

Owner: City of Mauston Engineer: MSA Professional Services Contractor: Olympic Builders Gen. Contr., Inc. Project: Mauston 2023 WWTF Upgrade Contract:	Owner's Project No.: Engineer's Project No.: 00044084 Contractor's Project No.: 831	
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Application No.: 2-REVISED	Application Date: 4/25/2024	
Application Period: From 1/30/2024	to 4/25/2024	

1. Original Contract Price	\$ 7,694,375.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 7,694,375.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 335,982.00
5. Retainage	
a. 5% X \$ 97,482.00 Work Completed	\$ 4,874.10
b. 5% X \$ 238,500.00 Stored Materials	\$ 11,925.00
c. Total Retainage (Line 5.a + Line 5.b)	\$ 16,799.10
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 319,182.90
7. Less previous payments (Line 6 from prior application)	\$ 83,107.90
8. Amount due this application	\$ 236,075.00
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ 7,375,192.10

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (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
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Olympic Builders General Contractors, Inc.	
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Signature: <u>Julie Yahnko</u>	Date: 4/25/2024
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Recommended by Engineer By: Steven Sell Title: Project Manager Date: 5/9/2024	Approved by Owner By: Title: Date:
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Approved by Funding Agency By: Title: Date:	By: Title: Date:
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	07480020
Contractor:	Olympic Builders Gen. Contr., Inc.	Contractor's Project No.:	819
Project:	Mauston 2023 WWTF Upgrade		
Contract:			

Application No.: 2-REVISED Application Period: From 01/30/24 to 04/25/24 Application Date: 04/25/24

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not In G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated In the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	Performance & Payments Bonds	1	LS	\$ 87,482.00	\$ 87,482.00		\$ 87,482.00		\$ 87,482.00	100%	\$ -
2	LAGOON (STR 30)				\$ -		\$ -		\$ -		\$ -
3	Sludge Removal-Lagoons 1 & 5	1	LS	\$ 1,300,000.00	\$ 1,300,000.00		\$ -		\$ -	0%	\$ 1,300,000.00
4	Water Transferring-Lagoons 2, 3 & 4	1	LS	\$ 65,253.35	\$ 65,253.35		\$ -		\$ -	0%	\$ 65,253.35
5	Supervision	1	LS	\$ 84,861.00	\$ 84,861.00		\$ -		\$ -	0%	\$ 84,861.00
6	Aeration Equipment	1	LS	\$ 238,500.00	\$ 238,500.00			\$ 238,500.00	\$ 238,500.00	100%	\$ -
7	General Requirements	1	LS	\$ 100,482.00	\$ 100,482.00		\$ 5,000.00		\$ 5,000.00	5%	\$ 95,482.00
8	Asphalt-Lagoon #1				\$ -		\$ -		\$ -		\$ -
9	Material	1	LS	\$ 9,789.86	\$ 9,789.86		\$ -		\$ -	0%	\$ 9,789.86
10	Labor/Equipment	1	LS	\$ 12,459.82	\$ 12,459.82		\$ -		\$ -	0%	\$ 12,459.82
11	Asphalt-Lagoon #5				\$ -		\$ -		\$ -		\$ -
12	Material	1	LS	\$ 34,733.25	\$ 34,733.25		\$ -		\$ -	0%	\$ 34,733.25
13	Labor/Equipment	1	LS	\$ 37,066.76	\$ 37,066.76		\$ -		\$ -	0%	\$ 37,066.76
14	Gritscreen	1	LS	\$ 15,682.00	\$ 15,682.00		\$ -		\$ -	0%	\$ 15,682.00
15	Dewatering	1	LS	\$ 45,000.00	\$ 45,000.00		\$ -		\$ -	0%	\$ 45,000.00
16	By Pass Pumping	1	LS	\$ 65,000.00	\$ 65,000.00		\$ -		\$ -	0%	\$ 65,000.00
17	Selective Structure Demo	1	LS	\$ 53,300.00	\$ 53,300.00		\$ -		\$ -	0%	\$ 53,300.00
	Hazard Materials - ALLOWANCE	1	LS	\$ 10,000.00	\$ 10,000.00		\$ -		\$ -	0%	\$ 10,000.00
18	Earthwork	1	LS	\$ 33,800.00	\$ 33,800.00		\$ -		\$ -	0%	\$ 33,800.00
19	Exterior Improvements	1	LS	\$ 6,300.00	\$ 6,300.00		\$ -		\$ -	0%	\$ 6,300.00
20	Utilities-Yard Piping/Manholes	1	LS	\$ 251,700.00	\$ 251,700.00		\$ -		\$ -	0%	\$ 251,700.00
21	Process Integration-Process Piping	1	LS	\$ 35,900.00	\$ 35,900.00		\$ -		\$ -	0%	\$ 35,900.00
22	Process Integration-Blowers	1	LS	\$ 1,300.00	\$ 1,300.00		\$ -		\$ -	0%	\$ 1,300.00
23	Polution Control-Valves & Specialties	1	LS	\$ 43,100.00	\$ 43,100.00		\$ -		\$ -	0%	\$ 43,100.00
24	Polution Control-Aereation System	1	LS	\$ 12,500.00	\$ 12,500.00		\$ -		\$ -	0%	\$ 12,500.00
25	MAIN LIFT STATION (STR 10)	1	LS		\$ -		\$ -		\$ -		\$ -
26	Supervision	1	LS	\$ 110,784.00	\$ 110,784.00		\$ -		\$ -	0%	\$ 110,784.00
27	Concrete Material	1	LS	\$ 22,610.00	\$ 22,610.00		\$ -		\$ -	0%	\$ 22,610.00
28	Concrete Labor	1	LS	\$ 105,820.00	\$ 105,820.00		\$ -		\$ -	0%	\$ 105,820.00
29	Demo	1	LS	\$ 30,651.00	\$ 30,651.00		\$ -		\$ -	0%	\$ 30,651.00
30	Demo Labor	1	LS	\$ 88,182.00	\$ 88,182.00		\$ -		\$ -	0%	\$ 88,182.00
31	Carpentry Material	1	LS	\$ 60,950.00	\$ 60,950.00		\$ -		\$ -	0%	\$ 60,950.00
32	Carpentry Labor	1	LS	\$ 61,590.00	\$ 61,590.00		\$ -		\$ -	0%	\$ 61,590.00
33	Masonry	1	LS	\$ 26,550.00	\$ 26,550.00		\$ -		\$ -	0%	\$ 26,550.00
34	By-Pass Pumping	1	LS	\$ 150,000.00	\$ 150,000.00		\$ -		\$ -	0%	\$ 150,000.00
35	General Requirements	1	LS	\$ 101,182.00	\$ 101,182.00		\$ -		\$ -	0%	\$ 101,182.00
36	Asphalt Material	1	LS	\$ 21,136.22	\$ 21,136.22		\$ -		\$ -	0%	\$ 21,136.22
37	Asphalt Laor/Equipment	1	LS	\$ 27,142.00	\$ 27,142.00		\$ -		\$ -	0%	\$ 27,142.00
38	Insulation	1	LS	\$ 8,000.00	\$ 8,000.00		\$ -		\$ -	0%	\$ 8,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Mauston
Engineer: MSA Professional Services
Contractor: Olympic Builders Gen. Contr., Inc.
Project: Mauston 2023 WWTF Upgrade
Contract:

Owner's Project No.:
Engineer's Project No.: 07480020
Contractor's Project No.: 819

Application No.: 2-REVISED Application Period: From 01/30/24 to 04/25/24 Application Date: 04/25/24

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
39	Gates (LAI)	1	LS	\$ 430,000.00	\$ 430,000.00		\$ -		\$ -	0%	\$ 430,000.00
40	Crane Engineering (Pumps)	1	LS	\$ 225,000.00	\$ 225,000.00		\$ -		\$ -	0%	\$ 225,000.00
41	High Build Epoxy	1	LS	\$ 15,000.00	\$ 15,000.00		\$ -		\$ -	0%	\$ 15,000.00
42	Dock Bumpers	1	LS	\$ 1,200.00	\$ 1,200.00		\$ -		\$ -	0%	\$ 1,200.00
43	Signage	1	LS	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	0%	\$ 1,500.00
44	Joint Sealants	1	LS	\$ 3,000.00	\$ 3,000.00		\$ -		\$ -	0%	\$ 3,000.00
45	Doors/Frames/Hardware	1	LS	\$ 31,540.00	\$ 31,540.00		\$ -		\$ -	0%	\$ 31,540.00
46	Painting	1	LS	\$ 108,990.00	\$ 108,990.00		\$ -		\$ -	0%	\$ 108,990.00
47	Selective Structure Demo	1	LS	\$ 44,400.00	\$ 44,400.00		\$ -		\$ -	0%	\$ 44,400.00
48	Earthwork	1	LS	\$ 16,600.00	\$ 16,600.00		\$ -		\$ -	0%	\$ 16,600.00
49	ELECTRICAL				\$ -		\$ -		\$ -		\$ -
50	Demo/Temp	1	LS	\$ 9,200.00	\$ 9,200.00		\$ -		\$ -	0%	\$ 9,200.00
51	Service	1	LS	\$ 60,824.00	\$ 60,824.00		\$ -		\$ -	0%	\$ 60,824.00
	Electrical Service - ALLOWANCE	1	LS	\$ 10,000.00	\$ 10,000.00		\$ -		\$ -	0%	\$ 10,000.00
52	MCC/Panels	1	LS	\$ 226,200.00	\$ 226,200.00		\$ -		\$ -	0%	\$ 226,200.00
53	Generator/ATS	1	LS	\$ 175,000.00	\$ 175,000.00		\$ -		\$ -	0%	\$ 175,000.00
54	Lights/Devices	1	LS	\$ 61,723.00	\$ 61,723.00		\$ -		\$ -	0%	\$ 61,723.00
55	Intergrator/Instrument	1	LS	\$ 147,076.00	\$ 147,076.00		\$ -		\$ -	0%	\$ 147,076.00
56	Branch Conduit	1	LS	\$ 96,448.00	\$ 96,448.00		\$ -		\$ -	0%	\$ 96,448.00
57	Wire/Terminations	1	LS	\$ 9,128.00	\$ 9,128.00		\$ -		\$ -	0%	\$ 9,128.00
58	Site	1	LS	\$ 16,579.00	\$ 16,579.00		\$ -		\$ -	0%	\$ 16,579.00
59	Project Management/DJE	1	LS	\$ 18,400.00	\$ 18,400.00		\$ -		\$ -	0%	\$ 18,400.00
60	PLUMBING				\$ -		\$ -		\$ -		\$ -
61	Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -	0%	\$ 5,000.00
62	Underground DWV Materials	1	LS	\$ 11,750.00	\$ 11,750.00		\$ -		\$ -	0%	\$ 11,750.00
63	Underground DWV Labor	1	LS	\$ 13,050.00	\$ 13,050.00		\$ -		\$ -	0%	\$ 13,050.00
64	Underground Gas Materials	1	LS	\$ 7,700.00	\$ 7,700.00		\$ -		\$ -	0%	\$ 7,700.00
65	Underground Gas Labor	1	LS	\$ 11,250.00	\$ 11,250.00		\$ -		\$ -	0%	\$ 11,250.00
66	Floor Drains & Cleanouts Catch Basin	1	LS	\$ 10,500.00	\$ 10,500.00		\$ -		\$ -	0%	\$ 10,500.00
67	Above Ground Water, Gas Piping & DWW Material	1	LS	\$ 11,750.00	\$ 11,750.00		\$ -		\$ -	0%	\$ 11,750.00
68	Fixtures	1	LS	\$ 25,688.00	\$ 25,688.00		\$ -		\$ -	0%	\$ 25,688.00
69	Fixtures Labor	1	LS	\$ 19,250.00	\$ 19,250.00		\$ -		\$ -	0%	\$ 19,250.00
70	HVAC	1	LS		\$ -		\$ -		\$ -		\$ -
71	Submittals/Mobilization	1	LS	\$ 2,500.00	\$ 2,500.00		\$ -		\$ -	0%	\$ 2,500.00
72	Project Management	1	LS	\$ 6,500.00	\$ 6,500.00		\$ -		\$ -	0%	\$ 6,500.00
73	Demo & Install Labor	1	LS	\$ 21,000.00	\$ 21,000.00		\$ -		\$ -	0%	\$ 21,000.00
74	Controls-Labor & Materials	1	LS	\$ 23,000.00	\$ 23,000.00		\$ -		\$ -	0%	\$ 23,000.00
75	Equipment-Materials	1	LS	\$ 137,000.00	\$ 137,000.00		\$ -		\$ -	0%	\$ 137,000.00
76	Ductwork-Materials	1	LS	\$ 35,000.00	\$ 35,000.00		\$ -		\$ -	0%	\$ 35,000.00
77	Balancing & Insulation	1	LS	\$ 14,500.00	\$ 14,500.00		\$ -		\$ -	0%	\$ 14,500.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	07480020
Contractor:	Olympic Builders Gen. Contr., Inc.	Contractor's Project No.:	819
Project:	Mauston 2023 WWTF Upgrade		
Contract:			

Application No.:	2-REVISED	Application Period:	From	01/30/24	to	04/25/24	Application Date:	04/25/24
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated In the Work	Value of Work Completed to Date (E X G) (\$)				
	Gas Service - ALLOWANCE	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -	0%	\$ 5,000.00
78	Exterior Improvements	1	LS	\$ 3,400.00	\$ 3,400.00		\$ -		\$ -	0%	\$ 3,400.00
79	Utilities-Yard Piping/Manholes	1	LS	\$ 58,700.00	\$ 58,700.00		\$ -		\$ -	0%	\$ 58,700.00
80	Process Integration-Process Piping	1	LS	\$ 143,500.00	\$ 143,500.00		\$ -		\$ -	0%	\$ 143,500.00
81	Polution Control-Non Clog Pumps	1	LS	\$ 7,327.00	\$ 7,327.00		\$ -		\$ -	0%	\$ 7,327.00
82	Polution Control-Valves & Specialties	1	LS	\$ 129,200.00	\$ 129,200.00		\$ -		\$ -	0%	\$ 129,200.00
	Center Flow Screen - ALLOWANCE	1	LS	\$ 353,900.00	\$ 353,900.00		\$ -		\$ -	0%	\$ 353,900.00
83	LAB/OFFICE (STR 15)				\$ -		\$ -		\$ -		\$ -
84	Demo	1	LS	\$ 77,110.00	\$ 77,110.00		\$ -		\$ -	0%	\$ 77,110.00
85	Demo Labor	1	LS	\$ 68,700.00	\$ 68,700.00		\$ -		\$ -	0%	\$ 68,700.00
86	Concrete Material	1	LS	\$ 18,650.00	\$ 18,650.00		\$ -		\$ -	0%	\$ 18,650.00
87	Concrete Labor	1	LS	\$ 29,000.00	\$ 29,000.00		\$ -		\$ -	0%	\$ 29,000.00
88	Carpentry Material	1	LS	\$ 41,280.00	\$ 41,280.00		\$ -		\$ -	0%	\$ 41,280.00
89	Carpentry labor	1	LS	\$ 85,000.00	\$ 85,000.00		\$ -		\$ -	0%	\$ 85,000.00
90	Masonry	1	LS	\$ 10,250.00	\$ 10,250.00		\$ -		\$ -	0%	\$ 10,250.00
91	General Requirements	1	LS	\$ 107,080.00	\$ 107,080.00		\$ 5,000.00		\$ 5,000.00	5%	\$ 102,080.00
92	Supervision	1	LS	\$ 113,960.00	\$ 113,960.00		\$ -		\$ -	0%	\$ 113,960.00
93	Resilient Flooring	1	LS	\$ 15,600.00	\$ 15,600.00		\$ -		\$ -	0%	\$ 15,600.00
94	Windows	1	LS	\$ 2,500.00	\$ 2,500.00		\$ -		\$ -	0%	\$ 2,500.00
95	Bathroom Accessories	1	LS	\$ 1,544.00	\$ 1,544.00		\$ -		\$ -	0%	\$ 1,544.00
96	Bathroom Accessories	1	LS	\$ 15,085.00	\$ 15,085.00		\$ -		\$ -	0%	\$ 15,085.00
97	Access Doors	1	LS	\$ 5,508.00	\$ 5,508.00		\$ -		\$ -	0%	\$ 5,508.00
98	Painting	1	LS	\$ 52,013.00	\$ 52,013.00		\$ -		\$ -	0%	\$ 52,013.00
99	ELECTRICAL	1	LS		\$ -		\$ -		\$ -		\$ -
100	Demo/Temp	1	LS	\$ 4,040.00	\$ 4,040.00		\$ -		\$ -	0%	\$ 4,040.00
101	Lights/Devices	1	LS	\$ 11,264.00	\$ 11,264.00		\$ -		\$ -	0%	\$ 11,264.00
102	Intergrator/Instrument	1	LS	\$ 25,685.00	\$ 25,685.00		\$ -		\$ -	0%	\$ 25,685.00
103	Branch Conduit	1	LS	\$ 41,153.00	\$ 41,153.00		\$ -		\$ -	0%	\$ 41,153.00
104	HVAC				\$ -		\$ -		\$ -		\$ -
105	Submittals/Mobilization	1	LS	\$ 4,500.00	\$ 4,500.00		\$ -		\$ -	0%	\$ 4,500.00
106	Project Management	1	LS	\$ 18,500.00	\$ 18,500.00		\$ -		\$ -	0%	\$ 18,500.00
107	Demo & Install Labor	1	LS	\$ 10,300.00	\$ 10,300.00		\$ -		\$ -	0%	\$ 10,300.00
108	Controls-Labor & Materials	1	LS	\$ 13,500.00	\$ 13,500.00		\$ -		\$ -	0%	\$ 13,500.00
109	Equipment-Materials	1	LS	\$ 18,000.00	\$ 18,000.00		\$ -		\$ -	0%	\$ 18,000.00
110	Ductwork-Materials	1	LS	\$ 4,500.00	\$ 4,500.00		\$ -		\$ -	0%	\$ 4,500.00
111	Balancing & Insulation	1	LS	\$ 9,500.00	\$ 9,500.00		\$ -		\$ -	0%	\$ 9,500.00
112	INFLUENT MONITORING STRUCTURE (STR 20)				\$ -		\$ -		\$ -		\$ -
113	General Requirements	1	LS	\$ 16,500.00	\$ 16,500.00		\$ -		\$ -	0%	\$ 16,500.00
114	Concrete Material	1	LS	\$ 6,520.00	\$ 6,520.00		\$ -		\$ -	0%	\$ 6,520.00
115	Concrete Labor	1	LS	\$ 21,803.00	\$ 21,803.00		\$ -		\$ -	0%	\$ 21,803.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	07480020
Contractor:	Olympic Builders Gen. Contr., Inc.	Contractor's Project No.:	819
Project:	Mauston 2023 WWTF Upgrade		
Contract:			

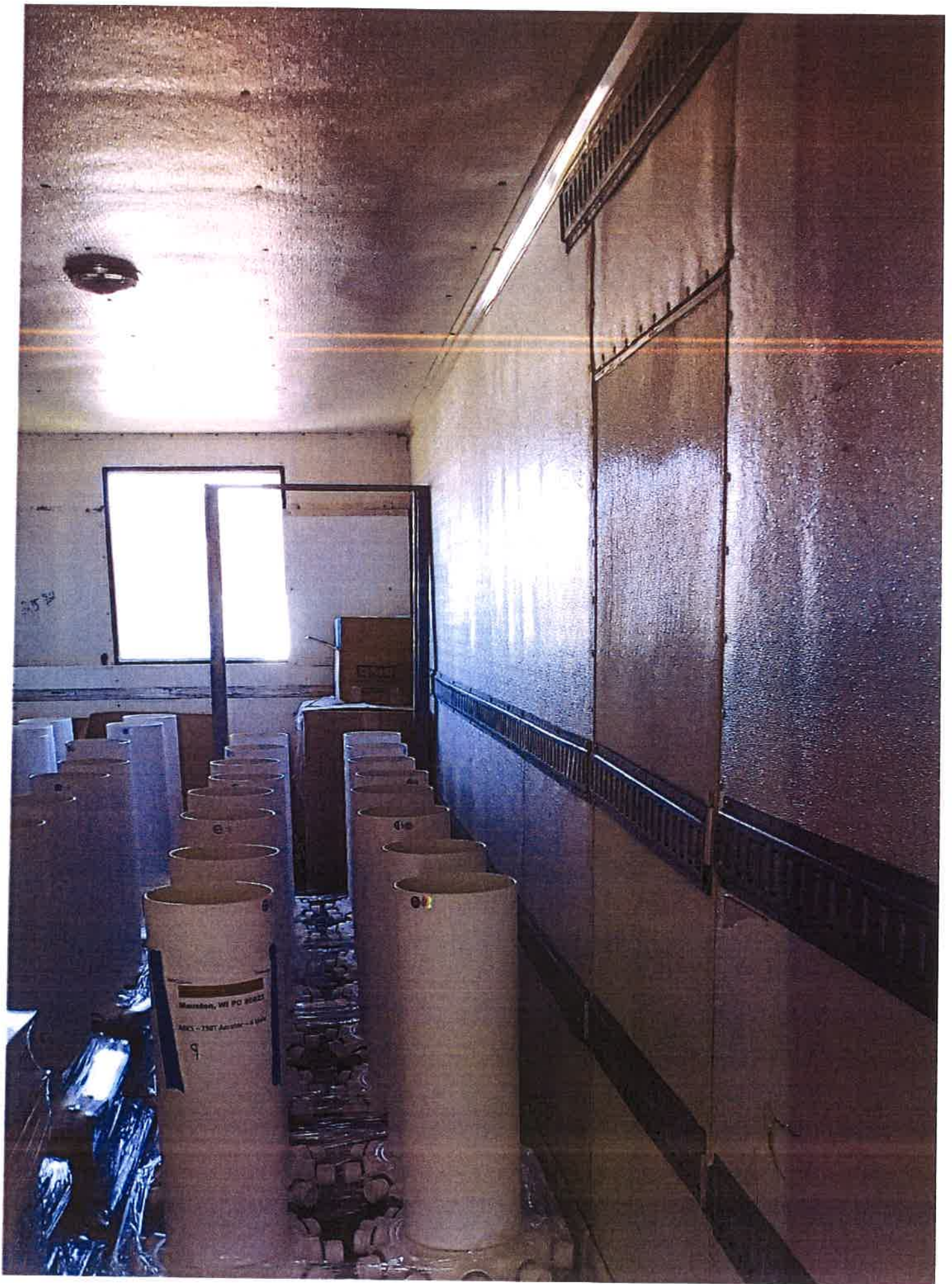
Application No.: 2-REVISED Application Period: From 01/30/24 to 04/25/24 Application Date: 04/25/24

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
116	Insulation/Waterproofing	1	LS	\$ 3,200.00	\$ 3,200.00		\$ -		\$ -	0%	\$ 3,200.00
117	Fiberglass Structure	1	LS	\$ 21,000.00	\$ 21,000.00		\$ -		\$ -	0%	\$ 21,000.00
118	Composite Sampler	1	LS	\$ 14,000.00	\$ 14,000.00		\$ -		\$ -	0%	\$ 14,000.00
119	EFFULENT MONITORING STRUCTURE (STR 40)				\$ -		\$ -		\$ -		\$ -
120	General Requirements	1	LS	\$ 16,500.00	\$ 16,500.00		\$ -		\$ -	0%	\$ 16,500.00
121	Concrete Material	1	LS	\$ 6,520.00	\$ 6,520.00		\$ -		\$ -	0%	\$ 6,520.00
122	Concrete Labor	1	LS	\$ 22,460.00	\$ 22,460.00		\$ -		\$ -	0%	\$ 22,460.00
123	Insulation/Waterproofing	1	LS	\$ 3,200.00	\$ 3,200.00		\$ -		\$ -	0%	\$ 3,200.00
124	Fiberglass Structure	1	LS	\$ 21,000.00	\$ 21,000.00		\$ -		\$ -	0%	\$ 21,000.00
125	CHEMICAL BUILDING				\$ -		\$ -		\$ -		\$ -
126	General Requirements	1	LS	\$ 16,500.00	\$ 16,500.00		\$ -		\$ -	0%	\$ 16,500.00
127	Supervision	1	LS	\$ 20,600.00	\$ 20,600.00		\$ -		\$ -	0%	\$ 20,600.00
128	Roofing Material	1	LS	\$ 18,200.00	\$ 18,200.00		\$ -		\$ -	0%	\$ 18,200.00
129	Roofing Labor	1	LS	\$ 15,560.00	\$ 15,560.00		\$ -		\$ -	0%	\$ 15,560.00
130	ELECTRICAL				\$ -		\$ -		\$ -		\$ -
131	Demo/Temp	1	LS	\$ 3,220.00	\$ 3,220.00		\$ -		\$ -	0%	\$ 3,220.00
132	Lights/Devices	1	LS	\$ 2,640.00	\$ 2,640.00		\$ -		\$ -	0%	\$ 2,640.00
133	Integration	1	LS	\$ 23,113.00	\$ 23,113.00		\$ -		\$ -	0%	\$ 23,113.00
134	Branch Conduit	1	LS	\$ 4,278.00	\$ 4,278.00		\$ -		\$ -	0%	\$ 4,278.00
135	Site	1	LS	\$ 17,963.00	\$ 17,963.00		\$ -		\$ -	0%	\$ 17,963.00
136	PLUMBING				\$ -		\$ -		\$ -		\$ -
137	Above Ground Water, Gas Piping & DWW Material	1	LS	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	0%	\$ 1,500.00
138	Fixtures	1	LS	\$ 9,312.00	\$ 9,312.00		\$ -		\$ -	0%	\$ 9,312.00
139	Labor	1	LS	\$ 3,000.00	\$ 3,000.00		\$ -		\$ -	0%	\$ 3,000.00
140	BLOWER BUILDING (STR 70)				\$ -		\$ -		\$ -		\$ -
141	General Requirements	1	LS	\$ 22,000.00	\$ 22,000.00		\$ -		\$ -	0%	\$ 22,000.00
142	Supervision	1	LS	\$ 25,720.00	\$ 25,720.00		\$ -		\$ -	0%	\$ 25,720.00
143	Demo	1	LS	\$ 15,400.00	\$ 15,400.00		\$ -		\$ -	0%	\$ 15,400.00
144	Demo Labor	1	LS	\$ 17,000.00	\$ 17,000.00		\$ -		\$ -	0%	\$ 17,000.00
145	Concrete Material	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -	0%	\$ 5,000.00
146	Concrete Labor	1	LS	\$ 10,200.00	\$ 10,200.00		\$ -		\$ -	0%	\$ 10,200.00
147	Blower	1	LS	\$ 65,000.00	\$ 65,000.00		\$ -		\$ -	0%	\$ 65,000.00
148	Painting	1	LS	\$ 7,026.00	\$ 7,026.00		\$ -		\$ -	0%	\$ 7,026.00
149	ELECTRICAL				\$ -		\$ -		\$ -		\$ -
150	Demo/Temp	1	LS	\$ 4,040.00	\$ 4,040.00		\$ -		\$ -	0%	\$ 4,040.00
151	Lights/Devices	1	LS	\$ 4,128.00	\$ 4,128.00		\$ -		\$ -	0%	\$ 4,128.00
152	Integration/Instrument	1	LS	\$ 32,106.00	\$ 32,106.00		\$ -		\$ -	0%	\$ 32,106.00
153	Branch Conduit	1	LS	\$ 4,981.00	\$ 4,981.00		\$ -		\$ -	0%	\$ 4,981.00
154	Site	1	LS	\$ 12,613.00	\$ 12,613.00		\$ -		\$ -	0%	\$ 12,613.00
155	HVAC				\$ -		\$ -		\$ -		\$ -

Contractor's Application for Payment

Owner's Project No.:	
Engineer's Project No.:	07480020
Contractor's Project No.:	819

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (K - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
156	Building Insulation-Labor	1	LS	\$ 1,000.00	\$ 1,000.00		\$ -		-	0%	\$ 1,000.00
157	Building-Materials	1	LS	\$ 4,500.00	\$ 4,500.00		\$ -		-	0%	\$ 4,500.00
158	LIBERTY STREET LIFT STATION				\$ -		\$ -		-		\$ -
159	General Requirements	1	LS	\$ 35,782.00	\$ 35,782.00		\$ -		-	0%	\$ 35,782.00
160	Supervision	1	LS	\$ 31,294.74	\$ 31,294.74		\$ -		-	0%	\$ 31,294.74
161	Demo	1	LS	\$ 15,700.00	\$ 15,700.00		\$ -		-	0%	\$ 15,700.00
162	Demo Labor	1	LS	\$ 18,000.00	\$ 18,000.00		\$ -		-	0%	\$ 18,000.00
163	Roofing Material	1	LS	\$ 16,890.00	\$ 16,890.00		\$ -		-	0%	\$ 16,890.00
164	Roofing Labor	1	LS	\$ 18,400.00	\$ 18,400.00		\$ -		-	0%	\$ 18,400.00
165	Doors/Frames/Hardware	1	LS	\$ 9,275.00	\$ 9,275.00		\$ -		-	0%	\$ 9,275.00
166	Painting	1	LS	\$ 2,816.00	\$ 2,816.00		\$ -		-	0%	\$ 2,816.00
167	ELECTRICAL				\$ -		\$ -		-		\$ -
168	Demo/Temp	1	LS	\$ 3,220.00	\$ 3,220.00		\$ -		-	0%	\$ 3,220.00
169	Generator/ATS/Service	1	LS	\$ 53,450.00	\$ 53,450.00		\$ -		-	0%	\$ 53,450.00
170	Lights/Devices	1	LS	\$ 4,120.00	\$ 4,120.00		\$ -		-	0%	\$ 4,120.00
171	Integrator	1	LS	\$ 25,357.00	\$ 25,357.00		\$ -		-	0%	\$ 25,357.00
172	Branch Conduit/Wire/Site	1	LS	\$ 5,465.00	\$ 5,465.00		\$ -		-	0%	\$ 5,465.00
173	HVAC				\$ -		\$ -		-		\$ -
174	Lift Station Installation-Labor	1	LS	\$ 1,500.00	\$ 1,500.00		\$ -		-	0%	\$ 1,500.00
175	Lift Station Installation-Material	1	LS	\$ 6,500.00	\$ 6,500.00		\$ -		-	0%	\$ 6,500.00
					\$ -		\$ -		-		\$ -
					\$ -		\$ -		-		\$ -
					\$ -		\$ -		-		\$ -
					\$ -		\$ -		-		\$ -
					\$ -		\$ -		-		\$ -
					\$ -		\$ -		-		\$ -
					\$ -		\$ -		-		\$ -
Original Contract Totals					\$ 7,694,375.00		\$ 97,482.00	\$ 238,500.00	\$ 335,982.00	4%	\$ 7,358,393.00









STRAIGHT BILL OF LADING - SHORT FORM - ORIGINAL - NOT NEGOTIABLE

This form contains only the information necessary for the motor carrier to deliver, rate, and invoice the shipment described below.

Shipper: Ship Date 4/19/2024

Kentak Products
1230 Railroad Street
EAST LIVERPOOL, OH 43920
Tom Dalrymple (330) 385-1771
Reference Number:

Carrier:	Millhouse Logistics Inc
Pro#:	
Load#:	472161291
BOL#:	225089920

Consignee: Due Date 4/22/2024

Olympic Builders General Contractors
W3869 US HWY 12/16
Mauston, WI 53948
Steve McNulty (608) 792-2899
Reference Number:

All Freight charges PPD/3rd party bill to:

Freightquote
901 West Carondelet Drive
Kansas City, MO 64114

Type/ Reference #	SKU/ UPC	Description	QTY/ UOM	Pallets	Weight	Category/ Temp	NMFC/ Class
		Plastic Articles NOI	12 Pieces	12.00	21000	Dry	
			12	12	21000		

Shipper Special Instructions:

8 AM to 11 AM and 1PM - 4PM MON - FRI

Consignee Special Instructions:

DRIVER WILL MEET STRAIGHT TRUCK WITH LIFTGATE AND PALLET JACK TO UNLOAD TRAILER

Comments:

For any problems or questions on this shipment, please email fqlogistics@freightquote.com or call 888-323-8360

The Shipper certifies that the above named materials are properly classified, described, marked, labeled and packaged, and are in proper condition for transportation, according to the applicable regulations of the Department Of Transportation.

Shipper Signature X _____	Date: _____	Trailer# _____
Consignee Signature X _____	Date: _____	Seal# _____
Driver Signature X _____	Date: _____	Seal# _____

Permanent post-office address of shipper.