

## Contractor's Application for Payment

Owner:	City of Mauston, WI	Owner's Project No.:	n/a
Engineer:	MSA Professional Services	Engineer's Project No.:	00044092
Contractor:	BKC Construction LLC	Contractor's Project No.:	n/a
Project:	South Side Utility Extension		
Contract:	South Side Utility Extension		

Application No.:	1	Application Date:	10/31/2025
Application Period:	From 9/15/2025	to 10/31/2025	

1. Original Contract Price	\$ 697,168.66
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 697,168.66
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column G Unit Price Total)	\$ 502,324.51
5. Retainage	
a. 5% X \$ 291,825.21 Work Completed	\$ 14,591.26
b. 5% X \$ 210,499.30 Stored Materials	\$ 10,524.97
c. Total Retainage (Line 5.a + Line 5.b)	\$ 25,116.23
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 477,208.28
7. Less previous payments (Line 6 from prior application)	
8. <b>Amount due this application</b>	\$ 477,208.28
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ 219,960.38

### Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

Contractor:	<u>BKC Construction LLC</u>	Date:	<u>11/31/25</u>
Signature:	<u>Kathy Christian</u>		

PAYMENT OF:	\$ 477,208.28
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(line 8 or other - attach explanation of the other amount)

Recommended by Engineer	Approved by Owner
By: Christian Moring, PE	By: _____
<u>Christian Moring</u>	
Signature: _____	Signature: _____
Title: Project Manager	Title: _____
Date: 11/3/2025	Date: _____

## Progress Estimate - Unit Price Work

## Contractor's Application

Application Number: 1																	
Application Date: 10/31/2025																	
A			B		C	D	E	F	G	H	I		J				
Item	Contract Information			Work Completed to Date													
Bid Item No.	Specials Item No.	Description	Item Quantity	Units	Unit Price	Total Value	of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	%	(I / B)	Balance to Finish (B - I)
1		Mobilization	1	LS	\$15,500.00	\$15,500.00			0.8	\$11,625.00	0.8	\$11,625.00	\$0.00	\$11,625.00	75.0%		\$3,875.00
2		Clearing & Grubbing	1	LS	\$500.00	\$500.00			1.0	\$500.00	1.0	\$500.00	\$0.00	\$500.00	100.0%		\$0.00
3		Rock Excavation	100	CY	\$250.00	\$25,000.00			113.2	\$28,300.00	113.2	\$28,300.00	\$0.00	\$28,300.00	113.2%		-\$3,300.00
4		Erosion and Sedimentation Controls	1	LS	\$6,875.00	\$6,875.00			0.8	\$5,156.25	0.8	\$5,156.25	\$0.00	\$5,156.25	75.0%		\$1,718.75
5		Turf Restoration	1	LS	\$24,800.00	\$24,800.00				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$24,800.00
6		Connect to Existing Sanitary Sewer	1	EA	\$1,016.37	\$1,016.37			1.0	\$1,016.37	1.0	\$1,016.37	\$0.00	\$1,016.37	100.0%		\$0.00
7		Sanitary Manhole, 48-Inch Complete	9	EA	\$5,827.31	\$52,895.79			9.0	\$52,895.79	9.0	\$52,895.79	\$0.00	\$52,895.79	100.0%		\$0.00
8		Sanitary Sewer, PVC, 8-Inch	2,730	LF	\$64.23	\$175,347.90			2730.0	\$175,347.90	2730.0	\$175,347.90	\$0.00	\$175,347.90	100.0%		\$0.00
9		Sanitary Lateral, PVC, 6-Inch	200	LF	\$78.80	\$15,760.00			200.0	\$15,760.00	200.0	\$15,760.00	\$0.00	\$15,760.00	100.0%		\$0.00
10		Connect to Existing Watermain	1	EA	\$1,223.90	\$1,223.90			1.0	\$1,223.90	1.0	\$1,223.90	\$0.00	\$1,223.90	100.0%		\$0.00
11		Hydrant	8	EA	\$5,134.73	\$41,077.84				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$41,077.84
12		Watermain, C900 PVC, 12-Inch	2,750	LF	\$69.73	\$191,572.50				\$0.00		\$210,499.30		\$210,499.30	109.8%		-\$18,741.80
13		Watermain, C900 PVC, 8-Inch	30	LF	\$57.42	\$1,722.60				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$1,722.60
14		Watermain, C900 PVC, 6-Inch	175	LF	\$50.43	\$8,825.25				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$8,825.25
15		Valve & Box, 12-Inch	8	EA	\$5,226.26	\$41,810.08				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$41,810.08
16		Valve & Box, 8-Inch	1	EA	\$3,107.24	\$3,107.24				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$3,107.24
17		Valve & Box, 6-Inch	7	EA	\$2,421.72	\$16,952.04				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$16,952.04
18		Tee, 12-Inch x 12-Inch	1	EA	\$1,929.44	\$1,929.44				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$1,929.44
19		Tee, 12-Inch x 8-Inch	1	EA	\$1,694.89	\$1,694.89				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$1,694.89
20		Tee, 12-Inch x 6-Inch	6	EA	\$1,648.80	\$9,892.80				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$9,892.80
21		Reducer, 12-Inch x 6-Inch	1	EA	\$1,098.26	\$1,098.26				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$1,098.26
22		Reducer, 8-Inch x 6-Inch	1	EA	\$878.67	\$878.67				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$878.67
23		Watermain Plug, 12-Inch	1	EA	\$670.92	\$670.92				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$670.92
24		Watermain Vertical Bend, 12-Inch	3	EA	\$1,884.54	\$5,653.62				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$5,653.62
25		Watermain Bend, 12-Inch	6	EA	\$2,223.72	\$13,342.32				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$13,342.32
26		Watermain Bend, 8-Inch	1	EA	\$908.23	\$908.23				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$908.23
27		2-Inch Corporation, Curb Stop, & Box	6	EA	\$2,729.92	\$16,379.52				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$16,379.52
28		Water Service, Copper, 2-Inch	200	LF	\$101.60	\$20,320.00				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$20,320.00
29		2-Inch Rigid Insulation	96	SF	\$2.38	\$228.48				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$228.48
Contract Totals			\$697,168.66		\$291,825.21		\$291,825.21		\$210,499.30		\$502,324.51		72.1%		\$194,844.15		

CHANGE ORDERS																
1				\$	-		\$0.00		\$0.00		\$0.00		#DIV/0!	\$0.00		
2				\$	-		\$0.00		\$0.00		\$0.00		#DIV/0!	\$0.00		
3				\$	-		\$0.00		\$0.00		\$0.00		#DIV/0!	\$0.00		
4				\$	-		\$0.00		\$0.00		\$0.00		#DIV/0!	\$0.00		
5				\$	-		\$0.00		\$0.00		\$0.00		#DIV/0!	\$0.00		
6				\$	-		\$0.00		\$0.00		\$0.00		#DIV/0!	\$0.00		
7				\$	-		\$0.00		\$0.00		\$0.00		#DIV/0!	\$0.00		
8				\$	-		\$0.00		\$0.00		\$0.00		#DIV/0!	\$0.00		
9				\$	-		\$0.00		\$0.00		\$0.00		#DIV/0!	\$0.00		
10				\$	-		\$0.00		\$0.00		\$0.00		#DIV/0!	\$0.00		
Change Order Totals			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
TOTALS			\$697,168.66		\$291,825.21		\$291,825.21		\$210,499.30		\$502,324.51		72.1%		\$194,844.15	

## Stored Material Summary

## **Contractor's Application**

40100

CB6453

QSD

## Invoice - Direct Order

## FIRST SUPPLY

First Supply LLC-La Crosse  
P O Box 860730  
Minneapolis, MN 55486-0730  
(608)222-7799

## BILL TO:

BKC Construction LLC  
4910 Silver Morning Ln  
La Crosse WI 54601

(N)

Customer #	100000797
Invoice #	14863411-00
Page #	1 of 1
Ship Point	** Drop Ship **
Via	DIRECT SHIP
Terms	1%10proxn30
D   Ordered	10/08/25
A   Picked	
T   Shipped	10/17/25
E   Invoiced	10/20/25
S   Printed	10/20/25 19:46

## SHIP TO:

JOBSITE: BKC  
DIVISION ST & MAY ST  
GENERAL DELIVERY  
MAUSTON, WI 53948

Taken By	dato	Sales In	dato	Sales Out	Iaxh	Placed By	KALEB	Customer P/O	MAUSTON SS UTILITY
Instructions									
Ln #	Product and Description			Quantity Ordered	Quantity B O	Quantity Shipped	Qty. UM	Unit Price	Amount (Net)
1	DR18P12			1,960.00	0.00	1,960.00	FT	33.51	65,679.60
	12 AWWA C900 DR18 PVC PIPE								
1	Lines Total						Total	65,679.60	
							Invoice Total	65,679.60	
Cash Discount 656.8 If Paid By 11/10/25									

CUSTOMER COPY

TO VIEW ONLINE GO TO: <http://firstsupply.billtrust.com>  
USE THIS ENROLLMENT TOKEN: WLH TFQ PQB

Page 1 of 1

40100

CB6453

✓ QBD

## FIRST SUPPLY

First Supply LLC-La Crosse  
P O Box 860730  
Minneapolis, MN 55486-0730  
(608)222-7799

BILL TO:

BKC Construction LLC  
4910 Silver Morning Ln  
La Crosse WI 54601

(W)

## Invoice

Customer #	100000797
Invoice #	14827606-03
Page #	1 of 1
Ship Point	First Supply LLC - La Crosse
Via	LAX TOMAH-D
Terms	1%10proxn30
D Ordered	09/12/25
A Picked	10/22/25
T Shipped	10/23/25
E Invoiced	10/23/25
S Printed	10/23/25 19:49

## SHIP TO:

JOBSITE: BKC  
DIVISION ST & MAY ST  
GENERAL DELIVERY  
MAUSTON, WI 53948

Taken By	dato	Sales In	dato	Sales Out	Iaxh	Placed By	KALEB	Customer P/O	MAUSTON SOUTHSIDE UTIL
Instructions									
Ln #	Product and Description			Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Amount (Net)
22	EBA12MRGC900 12 C. 900 PVC MEGALUG 201 2PV EBAA			95.00	53.00	42.00	EA	107.34	4,508.28
1	Lines Total							Total Invoice Total	4,508.28 4,508.28
Cash Discount 45.08 If Paid By 11/10/25									

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TO VIEW ONLINE GO TO: <http://firstsupply.billtrust.com>  
USE THIS ENROLLMENT TOKEN: WLH TFQ PQB

Page 1 of 1

H0100

CB 6453

✓ QBA

## Invoice

## FIRST SUPPLY

First Supply LLC-La Crosse  
P O Box 860730  
Minneapolis, MN 55486-0730  
(608)222-7799

(N)

BILL TO:

BKC Construction LLC  
4910 Silver Morning Ln  
La Crosse WI 54601

Customer #	100000797
Invoice #	14827606-01
Page #	1 of 3
Ship Point	First Supply LLC - La Crosse
Via	WATERWORKS
Terms	1%10proxn30
D Ordered	09/12/25
A Picked	10/22/25
T Shipped	10/24/25
E Invoiced	10/24/25
S Printed	10/24/25 19:49

SHIP TO:

BKC Construction LLC  
4910 Silver Morning Ln  
La Crosse, WI 54601

Taken By	dato	Sales In	dato	Sales Out	Iaxh	Placed By	KALEB	Customer P/O	MAUSTON SOUTHSIDE UTIL
Instructions									
Ln #	Product and Description			Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	<b>DR18P12</b> 12 AWWA C900 DR18 PVC PIPE			800.00	0.00	800.00	FT	33.51	26,808.00
2	<b>DR18PX</b> 8 AWWA C900 DR18 PVC PIPE			40.00	0.00	40.00	FT	15.85	634.00
3	<b>DR18PU</b> 6 AWWA C900 DR18 PVC PIPE			180.00	0.00	180.00	FT	9.23	1,661.40
4	<b>COP1230BHS500</b> 1230B-HS-500 HS TRACER WIRE 12GA 30MIL BLUE			3,000.00	0.00	3,000.00	FT	0.12	360.00
5	<b>COP3WB01</b> 3WB-01 BLUE 3-WAY DIR BURY WTR PROOF WIRE CONN			20.00	0.00	20.00	EA	6.60	132.00
6	<b>COPLD14B2T</b> LD14B2T TWO TERMINAL LID BLUE			8.00	0.00	8.00	EA	46.63	373.04
7	<b>IMJSTL12</b> 12 MJ TEE S/B L/ACC			1.00	0.00	1.00	EA	719.14	719.14
8	<b>IMJSLSLEEV12</b> 12 MJ LONG SLEEVE S/B L/ACC			1.00	0.00	1.00	EA	351.70	351.70
9	<b>IMJSTL1212X</b> 12X12X8 MJ TEE S/B L/ACC			1.00	0.00	1.00	EA	546.04	546.04
10	<b>IMJSTL1212U</b> 12X12X6 MJ TEE S/B L/ACC			6.00	0.00	6.00	EA	516.93	3,101.58
11	<b>IMJSREDL12U</b> 12X6 MJ RED S/B L/ACC			1.00	0.00	1.00	EA	304.49	304.49
12	<b>IMJSCAPL12</b> 12 MJ CAP S/B L/ACC			1.00	0.00	1.00	EA	177.82	177.82
13	<b>IMJS46L12</b> 12 MJ 45 BEND S/B L/ACC			5.00	0.00	5.00	EA	444.55	2,222.75
14	<b>IMJS22L12</b> 12 MJ 22-1/2 BEND S/B L/ACC			2.00	0.00	2.00	EA	377.66	755.32
15	<b>IMJS11L12</b> 12 MJ 11-1/4 BEND S/B L/ACC			2.00	0.00	2.00	EA	357.99	715.98
16	<b>IMJSREDLXU</b> 8X6 MJ RED S/B L/ACC			1.00	0.00	1.00	EA	146.35	146.35
17	<b>IMJS11LX</b> 8 MJ 11-1/4 BEND S/B L/ACC			1.00	0.00	1.00	EA	158.93	158.93
18	<b>EBA6MRGC900</b> 6 C 900 PVC MEGALUG 2006 PV EBAA			30.00	0.00	30.00	EA	34.10	1,023.00
19	<b>6MJPRG</b> 6 MJ PL RUBBER GASKET			30.00	0.00	30.00	EA	3.75	112.50
20	<b>EBA8MRGC900</b> 8 C 900 PVC MEGALUG 2008 PV EBAA			6.00	0.00	6.00	EA	50.47	302.82

# FIRST SUPPLY

First Supply LLC-La Crosse  
P.O. Box 860730  
Minneapolis, MN 55486-0730  
(608)222-7799

BILL TO:

BKC Construction LLC  
4910 Silver Morning Ln  
La Crosse WI 54601

## Invoice

<b>Customer #</b>	<b>100000797</b>
<b>Invoice #</b>	<b>14827606-01</b>
<b>Page #</b>	<b>2 of 3</b>
<b>Ship Point</b>	<b>First Supply LLC - La Crosse</b>
<b>Via</b>	<b>WATERWORKS</b>
<b>Terms</b>	<b>1%10proxn30</b>
<b>D Ordered</b>	<b>09/12/25</b>
<b>A Picked</b>	<b>10/22/25</b>
<b>T Shipped</b>	<b>10/24/25</b>
<b>E Invoiced</b>	<b>10/24/25</b>
<b>S Printed</b>	<b>10/24/25 19:49</b>

SHIP TO:

BKC Construction LLC  
4910 Silver Morning Ln  
La Crosse, WI 54601

<b>Taken By</b>	<b>dato</b>	<b>Sales In</b>	<b>dato</b>	<b>Sales Out</b>	<b>laxh</b>	<b>Placed By</b>	<b>KALEB</b>	<b>Customer P/O</b>	<b>MAUSTON SOUTHSIDE UTIL</b>
<b>Instructions</b>									
<b>Ln #</b>	<b>Product and Description</b>		<b>Quantity Ordered</b>	<b>Quantity B.O.</b>	<b>Quantity Shipped</b>	<b>Qty. UM</b>	<b>Unit Price</b>	<b>Amount (Net)</b>	
21	<b>8MJPRG</b> 8 MJ PL RUBBER		6.00	0.00	6.00	EA	4.37	26.22	
22	<b>EBA12MRGC900</b> 12 C 900 PVC MEGALUG 201 2PV EBAA		95.00	95.00	0.00	EA	107.34	0.00	
23	<b>12MJPRG</b> 12 MJ PL RUBBER GASKET		95.00	0.00	95.00	EA	7.07	671.65	
24	<b>34.10.4CORBLTBOLT</b> 3/4-10X4 COR BLUE T BOLT W/NUT		620.00	449.00	171.00	EA	4.47	764.37	
26	<b>ADI12GVA</b> 12 WATEROUS GATE VLV ADP		8.00	0.00	8.00	EA	96.22	769.76	
27	<b>AFC8ALAFAA</b> 8 2608 ALPHA RW VLV L/ ACC AFC		1.00	0.00	1.00	EA	1,878.45	1,878.45	
28	<b>ADI20059</b> 20059 8 GATE VLV ADAPTOR F/ AFC AND MUELLER		1.00	0.00	1.00	EA	86.76	86.76	
29	<b>AFC6ALAFAA</b> 6 2606 ALPHA RW VLV L/ ACC AFC		2.00	0.00	2.00	EA	1,228.09	2,456.18	
30	<b>AFC6ALAFAA</b> 6 2606 ALPHA RW VLV L/ ACC AFC		5.00	0.00	5.00	EA	1,228.09	6,140.45	
31	<b>TYLVBCOVER</b> VALVE BOX COVER MARKED WATER		16.00	0.00	16.00	EA	17.31	276.96	
32	<b>TYL26T</b> 26T 144953 6850/60 SER VALVE BOX TOP L/LID		16.00	0.00	16.00	EA	106.21	1,699.36	
33	<b>TYL36B</b> 36B 145172 6860 SER VALVE BOX BOTTOM SECTION		16.00	0.00	16.00	EA	102.28	1,636.48	
34	<b>TYL6BASE</b> 6 VLV BOX BASE		16.00	0.00	16.00	EA	91.27	1,460.32	
35	<b>TYL59VVLBX</b> 59 145158 18 SCREW-TYPE VLV BOX EXTENSION		16.00	0.00	16.00	EA	75.65	1,210.40	
36	<b>KSOFTK40</b> 2X40 K SOFT COP TUBE		200.00	0.00	200.00	FT	30.63	6,126.00	
37	<b>MUEB25209NK</b> B-25209N 2 COMP BALL CURB STOP LF W/CHK		6.00	0.00	6.00	EA	475.07	2,850.42	
38	<b>MUEB25008NK</b> B-25008N 2 THD X COMP BALL CORP STOP LF		6.00	0.00	6.00	EA	467.92	2,807.52	
39	<b>SMI12.2CC317</b> 317-00143215-000 12X2 CC DBL STRAP SADDLE		6.00	0.00	6.00	EA	134.59	807.54	
46	<b>AFCWB677ALPHA</b> WB67 7 FT RED HYDRANT WATEROUS W/ALPHA		8.00	0.00	8.00	EA	4,917.93	39,343.44	
47	<b>AFC12AFCL</b> 12 2512 MJ RW VLV L/ACC AFC		8.00	0.00	8.00	EA	3,518.78	28,150.24	

# FIRST SUPPLY

First Supply LLC-La Crosse  
P O Box 860730  
Minneapolis, MN 55486-0730  
(608)222-7799

**BILL TO:**

BKC Construction LLC  
4910 Silver Morning Ln  
La Crosse WI 54601

## Invoice

<b>Customer #</b>	100000797	
<b>Invoice #</b>	14827606-01	
<b>Page #</b>	3 of 3	
<b>Ship Point</b>	First Supply LLC - La Crosse	
<b>Via</b>	WATERWORKS	
<b>Terms</b>	1%10proxn30	
<b>D</b>	Ordered	09/12/25
<b>A</b>	Picked	10/22/25
<b>T</b>	Shipped	10/24/25
<b>E</b>	Invoiced	10/24/25
<b>S</b>	Printed	10/24/25 19:49

**SHIP TO:**

BKC Construction LLC  
4910 Silver Morning Ln  
La Crosse, WI 54601

Taken By	dato	Sales In	dato	Sales Out	laxh	Placed By	KALEB	Customer P/O	MAUSTON SOUTHSIDE UTIL
Instructions									
Ln #	Product and Description			Quantity Ordered	Quantity B O	Quantity Shipped	Qty. UM	Unit Price	Amount (Net)
48	AYM5602LRW 7 ARCH CURB BOX PENTAGON LID 1 UPPER			6.00	0.00	6.00	EA	66.32	397.92
49	AYM5660SS54 5660SS 54 STATIONARY ROD			6.00	0.00	6.00	EA	24.02	144.12
42	Lines Total						Total Invoice Total	140,311.42	140,311.42

**Cash Discount 1403.11 If Paid By 11/10/25**

**CUSTOMER COPY**

<b>TO VIEW ONLINE GO TO:</b>	<a href="http://firstsupply.billtrust.com">http://firstsupply.billtrust.com</a>
<b>USE THIS ENROLLMENT TOKEN:</b>	WLH TFO POB