

**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 **\$887,811**, 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 **November 30, 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 December 4, 2024

OKLAND CONSTRUCTION CO., INC.

By: 

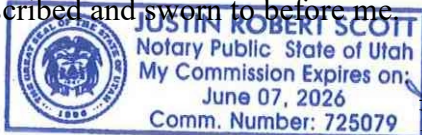
Contractor

Print Name: Ben Schreiter

State of: Utah
County of: Salt Lake

Dated: December 4, 2024

Subscribed and sworn to before me




Notary Public

Pay Application No. 09

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: **9**
PERIOD FROM: **11/1/2024**
PERIOD TO: **11/30/2024**

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	

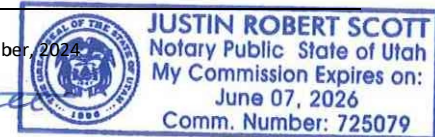
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: *Brian D. Schuch* 12/4/2024

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.....	\$ 4,897,188
a. Previous Application	\$ 3,962,650
b. This Application.....	\$ 934,538
5 TOTAL RETAINAGE.....	\$ 244,859
a. Previous Application	\$ 198,133
b. This Application.....	\$ 46,727
6 TOTAL EARNED LESS RETAINAGE.....	\$ 4,652,329
(Line 4 less Line 5)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Certificate)	\$ 3,764,518
8 CURRENT PAYMENT DUE.....	\$ 887,811
9 BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 10,786,286
(Line 3 Less Line 6)	

State of: Utah
Subscribed and sworn to before me this 4th day of December, 2024.
Notary Public:
Justin Robert Scott
My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

PERIOD TO: 30-Nov-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							
01-0000	General Conditions	Okland Construction	1,264,002.00	-	-	1,264,002.00	494,767.00	71,140.00	-	-	-	565,907.00	45	698,095.00	28,295
02-0000	General Requirements	Okland Construction	442,800.00	(40,469.11)	-	402,330.89	37,890.00	4,665.00	-	-	-	42,555.00	11	359,775.89	2,128
06-0000	Okland Perform Items			2,429.11	-	2,429.11	2,565.00	203.00	-	-	-	2,768.00	114	(338.89)	138
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	16,217.00	1,771.00	-	-	-	17,988.00	72	7,012.00	899
10-0300	Concrete	Cornerstone Concrete	1,417,389.00	27,475.00	-	1,444,864.00	669,807.00	93,984.00	-	-	-	763,791.00	53	681,073.00	38,190
10-0510	Structural Metal Framing	GEM Buildings	644,432.00	-	-	644,432.00	591,766.00	13,849.00	-	-	-	605,615.00	94	38,817.00	30,281
10-0511	Structural Metal Framing	Lundhal Ironworks CO	1,678,828.00	-	-	1,678,828.00	763,862.00	578,441.00	-	-	-	1,342,303.00	80	336,525.00	67,115
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	-	-	401,301.00	-	-	-	-	-	-	0	401,301.00	-
10-0746	Siding	Southam and Associate	563,069.00	98,122.00	-	661,191.00	-	-	-	-	-	-	0	661,191.00	-
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	-	74,495.00	-	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	-	-	347,433.00	63,570.00	17,000.00	-	-	-	80,570.00	23	266,863.00	4,029
10-2300	HVAC	Atlas Sheet Metal	493,325.00	-	-	493,325.00	103,560.00	-	-	-	-	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	438,083.00	96,240.00	-	-	-	534,323.00	31	1,180,518.00	26,716
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	-	3,190.00	-	-	-	3,190.00	1	438,445.00	160
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	37,249.00	8,785.00	-	-	-	46,034.00	32	99,089.00	2,302
90-5400	Sub Default Insurance	Okland Construction	168,926.00	898.00	-	169,824.00	43,589.00	10,280.00	-	-	-	53,869.00	32	115,955.00	2,693
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	138,693.00	32,709.00	-	-	-	171,402.00	32	368,950.00	8,570
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	\$ 934,538.00	\$ -	\$ 4,897,188.00	32	\$ 10,541,427.00	\$ 244,859			

2351 MOUNTAIN REGIONAL WATER CAMPUS
 FOR PERIOD 11-01-2024 TO 11-30-2024

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	11-30-24	BILLING-NOV24	83154	TALISMAN CIVIL CONSULTANT	2351-02-77%		1,771.00	253.00	
					****	Category S Total	.00*	1,771.00*		
					****	Cost Code 10-0221 Total	.00*	1,771.00*		
10-0300 CONCRETE	S	11-30-24	BILLING - NOV24	15710	CORNERSTONE CONCRETE LLC	2351-06-53%		93,984.00	253.00	
					****	Category S Total	.00*	93,984.00*		
					****	Cost Code 10-0300 Total	.00*	93,984.00*		
10-0510 STRUCTURAL METAL FRAMING	S	11-30-24	BILLING - NOV24	30729	GEM BUILDINGS	2351-07-95%		13,849.00	253.00	
					****	Category S Total	.00*	13,849.00*		
					****	Cost Code 10-0510 Total	.00*	13,849.00*		
10-0511 STRUCTURAL METAL FRAMING	S	11-30-24	BILLING - NOV24	53665	LUNDAHL IRONWORKS COMPANY	2351-06-81%		578,441.00	253.00	
					****	Category S Total	.00*	578,441.00*		
					****	Cost Code 10-0511 Total	.00*	578,441.00*		
10-0622 MILLWORK	S	11-30-24	BILLING - NOV24	85590	TRIM ART, LLC	2351-01-1%		2,281.00	253.00	
					****	Category S Total	.00*	2,281.00*		
					****	Cost Code 10-0622 Total	.00*	2,281.00*		
10-2200 PLUMBING	S	11-30-24	BILLING - NOV24	09582	BINGHAM PLUMBING & MECHAN	2351-02-23%		17,000.00	253.00	
					****	Category S Total	.00*	17,000.00*		
					****	Cost Code 10-2200 Total	.00*	17,000.00*		
10-2600 ELECTRICAL	S	11-30-24	BILLING - NOV24	69735	PEERLESS ELECTRIC LLC	2351-04-31%		96,240.00	253.00	
					****	Category S Total	.00*	96,240.00*		
					****	Cost Code 10-2600 Total	.00*	96,240.00*		
10-3280 IRRIGATION	S	11-30-24	BILLING - NOV24	79240	SINC CONSTRUCTORS CO	2351-01-1%		3,190.00	253.00	
					****	Category S Total	.00*	3,190.00*		
					****	Cost Code 10-3280 Total	.00*	3,190.00*		
					****	Pay Item 10 Total	.00*	806,756.00*		
					****	Job 2351 Total	.00*	806,756.00*		

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	<u>MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUIL</u>	Job No.	<u>2351</u>
Request No.	<u>02</u>	Cost Code	<u>2200</u>
Period Ending	<u>11/30/2024</u>	Vendor No.	<u>09582</u>

STATEMENT OF CONTRACT AMOUNT

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

PROGRESS BILLING

4. Work Completed on Subcontract to Date:	23%	\$	<u>80,570</u>
5. Less Amount Retained:	5%	\$	<u>4,029</u>
6. Total Work Completed Less Retention:		\$	<u>76,541</u>
7. Less Previous Requests for Payment:		\$	<u>60,391</u>
8. Amount Due This Request:		\$	<u>16,150</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
22 day of Nov, 2024

Bingham Plumbing & Mechanical
Subcontractor

Brian Bayler
Authorized Signature

Notary Public _____

SUBCONTRACTOR:

BINGHAM PLUMBING & MECHANICAL

APPLICATION NUMBER: 02

PROJECT NAME:

MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILDING

APPLICATION DATE: 11/22/2024

PERIOD FROM: 11/1/2024

TO: 11/30/2024

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	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	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	17,000	21,500	50%	21,471	1,075	
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: 02

PROJECT NAME:

MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILDING

APPLICATION DATE: 11/22/2024

PERIOD FROM: 11/1/2024

TO: 11/30/2024

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	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 MTL.				
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	-	17,000	80,570	23%	266,863	4,029

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: \$16,150
Payment Period: Thru 11/30/2024

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: 11/22/24

BINGHAM PLUMBING & MECHANICAL

(Company Name)


By: Brian Bayl

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.: 6
PERIOD ENDING DATE: 11/20/2024

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	\$	763,791.00		
5.	Less Amount Retained	\$	38,189.55	53% to date	
6.	Total Work Completed Less Retention	\$	725,601.45	5% Retainage	
7.	Less Previous Payment Requests	\$	636,316.65	Discounts Offered:	
8.	AMOUNT DUE THIS REQUEST	\$	89,284.80		% 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: 11/20/2024

CONTINUATION SHEET
PAYMENT REQUEST FORM

PAYMENT REQUEST NO.: 6
PERIOD ENDING DATE: 11/20/2024

A DESCRIPTION OF WORK	C ORIGINAL CONTRACT AMOUNT	C.2 SUPPLEMENTS	C.3 ADJUSTED CONTRACT AMOUNT	D		E		F TOTAL COMPLETED & STORED TO DATE (D+E)	% COMPLETE (F/C)	G BALANCE TO FINISH (C-F)	H RETAIN-AGE
				FROM PREVIOUS APPLICATN	THIS PERIOD						
1. Footings	\$ 284,167.00		\$ 284,167.00	\$ 253,671.00		\$ 253,671.00	89%	\$ 30,496.00	\$ 12,683.55		
2. Foundations	\$ 308,164.00		\$ 308,164.00	\$ 228,553.00	\$ 75,245.00	\$ 303,798.00	99%	\$ 4,366.00	\$ 15,189.90		
3. Slab on Grade	\$ 194,917.00		\$ 194,917.00	\$ 58,046.00		\$ 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		\$ 18,739.00	\$ 18,739.00	4%	\$ 454,665.00	\$ 936.95		
			\$ -			\$ -	0%	\$ -	\$ -		
			\$ -			\$ -	0%	\$ -	\$ -		
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			\$ -			\$ -	0%	\$ -	\$ -		
SUBTOTAL:	\$ 1,444,864.00	\$ -	\$ 1,444,864.00	\$ 669,807.00	\$ 93,984.00	\$ 763,791.00	53%	\$ 681,073.00	\$ 38,189.55		

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	\$ 669,807.00	\$ 93,984.00	\$ 763,791.00	53%	\$ 681,073.00	\$ 38,189.55

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

UTAH CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: Mountain Regional Water Campus

Property Location: Park City, Utah

Undersigned's Customer: Okland Construction

Invoice/Pay App Number: 06

Payment Amount: \$89,285

Payment Period: Thru 11/20/2024

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: _____ 11/20/2024

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.: 23170-07
 Period Ending: 11/30/24

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: 95% \$ 605,614.89
 5. Less Amount Retained: 5% \$ 30,280.74
 6. Total Work Completed Less Retention: \$ 575,334.15
 7. Less Previous Requests for Payment: \$ 562,177.55
 8. Amount Due This Request: \$ 13,156.60

<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
11 day of Nov, 2024

Notary Public Lori Woodward



GEM Buildings

Subcontractor

[Signature]
 Authorized Signature

SUBCONTRACTOR: GEM BUILDINGS
 PROJECT NAME: Mountain Regional Water

APPLICATION NUMBER: 23170-07
 APPLICATION DATE: 11/15/2024
 PERIOD FROM: 11/01/24
 TO: 11/30/24

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		G		H	I TOTAL COMPLETED AND STORED TO DATE	J %	K BALANCE TO FINISH	L RETAINAGE 5%	
					PREVIOUS APPLICATIONS	WORK COMPLETED		WORK IN PLACE						STORED MTLs.
						THIS APPLICATION								
01		-		-	-	-	-	-	-	-		-	-	
02	Professional Services	18,762.00	-	18,762.00	18,199.14	375.24	-	-	-	18,574.38	0.99	187.62	928.72	
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	404,214.30	13,473.81	-	-	-	417,688.11	0.93	31,438.89	20,884.41	
04	Alt #1+3+4+5 Materials	155,669.00	-	155,669.00	155,669.00	-	-	-	-	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	4,000.00	-	-	-	-	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	591,765.84	13,849.05	-	-	-	605,614.89	0.95	32,504.11	30,280.74	

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: 23170-07

Payment Amount: \$13,156.60

Payment Period: Thru 11/30/24

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: 11/11/24

GEM BUILDINGS
(Company Name)


(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.: 06
 Period Ending: 11/30/2024

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: 81% \$ 1,342,303
 5. Less Amount Retained: 5% \$ 67,115
 6. Total Work Completed Less Retention: \$ 1,275,188
 7. Less Previous Requests for Payment: \$ 725,669
 8. Amount Due This Request: \$ 549,519

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

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

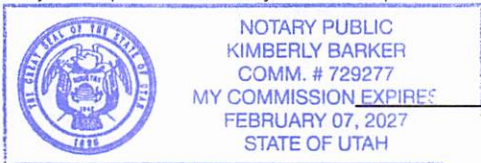
CERTIFICATE OF THE SUBCONTRACTOR

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 19th day of December 2024.



Notary Public Kimberly Barker

Lundahl Ironworks Company
Subcontractor

[Signature]
Authorized Signature

SUBCONTRACTOR:

LUNDAHL IRONWORKS COMPANY

APPLICATION NUMBER: 06

PROJECT NAME:

MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILDING

APPLICATION DATE: 11/18/2024

PERIOD FROM: 11/1/2024

TO: 11/30/2024

CONTINUATION SHEET (AIA G703 Format)

BREAKDOWN OF APPLICATION AND CERTIFICATE FOR PAYMENT.

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D CHANGE ORDER	E REVISED VALUE	F PREVIOUS APPLICATIONS	G WORK COMPLETED		I TOTAL COMPLETED AND STORED TO DATE	J %	K BALANCE TO FINISH	L RETAINAGE 5%
						THIS APPLICATION					
						WORK IN PLACE	STORED MTLs.				
01	Detailing	87,157	-	87,157	78,441			78,441	90%	8,716	3,922
02	Fabrication Labor	229,935	-	229,935	114,921	92,020		206,942	90%	22,993	10,347
03	Materials	448,793	-	448,793	224,139	179,775		403,913	90%	44,880	20,196
04	Freight	14,145	-	14,145	707	12,023		12,731	90%	1,415	637
05	Joist and Deck	96,217	-	96,217	28,865	67,352		96,217	100%	-	4,811
06	Erection	757,568	-	757,568	303,027	227,270		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	763,862	578,441	-	1,342,303	81%	305,273	67,115

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: 06

Payment Amount: \$549,519

Payment Period: Thru 11/30/2024

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.

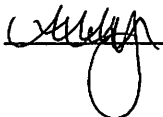
The undersigned warrants that the undersigned has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Acknowledged, affirmed and subscribed by the undersigned.

Dated: 11/19/24

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. 04
Period Ending 11/30/24

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:	31%	\$	534,323.00
5. Less Amount Retained:	5%	\$	26,716.15
6. Total Work Completed Less Retention:		\$	507,606.85
7. Less Previous Requests for Payment:		\$	416,178.85
8. Amount Due This Request:		\$	91,428.00

<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 NOV., 2024

Notary Public *[Signature]*

PATRICIA WRIGHT
 NOTARY PUBLIC - STATE OF UTAH
 My Commission Expires February 21, 2027
 COMMISSION NUMBER 729290

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 #: 4
 APPLICATION DATE: 11/20/24
 PERIOD TO: 11/30/24

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	\$4,930.00	\$80,962.00	\$0.00	\$85,892.00	60.27%	\$56,615.00	\$4,294.60
	3b Labor-07	\$31,575.00	\$0.00	\$2,183.00	\$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	\$0.00	\$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	\$11,074.00	\$0.00	\$11,074.00	9.39%	\$106,901.00	\$553.70
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	\$0.00	\$0.00	\$17,566.00	82.08%	\$3,836.00	\$878.30	
	13b Labor-07	\$18,375.00	\$9,254.00	\$2,021.00	\$0.00	\$11,275.00	61.36%	\$7,100.00	\$563.75	
						Total Billed on Contract		\$534,323.00		
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	\$438,083.00	\$96,240.00	\$0.00	\$534,323.00	31.16%	\$1,180,518.00	\$26,716.15	

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: 4
Payment Amount: \$91428
Payment Period: Thru 11/30/24

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:

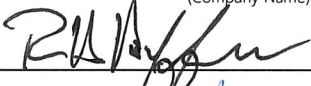
- (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and
- (2) the check is paid by the depository institution on which it is drawn.

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: 11/20/24

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.: 01
 Period Ending: 11/30/2024

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>-</u>
3. Adjusted Subcontract Amount:	\$	<u>420,883</u>

PROGRESS BILLING

4. Work Completed on Subcontract to Date:	1%	\$	<u>3,190</u>
5. Less Amount Retained:	5%	\$	<u>160</u>
6. Total Work Completed Less Retention:		\$	<u>3,031</u>
7. Less Previous Requests for Payment:		\$	<u>-</u>
8. Amount Due This Request:		\$	<u>3,031</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 Nov, 20 24.

Notary Public _____

 Sinc Constructors Co.
 Subcontractor

 Daylon Woffinden
 Authorized Signature

SUBCONTRACTOR:

SINC CONSTRUCTORS CO

APPLICATION NUMBER: 01

PROJECT NAME:

MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILDING

APPLICATION DATE: 11/20/2024

PERIOD FROM: 11/1/2024

TO: 11/30/2024

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	Irrigation System	131,454	-	131,454	-	-	440	440	0%	131,014	22
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	-	-	-	-	0%	4,088	-
09	Stone Bridges	4,050	-	4,050	-	-	-	-	0%	4,050	-
10		-	-	-	-	-	-	-		-	-
11		-	-	-	-	-	-	-		-	-
12		-	-	-	-	-	-	-		-	-
13		-	-	-	-	-	-	-		-	-
14		-	-	-	-	-	-	-		-	-
15		-	-	-	-	-	-	-		-	-
16		-	-	-	-	-	-	-		-	-
17		-	-	-	-	-	-	-		-	-
18		-	-	-	-	-	-	-		-	-
19		-	-	-	-	-	-	-		-	-
20		-	-	-	-	-	-	-		-	-
21		-	-	-	-	-	-	-		-	-
TOTAL THIS PAGE		420,883	-	420,883	-	-	3,190	3,190	1%	417,693	160

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: \$3,031

Payment Period: Thru 11/30/2024

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.

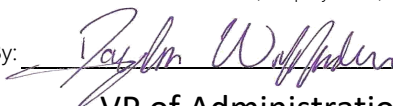
This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent 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: 11/20/2024

SINC CONSTRUCTORS CO
(Company Name)

By:  Daylon Woffinden

Its: VP of Administration
(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: 24-080.00.4418

Payment Amount: \$ 1,771

Payment Period: Thru _____

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: 12/3/2024

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. # 4418
Date 11-14-2024
Period 09-29-2024 - 10-31-2024
Due 11-14-2024
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	\$3,289.00	\$1,771.00	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	\$0.00	0.0%	\$1,720.00
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
Fee Total	\$35,385.00	\$16,216.50	\$1,771.00	50.8%	\$17,397.50
Project Total	\$35,385.00	\$16,216.50	\$1,771.00	50.8%	\$17,397.50
AMOUNT DUE			\$1,771.00		

Please Send Payment To

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

Labor Subtotal \$1,771.00
 Direct Expenses Subtotal \$0.00
Invoice Total \$1,771.00
AMOUNT DUE \$1,771.00

PAYMENT REQUEST FORM

From: TRIM ART, LLC
Address: 1142 W. FLINT MEADOW DRIVE
KAYSVILLE, UT 84037

Phone: (801) 668-2063
Fax: _____
Email: Amanda@Trim-Art.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 BUILDING
Request No.: 01
Period Ending: 11/30/2024

Job No.: 2351
Cost Code: 0640
Vendor No.: 85590

STATEMENT OF CONTRACT AMOUNT

1. Original Subcontract Amount:	\$ 191,000
2. Approved Subcontract Supplements:	\$ -
3. Adjusted Subcontract Amount:	\$ 191,000

PROGRESS BILLING

4. Work Completed on Subcontract to Date:	1% \$ 2,281
5. Less Amount Retained:	5% \$ 114
6. Total Work Completed Less Retention:	\$ 2,167
7. Less Previous Requests for Payment:	\$ -
8. Amount Due This Request:	\$ 2,167

<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____.

 Trim-Art
 Subcontractor

Notary Public _____

Amanda Young

 Authorized Signature

SUBCONTRACTOR:

TRIM ART, LLC

APPLICATION NUMBER:

01

PROJECT NAME:

MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILDING

APPLICATION DATE:

11/20/2024

PERIOD FROM:

11/1/2024

TO:

11/30/2024

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	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 MTL.
01	Drafting	6,652	-	6,652	-	1,996	-	1,996	30%	4,656	100
02	Project Management	5,748	-	5,748	-	285	-	285	5%	5,463	14
03	Materials	69,530	-	69,530	-	-	-	-	0%	69,530	-
04	Countertops	71,929	-	71,929	-	-	-	-	0%	71,929	-
05	Shop Labor	18,536	-	18,536	-	-	-	-	0%	18,536	-
06	Delivery/Install	18,605	-	18,605	-	-	-	-	0%	18,605	-
07		-	-	-	-	-	-	-		-	-
08		-	-	-	-	-	-	-		-	-
09		-	-	-	-	-	-	-		-	-
10		-	-	-	-	-	-	-		-	-
11		-	-	-	-	-	-	-		-	-
12		-	-	-	-	-	-	-		-	-
13		-	-	-	-	-	-	-		-	-
14		-	-	-	-	-	-	-		-	-
15		-	-	-	-	-	-	-		-	-
16		-	-	-	-	-	-	-		-	-
17		-	-	-	-	-	-	-		-	-
18		-	-	-	-	-	-	-		-	-
19		-	-	-	-	-	-	-		-	-
20		-	-	-	-	-	-	-		-	-
21		-	-	-	-	-	-	-		-	-
TOTAL THIS PAGE		191,000	-	191,000	-	2,281	-	2,281	1%	188,719	114

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: \$2,167

Payment Period: Thru 11/30/2024

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: 11/20/24

TRIM ART, LLC

(Company Name)

By: Amanda Young

Its: Admin

(Title)