**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.:** | 20 | **Application Date:** | 11/25/2025 |
| **Application Period:** | From 10/31/2025 | to | 11/25/2025 |

| | | | | | |
|---|---|---|---|---|---|
| 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) | | | | | $ 6,881,761.70 |
| 5. Retainage | | | | | |
| a. | 5% | X | $ 3,498,674.41 | Work Completed | $ 174,933.72 |
| b. | 5% | X | $ - | Stored Materials | $ - |
| c. Total Retainage (Line 5.a + Line 5.b) | | | | | $ 174,933.72 |
| 6. Amount eligible to date (Line 4 - Line 5.c) | | | | | $ 6,706,827.98 |
| 7. Less previous payments (Line 6 from prior application) | | | | | $ 6,445,506.51 |
| 8. Amount due this application | | | | | $ 261,321.47 |
| 9. Balance to finish, including retainage (Line 3 - Line 4+5c) | | | | | $ 290,520.84 |

**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:** Julie Jahnke **Date** 11/25/2025

| **Recommended by Engineer** | | **Approved by Owner** | |
|---|---|---|---|
| **By:** | | **By:** | |
| **Title:** | Project Manager | **Title:** | |
| **Date:** | 12/3/2025 | **Date:** | |
| **Approved by Funding Agency** | | | |
| **By:** | | **By:** | |
| **Title:** | | **Title:** | |
| **Date:** | | **Date:** | |


(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

## 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.:** 20 **Application Period:** From 10/31/25 to 11/25/25 **Application Date:** 11/25/25

| A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|
| | | | Work Completed | | | | | |
| Item No. | Description | Scheduled Value ($) | (D + E) From Previous Application ($) | 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 Transfering Lagoons 2, 3 & 4 | 65,253.35 | 65,253.35 | | | 65,253.35 | 100% | - |
| 5 | Supervision | 84,861.00 | 80,000.00 | | | 80,000.00 | 94% | 4,861.00 |
| 6 | Aeration Equipment | 238,500.00 | 238,500.00 | | | 238,500.00 | 100% | - |
| 7 | General Requirements | 100,482.00 | 96,100.00 | | | 96,100.00 | 96% | 4,382.00 |
| 8 | Asphalt - Lagoon #1 | | | | | - | | - |
| 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 | Asphalt - Lagoon #5 | | | | | - | | - |
| 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 | **MAIN LIFT STATION (STR 10)** | | | | | - | | - |
| 26 | Supervision | 110,784.00 | 101,000.00 | | | 101,000.00 | 91% | 9,784.00 |
| 27 | Concrete - Materials | 22,610.00 | 22,610.00 | | | 22,610.00 | 100% | - |
| 28 | Concrete - Labor | 105,820.00 | 105,820.00 | | | 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 | 60,950.00 | | | 60,950.00 | 100% | - |
| 32 | Carpentry - Labor | 61,590.00 | 55,000.00 | | | 55,000.00 | 89% | 6,590.00 |
| 33 | Masonry | 26,550.00 | 26,550.00 | | | 26,550.00 | 100% | - |


(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

## 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.:** 20 **Application Period:** From 10/31/25 to 11/25/25 **Application Date:** 11/25/25

| A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|
| | | | Work Completed | | | | | |
| Item No. | Description | Scheduled Value ($) | (D + E) From Previous Application ($) | 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 | - | | 150,000.00 | 100% | - |
| 35 | General Requirements | 101,182.00 | 95,000.00 | | | 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 | 96,000.00 | 5,000.00 | - | 101,000.00 | 93% | 7,990.00 |
| 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 | 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 | 4,380.62 | | | 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 | 175,000.00 | | | 175,000.00 | 100% | - |
| 54 | Lights/Devices | 61,723.00 | 61,723.00 | - | | 61,723.00 | 100% | - |
| 55 | Integrator/Instrument | 147,076.00 | 147,076.00 | | | 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 | 18,400.00 | | | 18,400.00 | 100% | - |
| 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 | 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% | - |


(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

## 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.:** 20 **Application Period:** From 10/31/25 to 11/25/25 **Application Date:** 11/25/25

| A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|
| | | | Work Completed | | | | | |
| Item No. | Description | Scheduled Value ($) | (D + E) From Previous Application ($) | This Period ($) | Materials Currently Stored (not in D or E) ($) | Work Completed and Materials Stored to Date (D + E + F) ($) | % of Scheduled Value (G / C) (%) | Balance to Finish (C - G) ($) |
| 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 | 600.00 | | 2,500.00 | 100% | - |
| 72 | Project Management | 6,500.00 | 5,500.00 | 1,000.00 | | 6,500.00 | 100% | - |
| 73 | Demo & Install Labor | 21,000.00 | 21,000.00 | - | | 21,000.00 | 100% | - |
| 74 | Controls - Labor & Materials | 23,000.00 | 23,000.00 | | | 23,000.00 | 100% | - |
| 75 | Equipment - Materials | 137,000.00 | 137,000.00 | | | 137,000.00 | 100% | - |
| 76 | Ductwork - Materials | 35,000.00 | 35,000.00 | | | 35,000.00 | 100% | - |
| 77 | Balancing & Insulation | 14,500.00 | 12,000.00 | 2,500.00 | | 14,500.00 | 100% | - |
| | 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 | **LAB/OFFICE (STR 15)** | | | | | - | | - |
| 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 | 18,650.00 | | | 18,650.00 | 100% | - |
| 87 | Concrete - Labor | 29,000.00 | 29,000.00 | | | 29,000.00 | 100% | - |
| 88 | Carpentry - Materials | 41,280.00 | 41,280.00 | | | 41,280.00 | 100% | - |
| 89 | Carpentry - Labor | 85,000.00 | 80,000.00 | | | 80,000.00 | 94% | 5,000.00 |
| 90 | Masonry | 10,250.00 | 10,250.00 | | | 10,250.00 | 100% | - |
| 91 | General Requirements | 107,080.00 | 105,000.00 | | | 105,000.00 | 98% | 2,080.00 |
| 92 | Supervision | 113,960.00 | 105,000.00 | | | 105,000.00 | 92% | 8,960.00 |
| 93 | Resilient Flooring | 15,600.00 | 15,600.00 | | | 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 | 15,085.00 | | | 15,085.00 | 100% | - |
| 97 | Access Doors | 5,508.00 | 5,508.00 | - | | 5,508.00 | 100% | - |
| 98 | Painting | 52,013.00 | 42,000.00 | 5,000.00 | | 47,000.00 | 90% | 5,013.00 |
| 99 | ELECTRICAL | | | | | - | | - |
| 100 | Demo/Temporary | 4,040.00 | 4,040.00 | - | | 4,040.00 | 100% | - |


(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

## 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.:** 20 **Application Period:** From 10/31/25 to 11/25/25 **Application Date:** 11/25/25

| A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|
| | | | Work Completed | | | | | |
| Item No. | Description | Scheduled Value ($) | (D + E) From Previous Application ($) | 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 | 25,685.00 | | | 25,685.00 | 100% | - |
| 103 | Branch Conduit | 41,153.00 | 41,153.00 | | | 41,153.00 | 100% | - |
| 104 | HVAC | | | | | - | | - |
| 105 | Submittals/Mobilization | 4,500.00 | 4,000.00 | 500.00 | | 4,500.00 | 100% | - |
| 106 | Project Management | 18,500.00 | 18,000.00 | 500.00 | | 18,500.00 | 100% | - |
| 107 | Demo & Install Labor | 10,300.00 | 10,300.00 | | | 10,300.00 | 100% | - |
| 108 | Controls - Labor & Materials | 13,500.00 | 13,500.00 | | | 13,500.00 | 100% | - |
| 109 | Equipment - Materials | 18,000.00 | 18,000.00 | | | 18,000.00 | 100% | - |
| 110 | Ductwork - Materials | 4,500.00 | 4,500.00 | - | | 4,500.00 | 100% | - |
| 111 | Balancing & Insulation | 9,500.00 | 8,500.00 | 1,000.00 | | 9,500.00 | 100% | - |
| 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 | 21,803.00 | | | 21,803.00 | 100% | - |
| 116 | Insulation/Waterproofing | 3,200.00 | 32,000.00 | | | 32,000.00 | 1000% | (28,800.00) |
| 117 | Fiberglass Structure | 21,000.00 | | 21,000.00 | | 21,000.00 | 100% | - |
| 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 | 3,200.00 | | | 3,200.00 | 100% | - |
| 124 | Fiberglass Structure | 21,000.00 | | 21,000.00 | | 21,000.00 | 100% | - |
| 125 | **CHEMICAL BUILDING (STR 60)** | | | | | - | | - |
| 126 | General Requirements | 16,500.00 | 16,500.00 | | | 16,500.00 | 100% | - |
| 127 | Supervision | 20,600.00 | 20,600.00 | | | 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 | 23,113.00 | | | 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 | 1,463.00 | | 17,963.00 | 100% | - |


(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

## 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.:** 20 **Application Period:** From 10/31/25 to 11/25/25 **Application Date:** 11/25/25

| A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|
| | | | Work Completed | | | | | |
| Item No. | Description | Scheduled Value ($) | (D + E) From Previous Application ($) | This Period ($) | Materials Currently Stored (not in D or E) ($) | Work Completed and Materials Stored to Date (D + E + F) ($) | % of Scheduled Value (G / C) (%) | Balance to Finish (C - G) ($) |
| 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 | **BLOWER BUILDING (STR 70)** | | | | | - | | - |
| 141 | General Requirements | 22,000.00 | 22,000.00 | | | 22,000.00 | 100% | - |
| 142 | Supervision | 25,720.00 | 25,720.00 | | | 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 | 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 | 32,106.00 | | | 32,106.00 | 100% | - |
| 153 | Branch Conduit | 4,981.00 | 4,981.00 | - | | 4,981.00 | 100% | - |
| 154 | Site | 12,613.00 | 12,613.00 | | | 12,613.00 | 100% | - |
| 155 | HVAC | | | | | - | | - |
| 156 | Building Installation - Labor | 1,000.00 | 1,000.00 | | | 1,000.00 | 100% | - |
| 157 | Building - Materials | 4,500.00 | 4,500.00 | | | 4,500.00 | 100% | - |
| 158 | **LIBERTY STREET LIFT STATION** | | | | | - | | - |
| 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 | ELECTRICAL | | | | | - | | - |
| 168 | Demo/Temporary | 3,220.00 | 3,110.00 | 110.00 | | 3,220.00 | 100% | - |
| 169 | Generator/ATS/Service | 53,450.00 | 43,290.00 | 5,345.00 | | 48,635.00 | 91% | 4,815.00 |
| 170 | Lights/Devices | 4,120.00 | 2,824.00 | 1,000.00 | | 3,824.00 | 93% | 296.00 |


(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

## 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.:** 20 **Application Period:** From 10/31/25 to 11/25/25 **Application Date:** 11/25/25

| A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|
| | | | Work Completed | | | | | |
| Item No. | Description | Scheduled Value ($) | (D + E) From Previous Application ($) | This Period ($) | Materials Currently Stored (not in D or E) ($) | Work Completed and Materials Stored to Date (D + E + F) ($) | % of Scheduled Value (G / C) (%) | Balance to Finish (C - G) ($) |
| 171 | Integration | 25,357.00 | 19,242.00 | 1,500.00 | | 20,742.00 | 82% | 4,615.00 |
| 172 | Branch Conduit/Wire/Site | 5,465.00 | 3,765.00 | 700.00 | | 4,465.00 | 82% | 1,000.00 |
| 173 | HVAC | | | | | - | | - |
| 174 | Installation - Labor | 1,500.00 | 1,500.00 | | | 1,500.00 | 100% | - |
| 175 | Installation - Materials | 6,500.00 | 6,500.00 | | | 6,500.00 | 100% | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | **Original Contract Totals** | **$ 7,694,375.00** | **$ 7,510,569.88** | **$ 68,218.00** | **$ -** | **$ 7,578,787.88** | **98%** | **$ 115,587.12** |



EJCDC C-620 Contractor's Application for Payment
(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

## 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.:** 20 **Application Period:** From 10/31/25 to 11/25/25 **Application Date:** 11/25/25

| A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|
| | | | Work Completed | | | | | |
| Item No. | Description | Scheduled Value ($) | (D + E) From Previous Application ($) | This Period ($) | Materials Currently Stored (not in D or E) ($) | Work Completed and Materials Stored to Date (D + E + F) ($) | % of Scheduled Value (G / C) (%) | Balance to Finish (C - G) ($) |
| | **Change Orders** | | | | | | | |
| CO 01 | Eliminate Stop Gates at Headworks | (27,997.20) | (27,997.20) | | | (27,997.20) | 100% | - |
| CO 02 | Remove Allowance for Flow Screen & Washing Compactor | (353,900.00) | (353,900.00) | - | | (353,900.00) | 100% | - |
| CO 03 | Change Gates | (315,128.98) | | (315,128.98) | | (315,128.98) | 100% | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | Change Order Totals | $ (697,026.18) | $ (381,897.20) | $ (315,128.98) | $ - | $ (697,026.18) | 100% | $ - |
| | **Original Contract and Change Orders** | | | | | | | |
| | Project Totals | $ 6,997,348.82 | $ 7,128,672.68 | $ (246,910.98) | $ - | $ 6,881,761.70 | 98% | $ 115,587.12 |



EJCDC C-620 Contractor's Application for Payment
(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.