-	-
21		-	-	-	-	-	-	-		-	-
TOTAL THIS PAGE		420,883	6,988	427,871	3,190	-	27,405	30,595	7%	397,276	1,530

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: \$26,035

Payment Period: Thru 12/31/2024

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: 12/20/24

SINC CONSTRUCTORS CO
(Company Name)

By:  Daylon Woffinden

Its: VP of Administration
(Title)

Bill of Sale

For good and valuable consideration, in the amount of \$ 27,405.00, the receipt of which is hereby acknowledged, Sinc Constructors Co. ("Seller") does hereby sell, transfer and convey to Okland Construction Company, INC. (Contractor"), the materials, equipment, appliances and supplies ("Property") described in "Schedule 1" attached hereto, which Property was ordered and/or purchased under contract and invoiced as applicable.

Mountain Regional Water

Seller represents and warrants to Contractor, Special Service District ("Owner") and Owner's lender that (i) the Property is free from all defects, liens and claims, and has not been previously sold or assigned by Seller, (ii) Seller has good and clear title to such Property; and (iii) notwithstanding the fact that such Property will be stored on Seller's premises, Seller currently has in effect insurance covering any damage or loss to such Property (which certificate of insurance is attached to this bill of sale and names Contractor, Owner and Owner's lender) until the time such Property is delivered to Contractor's job site and accepted by Contractor.

Nothing in this Bill of Sale shall be deemed to constitute Contractor's or Owner's acceptance of the Property, or a waiver of any claims in connection therewith, including without limitation, claims asserting patent or latent defects in the Property. Seller agrees that while the Property remains on Seller's premises, Seller shall specifically identify and designate the Property as belonging to Contractor, and shall physically separate the Property from any other property, materials, equipment, appliances and supplies otherwise owned by Seller or other persons and stored at Seller's premises and such Property shall be subject to inspection during business hours by Contractor, Owner, or Owner's lender, or their respective representatives, and shall be readily accessible for removal by Contractor, Owner or Owner's lender, upon demand.

Dated this 17th, day of December, 2024

"Seller"

Sinc Constructors Co.
Company

Blake Tingey, VP of Business Development
Name, Title


Signature

Schedule 1 to Bill of Sale

Description of Materials, Equipment, Appliances and Supplies

<u>Material Stored</u>	<u>Quantity</u>	<u>Value</u>
Irrigation Material	1 LS	\$ 17,754.39
Bike Racks	1LS	\$ 3,598.80
Sup #2 - Tax on Irrigation	1LS	\$ 2,900.00
PM - Storage & Handling	1 LS	\$ 3,151.81

Total: \$ 27,405.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/2/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 6967 South River Gate Dr. #200 Salt Lake City UT 84047	CONTACT NAME: Nicole Schluter PHONE (A/C. No. Ext): 801-924-1400 E-MAIL ADDRESS: Nicole_Schluter@ajg.com		FAX (A/C. No):
	INSURER(S) AFFORDING COVERAGE		
INSURED Sinc Constructors Co. Utah Topsoil and Hauling Co. 1299 West 75 North Centerville UT 84014	SINCCON-01	INSURER A : WCF Mutual Insurance Company INSURER B : Selective Insurance Company of New York INSURER C : INSURER D : INSURER E : INSURER F :	NAIC # 10033 13730

COVERAGES

CERTIFICATE NUMBER: 45417780

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y		S 2565334-00	7/1/2024	7/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 Ded \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			S 2565334-00	7/1/2024	7/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured Motor \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			S 2565334-00	7/1/2024	7/1/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	3334735	7/1/2024	7/1/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Leased/Rented			S 2565334-00	7/1/2024	7/1/2025	Limit - Leased Rented BPP Others stored at insured location. 250,000 per item 500,000
B	BPP Others			S 2565334-00	7/1/2024	7/1/2025	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Subject to policy verification, terms, and conditions.
 RE: Mountain Regional Water Campus
 Okland Construction Company Inc, and Mountain Regional Water Special Service District, are included as additional insureds on General Liability Policy per written contract, per attached forms. Waiver of subrogation applies on General Liability Policy per written contract, per attached forms.

CERTIFICATE HOLDER**CANCELLATION**

Mountain Regional Water Special Service District
 6421 Business Park Loop Rd STE A,
 Park City, UT 84098

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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MOUNTAINLAND

SUPPLY COMPANY

MSLA MOUNTAINLAND SUPPLY COMPANY
821 West 300 North
Kaysville, UT 84037
801-544-3027
Fax 801-544-3813

EXPIRATION DATE	QUOTE NUMBER
01/09/2025	S106657847
REMIT TO: MLSC MOUNTAINLAND SUPPLY COMPANY PO Box 127 OREM, UT 84059-0127	
PAGE NO. 1 of 4	

QUOTE TO:

SHIP TO:

SINC CONSTRUCTORS CO. MIKE SOWBY
962 PORTER LN
WEST BOUNTIFUL, UT 84087

MISC SINC CONSTRUCTORS CO.
1299 W 75 N
CENTERVILLE, UT 84014

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
24339	MOUNTAIN REGIONAL WATER		JOSH BROWN	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
ZACHARY FRANKE			12/10/2024	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
	SHIPPING INSTRUCTIONS NO BACK ORDERS			
	* POC			
2ea	FORD BC11-333SWM-NL 3/4 CURB STOP S&W FIP MP PW- 3/4 FIP x 3/4 FIP - STOP & WASTE - MINNEAPOLIS PATTERN 34OSW			
2ea	435-007 3/4 PVC S40 FEMALE ADAPTER SLIPxFIP			
2ea	DAWN KWIKCAP ICAP-2 ORANGE/YELLOW SNUG CAP & LID			
1ea	GUARDSHACK GSE GS-3 ENCLOSURE GREEN HINGED W/LSB 10Wx24Hx40L			
1ea	RB 44LRC VALVE QUICK COUPLER W/ LOCK RUBBER COVER B12106			
3ea	RB TSJ12 1x12 SWING JOINT MPT x MPT A66705			
3ea	802-211 1-1/2x1 PVC S80 SST TEE SLIPxSLIPxFIP			
		Subtotal -----		
	* ISOLATION VALVES			
** Continued on Next Page *			Bid Total	



MOUNTAINLAND

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24339	MOUNTAIN REGIONAL WATER		JOSH BROWN	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
ZACHARY FRANKE			12/10/2024	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
9ea	APOLLO 94ALF-107-01A 1-1/2 BRS LF THD FP BV 600# - 2PC - FULL PORT BRASS - THREADED - BALL VALVE ---LEAD FREE---			
18ea	1-1/2x6 PVC S80 NIPPLE TOE			
22ea	829-025 2-1/2 PVC S80 SS COUPLING SLIPxSLIP			
		Subtotal -----		
	* CONTROL VALVES			
10ea	RB XCZ-100-PRB-COM CONTROL ZONE 1 IN W/ PESB 40 PSI PRESSURE REG BASKET FILTER X10330			
10ea	RB LXIVMSOL 2-WIRE SOLENOID F47100			
18ea	RB 100PEB-IVM 1in CONTROL VALVE W/IVM SOLENOID B34183IVM			
4ea	ACTION 18011 MALE TRANS NIPPLE 1 MIPT x 1 MALE BUTTRESS THREAD MANIFOLD TRANSITION SCH80			
28ea	ACTION 18017 FEM TRANS NIPPLE 1 FIPT x 1 MALE BUTTRESS THREAD MANIFOLD SCH80			

** Continued on Next Page *



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821 West 300 North
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801-544-3027
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EXPIRATION DATE	QUOTE NUMBER
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REMIT TO: MLSC MOUNTAINLAND SUPPLY COMPANY PO Box 127 OREM, UT 84059-0127	
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1299 W 75 N
CENTERVILLE, UT 84014

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
24339	MOUNTAIN REGIONAL WATER		JOSH BROWN	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
ZACHARY FRANKE			12/10/2024	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
54ea	ACTION 18016 FEM ADAPTER 1 FIPT x 1 FEMALE BUTTRESS NUT MANIFOLD SCH80			
12ea	RB LXIVMSOL 2-WIRE SOLENOID F47100			
		Subtotal -----		
	* CONTROLLER AND WIRE			
2000ft	14/2 1000ft BLUE MAXI WIRE			
5ea	RB LXIVMSD 2W SURGE DEVICE F47125 <EVERY 500FT OR 15 DEVICES>			
		Subtotal -----		
	* HEADS AND NOZZLES			
510ea	RB 1812 PRS 45 SPRAY HEAD A50406MX 1812P45			
	SPECIAL ORDER RETURN POLICY APPLIES			
11ea	RB ROLL SPX-FLEX TUBE A82060 (50 ROLLS/PALLET)			
		Subtotal -----		
	* DRIP			

** Continued on Next Page *



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CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
24339	MOUNTAIN REGIONAL WATER		JOSH BROWN	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
ZACHARY FRANKE			12/10/2024	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
35ea	NET TISOV 17mm INSERT SHUTOFF VALVE INSxINS 10/BAG TECHLINE CV & RW DRIPLINE 00005-008975			
31ea	RB OPERIND DRIP SYSTEM OPERATION INDICATOR X17500			
	Subtotal -----			

Bid Total does not include tax or freight. All prices herein supercede all prior quotes and are subject to change without prior notice. No guarantee is made as to the accuracy of the quantities listed. *** NOTE- All Special Order Material is Non-Returnable ***

Due to the impact of COVID-19 supply chain interruptions, trucking shortages, and resulting price increases, this pricing is based on material in stock at time of quotation. Please verify all quantities and part numbers prior to placing your order.

Date: 12/18/2024
LF Quote#: 0000408189
PO#:

Project: Mountain Regional Water Campus

Bill To: Sinc Constructors Co.
ATTN: Accounts Payable
1299 West 75 North
Centerville, UT 84014

CORPORATE
7800 E. Michigan Avenue
Kalamazoo, MI 49048-9543
P: 800.521.2546 F: 269.381.3455
www.landscapeforms.com
Federal I.D.# 38-1897577
FSC# NC-COC-001261

Ship To: Sinc Constructors Co.
ATTN: TBA
1299 West 75 North
Centerville, UT 84014

Ship To Contact Phone:
Ship Via: Common Carrier
F.O.B.: Destination

Qty	Description	Unit Price	Total Price
-----	-------------	------------	-------------

When ordering please confirm:

- Shipping address and contact information (name and ph#)
- Billing address and contact information
- Is your firm or the project tax exempt? If so, exemption certificate must accompany order
- Delivery schedule:

___ Ship immediately upon completion
OR Ship On/After the date: _____

6 Bola Bike Rack
Style: *Bola Bike Rack*
Mounting: *Embedded*
Finish: *Stainless Steel*

Ship

Payment Terms: Pending-Net30

Landscape Forms, Inc. reserves the right to change payment terms based on payment history as well as information obtained from commercial credit reporting agencies.

- Purchaser is responsible for confirming options, materials, quantities, etc., for completeness and conformity to plans and specifications.

Cust #: 0WLTY
SSR: Kelly Reicherts
Rep: BRYCE WARD, UT1

Landscape Forms Customer Service

Purchaser

Seller

Date: 12/18/2024
LF Quote#: 0000408189

PO#:

Project: Mountain Regional Water Campus

Bill To: Sinc Constructors Co.
ATTN: Accounts Payable
1299 West 75 North
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CORPORATE

7800 E. Michigan Avenue
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Federal I.D.# 38-1897577
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Ship To: Sinc Constructors Co.
ATTN: TBA
1299 West 75 North
Centerville, UT 84014

Ship To Contact Phone:
Ship Via: Common Carrier
F.O.B.: Destination

- Changes to or cancellations of orders may incur a penalty charge of 30% or more. Special orders may not be changed or cancelled.
- Studio 431 (custom) orders cannot be cancelled once purchase order is received and approved.
- Studio 431 orders are subject to price increase after engineering/product development is complete and approved by designer, end user and purchaser. Modifications in price will be handled via Change Order.
- All orders that include a swing product must include an executed liability waiver to be accepted and entered into production.
- Only the Material Supplier Standard Limited Warranty shall apply to all product sold by Landscape Forms. No other warranties or changes to the standard warranty will be applied or accepted.
- No merchandise can be returned without authorization from Landscape Forms. Returns may be subject to a disposition fee of 30-100%.
- Prices based on quantities shown and quantity changes may affect price.
- QUOTED prices are held for 60 days. After receipt of a written ORDER, prices will be held for up to twelve months from receipt of the order. Changes in quantity or specification may affect pricing. Upfit pricing will only be held for six months after receipt of a written order.
- Pricing includes selection from our standard color palette. Optional colors and custom color matches are available for an additional fee and will extend lead-time. Please contact our corporate office for more information.
- Fixtures for custom products are the property of Landscape Forms, Inc., and are not available for sale.
- Landscape Forms is a supplier only and ships via common carrier. Customer is responsible for offloading and installing unless otherwise indicated above.
- Handling fees alone will apply on third party and customer pick-up orders.
- Mounting hardware is only available on a limited number of products. Please consult the installation recommendations or contact our corporate office to confirm. In the event hardware is provided, it MUST be used for proper installation.
- Refer to Care and Maintenance guidelines for more detailed information and instructions.
- All orders ship upon completion of fabrication. A one-week grace period may be available, after which storage fees will apply.
- This Agreement contains the entire understanding between the parties. All prior communications are merged into this Agreement. The terms of this Agreement shall control any conflict between documents.
- This Agreement may be signed by the parties separately and by facsimile, and together they shall be deemed one binding, original Agreement.
- Purchaser shall pay all costs and expenses paid or incurred by Landscape Forms, Inc. in collecting any amounts due for goods purchased by Purchaser, including without limitation, reasonable attorneys' fees and collection costs. Balances on invoices not paid within 30 days of date of invoice, or within an alternate period of time as determined and indicated by Landscape Forms, shall incur interest at a rate of 18% per annum. Cash discounts are not offered.
- Tax is estimated. Actual tax will be charged on final invoice and shall be payable by the Purchaser. U.S. customers must provide a valid sales tax exemption or resale certificate to remove liability.

Cust #: 0WLT
SSR: Kelly Reicherts
Rep: BRYCE WARD, UT1

Landscape Forms Customer Service

Purchaser

Seller

Date: 12/18/2024
LF Quote#: 0000408189
PO#:

Project: Mountain Regional Water Campus

Bill To: Sinc Constructors Co.
ATTN: Accounts Payable
1299 West 75 North
Centerville, UT 84014

CORPORATE

7800 E. Michigan Avenue
Kalamazoo, MI 49048-9543
P: 800.521.2546 F: 269.381.3455
www.landscapeforms.com
Federal I.D.# 38-1897577
FSC# NC-COC-001261

Ship To: Sinc Constructors Co.
ATTN: TBA
1299 West 75 North
Centerville, UT 84014

Ship To Contact Phone:
Ship Via: Common Carrier
F.O.B.: Destination

- To the extent purchaser supplies or modifies the standard specifications for any products, Landscape Forms, Inc. expressly disclaims all representations and warranties related to such products or their design whether express or implied except that the products shall be manufactured in accordance with purchaser's specifications.
- **REMITTANCE OPTIONS:** For information on paying via credit card, ACH, direct bank transfer, or wire please email us at AR@landscapeforms.com. Please note all credit card charges will be subject to a 3% surcharge. Mail payments to:

USD Checks

Landscape Forms, Inc.
Dept 78073
PO Box 78000
Detroit, MI 48278-0073
USA

CAD Cheques

Landscape Forms, Inc.
PO Box 2408
Station A
Toronto, Ontario M5W 2K6
CAN

Cust #: 0WLTY
SSR: Kelly Reicherts
Rep: BRYCE WARD, UT1

Landscape Forms Customer Service

Purchaser

Seller



INVOICE

Bill To

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

Inv. # 4536
Date 12-09-2024
Period 11-01-2024 - 11-30-2024
Due 12-09-2024
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	\$1,720.00	\$0.00	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	\$5,060.00	\$0.00	100.0%	\$0.00
4 - Curb & Gutter/Walk	\$5,780.00	\$570.00	\$0.00	9.9%	\$5,210.00
5 - Light Poles	\$1,720.00	\$0.00	\$172.00	10.0%	\$1,548.00
6 - Dumpster Enclosure	\$630.00	\$630.00	\$0.00	100.0%	\$0.00
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	\$5,700.00	\$0.00	100.0%	\$0.00
9 - Anchor Rod As-Builts	\$10,000.00	\$2,412.50	\$0.00	24.1%	\$7,587.50
10 - Directed Additional Building Survey	\$1,895.00	\$1,895.00	\$0.00	100.0%	\$0.00
11 - Directed Utility & Building Restake/Added Survey	\$2,280.00	\$0.00	\$2,280.00	100.0%	\$0.00
Fee Total	\$37,665.00	\$17,987.50	\$2,452.00	54.3%	\$17,225.50
Project Total	\$37,665.00	\$17,987.50	\$2,452.00	54.3%	\$17,225.50
AMOUNT DUE			\$2,452.00		

Labor Subtotal	\$2,452.00
Direct Expenses Subtotal	\$0.00
Invoice Total	\$2,452.00
AMOUNT DUE	\$2,452.00

Please Send Payment To

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

Important Notice:

Any requests received by email to change or update our bank account details or to transfer funds electronically must be confirmed by a phone call to the number provided on our invoice. We appreciate your cooperation in our attempt to reduce cyber crime and avoid theft.

All wire transfers will incur a \$15.00 service fee charge and credit card payments will incur a 3% processing fee. Customers wishing to pay by wire transfer or credit card will need to add the additional fees to the invoice total to make payment in full.

TIMESHEET REPORT**Task 5 - Light Poles**

DATE	EMPLOYEE	HOURS	NOTES
11-30-2024	Rob Law	0.5	Calcs TBC around light box

Task 11 - Directed Utility & Building Restake/Added Survey

DATE	EMPLOYEE	HOURS	NOTES
11-06-2024	Charles Newkirk	5	Re-stake water line and stake water line, stake storm drain, stake electric box corners GN
11-06-2024	Gabriel Nielsen	5	Stake ans restake WL, stake SD, stake elec pad cors
11-19-2024	Chad Price	7	24-080 mrwc staked grid points and staked 1in water line CP GN
11-19-2024	Gabriel Nielsen	7	Stake grid lines, stake and restake water

PAYMENT REQUEST FORM

From: THE TEMP FENCE GUYS - TFG
Address: AKA THE TEMPORARY FENCE GUYS LL
1959 E. WOODSIDE DR.
SALT LAKE CITY, UT 84124
Phone: (801) 520-8181
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 OFFICE AND MAINTENANCE BUIL
Request No.: 01
Period Ending: 12/31/24

Job No.: 2351
Cost Code: 3230
Vendor No.: 84570

STATEMENT OF CONTRACT AMOUNT

1. Original Subcontract Amount:	\$	358,976
2. Approved Subcontract Supplements:	\$	-
3. Adjusted Subcontract Amount:	\$	358,976

PROGRESS BILLING

4. Work Completed on Subcontract to Date:	50%	\$	179,488
5. Less Amount Retained:	5%	\$	8,974
6. Total Work Completed Less Retention:		\$	170,514
7. Less Previous Requests for Payment:			
8. Amount Due This Request:		\$	170,514

Discounts Offered:

_____ % 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
16 day of December, 2024.

The Temp Fence Guys - TFG
 Subcontractor

 Authorized Signature

Notary Public _____

SUBCONTRACTOR:

THE TEMP FENCE GUYS - TFG

APPLICATION NUMBER: 01

PROJECT NAME:

MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILDING

APPLICATION DATE: 12/16/24

PERIOD FROM: 12/1/24

TO: 12/31/24

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 MTL.				
01	High security black chain link fence with man ga	121,724	-	121,724	-	-	60,862	60,862	50%	60,862	3,043
02	Double drive vertical pivot gates (2)	237,252	-	237,252	-	-	118,626	118,626	50%	118,626	5,931
03		-	-	-	-	-	-	-		-	-
04		-	-	-	-	-	-	-		-	-
05		-	-	-	-	-	-	-		-	-
06		-	-	-	-	-	-	-		-	-
07		-	-	-	-	-	-	-		-	-
08		-	-	-	-	-	-	-		-	-
09		-	-	-	-	-	-	-		-	-
10		-	-	-	-	-	-	-		-	-
11		-	-	-	-	-	-	-		-	-
12		-	-	-	-	-	-	-		-	-
13		-	-	-	-	-	-	-		-	-
14		-	-	-	-	-	-	-		-	-
15		-	-	-	-	-	-	-		-	-
16		-	-	-	-	-	-	-		-	-
17		-	-	-	-	-	-	-		-	-
18		-	-	-	-	-	-	-		-	-
19		-	-	-	-	-	-	-		-	-
20		-	-	-	-	-	-	-		-	-
21		-	-	-	-	-	-	-		-	-
TOTAL THIS PAGE		358,976	-	358,976	-	-	179,488	179,488	50%	179,488	8,974

UTAH CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILDING

Property Location: H, PARK CITY, UT 84098

Undersigned's Customer: OKLAND CONSTRUCTION COMPANY, INC.

Invoice/Pay App Number: 01

Payment Amount: \$170,514

Payment Period: Thru 12/31/24

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-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.

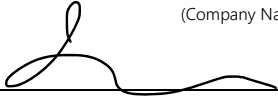
This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent 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: 12/16/2024

THE TEMP FENCE GUYS - TFG
(Company Name)

By:  **John Hollberg**

Its: Owner
(Title)