

**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 **\$462,639**, 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 **January 31, 2025**, 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 February 3, 2025

OKLAND CONSTRUCTION CO., INC.

By: 

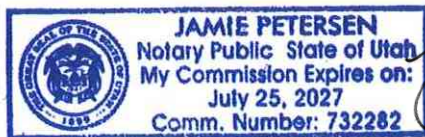
Contractor

Print Name: Ben Schreiter

State of: Utah  
County of: Salt Lake

Dated: February 3, 2025

Subscribed and sworn to before me.



  
Notary Public

Pay Application No. 11

# 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: **11**  
PERIOD FROM: **1/1/2025**  
PERIOD TO: **1/31/2025**

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		
OCO 03	1/8/2025		(\$3,157.00)
OCO 04	1/29/2025	\$408,914.00	
TOTALS		\$490,584.00	(\$3,157.00)
Net Change by Change Orders			\$487,427.00

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.

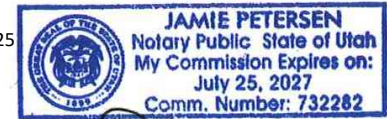
Contractor: **OKLAND CONSTRUCTION COMPANY, INC.  
1978 South West Temple  
Salt Lake City, Utah 84115**

By: *Ben D. Schuch* 2/3/2025

1 ORIGINAL CONTRACT SUM.....	\$ 15,356,945.00
2 Net change by Change Orders.....	\$ 487,427.00
3 CONTRACT SUM TO DATE.....	\$ 15,844,372.00
4 TOTAL COMPLETED & STORED TO DATE.....	\$ 5,962,798
a. Previous Application .....	\$ 5,475,810
b. This Application.....	\$ 486,988
5 TOTAL RETAINAGE.....	\$ 298,140
a. Previous Application .....	\$ 273,791
b. This Application.....	\$ 24,349
6 TOTAL EARNED LESS RETAINAGE.....	\$ 5,664,658
(Line 4 less Line 5)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Certificate)	\$ 5,202,020
8 CURRENT PAYMENT DUE.....	\$ 462,639
9 BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 10,179,714
(Line 3 Less Line 6)	

State of: Utah  
Subscribed and sworn to before me this 3rd day of February, 2025  
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: \_\_\_\_\_ Date: \_\_\_\_\_  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT

PERIOD TO: 31-Jan-25

A ITEM CODE	B.1 DESCRIPTION OF WORK	B.2 RESOURCE	C.1 SCHEDULED VALUE	C.2 TOTAL CHANGE ORDER	C.3 ADJUSTED SCHEDULED VALUE	D WORK COMPLETED		E MAY STRD (NOT IN D OR E)	F TOTAL COMPLETED & STORED TO DATE (D+E+F)	G % COM- PLTE (G/C)	H BALANCE TO FINISH (C-G)	I RETAIN- AGE
						FROM PREVIOUS APPLICATN	THIS PERIOD					
01-0000	General Conditions	Okland Construction	1,264,002.00	-	1,264,002.00	624,742.00	58,700.00	-	683,442.00	54	580,560.00	34,172
02-0000	General Requirements	Okland Construction	442,800.00	(65,469.11)	377,330.89	50,515.00	13,982.00	-	64,497.00	17	312,833.89	3,225
06-0000	Okland Perform Items			27,429.11	27,429.11	3,195.00	5,686.00	-	8,881.00	32	18,548.11	444
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	9,211.00	-	-	9,211.00	31	20,712.00	461
10-0174	Cleaning & Waste Management		8,279.00	-	8,279.00	-	-	-	-	0	8,279.00	-
10-0221	Surveys	Talisman	25,000.00	-	25,000.00	20,440.00	2,826.00	-	23,266.00	93	1,734.00	1,163
10-0300	Concrete	Cornerstone Concrete	1,417,389.00	67,029.00	1,484,418.00	763,791.00	-	-	763,791.00	51	720,627.00	38,190
10-0510	Structural Metal Framing	GEM Buildings	644,432.00	41,877.00	686,309.00	605,615.00	50,125.00	-	655,740.00	96	30,569.00	32,787
10-0511	Structural Metal Framing	Lundhal Ironworks CO	1,678,828.00	77,225.00	1,756,053.00	1,383,919.00	189,856.00	-	1,573,775.00	90	182,278.00	78,689
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	4,000.00	195,000.00	2,281.00	-	-	2,281.00	1	192,719.00	114
10-0721	Thermal Insulation	Penguin Insulation	51,564.00	(19,301.00)	32,263.00	5,757.00	-	-	5,757.00	18	26,506.00	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	(11,313.00)	384,359.00	-	-	-	-	0	384,359.00	-
10-0746	Siding	Southam and Associate	563,069.00	138,827.00	701,896.00	-	-	-	-	0	701,896.00	-
10-0781	Applied Fire Protection		63,018.00	-	63,018.00	-	-	-	-	0	63,018.00	-
10-0810	Door & Frames	ADD FORMULAS		3,229.00	3,229.00	-	-	-	-	0	3,229.00	-
10-0833	Coiling Doors & Grilles	Miner LTD Overhead Dr	144,850.00	(325.00)	144,525.00	-	-	-	-	0	144,525.00	-
10-0880	Glazing	LCG Facades	563,495.00	22,125.00	585,620.00	20,000.00	-	-	20,000.00	3	565,620.00	1,000
10-0929	Gypsum Board	Daw Construction Group	361,192.00	52,541.00	413,733.00	-	12,237.00	-	12,237.00	3	401,496.00	612
10-0930	Tiling	Metro Tile Associates	38,885.00	3,781.00	42,666.00	6,550.00	-	-	6,550.00	15	36,116.00	328
10-0951	Acoustical Ceilings	K & L Acoustic and Dr	610,170.00	7,854.00	618,024.00	-	-	-	-	0	618,024.00	-
10-0968	Carpeting	Designteam, INC	138,240.00	(65,040.00)	73,200.00	-	-	-	-	0	73,200.00	-
10-0991	Painting	Fischer Painting, INC	166,845.00	2,400.00	169,245.00	-	-	-	-	0	169,245.00	-
10-0997	Special Coatings	Stewart Specialty	-	76,048.00	76,048.00	-	-	-	-	0	76,048.00	-
10-1000	Specialties	Rex W. Williams & Son	34,704.00	1,967.00	36,671.00	-	-	-	-	0	36,671.00	-
10-1014	Signage	Allotech	22,239.00	5,361.00	27,600.00	-	-	-	-	0	27,600.00	-
10-1022	Partitions	Alder Sales Corporation	18,817.00	774.00	19,591.00	3,763.00	-	-	3,763.00	19	15,828.00	188
10-1073	Protective Covers		-	70,000.00	70,000.00	-	-	-	-	0	70,000.00	-
10-1075	Flagpoles	Colonial Flag & Specialty	-	5,427.00	5,427.00	-	-	-	-	0	5,427.00	-
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	1,720.00	25,855.00	-	-	-	-	0	25,855.00	-
10-2100	Fire Suppression	Halo Fire Protection	128,428.00	6,576.00	135,004.00	5,000.00	-	-	5,000.00	4	130,004.00	250
10-2200	Plumbing	Bingham Plumbing & Mechanical	347,433.00	7,798.00	355,231.00	80,570.00	-	-	80,570.00	23	274,661.00	4,029
10-2300	HVAC	Atlas Sheet Metal	493,325.00	27,227.00	520,552.00	277,060.00	-	-	277,060.00	53	243,492.00	13,853
10-2600	Electrical	Peerless Electric LLC	1,769,023.00	(6,731.00)	1,762,292.00	581,907.00	-	-	581,907.00	33	1,180,385.00	29,095
10-2624	Switchboards & Panelboards	Codale Electric	-	103,989.00	103,989.00	-	-	-	-	0	103,989.00	-
10-3210	Bases, Ballasts, & Paving	BH, INC.	243,046.00	-	243,046.00	-	-	-	-	0	243,046.00	-
10-3231	Fences & Gates	The Temp Fence Guys	-	359,386.00	359,386.00	179,488.00	-	-	179,488.00	50	179,898.00	8,974
10-3233	Site Furnishings		-	17,743.00	17,743.00	-	-	-	-	0	17,743.00	-
10-3280	Irrigation	Sinc Constructors CO	441,635.00	(5,695.00)	435,940.00	30,595.00	-	-	30,595.00	7	405,345.00	1,530
10-3300	Utilities	Wardell Brothers Cons	890,847.00	20,378.00	911,225.00	350,247.00	123,095.00	-	473,342.00	52	437,883.00	23,667
10-3400	Site Accessories		452,317.00	(452,317.00)	-	-	-	-	-	0	-	-
90-5000	General Liability Insurance	Okland Construction	144,355.00	4,582.00	148,937.00	51,473.00	4,542.00	-	56,015.00	38	92,922.00	2,801
90-5400	Sub Default Insurance	Okland Construction	168,926.00	5,362.00	174,288.00	60,234.00	5,316.00	-	65,550.00	38	108,738.00	3,278
90-5900	Surety Bonds	Okland Construction	79,856.00	2,535.00	82,391.00	79,907.00	-	-	79,907.00	97	2,484.00	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	17,059.00	554,552.00	191,653.00	16,915.00	-	208,568.00	38	345,984.00	10,428
99-3000	Contractors Contingency	Okland Construction	460,708.00	(19,861.00)	440,847.00	-	-	-	-	0	440,847.00	-
TOTALS			\$ 15,356,945.00	\$ 487,427.00	\$ 15,844,372.00	\$ 5,475,810.00	\$ 483,280.00	\$ -	\$ 5,959,090.00	38	\$ 9,885,282.00	\$ 297,955

2351 MOUNTAIN REGIONAL WATER CAMPUS  
 FOR PERIOD 01-01-2025 TO 01-31-2025

Acct	Cat	Date	Description	Vendor/ Emp/Eqpt Number	Vendor/Equipment Name	Invoice #	Units	Amount	Debit Account	Credit Account
10 *****SUBCONTRACTED WORK*****										
10-0157 TEMPORARY CONTROLS	M	01-30-25	COMPLIANCE SERVICES 1/15/2025	79070	SILVER LEAF SWPPP, INC.	63447		700.00	252.00	
					****	Category M Total	.00*	700.00*		
					****	Cost Code 10-0157 Total	.00*	700.00*		
10-0221 SURVEYS	M	01-23-25	COMPLIANCE SERVICES 12/15/24	79070	SILVER LEAF SWPPP, INC.	62638		700.00	252.00	
		01-23-25	INSTALL SILT FENCE/STRAW WATTL	79070	SILVER LEAF SWPPP, INC.	63025		1,696.25	252.00	
					****	Category M Total	.00*	2,396.25*		
	S	01-31-25	BILLING-JAN25	83154	TALISMAN CIVIL CONSULTANT	2351-02-89%		430.00	253.00	
					****	Category S Total	.00*	430.00*		
					****	Cost Code 10-0221 Total	.00*	2,826.25*		
10-0300 CONCRETE	S	01-01-25	(Rev)BILLING - NOV24	15710	CORNERSTONE CONCRETE LLC	2351-06-53%		-93,984.00	253.00	
		01-01-25	BILLING - NOV24	15710	CORNERSTONE CONCRETE LLC	2351-06-53%		78,050.76	253.00	
		01-01-25	BILLING - NOV24 JNT GENEVA ROC	15710	CORNERSTONE CONCRETE LLC	2351-06-53%		15,933.24	253.00	
					****	Category S Total	.00*	.00*		
					****	Cost Code 10-0300 Total	.00*	.00*		
10-0510 STRUCTURAL METAL FRAMING	S	01-31-25	BILLING - JAN25	30729	GEM BUILDINGS	2351-08-96%		50,125.00	253.00	
					****	Category S Total	.00*	50,125.00*		
					****	Cost Code 10-0510 Total	.00*	50,125.00*		
10-0511 STRUCTURAL METAL FRAMING	S	01-31-25	BILLING - JAN25	53665	LUNDAHL IRONWORKS COMPANY	2351-08-91%		189,856.00	253.00	
					****	Category S Total	.00*	189,856.00*		
					****	Cost Code 10-0511 Total	.00*	189,856.00*		
10-0929 GYPSUM BOARD	S	01-31-25	BILLING - JAN25	17715	DAW CONSTRUCTION GROUP, L	2351-01-3%		12,237.00	253.00	
					****	Category S Total	.00*	12,237.00*		
					****	Cost Code 10-0929 Total	.00*	12,237.00*		
10-3300 UTILITIES/ EARTHWORK	S	01-31-25	BILLING - JAN25	92195	WARDELL BROTHERS CONSTRUC	2351-04-52%		123,095.00	253.00	
					****	Category S Total	.00*	123,095.00*		
					****	Cost Code 10-3300 Total	.00*	123,095.00*		
					****	Pay Item 10 Total	.00*	378,839.25*		
					****	Job 2351 Total	.00*	378,839.25*		

PAYMENT REQUEST FORM

Exhibit E

From: Daw Construction Group
12552 South 125 West
Draper, UT 84020
Ph: 801-553-9111 Fax: 801-553-2345

To: OKLAND CONSTRUCTION CO., INC.
1978 South West Temple
Salt Lake City, Utah 84115
(801)486-0144
Fax (801)486-7570

PROJECT: Mountain Water Campus Vendor # 17715
COST CODE: 17715
PAYMENT
REQUEST NO.: 1
PERIOD ENDING
DATE: 1/31/2025

STATEMENT OF CONTRACT AMOUNT

Table with 2 columns: Item description and Amount. Includes Original Contract Amount (\$401,031.00), Approved Contract Supplements (\$-), and Adjusted Contract Amount (\$401,031.00).

PROGRESS BILLING

Table with 2 columns: Item description and Amount. Includes Work Completed on Contract to Date (\$12,237.37), Less Amount Retained (\$611.87), Total Work Completed Less Retention (\$11,625.50), Less Previous Payment Requests (\$-), and AMOUNT DUE THIS REQUEST (\$11,625.50).

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 Contract (and all authorized changes thereto) between Oakland Construction Company, Inc. (OCC) 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 this Contract. 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 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 OCC, OCC's surety, and the Project Owner from all actions, causes of actions, 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
14 day of January 2025.

Notary Public Laura D. Bennett
Title:
Date: 08/19/2025

Daw Construction Group, LLC
Subcontractor

By: [Signature]
Authorized Signature



**Application and Certificate For Payment -- page 2**

To Owner: Oakland Construction Co. Inc.  
 From (Contractor): Daw Construction Group, LLC  
 Project: Mountain Water Campus

Application No: 1 Date: 01/15/25 Period To: 01/15/25  
 Contractor's Job Number: 2419110  
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
001	Interior Framing	69,735.00	0.00	0.00	0.00	0.00	0.00	69,735.00	0.00	
002	Interior Sheetrock	132,995.00	0.00	0.00	0.00	0.00	0.00	132,995.00	0.00	
003	Tape & Float	74,007.00	0.00	0.00	0.00	0.00	0.00	74,007.00	0.00	
004	Exterior Sheathing	19,203.00	0.00	1,728.27	0.00	1,728.27	9.00	17,474.73	86.41	
005	Exterior Framing	105,091.00	0.00	10,509.10	0.00	10,509.10	10.00	94,581.90	525.46	
<b>Application Total</b>		401,031.00	0.00	12,237.37	0.00	12,237.37	3.05	388,793.63	611.87	

UTAH WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: Mountain... Water Campus  
Property Location: 5739 Pointbrush Rd. Park City UT  
Undersigned's Customer: Okland Construction Company, Inc.  
Invoice/Pay App Number: 2419110\*01  
Payment Amount: 11,625.50  
Payment Period: Thru 01-31-25

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 and represents that the undersigned **(1) has received a check in the payment amount**, and (2) 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.

**The undersigned acknowledges that Okland Construction Company, Inc. is relying on its representaion that it has received the payment amount.**

Acknowledged, affirmed and subscribed by the undersigned.

Dated: 01-15-25 Daw Construction Group, LLC  
(Company Name)  
By: [Signature]  
Its: Assistant Controller  
(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.:** 23170-08  
**Period Ending:** 01/31/25

**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: . . . . .	\$	17,621.11
3. Adjusted Subcontract Amount: . . . . .	\$	655,740.11

**PROGRESS BILLING**

4. Work Completed on Subcontract to Date: . . . . .	100%	\$	655,740.11
5. Less Amount Retained: . . . . .	5%	\$	32,786.55
6. Total Work Completed Less Retention: . . . . .		\$	622,953.56
7. Less Previous Requests for Payment: . . . . .		\$	575,334.60
8. Amount Due This Request: . . . . .		\$	47,618.96

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

NOTE: Requests are due by the 20<sup>th</sup> 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 \_\_\_\_\_

**GEM Buildings**  
 \_\_\_\_\_  
 Subcontractor  
  
 \_\_\_\_\_  
 Authorized Signature



SUBCONTRACTOR:

GEM BUILDINGS

APPLICATION NUMBER: 23170-08

PROJECT NAME:

Mountain Regional Water

APPLICATION DATE: 1/15/2025

PERIOD FROM: 01/01/25

TO: 01/31/25

CONTINUATION SHEET (AIA G703 Format)

BREAKDOWN OF APPLICATION AND CERTIFICATE FOR PAYMENT.

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D CHANGE ORDER	E REVISED VALUE	F PREVIOUS APPLICATIONS	G WORK COMPLETED		I TOTAL COMPLETED AND STORED TO DATE	J %	K BALANCE TO FINISH	L RETAINAGE 5%
						THIS APPLICATION					
						WORK IN PLACE	STORED MTLs.				
01		-		-	-	-	-	-		-	-
02	Professional Services	18,762.00	-	18,762.00	18,574.38	187.62	-	18,762.00	1.00	-	938.10
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	417,688.11	31,438.89	-	449,127.00	1.00	-	22,456.35
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	877.60	-	4,388.00	1.00	-	219.40
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	-	41,877.11	41,877.11	-	41,877.11	-	41,877.11	1.00	-	2,093.86
APPROVED OKLAND GENERATED SUPPLEMENTS											
#1	Back Charge - LIC 24005PCO034	-	(2,023.00)	(2,023.00)	-	(2,023.00)	-	(2,023.00)	1.00	-	(101.15)
#2	Back Charge - LIC 24005PCO041	-	(1,323.00)	(1,323.00)	-	(1,323.00)	-	(1,323.00)	1.00	-	(66.15)
#3	Back Charge - LIC 24005PCO042	-	(8,010.00)	(8,010.00)	-	(8,010.00)	-	(8,010.00)	1.00	-	(400.50)
#4	Back Charge - LIC 24005PCO048	-	(12,900.00)	(12,900.00)	-	(12,900.00)	-	(12,900.00)	1.00	-	(645.00)
#5											
#6											
#7			-	-	-	-	-	-		-	-
#8			-	-	-	-	-	-		-	-
#9			-	-	-	-	-	-		-	-
#10			-	-	-	-	-	-		-	-
TOTAL THIS PAGE		638,119.00	17,621.11	655,740.11	605,614.89	50,125.22	-	655,740.11	1.00	-	32,786.55

**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: 23170-08

Payment Amount: \$47,618.96

Payment Period: Thru 01/31/25

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: 1/14/25

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.: 08
Period Ending: 1/31/2025

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

STATEMENT OF CONTRACT AMOUNT

Table with 2 columns: Description and Amount. 1. Original Subcontract Amount: \$ 1,633,815; 2. Approved Subcontract Supplements: \$ 57,977; 3. Adjusted Subcontract Amount: \$ 1,691,792

PROGRESS BILLING

Table with 2 columns: Description and Amount. 4. Work Completed on Subcontract to Date: 93% \$ 1,573,775; 5. Less Amount Retained: 5% \$ 78,689; 6. Total Work Completed Less Retention: \$ 1,495,086; 7. Less Previous Requests for Payment: \$ 1,314,723; 8. Amount Due This Request: \$ 180,363

Discounts Offered: % or \$ Pmt. by

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

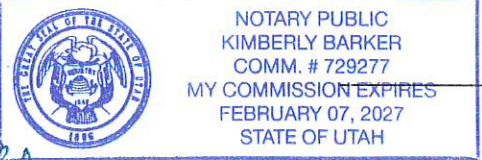
CERTIFICATE OF THE SUBCONTRACTOR

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 January 2025



Notary Public Kimberly Barker

Lundahl Ironworks Company
Subcontractor
Authorized Signature

SUBCONTRACTOR:

LUNDAHL IRONWORKS COMPANY

APPLICATION NUMBER: 08

PROJECT NAME:

MOUNTAIN REGIONAL WATER OFFICE AND MAINTENANCE BUILDING

APPLICATION DATE: 1/20/2025

PERIOD FROM: 1/1/2025

TO: 1/31/2025

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	WORK COMPLETED THIS APPLICATION						
						WORK IN PLACE	STORED MTLs					
01	Detailing	87,157	-	87,157	85,414	1,743	-	-	87,157	100%	-	4,358
02	Fabrication Labor	229,935	-	229,935	218,438	11,497	-	-	229,935	100%	-	11,497
03	Materials	448,793	-	448,793	426,353	22,440	-	-	448,793	100%	-	22,440
04	Freight	14,145	-	14,145	13,438	707	-	-	14,145	100%	-	707
05	Joist and Deck	96,217	-	96,217	96,217	-	-	-	96,217	100%	-	4,811
06	Erection	757,560	-	757,560	530,298	113,635	-	-	643,933	85%	113,635	32,197
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	CO#2: AB As built conditions	-	13,685	13,685	-	13,685	-	-	13,685	100%	-	604
11	CO#3: RFI 84 Bent anchor bolts install of siding	-	9,128	9,128	-	4,747	-	-	4,747	52%	4,381	237
12	CO#4: GC RFI 78- Thermal Break design change	-	21,403	21,403	-	21,403	-	-	21,403	100%	-	1,070
13		-	-	-	-	-	-	-	-	-	-	-
14		-	-	-	-	-	-	-	-	-	-	-
15		-	-	-	-	-	-	-	-	-	-	-
16		-	-	-	-	-	-	-	-	-	-	-
17		-	-	-	-	-	-	-	-	-	-	-
18		-	-	-	-	-	-	-	-	-	-	-
19		-	-	-	-	-	-	-	-	-	-	-
20		-	-	-	-	-	-	-	-	-	-	-
21		-	-	-	-	-	-	-	-	-	-	-
TOTAL THIS PAGE		1,633,815	57,977	1,691,792	1,383,919	189,857	-	-	1,573,775	93%	118,017	78,689

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: 08  
Payment Amount: \$180,363  
Payment Period: Thru 1/31/2025

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: 1-20-25

LUNDAHL IRONWORKS COMPANY

(Company Name)

By: 

Its: Accounting Assistant

(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: \_\_\_\_\_

Payment Amount: \$ 

430.00
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Payment Period: Thru Dec 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.

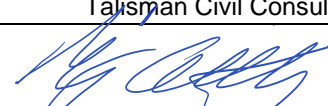
The undersigned warrants that the undersigned has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials,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

Acknowledged, affirmed and subscribed by the undersigned.

Dated: 1/23/2025

Talisman Civil Consultants

By: \_\_\_\_\_



Its: Ryan Cathey, PE - President

(Title)



# INVOICE

**Bill To**

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

**Inv. #** 4634  
**Date** 01-09-2025  
**Period** 12-01-2024 - 12-28-2024  
**Due** 01-09-2025  
**Project** 24-080-00 - Okland - MRWC  
 Construction Staking  
**Okland Project No.** 2351

## PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1 - Mobilization/Control	\$1,720.00	\$1,720.00	\$0.00	100.0%	\$0.00
2 - Limit of Disturbance	\$1,620.00	\$0.00	\$0.00	0.0%	\$1,620.00
3 - Utilities	\$5,060.00	\$5,060.00	\$0.00	100.0%	\$0.00
4 - Curb & Gutter/Walk	\$5,780.00	\$570.00	\$0.00	9.9%	\$5,210.00
5 - Light Poles	\$1,720.00	\$172.00	<b>\$430.00</b>	35.0%	\$1,118.00
6 - Dumpster Enclosure	\$630.00	\$630.00	\$0.00	100.0%	\$0.00
7 - Pond/Berms	\$1,260.00	\$0.00	\$0.00	0.0%	\$1,260.00
8 - Building Control (Shop, Admin, Mat Storage)	\$5,700.00	\$5,700.00	\$0.00	100.0%	\$0.00
9 - Anchor Rod As-Builts	\$10,000.00	\$2,412.50	\$0.00	24.1%	\$7,587.50
10 - Directed Additional Building Survey	\$1,895.00	\$1,895.00	\$0.00	100.0%	\$0.00
11 - Directed Utility & Building Restake/Added Survey	\$2,280.00	\$2,280.00	\$0.00	100.0%	\$0.00
Fee Total	\$37,665.00	\$20,439.50	<b>\$430.00</b>	55.4%	\$16,795.50
<b>Project Total</b>	<b>\$37,665.00</b>	<b>\$20,439.50</b>	<b>\$430.00</b>	<b>55.4%</b>	<b>\$16,795.50</b>
<b>AMOUNT DUE</b>			<b>\$430.00</b>		

Labor Subtotal \$430.00  
 Direct Expenses Subtotal \$0.00  


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**Invoice Total \$430.00**  
**AMOUNT DUE \$430.00**

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

**Important Notice:**

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

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

## 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 BUILDII  
**Request No.:** 01  
**Period Ending:** 1/31/2025

**Job No.:** 2351  
**Cost Code:** 3300  
**Vendor No.:** 92195

### STATEMENT OF CONTRACT AMOUNT

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

### PROGRESS BILLING

4. Work Completed on Subcontract to Date: .....	56%	\$	473,342
5. Less Amount Retained: .....	5%	\$	23,667
6. Total Work Completed Less Retention: .....		\$	449,675
7. Less Previous Requests for Payment: .....		\$	332,735
8. Amount Due This Request: .....		\$	116,940

*Discounts Offered:*

% or \$	Pmt. by	
% or \$	Pmt. by	
% or \$	Pmt. by	

NOTE: Requests are due by the 20<sup>th</sup> 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\_\_\_\_.

**1/22/25**

Notary Public \_\_\_\_\_

\_\_\_\_\_  
 Subcontractor  
  
 \_\_\_\_\_  
 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: 4  
Invoice No: 240404  
Period To: 1/25/2025

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

Via(Architect):

Architect's  
Project No: 2404  
Invoice Date: 1/21/2025  
Contract Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	75,515.00	0.00
Approved this month	0.00	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.....	\$	473,342.05
5. RETAINAGE.....	\$	23,667.15
6. TOTAL EARNED LESS RETAINAGE.....	\$	449,674.90
(Line 4 less Line 5)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	332,734.77
(Line 6 from prior Certificate)		
8. SALES TAX.....	\$	0.00
9. CURRENT PAYMENT DUE.....	\$	116,940.13
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	397,938.92
(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	14,256.00	0.00	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	13,320.00	0.00	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	16,965.00	0.00	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	B	C	D	E	F	G		H	I
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					
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	11,880.00	0.00	0.00	11,880.00	90	1,320.00	594.00
14.8	14.8.UNLOAD FACILITY-FOOTING BACKFILL	18,820.00	0.00	15,056.00	0.00	15,056.00	80	3,764.00	752.80
15	15.CONNECT TO EXISTING SANITARY SEWER STUB	1,098.00	823.50	0.00	0.00	823.50	75	274.50	41.18
16	16.INSTALL 4" PVC SEWER LINE. PRICE INCLUDES GRAVEL BEDDING,	53,015.52	39,761.64	0.00	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	12,861.00	0.00	0.00	12,861.00	90	1,429.00	643.05
18	18.INSTALL SEWER CLEANOUT	10,270.00	7,702.50	0.00	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	1,050.00	0.00	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	425.00	0.00	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	2,324.00	0.00	2,324.00	70	996.00	116.20
27	27.INSTALL 8" PVC C900 FIRE LINE	1,560.60	0.00	1,092.42	0.00	1,092.42	70	468.18	54.62
28	28.INSTALL 6" PVC C900 FIRE LINE. SCREEN NATIVE DOWN TO 4" M	31,514.60	0.00	22,060.22	0.00	22,060.22	70	9,454.38	1,103.01
29	29.INSTALL 2" POLYPIPE WATER LATERAL. SAME TRENCH AS 6" WATE	7,968.60	0.00	5,578.02	0.00	5,578.02	70	2,390.58	278.90
30	30.8" X 6" REDUCER	620.00	0.00	434.00	0.00	434.00	70	186.00	21.70
31	31.8" X 2" REDUCER	240.00	0.00	168.00	0.00	168.00	70	72.00	8.40
32	32.8" TEE	900.00	0.00	630.00	0.00	630.00	70	270.00	31.50
33	33.6" TEE	1,500.00	0.00	1,050.00	0.00	1,050.00	70	450.00	52.50
34	34.2" TEE	240.00	0.00	168.00	0.00	168.00	70	72.00	8.40
35	35.6" - 90 DEGREE BEND	2,700.00	0.00	1,890.00	0.00	1,890.00	70	810.00	94.50
36	36.2" - 90 DEGREE BEND	225.00	0.00	157.50	0.00	157.50	70	67.50	7.88
37	37.6" - 45 DEGREE BEND	625.00	0.00	437.50	0.00	437.50	70	187.50	21.88
38	38.2" - 45 DEGREE BEND	75.00	0.00	52.50	0.00	52.50	70	22.50	2.63
39	39.6" - 22.5 DEGREE BEND	1,875.00	0.00	1,312.50	0.00	1,312.50	70	562.50	65.63
40	40.2" - 22.5 DEGREE BEND	225.00	0.00	157.50	0.00	157.50	70	67.50	7.88
41	41.2" - 11.25 DEGREE BEND	75.00	0.00	52.50	0.00	52.50	70	22.50	2.63
42	42.6" VERTICAL BEND	6,875.00	0.00	4,812.50	0.00	4,812.50	70	2,062.50	240.63
43	43.2" VERTICAL BEND	525.00	0.00	367.50	0.00	367.50	70	157.50	18.38
44	44.2" WATER METER VAULT	13,800.00	0.00	12,420.00	0.00	12,420.00	90	1,380.00	621.00
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	9,450.00	0.00	9,450.00	100	0.00	472.50
47	47.1" WOODFORD Y1 FREEZELESS YARD HYDRANT ASSEMBLY	435.00	0.00	435.00	0.00	435.00	100	0.00	21.75
48	48.1" POLYPIPE WATER LATERAL	15,598.00	0.00	15,598.00	0.00	15,598.00	100	0.00	779.90
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	1,612.50	0.00	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	21,009.00	0.00	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	41,385.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	360.00	0.00	0.00	360.00	75	120.00	18.00
60	60.3' X 3' STORM DRAIN BOX	49,920.00	37,440.00	0.00	0.00	37,440.00	75	12,480.00	1,872.00
61	61.CURB INLET CATCH BASIN	12,720.00	9,540.00	0.00	0.00	9,540.00	75	3,180.00	477.00
62	62.48" STORM DRAIN MANHOLE	9,700.00	7,275.00	0.00	0.00	7,275.00	75	2,425.00	363.75
63	63.48" STORM DRAIN MANHOLE COLLARS	2,500.00	1,875.00	0.00	0.00	1,875.00	75	625.00	93.75
64	64.STORM DRAIN CLEANOUT	3,680.00	2,760.00	0.00	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	11,350.00	0.00	11,350.00	100	0.00	567.50
CO2	CO2. RMP CONDUIT	64,165.00	48,123.75	16,041.25	0.00	64,165.00	100	0.00	3,208.25
	Totals	847,613.82	350,247.14	123,094.91	0.00	473,342.05	56	374,271.77	23,667.15

**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: 01

Payment Amount: \$116,940

Payment Period: Thru 1/31/2025

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: 1/24/25

WARDELL BROTHERS CONSTRUCTION

(Company Name)

By: Jordache Wardell *Jordache Wardell*

Its: PM

(Title)