

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

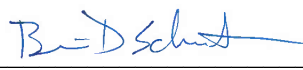
The undersigned has been employed to furnish labor, services and material for the premises owned by **Mountain Regional Water Special Service District** (“Owner”) known as the “**Mountain Regional Water Office & Maintenance Building**” and located on or about **5739 Paintbrush Rd., Park City, UT 84098**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

In consideration of, and upon the receipt of the sum of **\$930,167**, 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 **October 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 November 1, 2024

OKLAND CONSTRUCTION CO., INC.

By: 

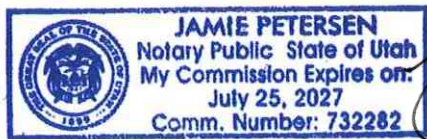
Contractor

Print Name: Ben Schreiter

State of: Utah
County of: Salt Lake

Dated: November 1, 2024

Subscribed and sworn to before me.




Notary Public

Pay Application No. 08

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: **8**
PERIOD FROM: **10/1/2024**
PERIOD TO: **10/31/2024**

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	

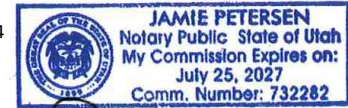
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: _____ 11/1/2024

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.....	\$ 3,962,650
a. Previous Application	\$ 2,983,527
b. This Application.....	\$ 979,123
5 TOTAL RETAINAGE.....	\$ 198,133
a. Previous Application	\$ 149,176
b. This Application.....	\$ 48,956
6 TOTAL EARNED LESS RETAINAGE.....	\$ 3,764,518
(Line 4 less Line 5)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Certificate)	\$ 2,834,351
8 CURRENT PAYMENT DUE.....	\$ 930,167
9 BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 11,674,098
(Line 3 Less Line 6)	

State of: Utah
Subscribed and sworn to before me this 1st day of November, 2024
Notary Public:
My Commission expires: July 25, 2027



Jamie Petersen

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: *B-D Schuch* Date: 11/01/2024

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-Oct-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		WORK COMPLETED				TOTAL COMPLETED & STORED TO DATE (D+E+F)	% COM- PLTE (G/C)		
				FROM PREVIOUS APPLICATN			THIS PERIOD	TOTAL COMPLETED & STORED TO DATE (D+E+F)						
01-0000	General Conditions	Okland Construction	1,264,002.00	-	-	1,264,002.00	434,293.00	60,474.00	-	-	494,767.00	39	769,235.00	24,738
02-0000	General Requirements	Okland Construction	442,800.00	(42,777.00)	-	400,023.00	33,078.00	4,812.00	-	-	37,890.00	9	362,133.00	1,895
06-0000	Okland Perform Items		-	-	-	-	700.00	1,865.00	-	-	2,565.00	0	(2,565.00)	128
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	-	-	-	8,461.00	28	21,462.00	423
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	14,828.00	1,389.00	-	-	16,217.00	65	8,783.00	811
10-0300	Concrete	Cornerstone Concrete	1,417,389.00	27,475.00	-	1,444,864.00	516,028.00	153,779.00	-	-	669,807.00	46	775,057.00	33,490
10-0510	Structural Metal Framing	GEM Buildings	644,432.00	-	-	644,432.00	560,351.00	31,415.00	-	-	591,766.00	92	52,666.00	29,588
10-0511	Structural Metal Framing	Lundhal Ironworks CO	1,678,828.00	-	-	1,678,828.00	518,102.00	245,760.00	-	-	763,862.00	45	914,966.00	38,193
10-0610	Rough Carpentry		53,213.00	-	-	53,213.00	1,088.00	-	-	-	1,088.00	2	52,125.00	54
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	5,757.00	-	-	-	5,757.00	11	45,807.00	288
10-0727	EIFS	WeatherSealed INC	68,278.00	9,200.00	-	77,478.00	29,252.00	-	-	-	29,252.00	38	48,226.00	1,463
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	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	-	-	-	-	-	0	42,666.00	-
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	-	74,069.00	-	74,069.00	-	-	-	-	-	0	74,069.00	-
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	-	-	347,433.00	-	63,570.00	-	-	63,570.00	18	283,863.00	3,179
10-2300	HVAC	Atlas Sheet Metal	493,325.00	-	-	493,325.00	54,860.00	48,700.00	-	-	103,560.00	21	389,765.00	5,178
10-2600	Electrical	Peerless Electric LLC	1,769,023.00	(54,182.00)	-	1,714,841.00	370,776.00	67,307.00	-	-	438,083.00	26	1,276,758.00	21,904
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	(36,761.00)	-	854,086.00	108,202.00	242,045.00	-	-	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	-	-	145,123.00	28,045.00	9,204.00	-	-	37,249.00	26	107,874.00	1,862
90-5400	Sub Default Insurance	Okland Construction	168,926.00	898.00	-	169,824.00	32,819.00	10,770.00	-	-	43,589.00	26	126,235.00	2,179
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	104,423.00	34,270.00	-	-	138,693.00	26	401,659.00	6,935
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	\$ 2,983,527.00	\$ 979,123.00	\$ -	\$ 3,962,650.00	26	\$ 11,475,965.00	\$ 198,133		

2351 MOUNTAIN REGIONAL WATER CAMPUS
 FOR PERIOD 10-01-2024 TO 10-31-2024

Acct	Cat	Date	Description	Vendor/ Emp/Eqpt Number	Vendor/Equipment Name	Invoice #	Units	Amount	Debit Account	Credit Account
2351										
10			*****SUBCONTRACTED WORK*****							
10-0221			SURVEYS							
S		10-02-24	(Rev)BILLING-SEPT24	83154	TALISMAN CIVIL CONSULTANT	2351-03-63%		-1,895.00	253.00	
		10-02-24	BILLING-SEPT24	83154	TALISMAN CIVIL CONSULTANT	2351-03-63%		1,895.00		253.00
		10-31-24	BILLING-OCT24	83154	TALISMAN CIVIL CONSULTANT	2351-02-69%		1,389.00		253.00
					****	Category S Total	.00*	1,389.00*		
					****	Cost Code 10-0221 Total	.00*	1,389.00*		
10-0300			CONCRETE							
S		10-05-24	(Rev)BILLING - SEP24	15710	CORNERSTONE CONCRETE LLC	2351-03-26%		-201,961.00	253.00	
		10-05-24	BILLING - SEP24	15710	CORNERSTONE CONCRETE LLC	2351-03-26%		94,538.60		253.00
		10-05-24	BILLING - SEP24 JNT FABco	15710	CORNERSTONE CONCRETE LLC	2351-03-26%		72,831.77		253.00
		10-05-24	BILLING - SEP24 JNT GENEVA ROC	15710	CORNERSTONE CONCRETE LLC	2351-03-26%		34,590.63		253.00
		10-31-24	BILLING - OCT24	15710	CORNERSTONE CONCRETE LLC	2351-05-46%		153,779.00		253.00
					****	Category S Total	.00*	153,779.00*		
					****	Cost Code 10-0300 Total	.00*	153,779.00*		
10-0510			STRUCTURAL METAL FRAMING							
S		10-31-24	BILLING - OCT24	30729	GEM BUILDINGS	2351-06-93%		31,415.00		253.00
					****	Category S Total	.00*	31,415.00*		
					****	Cost Code 10-0510 Total	.00*	31,415.00*		
10-0511			STRUCTURAL METAL FRAMING							
S		10-31-24	BILLING - OCT24	53665	LUNDAHL IRONWORKS COMPANY	2351-05-46%		245,760.00		253.00
					****	Category S Total	.00*	245,760.00*		
					****	Cost Code 10-0511 Total	.00*	245,760.00*		
10-1022			PARTITIONS							
S		10-31-24	BILLING - OCT24	03101	ALDER SALES CORPORATION	2351-01-20%		3,763.00		253.00
					****	Category S Total	.00*	3,763.00*		
					****	Cost Code 10-1022 Total	.00*	3,763.00*		
10-2200			PLUMBING							
S		10-31-24	BILLING - OCT24	09582	BINGHAM PLUMBING & MECHAN	2351-01-18%		63,570.00		253.00
					****	Category S Total	.00*	63,570.00*		
					****	Cost Code 10-2200 Total	.00*	63,570.00*		
10-2300			HVAC							
S		10-05-24	(Rev)BILLING - SEP24	05747	ATLAS SHEET METAL, INC.	2351-01-11%		-54,860.00	253.00	
		10-05-24	BILLING - SEP24	05747	ATLAS SHEET METAL, INC.	2351-01-11%		3,589.00		253.00
		10-05-24	BILLING - SEP24 JNT MECHANICAL	05747	ATLAS SHEET METAL, INC.	2351-01-11%		51,271.00		253.00
		10-31-24	BILLING - OCT24	05747	ATLAS SHEET METAL, INC.	2351-02-21%		48,700.00		253.00
					****	Category S Total	.00*	48,700.00*		
					****	Cost Code 10-2300 Total	.00*	48,700.00*		
10-2600			ELECTRICAL							
S		10-31-24	BILLING - OCT24	69735	PEERLESS ELECTRIC LLC	2351-03-26%		67,307.00		253.00
					****	Category S Total	.00*	67,307.00*		
					****	Cost Code 10-2600 Total	.00*	67,307.00*		
10-3300			UTILITIES/ EARTHWORK							
S		10-31-24	BILLING - OCT24	92195	WARDELL BROTHERS CONSTRUC	2351-03-41%		242,045.00		253.00
					****	Category S Total	.00*	242,045.00*		
					****	Cost Code 10-3300 Total	.00*	242,045.00*		
					****	Pay Item 10 Total	.00*	857,728.00*		
					****	Job 2351 Total	.00*	857,728.00*		

PAYMENT REQUEST FORM

From: WARDELL BROTHERS CONSTRUCTION
 Address PO BOX 827
386 EAST 125 NORTH
MORGAN, UT 84050
 Phone (801) 829-4999
 Fax (801) 829-3064
 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 10/31/2024

Job No. 2351
 Cost Code 3300
 Vendor No. 92195

STATEMENT OF CONTRACT AMOUNT

1. Original Subcontract Amount:	\$	<u>772,099</u>
2. Approved Subcontract Supplements:	\$	<u>75,515</u>
3. Adjusted Subcontract Amount:	\$	<u>847,614</u>

PROGRESS BILLING

4. Work Completed on Subcontract to Date:	41%	\$	<u>350,247</u>
5. Less Amount Retained:	5%	\$	<u>17,512</u>
6. Total Work Completed Less Retention:		\$	<u>332,735</u>
7. Less Previous Requests for Payment:		\$	<u>102,792</u>
8. Amount Due This Request:		\$	<u>229,943</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

_____ day of _____, 20_____.

Notary Public _____

Warren Bros
 Subcontractor
[Signature]
 Authorized Signature

To(OWNER): OKLAND CONSTRUCTION
1978 S. WEST TEMPLE
SALT LAKE CITY, UT 84115

Project: MOUNTAIN REGIONAL WATER
1608 SEGO LILY WAY
PARK CITY, UT 84098

Application No: 3
Invoice No: 240403
Period To: 10/25/2024

From: Wardell Brothers Construction
P. O. Box 827
Morgan, UT 84050

Via(Architect):

Architect's
Project No: 2404
Invoice Date: 10/24/2024
Contract Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	75,515.00	0.00
TOTALS	75,515.00	0.00
Net change by change orders	75,515.00	

1. ORIGINAL CONTRACT SUM.....	\$	772,098.82
2. Net change by Change Orders.....	\$	75,515.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$	847,613.82
4. TOTAL COMPLETED & STORED TO DATE.....	\$	350,247.14
5. RETAINAGE.....	\$	17,512.37
6. TOTAL EARNED LESS RETAINAGE.....	\$	332,734.77
(Line 4 less Line 5)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	102,792.14
(Line 6 from prior Certificate)		
8. SALES TAX.....	\$	0.00
9. CURRENT PAYMENT DUE.....	\$	229,942.63
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	514,879.05
(Line 3 less Line 6)		

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
1	1.MOBILIZATION	2,400.00	0.00	0.00	0.00	0.00	0	2,400.00	0.00
2	2.CLEAR AND GRUB-NOT NEEDED	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
3	3.STRIP AND STOCKPILE TOPSOIL. SPREADING AND FINAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
4	4.SWPPP (STABILIZED CONSTRUCTION ENTRANCE ONLY). ONE TIME IN	3,540.00	0.00	0.00	0.00	0.00	0	3,540.00	0.00
5	5.SITE GRADING. FINE GRADE SITE TO FINISH CONTOURS. MOST OF	65,480.00	37,740.00	0.00	0.00	37,740.00	58	27,740.00	1,887.00
6	6.INSTALL ROADBASE IN PARKING LOT. 8" THICK.	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
7	7.FINE GRADE ROADBASE AND PREP FOR ASPHALT	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
8	8.CURB AND GUTTER GRADING. ROADBASE PLACEMENT. NO CONCRETE.	20,372.50	0.00	0.00	0.00	0.00	0	20,372.50	0.00
9	9.EXTERIOR CONCRETE GRADING. INCLUDES SIDEWALK, TRAILS AND D	30,060.00	0.00	0.00	0.00	0.00	0	30,060.00	0.00
10	10.ADA RAMP GRADING. ROADBASE PLACEMENT. NO CONCRETE.	2,270.00	0.00	0.00	0.00	0.00	0	2,270.00	0.00
11	11.APPROACH GRADING. ROADBASE PLACEMENT. NO CONCRETE.	2,760.00	0.00	0.00	0.00	0.00	0	2,760.00	0.00
12	12.STAIR GRADING	1,840.00	0.00	0.00	0.00	0.00	0	1,840.00	0.00
13	13.ADMIN BLDG FOOTING EXCAVATION	9,890.00	8,901.00	0.00	0.00	8,901.00	90	989.00	445.05
14	14.ADMIN BLDG FOOTING BACKFILL	15,840.00	0.00	14,256.00	0.00	14,256.00	90	1,584.00	712.80
14.1	14.1.ADMIN BLDG-SLAB GRADING. NO CONCRETE. NO VAPOR BARRIER.	14,800.00	0.00	13,320.00	0.00	13,320.00	90	1,480.00	666.00
14.2	14.2.SHOP BLDG-FOOTING EXCAVATION	13,875.00	13,181.25	0.00	0.00	13,181.25	95	693.75	659.06
14.3	14.3.SHOP BLDG-FOOTING BACKFILL	18,850.00	15,080.00	1,885.00	0.00	16,965.00	90	1,885.00	848.25
14.4	14.4.SHOP BLDG SLAB GRADING. NO CONCRETE. NO VAPOR BARRIER.	17,290.00	0.00	0.00	0.00	0.00	0	17,290.00	0.00
14.5	14.5.PARKING CANOPY-FOOTING EXCAVATION	4,130.00	0.00	0.00	0.00	0.00	0	4,130.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/C	I BALANCE TO FINISH (C-G)	RETAINAGE
			WORK COMPLETED						
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
14.6	14.6.PARKING CANOPY-FOOTING BACKFILL	6,850.00	0.00	0.00	0.00	0.00	0	6,850.00	0.00
14.7	14.7.UNLOAD FACILITY-FOOTING EXCAVATION	13,200.00	0.00	11,880.00	0.00	11,880.00	90	1,320.00	594.00
14.8	14.8.UNLOAD FACILITY-FOOTING BACKFILL	18,820.00	0.00	0.00	0.00	0.00	0	18,820.00	0.00
15	15.CONNECT TO EXISTING SANITARY SEWER STUB	1,098.00	0.00	823.50	0.00	823.50	75	274.50	41.18
16	16.INSTALL 4" PVC SEWER LINE. PRICE INCLUDES GRAVEL BEDDING,	53,015.52	12,850.00	26,911.64	0.00	39,761.64	75	13,253.88	1,988.08
17	17.SAND AND OIL INTERCEPTOR. PRICED AS 1000 GALLON SEPARATOR	14,290.00	0.00	12,861.00	0.00	12,861.00	90	1,429.00	643.05
18	18.INSTALL SEWER CLEANOUT	10,270.00	0.00	7,702.50	0.00	7,702.50	75	2,567.50	385.13
19	19.INSTALL SEWER SAMPLING MANHOLE. INCLUDES REQUIRED LINER.	12,630.00	0.00	0.00	0.00	0.00	0	12,630.00	0.00
20	20.INSTALL SEWER CLEANOUT COLLARS	5,850.00	0.00	0.00	0.00	0.00	0	5,850.00	0.00
21	21.INSTALL SEWER MANHOLE COLLARS	3,750.00	0.00	0.00	0.00	0.00	0	3,750.00	0.00
22	22.INSTALL 4" SANITARY SEWER OUTLET. CONNECTION BY PLUMBERS.	1,050.00	0.00	1,050.00	0.00	1,050.00	100	0.00	52.50
23	23.STUB AND CAP 4" SEWER LINE AT CLEANOUT FOR FUTURE BUILDIN	425.00	0.00	425.00	0.00	425.00	100	0.00	21.25
24	24.SEWER LINE CONNECTION TO BUILDING (BY OTHERS)	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
25	25.SEWER LINE TESTING	855.00	0.00	0.00	0.00	0.00	0	855.00	0.00
26	26.CONNECT TO EXISTING WATER LINE STUB	3,320.00	0.00	0.00	0.00	0.00	0	3,320.00	0.00
27	27.INSTALL 8" PVC C900 FIRE LINE	1,560.60	0.00	0.00	0.00	0.00	0	1,560.60	0.00
28	28.INSTALL 6" PVC C900 FIRE LINE. SCREEN NATIVE DOWN TO 4" M	31,514.60	0.00	0.00	0.00	0.00	0	31,514.60	0.00
29	29.INSTALL 2" POLYPIPE WATER LATERAL. SAME TRENCH AS 6" WATE	7,968.60	0.00	0.00	0.00	0.00	0	7,968.60	0.00
30	30.8" X 6" REDUCER	620.00	0.00	0.00	0.00	0.00	0	620.00	0.00
31	31.8" X 2" REDUCER	240.00	0.00	0.00	0.00	0.00	0	240.00	0.00
32	32.8" TEE	900.00	0.00	0.00	0.00	0.00	0	900.00	0.00
33	33.6" TEE	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
34	34.2" TEE	240.00	0.00	0.00	0.00	0.00	0	240.00	0.00
35	35.6" - 90 DEGREE BEND	2,700.00	0.00	0.00	0.00	0.00	0	2,700.00	0.00
36	36.2" - 90 DEGREE BEND	225.00	0.00	0.00	0.00	0.00	0	225.00	0.00
37	37.6" - 45 DEGREE BEND	625.00	0.00	0.00	0.00	0.00	0	625.00	0.00
38	38.2" - 45 DEGREE BEND	75.00	0.00	0.00	0.00	0.00	0	75.00	0.00
39	39.6" - 22.5 DEGREE BEND	1,875.00	0.00	0.00	0.00	0.00	0	1,875.00	0.00
40	40.2" - 22.5 DEGREE BEND	225.00	0.00	0.00	0.00	0.00	0	225.00	0.00
41	41.2" - 11.25 DEGREE BEND	75.00	0.00	0.00	0.00	0.00	0	75.00	0.00
42	42.6" VERTICAL BEND	6,875.00	0.00	0.00	0.00	0.00	0	6,875.00	0.00
43	43.2" VERTICAL BEND	525.00	0.00	0.00	0.00	0.00	0	525.00	0.00
44	44.2" WATER METER VAULT	13,800.00	0.00	0.00	0.00	0.00	0	13,800.00	0.00
45	45.WATER CONNECTION TO BUILDING (BY OTHERS)	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
46	46.FIRE HYDRANT ASSEMBLY	9,450.00	0.00	0.00	0.00	0.00	0	9,450.00	0.00
47	47.1" WOODFORD Y1 FREEZELESS YARD HYDRANT ASSEMBLY	435.00	0.00	0.00	0.00	0.00	0	435.00	0.00
48	48.1" POLYPIPE WATER LATERAL	15,598.00	0.00	0.00	0.00	0.00	0	15,598.00	0.00
49	49.1" IRRIGATION POC	540.00	0.00	0.00	0.00	0.00	0	540.00	0.00
50	50.PRESSURE TEST WATER LINE	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
51	51.CONNECT TO EXISTING STORM DRAIN BOX	2,150.00	0.00	1,612.50	0.00	1,612.50	75	537.50	80.63
52	52.INSTALL 18" STORM DRAIN PIPE. SCREEN NATIVE DOWN TO 4 INC	28,012.00	3,700.00	17,309.00	0.00	21,009.00	75	7,003.00	1,050.45
53	53.INSTALL 15" STORM DRAIN PIPE. SCREEN NATIVE DOWN TO 4 INC	55,180.00	8,500.00	32,885.00	0.00	41,385.00	75	13,795.00	2,069.25
54	54.INSTALL 12" STORM DRAIN PIPE. SCREEN NATIVE DOWN TO 4 INC	10,125.00	1,200.00	-1,200.00	0.00	0.00	0	10,125.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/C	I BALANCE TO FINISH (C-G)	RETAINAGE
			WORK COMPLETED						
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
55	55.INSTALL 8" STORM DRAIN PIPE. SCREEN NATIVE DOWN TO 4 INCH	33,441.00	5,600.00	-5,600.00	0.00	0.00	0	33,441.00	0.00
56	56.INSTALL 6" STORM DRAIN PIPE. SCREEN NATIVE DOWN TO 4 INCH	12,489.00	1,450.00	-1,450.00	0.00	0.00	0	12,489.00	0.00
57	57.INSTALL 4" STORM DRAIN PIPE. SCREEN NATIVE DOWN TO 4 INCH	10,854.00	0.00	0.00	0.00	0.00	0	10,854.00	0.00
58	58.18" PIPE END SECTION	550.00	0.00	0.00	0.00	0.00	0	550.00	0.00
59	59.15" PIPE END SECTION	480.00	0.00	360.00	0.00	360.00	75	120.00	18.00
60	60.3' X 3' STORM DRAIN BOX	49,920.00	0.00	37,440.00	0.00	37,440.00	75	12,480.00	1,872.00
61	61.CURB INLET CATCH BASIN	12,720.00	0.00	9,540.00	0.00	9,540.00	75	3,180.00	477.00
62	62.48" STORM DRAIN MANHOLE	9,700.00	0.00	7,275.00	0.00	7,275.00	75	2,425.00	363.75
63	63.48" STORM DRAIN MANHOLE COLLARS	2,500.00	0.00	1,875.00	0.00	1,875.00	75	625.00	93.75
64	64.STORM DRAIN CLEANOUT	3,680.00	0.00	2,760.00	0.00	2,760.00	75	920.00	138.00
65	65.STORM DRAIN CLEANOUT COLLARS	2,080.00	0.00	0.00	0.00	0.00	0	2,080.00	0.00
66	66.8" NYLOPLAST DRAIN	14,480.00	0.00	0.00	0.00	0.00	0	14,480.00	0.00
67	67.6" NYLOPLAST DRAIN	3,350.00	0.00	0.00	0.00	0.00	0	3,350.00	0.00
68	68.4" PVC DRAIN PIPE AT WALL FOOTING. NOT SHOWN ON WALLS AT	7,200.00	0.00	0.00	0.00	0.00	0	7,200.00	0.00
69	69.CONNECTION TO DOWNSPOUT (BY OTHERS)	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
70	70.POND EXCAVATION (NO LANDSCAPING). ALL NATIVE MATERIAL TO	14,625.00	0.00	0.00	0.00	0.00	0	14,625.00	0.00
71	71.RIP RAP POND BOTTOM	3,270.00	0.00	0.00	0.00	0.00	0	3,270.00	0.00
72	72.3' CURB CUT WITH RIP RAP OUTFALL DOWN TO SWALE (1' DEEP)	290.00	0.00	0.00	0.00	0.00	0	290.00	0.00
73	73.STANDARD CURB TO RELEASE CURB TRANSITION. GRADING ONLY. C	185.00	0.00	0.00	0.00	0.00	0	185.00	0.00
74	74.FINE GRADE LANDSCAPE AREAS. ESTIMATED TO BE 6" BELOW FINI	6,980.00	0.00	0.00	0.00	0.00	0	6,980.00	0.00
75	75.CONCRETE RETAINING WALL EXCAVATION AND BACKFILL.	19,950.00	0.00	0.00	0.00	0.00	0	19,950.00	0.00
76	76.ROCK LANDSCAPE WALL-BY LANDSCAPER.	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
CO1	CO 1. FIRE RISER	11,350.00	0.00	0.00	0.00	0.00	0	11,350.00	0.00
CO2	CO2. RMP CONDUIT	64,165.00	0.00	48,123.75	0.00	48,123.75	75	16,041.25	2,406.19
	Totals	847,613.82	108,202.25	242,044.89	0.00	350,247.14	41	497,366.68	17,512.37

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: \$229,943
Payment Period: Thru 10/31/2024

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: 10/24/2024

WARDELL BROTHERS CONSTRUCTION

(Company Name)

By: 

Its: THESUPERVISOR

(Title)

PAYMENT REQUEST FORM

From: ALDER SALES CORPORATION
Address: 6676 SOUTH 400 WEST
MURRAY, UT 84107

Phone: (801) 262-9700
Fax: (801) 261-8242
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.: 70749 / 1
Period Ending: 10/31/2024

Job No.: 2351
Cost Code: 0835
Vendor No.: 03101

STATEMENT OF CONTRACT AMOUNT

1. Original Subcontract Amount:	\$	18,817
2. Approved Subcontract Supplements:	\$	-
3. Adjusted Subcontract Amount:	\$	18,817

PROGRESS BILLING

4. Work Completed on Subcontract to Date:	20%	\$	3,763
5. Less Amount Retained:	5%	\$	188
6. Total Work Completed Less Retention:		\$	3,575
7. Less Previous Requests for Payment:			_____
8. Amount Due This Request:		\$	3,575

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.

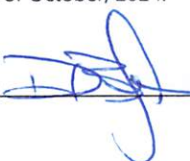
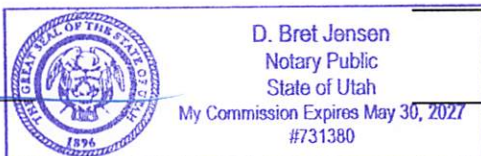
I also certify that payments, less applicable retention, have been made through the period covered by the previous payments received from the Contractor, to (1) all my subcontractors and (2) for all materials and labor used in or connection with the performance of the Subcontract Documents. I further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

____17____ day of October, 2024.

Notary Public

Alder Sales Corporation
 Subcontractor


 Authorized Signature

SUBCONTRACTOR:

ALDER SALES CORPORATION

APPLICATION NUMBER: 70749 / 1

PROJECT NAME:

MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILDING

APPLICATION DATE: 10/17/2024

PERIOD FROM: 10/1/2024

TO: 10/31/2024

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	FOLDING PANEL PARTITIONS - TRACK	3,763	-	3,763	-	-	3,763	3,763	100%	-	188
02	FOLDING PANEL PARTITIONS - PANELS	11,291	-	11,291	-	-	-	-	0%	11,291	-
03	FOLDING PANEL PARTITIONS - LABOR	3,763	-	3,763	-	-	-	-	0%	3,763	-
04		-	-	-	-	-	-	-		-	-
05		-	-	-	-	-	-	-		-	-
06		-	-	-	-	-	-	-		-	-
07		-	-	-	-	-	-	-		-	-
08		-	-	-	-	-	-	-		-	-
09		-	-	-	-	-	-	-		-	-
10		-	-	-	-	-	-	-		-	-
11		-	-	-	-	-	-	-		-	-
12		-	-	-	-	-	-	-		-	-
13		-	-	-	-	-	-	-		-	-
14		-	-	-	-	-	-	-		-	-
15		-	-	-	-	-	-	-		-	-
16		-	-	-	-	-	-	-		-	-
17		-	-	-	-	-	-	-		-	-
18		-	-	-	-	-	-	-		-	-
19		-	-	-	-	-	-	-		-	-
20		-	-	-	-	-	-	-		-	-
21		-	-	-	-	-	-	-		-	-
TOTAL THIS PAGE		18,817	-	18,817	-	-	3,763	3,763	20%	15,054	188

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: 70749 / 1
Payment Amount: \$3,575
Payment Period: Thru 10/31/2024

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: 10/17/2024 _____

ALDER SALES CORPORATION
(Company Name)
By: Joyce E Smith
Its: Joyce E Smith / Account Manager
(Title)

STORED MATERIALS

BILL of SALE

For valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Alder Sales Corporation ("Transferor") hereby grants, assigns, transfers, conveys and delivers to Okland Construction and Mountain Regional Water Special District all of the Transferor's right, title and interest in and to the personal property for the Mountain Regional Water Campus project subject to the amount of \$3,763.

IN WITNESS WHEREOF, Transferor has executed the Bill of Sales as of October 17, 2024.

By: Joyce E Smith

Name: Joyce E Smith _____

Title: Account Manager _____





JHOLM

CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
10/17/2024

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.

PRODUCER License # 92472 Beehive Insurance Agency Inc Agency CA License #0582035 4393 South Riverboat Rd #200 Salt Lake City, UT 84123	CONTACT NAME: Jessica Holm		
	PHONE (A/C, No, Ext): (801) 685-6860	FAX (A/C, No): (801) 685-2899	
	E-MAIL ADDRESS: jholm@beehiveinsurance.com		
PRODUCER CUSTOMER ID: ALDESAL-02			
INSURED Alder Sales Corporation dba Alder's 6676 South 400 West Murray, UT 84107	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Acuity		14184
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
1 1 6676 & 6680 South 400 West, Murray, UT, 84107

Project: Mountain Regional Water Office


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		POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS	
A	<input checked="" type="checkbox"/>	PROPERTY	ZV6329	06/01/2024	06/01/2025	BUILDING	\$	
		CAUSES OF LOSS				DEDUCTIBLES	PERSONAL PROPERTY	\$
		BASIC				BUILDING	BUSINESS INCOME	\$
		BROAD				CONTENTS	EXTRA EXPENSE	\$
	<input checked="" type="checkbox"/>	SPECIAL					RENTAL VALUE	\$
		EARTHQUAKE				BLANKET BUILDING	\$	
		WIND				BLANKET PERS PROP	\$	
		FLOOD				BLANKET BLDG & PP	\$	
						<input checked="" type="checkbox"/> Stored Material	\$ 3,763	
							\$	
	INLAND MARINE	TYPE OF POLICY				\$		
	CAUSES OF LOSS	POLICY NUMBER				\$		
	NAMED PERILS					\$		
	CRIME					\$		
	TYPE OF POLICY					\$		
	BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$		
						\$		
						\$		

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate subject to the terms, conditions and exclusions of the above listed policies.

CERTIFICATE HOLDER

CANCELLATION

Okland Construction Company, Inc. 1978 S West Temple Salt Lake City, UT 84115	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 

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. 02
 Period Ending 10/31/2024

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

STATEMENT OF CONTRACT AMOUNT

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

PROGRESS BILLING

4. Work Completed on Subcontract to Date:	21%	\$	<u>103,560</u>
5. Less Amount Retained:	5%	\$	<u>5,178</u>
6. Total Work Completed Less Retention:		\$	<u>98,382</u>
7. Less Previous Requests for Payment:		\$	<u>52,117</u>
8. Amount Due This Request:		\$	<u>46,265</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 (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 Oct, 2024

Atlas Sheet Metal, Inc.
 Subcontractor

Amanda Roper
 Authorized Signature

Notary Public _____

SUBCONTRACTOR:

Atlas Sheet Metal, Inc.

APPLICATION NUMBER: 02

PROJECT NAME:

2351-05747 Mountain Regional Water Office & Main. Bldg.

APPLICATION DATE: 10/20/2024

PERIOD FROM: 10/1/2024

TO: 10/31/2024

CONTINUATION SHEET (AIA G703 Format)

BREAKDOWN OF APPLICATION AND CERTIFICATE FOR PAYMENT.

A	B	C	D	E	F	G	H	I	J	K	L
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDER	REVISED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5%
						THIS APPLICATION					
						WORK IN PLACE	STORED MTLs.				
TOTAL THIS PAGE		493,325	-	493,325	54,860	48,700	-	103,560	21%	389,765	5,178

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: 02
Payment Amount: \$46,265.00
Payment Period: Thru 10/31/2024

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: BINGHAM PLUMBING & MECHANICAL
 Address: 1948 SLEEPY HOLLOW RD
LAYTON, UT 84040
 Phone: (801) 389-1718
 Fax: _____
 Email: Buzz@binghamplumbing.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.: 01
 Period Ending: 10/31/2024

Job No.: 2351
 Cost Code: 2200
 Vendor No.: 09582

STATEMENT OF CONTRACT AMOUNT

1. Original Subcontract Amount:	\$	347,433
2. Approved Subcontract Supplements:	\$	-
3. Adjusted Subcontract Amount:	\$	347,433

PROGRESS BILLING

4. Work Completed on Subcontract to Date:	18%	\$	63,570
5. Less Amount Retained:	5%	\$	3,179
6. Total Work Completed Less Retention:		\$	60,391
7. Less Previous Requests for Payment:			
8. Amount Due This Request:		\$	60,391

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 _____ day of _____, 20____.

BINGHAM PLUMBING & MECHANICAL
Subcontractor

Brian Bay
Authorized Signature

Notary Public _____

SUBCONTRACTOR:

BINGHAM PLUMBING & MECHANICAL

APPLICATION NUMBER: 01

PROJECT NAME:

MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILDING

APPLICATION DATE: 10/18/2024

PERIOD FROM: 10/1/2024

TO: 10/31/2024

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	Shop Bldg	-	-	-	-	-	-	-	-	-	-
02	Underground DWV Labor	2,365	-	2,365	-	-	-	-	0%	2,365	-
03	Underground DWV Material	4,669	-	4,669	-	3,800	-	3,800	81%	869	190
04	Excavation	12,739	-	12,739	-	-	-	-	0%	12,739	-
05	Aboveground DWV Labor	582	-	582	-	-	-	-	0%	582	-
06	Aboveground DWV Material	705	-	705	-	-	-	-	0%	705	-
07	Domestic Water Labor	8,026	-	8,026	-	-	-	-	0%	8,026	-
08	Domestic Water Material	12,096	-	12,096	-	-	-	-	0%	12,096	-
09	Natural Gas Labor	6,806	-	6,806	-	-	-	-	0%	6,806	-
10	Natural Gas Materials	8,005	-	8,005	-	-	-	-	0%	8,005	-
11	Compressed Air Labor	3,412	-	3,412	-	-	-	-	0%	3,412	-
12	Compressed Air Material	5,984	-	5,984	-	-	-	-	0%	5,984	-
13	Plumbing Fixtures and Drains Labor	2,288	-	2,288	-	-	-	-	0%	2,288	-
14	Plumbing Fixtures and Drains Material	42,971	-	42,971	-	4,500	-	4,500	10%	38,471	225
15	Piping Insulation	33,696	-	33,696	-	-	-	-	0%	33,696	-
16	Pre-construction	4,083	-	4,083	-	4,083	-	4,083	100%	-	204
17		-	-	-	-	-	-	-	-	-	-
18	Admin Bldg	-	-	-	-	-	-	-	-	-	-
19	Underground DWV Labor	4,243	-	4,243	-	4,243	-	4,243	100%	0	212
20	Underground DWV Material	6,312	-	6,312	-	6,312	-	6,312	100%	0	316
34	Underground Roof Drain Labor	2,521	-	2,521	-	2,521	-	2,521	100%	(0)	126
35	Underground Roof drain Material	3,341	-	3,341	-	3,341	-	3,341	100%	(0)	167
21	Excavation	19,549	-	19,549	-	19,549	-	19,549	100%	0	977
22	Aboveground DWV Labor	2,762	-	2,762	-	-	-	-	0%	2,762	-
23	Aboveground DWV Material	3,199	-	3,199	-	-	-	-	0%	3,199	-
34	Above Ground Roof Drain Labor	6,728	-	6,728	-	-	-	-	0%	6,728	-
35	Above Ground Roof Drain Material	10,979	-	10,979	-	-	-	-	0%	10,979	-
24	Domestic Water Labor	19,091	-	19,091	-	-	-	-	0%	19,091	-

SUBCONTRACTOR:

BINGHAM PLUMBING & MECHANICAL

APPLICATION NUMBER: 01

PROJECT NAME:

MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILDING

APPLICATION DATE: 10/18/2024

PERIOD FROM: 10/1/2024

TO: 10/31/2024

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.				
25	Domestic Water Material	22,153	-	22,153	-	-	-	-	0%	22,153	-
26	Natural Gas Labor	2,139	-	2,139	-	-	-	-	0%	2,139	-
27	Natural Gas Materials	2,615	-	2,615	-	-	-	-	0%	2,615	-
28	Condensate Labor	444	-	444	-	-	-	-	0%	444	-
29	Condensate Material	237	-	237	-	-	-	-	0%	237	-
30	Plumbing Fixtures and Drains Labor	4,399	-	4,399	-	-	-	-	0%	4,399	-
31	Plumbing Fixtures and Drains Material	46,996	-	46,996	-	9,000	-	9,000	19%	37,996	450
32	Piping Insulation	35,077	-	35,077	-	-	-	-	0%	35,077	-
33	Pre-construction	6,221	-	6,221	-	6,221	-	6,221	100%	-	311
34		-	-	-	-	-	-	-		-	-
35		-	-	-	-	-	-	-		-	-
36		-	-	-	-	-	-	-		-	-
TOTAL THIS PAGE		347,433	-	347,433	-	63,570	-	63,570	18%	283,863	3,179

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: \$60,391
Payment Period: Thru 10/31/2024

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: 10/18/24


BINGHAM PLUMBING & MECHANICAL
(Company Name)

By: Brian Bingham

Its: OWNER
(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.: 5
PERIOD ENDING DATE: 10/17/2024

STATEMENT OF CONTRACT AMOUNT

1.	Original Contract Amount	\$	1,444,864.00
2.	Approved Contract Supplements	\$	-
3.	Adjusted Contract Amount	\$	1,444,864.00

PROGRESS BILLING

4.	Work Completed on Contract to Date	\$	669,807.00	46% to date
5.	Less Amount Retained	\$	33,490.35	5% Retainage
6.	Total Work Completed Less Retention	\$	636,316.65	
7.	Less Previous Payment Requests	\$	490,226.60	
8.	AMOUNT DUE THIS REQUEST	\$	146,090.05	

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

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

CERTIFICATE OF THE SUBCONTRACTOR

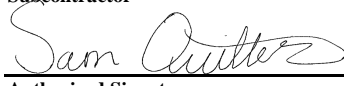
Subcontractor hereby certifies that the work performed and the materials and equipment supplied to date, as shown on the above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between Okland Construction Company, Inc. (Okland) and the 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: 8/20/2024

CONTINUATION SHEET
PAYMENT REQUEST FORM

PAYMENT REQUEST NO.: 5
PERIOD ENDING DATE: 10/17/2024

DESCRIPTION OF WORK	ORIGINAL CONTRACT AMOUNT	SUPPLEMENTS	ADJUSTED CONTRACT AMOUNT	WORK COMPLETED		TOTAL COMPLETED & STORED TO DATE (D+E)	% COMPLETE (F/C)	BALANCE TO FINISH (C-F)	RETAIN-AGE
				FROM PREVIOUS APPLICATN	THIS PERIOD				
1. Footings	\$ 284,167.00		\$ 284,167.00	\$ 204,946.00	\$ 48,725.00	\$ 253,671.00	89%	\$ 30,496.00	\$ 12,683.55
2. Foundations	\$ 308,164.00		\$ 308,164.00	\$ 129,326.00	\$ 99,227.00	\$ 228,553.00	74%	\$ 79,611.00	\$ 11,427.65
3. Slab on Grade	\$ 194,917.00		\$ 194,917.00	\$ 52,219.00	\$ 5,827.00	\$ 58,046.00	30%	\$ 136,871.00	\$ 2,902.30
4. Slab on Metal Deck	\$ 12,476.00		\$ 12,476.00			\$ -	0%	\$ 12,476.00	\$ -
5. Rebar	\$ 171,736.00		\$ 171,736.00	\$ 129,537.00		\$ 129,537.00	75%	\$ 42,199.00	\$ 6,476.85
6. Site	\$ 473,404.00		\$ 473,404.00			\$ -	0%	\$ 473,404.00	\$ -
			\$ -			\$ -	0%	\$ -	\$ -
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			\$ -			\$ -	0%	\$ -	\$ -
			\$ -			\$ -	0%	\$ -	\$ -
SUBTOTAL:	\$ 1,444,864.00	\$ -	\$ 1,444,864.00	\$ 516,028.00	\$ 153,779.00	\$ 669,807.00	46%	\$ 775,057.00	\$ 33,490.35
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			\$ 1,444,864.00	\$ -	\$ 1,444,864.00	\$ 516,028.00	\$ 153,779.00	\$ 669,807.00	46%	\$ 775,057.00	\$ 33,490.35

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

UTAH CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: Mountain Regional Water Campus

Property Location: Park City, Utah

Undersigned's Customer: Okland Construction

Invoice/Pay App Number: 05

Payment Amount: \$146,090

Payment Period: Thru 10/17/2024

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 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: _____ 8/20/2024

Cornerstone Concrete

(Company Name)

By: Sam Quilter

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.: 23170-06
 Period Ending: 10/31/24

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

STATEMENT OF CONTRACT AMOUNT

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

PROGRESS BILLING

4. Work Completed on Subcontract to Date:	93% \$ 591,765.84
5. Less Amount Retained:	5% \$ 29,588.29
6. Total Work Completed Less Retention:	\$ 562,177.55
7. Less Previous Requests for Payment:	\$ 532,333.26
8. Amount Due This Request:	\$ 29,844.29

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

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

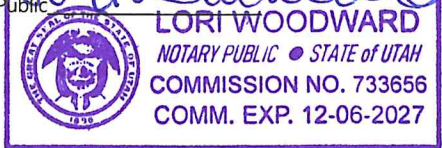
CERTIFICATE OF THE SUBCONTRACTOR

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 Oct, 2024

Lori Woodward
 Notary Public

LORI WOODWARD
 NOTARY PUBLIC • STATE OF UTAH
 COMMISSION NO. 733656
 COMM. EXP. 12-06-2027

Ryan Bent

 Subcontractor

 Authorized Signature

SUBCONTRACTOR:

GEM BUILDINGS

APPLICATION NUMBER: 23170-06

PROJECT NAME:

Mountain Regional Water

APPLICATION DATE: 10/15/2024

PERIOD FROM: 10/01/24

TO: 10/31/24

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	G WORK COMPLETED			I TOTAL COMPLETED AND STORED TO DATE	J %	K BALANCE TO FINISH	L RETAINAGE 5%
					F PREVIOUS APPLICATIONS	THIS APPLICATION					
						WORK IN PLACE	STORED MTLs.				
01		-		-	-	-	-		-	-	
02	Professional Services	18,762.00	-	18,762.00	17,823.90	375.24	-	18,199.14	0.97	562.86	909.96
03	Alt #1+3+4+5 Profession	6,173.00	-	6,173.00	6,173.00	-	-	6,173.00	1.00	-	308.65
03	Materials	449,127.00	-	449,127.00	381,757.95	22,456.35	-	404,214.30	0.90	44,912.70	20,210.72
04	Alt #1+3+4+5 Materials	155,669.00	-	155,669.00	147,885.55	7,783.45	-	155,669.00	1.00	-	7,783.45
04	Freight	4,388.00	-	4,388.00	3,510.40	-	-	3,510.40	0.80	877.60	175.52
05	Alt #1+3+4+5 Freight	4,000.00	-	4,000.00	3,200.00	800.00	-	4,000.00	1.00	-	200.00
06	Tax	-	-	-	-	-	-	-		-	-
APPROVED OKLAND GENERATED SUPPLEMENTS											
#1	CO #001	-	-	-	-	-	-	-		-	-
#2	CO #002	-	-	-	-	-	-	-		-	-
#3	CO #003	-	-	-	-	-	-	-		-	-
#4	CO #004	-	-	-	-	-	-	-		-	-
#5		-	-	-	-	-	-	-		-	-
#6	CO Taxes	-	-	-	-	-	-	-		-	-
#7		-	-	-	-	-	-	-		-	-
#8		-	-	-	-	-	-	-		-	-
#9		-	-	-	-	-	-	-		-	-
#10		-	-	-	-	-	-	-		-	-
TOTAL THIS PAGE		638,119.00	-	638,119.00	560,350.80	31,415.04	-	591,765.84	0.93	46,353.16	29,588.29

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: 23170-06
Payment Amount: \$29,844.29
Payment Period: Thru 10/31/24

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: 10/8/24

GEM BUILDINGS
(Company Name)
Ryan Burt
(Signature)

Ryan Burt - Accounting Manager

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. 05
 Period Ending 10/31/2024

Job No. 2351
 Cost Code 0501
 Vendor No. 53665

STATEMENT OF CONTRACT AMOUNT

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

PROGRESS BILLING

4. Work Completed on Subcontract to Date:	46% \$ 763,862
5. Less Amount Retained:	5% \$ 38,193
6. Total Work Completed Less Retention:	\$ 725,669
7. Less Previous Requests for Payment:	\$ 492,197
8. Amount Due This Request:	\$ 233,472

<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 October, 2024.



NOTARY PUBLIC
 KIMBERLY BARKER
 COMM. # 72927
 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: 05

PROJECT NAME:

MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILDING

APPLICATION DATE: 10/16/2024

PERIOD FROM: 10/1/2024

TO: 10/31/2024

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		G		I TOTAL COMPLETED AND STORED TO DATE	J %	K BALANCE TO FINISH	L RETAINAGE 5%
					PREVIOUS APPLICATIONS	THIS APPLICATION	H WORK IN PLACE	STORED MTLs.				
01	Detailing	87,157	-	87,157	78,441				78,441	90%	8,716	3,922
02	Fabrication Labor	229,935	-	229,935	34,436	80,485			114,921	50%	115,014	5,746
03	Materials	448,793	-	448,793	224,139				224,139	50%	224,654	11,207
04	Freight	14,145	-	14,145	707				707	5%	13,438	35
05	Joist and Deck	96,217	-	96,217	28,865				28,865	30%	67,352	1,443
06	Erection	757,568	-	757,568	151,514	151,514			303,027	40%	454,541	15,151
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	518,102	245,760	-	-	763,862	46%	883,714	38,193

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: 05
Payment Amount: \$233,472
Payment Period: Thru 10/31/2024

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: 10/17/24

LUNDAHL IRONWORKS COMPANY

(Company Name)

By: 

Its: Accounting Assistant

(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.: 03
Period Ending: 10/31/24

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:	26%	\$	438,083.00
5. Less Amount Retained:	5%	\$	21,904.15
6. Total Work Completed Less Retention:		\$	416,178.85
7. Less Previous Requests for Payment:		\$	352,237.20
8. Amount Due This Request:		\$	63,941.65

<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.


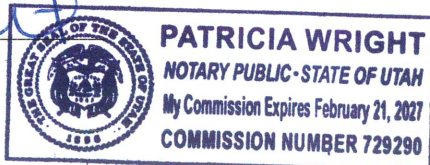
I also certify that payments, less applicable retention, have been made through the period covered by the previous payments received from the Contractor, to (1) all my subcontractors and (2) for all materials and labor used in or connection with the performance of the Subcontract Documents. I further 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 OCT, 2024

Peerless Electric
 Subcontractor

 Authorized Signature

Notary Public 


CONTINUATION SHEET

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

Peerless Job # 2406

INVOICE #: 3
 APPLICATION DATE: 10/20/24
 PERIOD TO: 10/31/24

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 ORE)	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	\$0.00	\$4,930.00	\$0.00	\$4,930.00	3.46%	\$137,577.00	\$246.50
	3b Labor-07	\$31,575.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,575.00	\$0.00
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	\$55,286.00	\$43,112.00	\$0.00	\$98,398.00	81.90%	\$21,752.00	\$4,919.90
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$117,975.00	\$0.00
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	\$4,392.00	\$13,174.00	\$0.00	\$17,566.00	82.08%	\$3,836.00	\$878.30	
	13b Labor-07	\$18,375.00	\$3,163.00	\$6,091.00	\$0.00	\$9,254.00	50.36%	\$9,121.00	\$462.70	
				Total Billed on Contract		\$438,083.00				
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	\$370,776.00	\$67,307.00	\$0.00	\$438,083.00	25.55%	\$1,276,758.00	\$21,904.15	

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: 3
Payment Amount: \$63941.65
Payment Period: Thru 10/31/24

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: 10/20/24

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

UTAH CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: MOUNTAIN REGIONAL WATER OFFICE & MAINTENANCE BUILDING

Property Location: PARK CITY, UT

Undersigned's Customer: Okland Construction Company, Inc.

Invoice/Pay App Number: 24-080.00.4320

Payment Amount: \$ 1,389

Payment Period: Thru Sept 28, 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: 10/17/2024

Talisman Civil Consultants

By: _____

Its: Ryan Cathey, President

(Title)



INVOICE

Bill To

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

Inv. # 4320
Date 10-10-2024
Period 09-01-2024 - 09-28-2024
Due 10-10-2024
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	\$2,530.00	\$759.00	65.0%	\$1,771.00
4 - Curb & Gutter/Walk	\$5,780.00	\$570.00	\$0.00	9.9%	\$5,210.00
5 - Light Poles	\$1,720.00	\$0.00	\$0.00	0.0%	\$1,720.00
6 - Dumpster Enclosure	\$630.00	\$0.00	\$630.00	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
Fee Total	\$35,385.00	\$14,827.50	\$1,389.00	45.8%	\$19,168.50
Project Total	\$35,385.00	\$14,827.50	\$1,389.00	45.8%	\$19,168.50
AMOUNT DUE			\$1,389.00		

Labor Subtotal \$1,389.00
 Direct Expenses Subtotal \$0.00

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

Invoice Total \$1,389.00
AMOUNT DUE \$1,389.00

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.