

Owner:	City of Mauston, WI	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	00044084
Contractor:	Olympic Builders Gen. Contr., Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:			
Application No.:	17- REVIS0C	Application Date:	8/26/2025
Application Period:	From 7/26/2025	to	8/26/2025

1. Original Contract Price	\$ 7,694,375.00
2. Net change by Change Orders	\$ (381,897.20)
3. Current Contract Price (Line 1 + Line 2)	\$ 7,312,477.80
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 6,439,854.34
5. Retainage	
a. <u>5%</u> X <u>\$ 6,439,854.34</u> Work Completed	\$ 321,992.72
b. <u>5%</u> X <u>\$ -</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 321,992.72
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 6,117,861.62
7. Less previous payments (Line 6 from prior application)	\$ 5,861,627.48
8. Amount due this application	\$ 256,234.14
9. Balance to finish, including retainage (Line 3 - Line 4+5c)	\$ 1,194,616.18

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

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

Contractor: Olympic Builders General Contractors, Inc.

Signature: Quintin Yachonko Date 8/26/2025

Approved by Owner

By: _____

Title: _____

Date: _____

By: _____

Title:

Date: _____

Progress Estimate - Lump Sum Work

Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	44084
Contractor:	Olympic Builders General Contractors, Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:	General Construction		

Contractor's Application for Payment

Application No.: 17- REVISED		Application Period: From		to		08/26/25		Application Date: 08/26/25	
A	B	C	D	E	F	G	H	I	
Item No.	Description	Scheduled Value (\$)	(D+E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of Scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)	
Original Contract									
1	Performance & Payment Bonds	87,482.00	87,482.00			87,482.00	100%	-	
2	LAGOON (STR 30)								
3	Sludge Removal Lagoons 1 & 5	1,300,000.00	1,300,000.00			1,300,000.00	100%	-	
4	Water Transferring Lagoons 2, 3 & 4	65,253.35	50,000.00	15,253.35		65,253.35	100%	-	
5	Supervision	84,861.00	70,000.00	5,000.00		75,000.00	88%	9,861.00	
6	Aeration Equipment	238,500.00	248,500.00			248,500.00	104%	(10,000.00)	
7	General Requirements	100,482.00	86,100.00	5,000.00		91,100.00	91%	9,382.00	
8	Asphalt - Lagoon #1								
9	Material	9,789.86					0%	9,789.86	
10	Labor/Equipment	12,459.82					0%	12,459.82	
11	Asphalt - Lagoon #5								
12	Material	34,733.25					0%	34,733.25	
13	Labor/Equipment	37,066.76					0%	37,066.76	
14	Gritscreen	15,682.00					0%	15,682.00	
15	Dewatering	45,000.00					0%	45,000.00	
16	By-Pass Pumping	65,000.00					0%	65,000.00	
17	Selective Structure Demo	53,300.00	48,130.00	5,170.00		53,300.00	100%	-	
	Hazard Materials - ALLOWANCE	10,000.00	2,850.00			2,850.00	29%	7,150.00	
18	Earthwork	33,800.00	13,800.00			13,800.00	41%	20,000.00	
19	Exterior Improvements	6,300.00	3,100.00			3,100.00	49%	3,200.00	
20	Utilities-Yard Piping/Manholes	251,700.00	239,723.00	10,000.00		249,723.00	99%	1,977.00	
21	Process Integration - Process Piping	35,900.00	35,900.00			35,900.00	100%	-	
22	Process Integration - Blowers	1,300.00	1,300.00			1,300.00	100%	-	
23	Pollution Control - Valves & Specialties	43,100.00	42,270.00	830.00		43,100.00	100%	-	
24	Pollution Control - Aeration System	12,500.00	11,000.00	1,500.00		12,500.00	100%	-	
25	MAIN LIFT STATION (STR 10)								
26	Supervision	110,784.00	91,000.00	5,000.00		96,000.00	87%	14,784.00	
27	Concrete - Materials	22,610.00	16,000.00	5,000.00		21,000.00	93%	1,610.00	
28	Concrete - Labor	105,820.00	92,000.00	10,000.00		102,000.00	96%	3,820.00	
29	Demo	30,651.00	29,000.00	1,651.00		30,651.00	100%	-	
30	Demo - Labor	88,182.00	79,000.00	9,182.00		88,182.00	100%	-	
31	Carpentry - Materials	60,950.00	50,000.00	5,000.00		55,000.00	90%	5,950.00	
32	Carpentry - Labor	61,590.00	45,000.00	5,000.00		50,000.00	81%	11,590.00	
33	Masonry	26,550.00	21,240.00			21,240.00	80%	5,310.00	

Progress Estimate - Lump Sum Work

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Contractor:	Olympic Builders General Contractors, Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:	General Construction		

Contractor's Application for Payment

Application No.:		17- REVISED	Application Period:		From	to		Application Date:		08/26/25		08/26/25	
A	B	C	D	E	F	G	H	I	J	K	L	M	N
Item No.	Description	Scheduled Value (\$)	(D+E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C)	Balance to Finish (C - G) (\$)					
34	By-Pass Pumping	150,000.00	150,000.00	5,000.00		155,000.00	103%	(5,000.00)					
35	General Requirements	101,182.00	85,000.00			85,000.00	84%	16,182.00					
36	Asphalt - Material	21,136.22					0%	21,136.22					
37	Asphalt - Labor/Equipment	27,142.00					0%	27,142.00					
38	Insulation	8,000.00	2,000.00	6,000.00		8,000.00	100%						
39	Gates (LA)	430,000.00	430,000.00			430,000.00	100%						
40	Crane Engineering (Pumps)	225,000.00	225,000.00			225,000.00	100%						
41	High Build Epoxy	15,000.00					0%	15,000.00					
42	Dock Bumpers	1,200.00					0%	1,200.00					
43	Signage	1,500.00					0%	1,500.00					
44	Joint Sealants	3,000.00					0%	3,000.00					
45	Doors/Frames/Hardware	31,540.00	25,000.00	6,540.00		31,540.00	100%						
46	Painting	108,990.00	30,000.00	22,000.00		52,000.00	48%	56,990.00					
47	Selective Structure Demo	44,400.00	38,000.00	6,400.00		44,400.00	100%						
48	Earthwork	16,600.00	12,175.00			12,175.00	73%	4,425.00					
49	ELECTRICAL												
50	Demo/Temporary	9,200.00	9,200.00			9,200.00	100%						
51	Service	60,824.00	60,824.00			60,824.00	100%						
	Electrical Service - ALLOWANCE	10,000.00	3,771.19			3,771.19	38%	6,228.81					
52	MCC/Panels	226,200.00	226,200.00			226,200.00	100%						
53	Generator/ATS	175,000.00	168,200.00			168,200.00	96%	6,800.00					
54	Lights/Devices	61,723.00	61,723.00			61,723.00	100%						
55	Integrator/Instrument	147,076.00	133,300.00	4,000.00		137,300.00	93%	9,776.00					
56	Branch Conduit	96,448.00	96,448.00			96,448.00	100%						
57	Wire/Terminations	9,128.00	9,128.00			9,128.00	100%						
58	Site	16,579.00	16,579.00			16,579.00	100%						
59	Project Management/SIE	18,400.00	17,200.00			17,200.00	93%	1,200.00					
60	PLUMBING												
61	Mobilization	5,000.00	5,000.00			5,000.00	100%						
62	Underground DWV - Materials	11,750.00	11,750.00			11,750.00	100%						
63	Underground DWV - Labor	13,050.00	13,050.00			13,050.00	100%						
64	Underground Gas - Materials	7,700.00	6,545.00			6,545.00	85%	1,155.00					
65	Underground Gas - Labor	11,250.00	9,563.00			9,563.00	85%	1,687.00					
66	Floor Drains & Cleanouts, Catch Basin	10,500.00	10,500.00			10,500.00	100%						
67	Aboveground Water, Gas Piping & DWV - Materials	11,750.00	8,750.00			8,750.00	74%	3,000.00					

Progress Estimate - Lump Sum Work

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Project:	Mauston 2023 WWTF Upgrade		
Contract:	General Construction		

Contractor's Application for Payment

Application No.: 17- REVISED		Application Period:		From		to		Application Date:	
A		B		C		D		E	
Item No.	Description	Scheduled Value (\$)	Work Completed		F	G	H	I	
			(D + E) From Previous Application (\$)	This Period (\$)					
68	Fixtures	25,688.00	6,400.00	16,700.00		23,100.00	90%		2,588.00
69	Fixtures - Labor	19,250.00	3,000.00	6,000.00		9,000.00	47%		10,250.00
70	HVAC								
71	Submittals/Mobilization	2,500.00	1,500.00	400.00		1,900.00	76%		600.00
72	Project Management	6,500.00	3,500.00	1,000.00		4,500.00	69%		2,000.00
73	Demo & Install Labor	21,000.00	19,000.00	2,000.00		21,000.00	100%		-
74	Controls - Labor & Materials	23,000.00	19,000.00	1,000.00		20,000.00	87%		3,000.00
75	Equipment - Materials	137,000.00	135,000.00	-		135,000.00	99%		2,000.00
76	Ductwork - Materials	35,000.00	27,000.00			27,000.00	77%		8,000.00
77	Balancing & Insulation	14,500.00				-	0%		14,500.00
78	Gas Service - ALLOWANCE	5,000.00				-	0%		5,000.00
79	Exterior Improvements	3,400.00	1,700.00			1,700.00	50%		1,700.00
80	Utilities-Yard Piping/Manholes	58,700.00	57,525.00	1,175.00		58,700.00	100%		-
81	Process Integration - Process Piping	143,500.00	140,630.00	2,870.00		143,500.00	100%		-
82	Pollution Control - Non Clog Pumps	7,327.00	7,327.00			7,327.00	100%		-
83	Pollution Control - Valves & Specialties	129,200.00	129,200.00			129,200.00	100%		-
84	Center Flow Screen - ALLOWANCE	353,900.00	353,900.00	-		353,900.00	100%		-
85	LAB/OFFICE (STR 15)								
86	Demo	77,110.00	77,110.00			77,110.00	100%		-
87	Demo - Labor	68,700.00	68,700.00			68,700.00	100%		-
88	Concrete - Materials	18,650.00	13,000.00	4,000.00		17,000.00	91%		1,650.00
89	Concrete - Labor	29,000.00	23,000.00	4,000.00		27,000.00	93%		2,000.00
90	Carpentry - Materials	41,280.00	35,000.00	4,000.00		39,000.00	94%		2,280.00
91	Carpentry - Labor	85,000.00	70,000.00	5,000.00		75,000.00	88%		10,000.00
92	Masonry	10,250.00	6,000.00			6,000.00	59%		4,250.00
93	General Requirements	107,080.00	95,000.00	5,000.00		100,000.00	93%		7,080.00
94	Supervision	113,960.00	90,000.00	10,000.00		100,000.00	88%		13,960.00
95	Resilient Flooring	15,600.00	10,000.00			10,000.00	64%		5,600.00
96	Windows	2,500.00		2,500.00		2,500.00	100%		-
97	Bathroom Accessories	1,544.00				-	0%		1,544.00
98	Doors/Frames/Hardware	15,085.00	10,000.00	-		10,000.00	66%		5,085.00
99	Access Doors	5,508.00		5,508.00		5,508.00	100%		-
100	Painting	52,013.00				-	0%		52,013.00
	ELECTRICAL								
	Demo/Temporary	4,040.00	3,840.00	200.00		4,040.00	100%		-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	44084
Contractor:	Olympic Builders General Contractors, Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:	General Construction		

Application No.: 17-REVISED		Application Period:		From		to		Application Date:	
A		B	C	D	E	F	G	H	I
Item No.		Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (Not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C)	Balance to Finish (C - G) (\$)
101		Lights/Devices	11,264.00	11,264.00	-	-	11,264.00	100%	-
102		Integrator/Instrument	25,685.00	20,100.00	1,385.00	-	21,485.00	84%	4,200.00
103		Branch Conduit	41,153.00	39,000.00	500.00	-	39,500.00	96%	1,653.00
104		HVAC	-	-	-	-	-	-	-
105		Submittals/Mobilization	4,500.00	2,000.00	1,000.00	-	3,000.00	67%	1,500.00
106		Project Management	18,500.00	3,000.00	3,000.00	-	6,000.00	32%	12,500.00
107		Demo & Install Labor	10,300.00	5,000.00	4,000.00	-	9,000.00	87%	1,300.00
108		Controls - Labor & Materials	13,500.00	9,000.00	9,000.00	-	9,000.00	67%	4,500.00
109		Equipment - Materials	18,000.00	13,000.00	3,000.00	-	16,000.00	89%	2,000.00
110		Ductwork - Materials	4,500.00	1,000.00	-	-	1,000.00	22%	3,500.00
111		Balancing & Insulation	9,500.00	2,500.00	-	-	2,500.00	26%	7,000.00
112		INFLUENT MONITORING STRUCTURE (STR 20)	-	-	-	-	-	-	-
113		General Requirements	16,500.00	12,000.00	-	-	12,000.00	73%	4,500.00
114		Concrete - Materials	6,520.00	3,000.00	3,520.00	-	6,520.00	100%	-
115		Concrete - Labor	21,803.00	15,000.00	15,000.00	-	30,000.00	138%	(8,197.00)
116		Insulation/Waterproofing	3,200.00	2,000.00	-	-	2,000.00	63%	1,200.00
117		Fiberglass Structure	21,000.00	-	-	-	13,000.00	0%	21,000.00
118		Composite Sampler	14,000.00	13,000.00	-	-	13,000.00	93%	1,000.00
119		EFFLUENT MONITORING STRUCTURE (STR 40)	-	-	-	-	-	-	-
120		General Requirements	16,500.00	12,000.00	-	-	12,000.00	73%	4,500.00
121		Concrete - Materials	6,520.00	3,000.00	3,520.00	-	6,520.00	100%	-
122		Concrete - Labor	22,460.00	15,000.00	7,460.00	-	22,460.00	100%	-
123		Insulation/Waterproofing	3,200.00	2,000.00	-	-	2,000.00	63%	1,200.00
124		Fiberglass Structure	21,000.00	-	-	-	-	0%	21,000.00
125		CHEMICAL BUILDING (STR 60)	-	-	-	-	-	-	-
126		General Requirements	16,500.00	14,000.00	-	-	14,000.00	85%	2,500.00
127		Supervision	20,600.00	18,000.00	-	-	18,000.00	87%	2,600.00
128		Roofing - Materials	18,200.00	18,200.00	-	-	18,200.00	100%	-
129		Roofing - Labor	15,560.00	15,560.00	-	-	15,560.00	100%	-
130		ELECTRICAL	-	-	-	-	-	-	-
131		Demo/Temporary	3,220.00	3,220.00	-	-	3,220.00	100%	-
132		Lights/Devices	2,640.00	2,640.00	-	-	2,640.00	100%	-
133		Integration	23,113.00	21,300.00	1,600.00	-	22,900.00	99%	213.00
134		Branch Conduit	4,278.00	4,278.00	-	-	4,278.00	100%	-
135		Site	17,963.00	16,200.00	300.00	-	16,500.00	92%	1,463.00

Progress Estimate - Lump Sum Work

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136	PLUMBING									
137	Aboveground Water, Gas Piping & DWV - Materials	1,500.00	1,500.00	-	-	1,500.00	100%	-		
138	Fixtures	9,312.00	9,312.00	-	-	9,312.00	100%	-		
139	Labor	3,000.00	2,000.00	1,000.00		3,000.00	100%	-		
140	BLOWER BUILDING (STR 70)									
141	General Requirements	22,000.00	20,000.00	-	-	20,000.00	91%	2,000.00		
142	Supervision	25,720.00	23,000.00	-	-	23,000.00	89%	2,720.00		
143	Demo	15,400.00	15,400.00	-	-	15,400.00	100%	-		
144	Demo - Labor	17,000.00	17,000.00	-	-	17,000.00	100%	-		
145	Concrete - Materials	5,000.00	5,000.00	-	-	5,000.00	100%	-		
146	Concrete - Labor	10,200.00	10,200.00	-	-	10,200.00	100%	-		
147	Blower	65,000.00	65,000.00	-	-	65,000.00	100%	-		
148	Painting	7,026.00					0%	7,026.00		
149	ELECTRICAL									
150	General Requirements	4,040.00	4,040.00	-	-	4,040.00	100%	-		
151	Lights/Devices	4,128.00	4,128.00	-	-	4,128.00	100%	-		
152	Integration/Instrument	32,106.00	30,600.00	1,100.00		31,700.00	99%	406.00		
153	Branch Conduit	4,981.00	4,500.00	481.00		4,981.00	100%	-		
154	Site	12,613.00	8,900.00	3,500.00		12,400.00	98%	213.00		
155	HVAC									
156	Building Installation - Labor	1,000.00					0%	1,000.00		
157	Building - Materials	4,500.00					0%	4,500.00		
158	LIBERTY STREET LIFT STATION									
159	General Requirements	35,782.00	25,000.00	-	-	25,000.00	70%	10,782.00		
160	Supervision	31,294.74	27,000.00	-	-	27,000.00	86%	4,294.74		
161	Demo	15,700.00	10,000.00			10,000.00	64%	5,700.00		
162	Demo - Labor	18,000.00	10,000.00			10,000.00	56%	8,000.00		
163	Roofing - Materials	16,890.00					0%	16,890.00		
164	Roofing - Labor	18,400.00					0%	18,400.00		
165	Doors/Frames/Hardware	9,275.00	8,000.00	-	-	8,000.00	86%	1,275.00		
166	Painting	2,816.00					0%	2,816.00		
167	ELECTRICAL									
168	Demo/Temporary	3,220.00								
169	Generator/ATS/Service	53,450.00	13,290.00	1,610.00		1,610.00	50%	1,610.00		
170	Lights/Devices	4,120.00	1,024.00	1,100.00		2,124.00	52%	1,996.00		

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Progress Estimate - Lump Sum Work

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