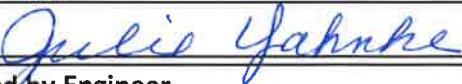


Contractor's Application for Payment

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-------------------|---------------------------|------------|------------|----------------------------|----|--------------|--------------------------------|----|--------------|---|----|--------------|--|----|--------------|--------------|--|--|-------------------------|----------------|---------------|--------------|------------------|------|--|--|---------------|--|----|--------------|---|----|--------------|--------------------------------|----|-----------|--|----|------------|
| 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.: | 19 | Application Date: | 10/30/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Application Period: | From | 10/1/2025 | to | 10/30/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td>1. Original Contract Price</td> <td>\$</td> <td>7,694,375.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td>\$</td> <td>(697,026.18)</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td>\$</td> <td>6,997,348.82</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td>\$</td> <td>6,784,743.70</td> </tr> <tr> <td>5. Retainage</td> <td></td> <td></td> </tr> <tr> <td> a. 5% X \$ 6,784,743.70</td> <td>Work Completed</td> <td>\$ 339,237.19</td> </tr> <tr> <td> b. 5% X \$ -</td> <td>Stored Materials</td> <td>\$ -</td> </tr> <tr> <td> c. Total Retainage (Line 5.a + Line 5.b)</td> <td></td> <td>\$ 339,237.19</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td>\$</td> <td>6,445,506.51</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td>\$</td> <td>6,347,450.02</td> </tr> <tr> <td>8. Amount due this application</td> <td>\$</td> <td>98,056.49</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4+5c)</td> <td>\$</td> <td>551,842.31</td> </tr> </table> | | | | | | 1. Original Contract Price | \$ | 7,694,375.00 | 2. Net change by Change Orders | \$ | (697,026.18) | 3. Current Contract Price (Line 1 + Line 2) | \$ | 6,997,348.82 | 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 6,784,743.70 | 5. Retainage | | | a. 5% X \$ 6,784,743.70 | Work Completed | \$ 339,237.19 | b. 5% X \$ - | Stored Materials | \$ - | c. Total Retainage (Line 5.a + Line 5.b) | | \$ 339,237.19 | 6. Amount eligible to date (Line 4 - Line 5.c) | \$ | 6,445,506.51 | 7. Less previous payments (Line 6 from prior application) | \$ | 6,347,450.02 | 8. Amount due this application | \$ | 98,056.49 | 9. Balance to finish, including retainage (Line 3 - Line 4+5c) | \$ | 551,842.31 |
| 1. Original Contract Price | \$ | 7,694,375.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Net change by Change Orders | \$ | (697,026.18) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Current Contract Price (Line 1 + Line 2) | \$ | 6,997,348.82 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 6,784,743.70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Retainage | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| a. 5% X \$ 6,784,743.70 | Work Completed | \$ 339,237.19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| b. 5% X \$ - | Stored Materials | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| c. Total Retainage (Line 5.a + Line 5.b) | | \$ 339,237.19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ | 6,445,506.51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. Less previous payments (Line 6 from prior application) | \$ | 6,347,450.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. Amount due this application | \$ | 98,056.49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9. Balance to finish, including retainage (Line 3 - Line 4+5c) | \$ | 551,842.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Signature: |  | | | Date | 10/30/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recommended by Engineer | | | Approved by Owner | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| By: | Steven Sell | | By: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Title: | Project Manager | | Title: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date: | 11/25/2025 | | Date: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Approved by Funding Agency | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| By: | | | By: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Title: | | | Title: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date: | | | Date: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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.: | 19 | Application Period: | From | 10/01/25 | to | 10/30/25 | Application Date: | 10/30/25 | |
| A | B | C | D | E | F | G | H | I | |
| Item No. | Description | Scheduled Value (\$) | Work Completed | | 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) (\$) | |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | | | |
| | Original Contract | | | | | | | | |
| 1 | Performance & Payment Bonds | 87,482.00 | 87,482.00 | | | 87,482.00 | 100% | | - |
| 2 | <u>LAGOON (STR 30)</u> | | | | | | - | | - |
| 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 | 65,253.35 | | | 65,253.35 | 100% | | - |
| 5 | Supervision | 84,861.00 | 75,000.00 | 5,000.00 | | 80,000.00 | 94% | 4,861.00 | |
| 6 | Aeration Equipment | 238,500.00 | 248,500.00 | (10,000.00) | | 238,500.00 | 100% | | - |
| 7 | General Requirements | 100,482.00 | 91,100.00 | 5,000.00 | | 96,100.00 | 96% | 4,382.00 | |
| 8 | <u>Asphalt - Lagoon #1</u> | | | | | - | | | - |
| 9 | Material | 9,789.86 | | 9,789.86 | | 9,789.86 | 100% | | - |
| 10 | Labor/Equipment | 12,459.82 | | 12,459.82 | | 12,459.82 | 100% | | - |
| 11 | <u>Asphalt - Lagoon #5</u> | | | | | - | | | - |
| 12 | Material | 34,733.25 | | 34,733.25 | | 34,733.25 | 100% | | - |
| 13 | Labor/Equipment | 37,066.76 | | 37,066.76 | | 37,066.76 | 100% | | - |
| 14 | Gritscreen | 15,682.00 | | | | - | 0% | 15,682.00 | |
| 15 | Dewatering | 45,000.00 | 45,000.00 | - | | 45,000.00 | 100% | | - |
| 16 | By-Pass Pumping | 65,000.00 | 65,000.00 | - | | 65,000.00 | 100% | | - |
| 17 | Selective Structure Demo | 53,300.00 | 53,300.00 | - | | 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 | 33,800.00 | - | | 33,800.00 | 100% | | - |
| 19 | Exterior Improvements | 6,300.00 | 6,300.00 | - | | 6,300.00 | 100% | | - |
| 20 | Utilities-Yard Piping/Manholes | 251,700.00 | 251,700.00 | - | | 251,700.00 | 100% | | - |
| 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 | 43,100.00 | - | | 43,100.00 | 100% | | - |
| 24 | Pollution Control - Aeration System | 12,500.00 | 12,500.00 | - | | 12,500.00 | 100% | | - |
| 25 | <u>MAIN LIFT STATION (STR 10)</u> | | | | | - | | | - |
| 26 | Supervision | 110,784.00 | 96,000.00 | 5,000.00 | | 101,000.00 | 91% | 9,784.00 | |
| 27 | Concrete - Materials | 22,610.00 | 21,000.00 | 1,610.00 | | 22,610.00 | 100% | | - |
| 28 | Concrete - Labor | 105,820.00 | 102,000.00 | 3,820.00 | | 105,820.00 | 100% | | - |
| 29 | Demo | 30,651.00 | 30,651.00 | - | | 30,651.00 | 100% | | - |
| 30 | Demo - Labor | 88,182.00 | 88,182.00 | - | | 88,182.00 | 100% | | - |
| 31 | Carpentry - Materials | 60,950.00 | 55,000.00 | 5,950.00 | | 60,950.00 | 100% | | - |
| 32 | Carpentry - Labor | 61,590.00 | 50,000.00 | 5,000.00 | | 55,000.00 | 89% | 6,590.00 | |
| 33 | Masonry | 26,550.00 | 21,240.00 | 5,310.00 | | 26,550.00 | 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.: | 19 | Application Period: | From | 10/01/25 | to | 10/30/25 | Application Date: | 10/30/25 | |
| A | B | C | D | E | F | G | H | I | |
| Item No. | Description | Scheduled Value (\$) | Work Completed | | 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) (\$) | |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | | | |
| 34 | By-Pass Pumping | 150,000.00 | 150,000.00 | - | | 150,000.00 | 100% | - | |
| 35 | General Requirements | 101,182.00 | 90,000.00 | 5,000.00 | | 95,000.00 | 94% | 6,182.00 | |
| 36 | Asphalt - Material | 21,136.22 | | 21,136.22 | | 21,136.22 | 100% | - | |
| 37 | Asphalt - Labor/Equipment | 27,142.00 | | 27,142.00 | | 27,142.00 | 100% | - | |
| 38 | Insulation | 8,000.00 | 8,000.00 | - | | 8,000.00 | 100% | - | |
| 39 | Gates (LAI) | 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 | | 15,000.00 | | 15,000.00 | 100% | - | |
| 42 | Dock Bumpers | 1,200.00 | | 1,200.00 | | 1,200.00 | 100% | - | |
| 43 | Signage | 1,500.00 | | | | | 0% | 1,500.00 | |
| 44 | Joint Sealants | 3,000.00 | | 2,000.00 | | 2,000.00 | 67% | 1,000.00 | |
| 45 | Doors/Frames/Hardware | 31,540.00 | 31,540.00 | - | | 31,540.00 | 100% | - | |
| 46 | Painting | 108,990.00 | 56,000.00 | 40,000.00 | - | 96,000.00 | 88% | 12,990.00 | |
| 47 | Selective Structure Demo | 44,400.00 | 44,400.00 | - | | 44,400.00 | 100% | - | |
| 48 | Earthwork | 16,600.00 | 16,600.00 | - | | 16,600.00 | 100% | - | |
| 49 | <u>ELECTRICAL</u> | | | | | - | - | - | |
| 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 | 609.43 | | 4,380.62 | 44% | 5,619.38 | |
| 52 | MCC/Panels | 226,200.00 | 226,200.00 | - | | 226,200.00 | 100% | - | |
| 53 | Generator/ATS | 175,000.00 | 168,200.00 | 6,800.00 | | 175,000.00 | 100% | - | |
| 54 | Lights/Devices | 61,723.00 | 61,723.00 | - | | 61,723.00 | 100% | - | |
| 55 | Integrator/Instrument | 147,076.00 | 137,300.00 | 9,776.00 | | 147,076.00 | 100% | - | |
| 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/SJE | 18,400.00 | 17,200.00 | 1,200.00 | | 18,400.00 | 100% | - | |
| 60 | <u>PLUMBING</u> | | | | | - | - | - | |
| 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 | 7,700.00 | - | | 7,700.00 | 100% | - | |
| 65 | Underground Gas - Labor | 11,250.00 | 11,250.00 | - | | 11,250.00 | 100% | - | |
| 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 | 11,750.00 | - | | 11,750.00 | 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.: | 19 | Application Period: | From | 10/01/25 | to | 10/30/25 | Application Date: | 10/30/25 |
| A | B | C | D | E | F | G | H | I |
| Item No. | Description | Scheduled Value (\$) | (D + E) From Previous Application (\$) | Work Completed | 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) (\$) |
| 68 | Fixtures | 25,688.00 | 25,688.00 | - | | 25,688.00 | 100% | - |
| 69 | Fixtures - Labor | 19,250.00 | 19,250.00 | - | | 19,250.00 | 100% | - |
| 70 | HVAC | | | | | - | | - |
| 71 | Submittals/Mobilization | 2,500.00 | 1,900.00 | - | | 1,900.00 | 76% | 600.00 |
| 72 | Project Management | 6,500.00 | 5,500.00 | - | | 5,500.00 | 85% | 1,000.00 |
| 73 | Demo & Install Labor | 21,000.00 | 21,000.00 | - | | 21,000.00 | 100% | - |
| 74 | Controls - Labor & Materials | 23,000.00 | 20,000.00 | 3,000.00 | | 23,000.00 | 100% | - |
| 75 | Equipment - Materials | 137,000.00 | 135,000.00 | 2,000.00 | | 137,000.00 | 100% | - |
| 76 | Ductwork - Materials | 35,000.00 | 34,000.00 | 1,000.00 | | 35,000.00 | 100% | - |
| 77 | Balancing & Insulation | 14,500.00 | 9,000.00 | 3,000.00 | | 12,000.00 | 83% | 2,500.00 |
| | Gas Service - ALLOWANCE | 5,000.00 | | | | - | 0% | 5,000.00 |
| 78 | Exterior Improvements | 3,400.00 | 3,400.00 | - | | 3,400.00 | 100% | - |
| 79 | Utilities-Yard Piping/Manholes | 58,700.00 | 58,700.00 | - | | 58,700.00 | 100% | - |
| 80 | Process Integration - Process Piping | 143,500.00 | 143,500.00 | - | | 143,500.00 | 100% | - |
| 81 | Pollution Control - Non Clog Pumps | 7,327.00 | 7,327.00 | | | 7,327.00 | 100% | - |
| 82 | Pollution Control - Valves & Specialties | 129,200.00 | 129,200.00 | - | | 129,200.00 | 100% | - |
| | Center Flow Screen - ALLOWANCE | 353,900.00 | 353,900.00 | - | | 353,900.00 | 100% | - |
| 83 | <u>LAB/OFFICE (STR 15)</u> | | | | | - | | - |
| 84 | Demo | 77,110.00 | 77,110.00 | | | 77,110.00 | 100% | - |
| 85 | Demo - Labor | 68,700.00 | 68,700.00 | | | 68,700.00 | 100% | - |
| 86 | Concrete - Materials | 18,650.00 | 17,000.00 | 1,650.00 | | 18,650.00 | 100% | - |
| 87 | Concrete - Labor | 29,000.00 | 27,000.00 | 2,000.00 | | 29,000.00 | 100% | - |
| 88 | Carpentry - Materials | 41,280.00 | 39,000.00 | 2,280.00 | | 41,280.00 | 100% | - |
| 89 | Carpentry - Labor | 85,000.00 | 75,000.00 | 5,000.00 | | 80,000.00 | 94% | 5,000.00 |
| 90 | Masonry | 10,250.00 | 6,000.00 | 4,250.00 | | 10,250.00 | 100% | - |
| 91 | General Requirements | 107,080.00 | 100,000.00 | 5,000.00 | | 105,000.00 | 98% | 2,080.00 |
| 92 | Supervision | 113,960.00 | 100,000.00 | 5,000.00 | | 105,000.00 | 92% | 8,960.00 |
| 93 | Resilient Flooring | 15,600.00 | 10,000.00 | 5,600.00 | | 15,600.00 | 100% | - |
| 94 | Windows | 2,500.00 | 2,500.00 | - | | 2,500.00 | 100% | - |
| 95 | Bathroom Accessories | 1,544.00 | | 1,544.00 | | 1,544.00 | 100% | - |
| 96 | Doors/Frames/Hardware | 15,085.00 | 10,000.00 | 5,085.00 | | 15,085.00 | 100% | - |
| 97 | Access Doors | 5,508.00 | 5,508.00 | - | | 5,508.00 | 100% | - |
| 98 | Painting | 52,013.00 | 2,000.00 | 40,000.00 | | 42,000.00 | 81% | 10,013.00 |
| 99 | <u>ELECTRICAL</u> | | | | | - | | - |
| 100 | Demo/Temporary | 4,040.00 | 4,040.00 | - | | 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.: | 19 | Application Period: | From | 10/01/25 | to | 10/30/25 | Application Date: | 10/30/25 | |
| A | B | C | D | E | F | G | H | I | |
| Item No. | Description | Scheduled Value (\$) | Work Completed | | 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) (\$) | |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | | | |
| 101 | Lights/Devices | 11,264.00 | 11,264.00 | - | | 11,264.00 | 100% | - | |
| 102 | Integrator/Instrument | 25,685.00 | 21,485.00 | 4,200.00 | | 25,685.00 | 100% | - | |
| 103 | Branch Conduit | 41,153.00 | 39,500.00 | 1,653.00 | | 41,153.00 | 100% | - | |
| 104 | HVAC | | | | | | | - | |
| 105 | Submittals/Mobilization | 4,500.00 | 4,000.00 | - | | 4,000.00 | 89% | 500.00 | |
| 106 | Project Management | 18,500.00 | 8,000.00 | 10,000.00 | | 18,000.00 | 97% | 500.00 | |
| 107 | Demo & Install Labor | 10,300.00 | 10,000.00 | 300.00 | | 10,300.00 | 100% | - | |
| 108 | Controls - Labor & Materials | 13,500.00 | 11,300.00 | 2,200.00 | | 13,500.00 | 100% | - | |
| 109 | Equipment - Materials | 18,000.00 | 17,000.00 | 1,000.00 | | 18,000.00 | 100% | - | |
| 110 | Ductwork - Materials | 4,500.00 | 4,500.00 | - | | 4,500.00 | 100% | - | |
| 111 | Balancing & Insulation | 9,500.00 | 5,500.00 | 3,000.00 | | 8,500.00 | 89% | 1,000.00 | |
| 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 | 6,520.00 | - | | 6,520.00 | 100% | - | |
| 115 | Concrete - Labor | 21,803.00 | 30,000.00 | (8,197.00) | | 21,803.00 | 100% | - | |
| 116 | Insulation/Waterproofing | 3,200.00 | 2,000.00 | 1,200.00 | | 3,200.00 | 100% | - | |
| 117 | Fiberglass Structure | 21,000.00 | | | | | 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 | 6,520.00 | - | | 6,520.00 | 100% | - | |
| 122 | Concrete - Labor | 22,460.00 | 22,460.00 | - | | 22,460.00 | 100% | - | |
| 123 | Insulation/Waterproofing | 3,200.00 | 2,000.00 | 1,200.00 | | 3,200.00 | 100% | - | |
| 124 | Fiberglass Structure | 21,000.00 | | | | | 0% | 21,000.00 | |
| 125 | CHEMICAL BUILDING (STR 60) | | | | | | - | | |
| 126 | General Requirements | 16,500.00 | 14,000.00 | 2,500.00 | | 16,500.00 | 100% | - | |
| 127 | Supervision | 20,600.00 | 18,000.00 | 2,600.00 | | 20,600.00 | 100% | - | |
| 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 | 22,900.00 | 213.00 | | 23,113.00 | 100% | - | |
| 134 | Branch Conduit | 4,278.00 | 4,278.00 | - | | 4,278.00 | 100% | - | |
| 135 | Site | 17,963.00 | 16,500.00 | - | | 16,500.00 | 92% | 1,463.00 | |

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.: | 19 | Application Period: | From | 10/01/25 | to | 10/30/25 | Application Date: | 10/30/25 |
| A | B | C | D | E | F | G | H | I |
| Item No. | Description | Scheduled Value (\$) | Work Completed | | 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) (\$) |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | | |
| 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 | 3,000.00 | - | | 3,000.00 | 100% | - |
| 140 | <u>BLOWER BUILDING (STR 70)</u> | | | | | | | |
| 141 | General Requirements | 22,000.00 | 20,000.00 | 2,000.00 | | 22,000.00 | 100% | - |
| 142 | Supervision | 25,720.00 | 23,000.00 | 2,720.00 | | 25,720.00 | 100% | - |
| 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 | | 7,026.00 | | 7,026.00 | 100% | - |
| 149 | <u>ELECTRICAL</u> | | | | | | | |
| 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 | 31,700.00 | 406.00 | | 32,106.00 | 100% | - |
| 153 | Branch Conduit | 4,981.00 | 4,981.00 | - | | 4,981.00 | 100% | - |
| 154 | Site | 12,613.00 | 12,400.00 | 213.00 | | 12,613.00 | 100% | - |
| 155 | <u>HVAC</u> | | | | | | | |
| 156 | Building Installation - Labor | 1,000.00 | 300.00 | 700.00 | | 1,000.00 | 100% | - |
| 157 | Building - Materials | 4,500.00 | 1,500.00 | 3,000.00 | | 4,500.00 | 100% | - |
| 158 | <u>LIBERTY STREET LIFT STATION</u> | | | | | | | |
| 159 | General Requirements | 35,782.00 | 30,000.00 | - | | 30,000.00 | 84% | 5,782.00 |
| 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 | 16,890.00 | - | | 16,890.00 | 100% | - |
| 164 | Roofing - Labor | 18,400.00 | 18,400.00 | - | | 18,400.00 | 100% | - |
| 165 | Doors/Frames/Hardware | 9,275.00 | 8,000.00 | - | | 8,000.00 | 86% | 1,275.00 |
| 166 | Painting | 2,816.00 | | 1,000.00 | | 1,000.00 | 36% | 1,816.00 |
| 167 | <u>ELECTRICAL</u> | | | | | | | |
| 168 | Demo/Temporary | 3,220.00 | 1,610.00 | 1,500.00 | | 3,110.00 | 97% | 110.00 |
| 169 | Generator/ATS/Service | 53,450.00 | 13,290.00 | 30,000.00 | | 43,290.00 | 81% | 10,160.00 |
| 170 | Lights/Devices | 4,120.00 | 2,124.00 | 700.00 | | 2,824.00 | 69% | 1,296.00 |

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.: | 19 | Application Period: | From | 10/01/25 | to | 10/30/25 | Application Date: | 10/30/25 |
| A | B | C | D | E | F | G | H | I |
| Item No. | Description | Scheduled Value (\$) | Work Completed | | 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) (\$) |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | | |
| 171 | Integration | 25,357.00 | 15,242.00 | 4,000.00 | | 19,242.00 | 76% | 6,115.00 |
| 172 | Branch Conduit/Wire/Site | 5,465.00 | 2,765.00 | 1,000.00 | | 3,765.00 | 69% | 1,700.00 |
| 173 | HVAC | | | | | - | - | - |
| 174 | Installation - Labor | 1,500.00 | 300.00 | 1,200.00 | | 1,500.00 | 100% | - |
| 175 | Installation - Materials | 6,500.00 | 2,500.00 | 4,000.00 | | 6,500.00 | 100% | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Original Contract Totals | | \$ 7,694,375.00 | \$ 7,063,423.54 | \$ 418,346.34 | \$ - | \$ 7,481,769.88 | 97% | \$ 212,605.12 |

Progress Estimate - Lump Sum Work

Contractor's Application for Payment



Wisconsin Power and Light Company, an Alliant Energy Company
BILL FOR NEW UNDERGROUND ELECTRIC SERVICE AT LIFT STATION #6 ON LIBERTY ST,
MAUSTON. BILLING ESTIMATE

Sep 18, 2025

All prices are estimates and are subject to change. Estimate is valid for 90 Days. Actual construction costs may result in changes.
For questions regarding the bill estimate call: 16088471302

Reference Account Number: 4987046472

Mail To: MAUSTON CITY OF - PUBLIC WORKS
1260 NORTH RD
MAUSTON, WI, 53948

Reference Work Order: 1058099

Email Address:

AE Contact Name: Donovan, Tyler

tylerdonovan@alliantenergy.com

AE Contact Email:

AE Contact Phone: 16088471302

Billable Charge Type: ELECTRIC

Service Address: LS LIBERTY ST ,LIFT ST #6, MAUSTON, WI, 53948

Billable Charge Status: ESTIMATE

| Qty | Description | Unit Cost | Cost | Refundable? |
|-------|--|-----------|----------|-------------|
| 40.00 | Electric Cable Pulling through Conduit | \$1.66 | \$66.40 | No |
| 40.00 | Electric Underground Service Cable, Size 350 4/C | \$5.59 | \$223.60 | No |
| 1.00 | Service Disconnect/Reconnect | \$319.43 | \$319.43 | No |

Total Refundable Amount: \$0.00

PAID

Total Non-Refundable Amount: \$609.43

OCT 11 2025

Total Customer Allowance Amount: \$0.00

Phone payment
BY: Checking acct. CB

Total Installed Cost: \$609.43

State/Local Tax: \$0.00

Tax Adder: \$0.00

Total Billable Amount: \$609.43

Conf# 498961573859

Comments:

BILL FOR NEW UNDERGROUND ELECTRIC SERVICE AT LIFT STATION #6 ON LIBERTY ST, MAUSTON.

Estimate is valid for 90 Days

Valid until Dec 17, 2025

Please return this portion with your payment



| | |
|------------------|----------|
| AMOUNT DUE: | \$609.43 |
| Amount Enclosed: | \$ |

Take care of it online:

Pay this bill in PAY BILL at www.alliantenergy.com/paymybill

Account Number:

4987046472

Work Order Number:

1058099

-----manifest line-----

MAUSTON CITY OF - PUBLIC WORKS
1260 NORTH RD
MAUSTON, WI, 53948

ALLIANT ENERGY/WPL
P.O. Box 3062
Cedar Rapids, IA, 52406-3062