



**CITY OF MAYVILLE UTILITIES COMMISSION**  
**MEETING AGENDA**  
**JULY 27, 2026**  
**5:00 PM**  
**MAYVILLE CITY HALL**  
**15 S. SCHOOL STREET**

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**1. CALL TO ORDER AND ROLL CALL**

**2. CITIZEN COMMENTS**

Citizen Comments are to be kept to a maximum of five minutes per speaker unless the chairperson allows an extension of time. Each citizen is to make comments at the podium after stating name and address. Each citizen may comment only one time per public hearing / meeting.

**3. APPROVAL OF MINUTES**

**3.1. Approval of the Minutes of the June 22, 2026, Utility Commission Meeting**

**4. APPROVAL OF BILLS**

**4.1. Approval of the Water Utility Bills and Wastewater Utility Bills of June 2026**

**5. WATER REPORT**

**5.1. Well & Distribution System Report Discussion**

**6. WASTEWATER REPORT**

**6.1. Sewer System Report Discussion**

**7. DISCUSS WITH POSSIBLE ACTION**

**7.1. Monthly Update on the Water/Wastewater Facility Project**

**7.2. Discuss, with Possible Recommendation, Pay Request #13, in the Amount of \$726,788.78, Payable to C.D. Smith Construction, Inc.  
Project: Water/Wastewater Treatment Facility**

**7.3. Discuss, with Possible Recommendation, Pay Request #14, in the Amount of \$686,768.30, Payable to C.D. Smith Construction, Inc.  
Project: Water/Wastewater Treatment Facility**

**7.4. Discuss, with Possible Action, Request for Relief for Water Billing for 321 Evergreen Terrace**

**7.5. Discuss, with Possible Action, Customer Request for Reduction in Billing for 403 S Clark Street  
Requestor: Steven Pliner**

**7.6. Discuss, with Possible Recommendation, New Sewer Service Application for Parcel 028-1316-2612-011  
Location: W3053 Co Rd Y, Lomira**

**7.7. Discuss, with Possible Action, Revisions to Water Impact and Sewer Connection Fees**

**7.8. Discussion Regarding Internal Audit of Water Rates**

**8. FUTURE AGENDA ITEMS**

**9. NEXT MEETING DATE AND TIME**

**9.1. Next Meeting Date - August 24, 2026, at 5:00 PM**

**10. ADJOURNMENT**

Mike Engel, Presiding Officer

NOTE: Persons with disabilities requiring special accommodations for attendance at the meeting should contact City Hall at least one (1) business day prior to the meeting.



**CITY OF MAYVILLE UTILITIES COMMISSION**  
**MEETING MINUTES**  
**JUNE 22, 2026**  
**5:00 PM**  
**MAYVILLE CITY HALL**

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**1. CALL TO ORDER AND ROLL CALL**

Meeting was called to order at 5:00 p.m. by Commissioner Engel with the following roll call:

Present: Alderpersons Olson, Smith, DeBaker and Henkel

Commissioners Boelk, Engel and Frings

Staff present: Utilities Director Steger and Utilities Accountant Owens

**2. CITIZEN COMMENTS**

No citizen comments

**3. APPROVAL OF MINUTES**

**3.1. Approval of the May 26, 2026, Utility Commission Meeting**

Motion by Alderperson Smith. Seconded Alderperson DeBaker. Motion passed 7-0

**4. APPROVAL OF BILLS**

**4.1. Approval of the Water Utility Bills and Wastewater Utility Bills of May 2026**

Motion by Commissioner Boelk. Seconded Commissioner Frings. Motion passed 7-0.

**5. WATER REPORT**

**5.1. Well & Distribution System Report Discussion**

-Two lead services that were found on Allen Street have been replaced by the owners and are in compliance prior to paving.

-DNR released new investigative water parameter testing and Mayville was chosen to be one of the representative samples in the state. We will have additional 4th quarter testing for ammonia stemming from an ammonia nitrogen spill seen in Williams Bay, WI

-We completed our lead testing required by DNR permit. Previously, we had to take 80 annual residential samples from approved sites. The average of these samples in 2020 during the initial action level exceedance was 18.24 ug/L. We have now tested 20 approved sites every 3 years and our average is now 2.19 ug/L

**6. WASTEWATER REPORT**

**6.1. Sewer System Report Discussion**

-We are moving furniture and appliances into the new building. We are not able to fully occupy until inspections are complete and we will have to move the lab over a weekend to accommodate permitted testing dates. Fire Inspection is to be completed in the next two weeks.

-Additional testing will be required for asbestos within the process building. Contractors believe they found remnants of asbestos when taking apart the boiler. There is an allowance within the contract to cover this.

-Badger State Waste contacted us regarding high selenium levels in their land applied sludge. Our previous testing does not indicate it was caused by us. We have taken a direct sludge sample from holding for testing currently as they have a little bit mixed sludge in their holding.

**7. DISCUSS WITH POSSIBLE ACTION**

**7.1. Monthly Update on the Water/Wastewater Facility Project**

- Admin building is ready to move in. This will have to take place during the weekend due to testing that must be done all 5 days during the work week.
- Next phase of construction will be aeration.
- Overall the project is still on schedule and in cost parameters.

**7.2. Discuss, with Possible Action, Request for Reduction in Sewer Billing for April 2026**

**Requester: Kristin Bartoli**

**Location: 465 Alley Street**

- Motion to credit the customer \$105.60 in sewer charges made by Commissioner Boelk. Seconded Alderperson Smith. Motion passed 7-0

**7.3. Discuss, with Possible Recommendation, Kekoskee Sewer Request for Residential Development**

- This was combined with agenda item 7.7 please see notes there

**7.4. Discuss, with Possible Recommendation, Change Order #3**

**Project: Water/Wastewater Facility Upgrade**

- Change order #3 was for an accumulation for all previously approved items during the scope of work performed.
- Motion by Commissioner Boelk. Seconded Commissioner Engel. Motion passed 7-0

**7.5. Discussion Regarding Triennial Residential Lead and Copper Testing Results**

- Director Steger explained in more detail the lead testing results.
- Mayville will now be on a 3-year testing program with only 20 samples needed to be tested

**7.6. Discuss, with Possible Recommendation, Pay Request #12, in the Amount of \$893,897.34, Payable to C.D. Smith Construction, Inc.**

**Project: Water/Wastewater Facility Upgrade**

- Motion to approve by Commissioner Boelk. Seconded Alderperson DeBaker. Motion passed 7-0.

**7.7. Discuss, with Possible Action, the Request by the Village of Kekoskee for Sewer Connections for New Residential Development**

- Agenda item 7.3 and 7.7 were combined.
- This was in regards to the May 20 2026 request.
- Commissioner Boelk was in contact with our attorney and, based on those meetings, a motion for the approval of residential sewer connections be denied because of limitations and restrictions on capacity that would allow extension of sewer beyond the boundaries of the city. Motion by Commissioner Boelk. Seconded by Alderperson Smith. Motion passed 7-0 to deny.
- Letter to the Kekoskee Village Clerk will be sent with the following wording:  
The Utility Commission, at its meeting of June 22, 2026 considered the May 20,2026 request by the Village for approval of residential sewer connections. The request was denied because the City does not have sufficient reserve capacity to provide these sewer connections. The denial was based on the reasons addressed by Joint Resolution 5732-2022 adopted by the Common Council and Utility Commission in February 2022.

**8. FUTURE AGENDA ITEMS**

- Director Steger to present findings from letters sent to other municipalities concerning the cost of connection fees and impact fees.

**9. NEXT MEETING DATE AND TIME**

**9.1. Next Meeting Date - July 27, 2026, at 5:00PM**

**10. ADJOURNMENT**

- Motion to adjourn at 5:18 pm by Commissioner Frings. Seconded Alderperson DeBaker.





CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2026

(60) WATER FUND

|                     |                                    | PERIOD<br>AMOUNT | YTD<br>ACTUAL | PRIOR YTD<br>ACTUAL | BUDGET<br>AMOUNT | VARIANCE      | % OF<br>BUDG |
|---------------------|------------------------------------|------------------|---------------|---------------------|------------------|---------------|--------------|
|                     | <u>CAPITAL CONTRIBUTIONS</u>       |                  |               |                     |                  |               |              |
| 60-42100-00-000-000 | CAPITAL CONTRIBUTIONS              | .00              | .00           | 29,016.71           | .00              | .00           | .0           |
|                     | TOTAL CAPITAL CONTRIBUTIONS        | .00              | .00           | 29,016.71           | .00              | .00           | .0           |
|                     | <u>PUBLIC CHARGES FOR SERVICES</u> |                  |               |                     |                  |               |              |
| 60-46450-65-000-460 | COMM-BULK WATER SALES UNMETE       | .00              | .00           | .00                 | 5,000.00         | ( 5,000.00)   | .0           |
| 60-46450-65-001-470 | FORFEITURES & PENALTIES            | 876.57           | 4,925.08      | 3,713.39            | 7,430.00         | ( 2,504.92)   | 66.3         |
| 60-46450-65-002-470 | WATER SALES                        | 56.72            | 56.72         | .00                 | .00              | 56.72         | .0           |
| 60-46450-65-011-461 | RESIDENTIAL - METERED              | 62,479.66        | 334,462.03    | 332,984.72          | 656,212.00       | ( 321,749.97) | 51.0         |
| 60-46450-65-012-461 | COMMERCIAL - METERED               | 8,967.86         | 51,777.02     | 56,230.87           | 112,400.00       | ( 60,622.98)  | 46.1         |
| 60-46450-65-013-461 | INDUSTRIAL - METERED               | 39,102.79        | 151,457.72    | 146,904.00          | 293,808.00       | ( 142,350.28) | 51.6         |
| 60-46450-65-014-462 | FIRE PROTECTION - PRIVATE          | 4,169.00         | 25,014.00     | 25,774.06           | 51,182.00        | ( 26,168.00)  | 48.9         |
| 60-46450-65-015-461 | RESIDENTIAL MULTIFAM - METERED     | 5,936.46         | 33,312.74     | 31,133.55           | 62,268.00        | ( 28,955.26)  | 53.5         |
| 60-46450-65-015-463 | FIRE PROTECTION - PUBLIC           | 43,830.25        | 263,042.48    | 258,440.26          | 516,880.00       | ( 253,837.52) | 50.9         |
| 60-46450-65-016-464 | PUBLIC AUTHORITY - METERED         | 2,549.99         | 13,008.78     | 12,300.43           | 24,600.00        | ( 11,591.22)  | 52.9         |
| 60-46450-65-017-474 | JOINT METER ALLOCATION             | .00              | 80.00         | 40.00               | 8,500.00         | ( 8,420.00)   | .9           |
| 60-46450-65-018-474 | MISC-REAL ESTATE CLOSING FEE       | 135.00           | 509.78        | 640.00              | 1,280.00         | ( 770.22)     | 39.8         |
| 60-46450-65-020-471 | MISCELLANEOUS REVENUE              | 3,748.45         | 3,748.45      | 324.72              | 650.00           | 3,098.45      | 576.7        |
|                     | TOTAL PUBLIC CHARGES FOR SERVI     | 171,852.75       | 881,394.80    | 868,486.00          | 1,740,210.00     | ( 858,815.20) | 50.7         |
|                     | <u>INTEREST INCOME &amp; MISC</u>  |                  |               |                     |                  |               |              |
| 60-48110-66-000-419 | INTEREST-INVESTMENTS               | 3,153.22         | 19,258.49     | 22,280.21           | 30,000.00        | ( 10,741.51)  | 64.2         |
| 60-48400-66-000-474 | WATER - INSURANCE RECOVERIES       | .00              | .00           | 16,919.78           | .00              | .00           | .0           |
| 60-48900-66-000-421 | IMPACT FEES                        | 3,732.00         | 3,732.00      | 10,263.00           | 10,000.00        | ( 6,268.00)   | 37.3         |
|                     | TOTAL INTEREST INCOME & MISC       | 6,885.22         | 22,990.49     | 49,462.99           | 40,000.00        | ( 17,009.51)  | 57.5         |
|                     | TOTAL FUND REVENUE                 | 178,737.97       | 904,385.29    | 946,965.70          | 1,780,210.00     | ( 875,824.71) | 50.8         |

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2026

(60) WATER FUND

|                       |                                | PERIOD<br>AMOUNT | YTD<br>ACTUAL | PRIOR YTD<br>ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDG |
|-----------------------|--------------------------------|------------------|---------------|---------------------|------------------|--------------|--------------|
| <u>DEPARTMENT 800</u> |                                |                  |               |                     |                  |              |              |
| 60-53800-61-102-600   | SOURCE-OPER-WAGE-REG           | 2,340.79         | 10,429.17     | 12,470.19           | 26,000.00        | ( 15,570.83) | 40.1         |
| 60-53800-61-102-605   | SOURCE-MAINT-WAGE REG          | 1,037.05         | 7,585.42      | 6,041.14            | 13,000.00        | ( 5,414.58)  | 58.4         |
| 60-53800-61-103-600   | SOURCE-OPER-WAGE-OT            | 743.42           | 2,410.65      | 2,526.14            | 5,200.00         | ( 2,789.35)  | 46.4         |
| 60-53800-61-103-605   | SOURCE-MAINT-WAGE-OT           | .00              | .00           | 175.10              | 360.00           | ( 360.00)    | .0           |
| 60-53800-61-319-605   | SOURCE-MAINT-CONTRACTED SRVC   | .00              | 1,113.01      | .00                 | 2,500.00         | ( 1,386.99)  | 44.5         |
| 60-53800-61-325-605   | SOURCE-MAINT-SUPPLIES          | 87.38            | 121.87        | 546.82              | 1,200.00         | ( 1,078.13)  | 10.2         |
| 60-53800-62-102-620   | PUMP-OPER-WAGE REG             | .00              | 355.54        | 6,349.55            | 13,500.00        | ( 13,144.46) | 2.6          |
| 60-53800-62-102-625   | PUMP-MAINT PLANT-WAGE REG      | .00              | 84.65         | 130.46              | 300.00           | ( 215.35)    | 28.2         |
| 60-53800-62-317-625   | PUMP-MAINT PLANT-OTHER PROF    | 579.50           | 30,902.87     | 4,307.13            | 34,000.00        | ( 3,097.13)  | 90.9         |
| 60-53800-62-323-622   | PUMP-UTILITIES ELECTRIC        | 6,452.64         | 31,861.54     | 38,198.87           | 81,746.00        | ( 49,884.46) | 39.0         |
| 60-53800-62-324-622   | PUMP-UTILITIES NATURAL GAS     | 346.10           | 5,953.31      | 2,813.24            | 11,000.00        | ( 5,046.69)  | 54.1         |
| 60-53800-63-102-630   | TREAT-OPER-WAGES REG           | 1,705.28         | 9,286.76      | 4,715.35            | 10,000.00        | ( 713.24)    | 92.9         |
| 60-53800-63-102-635   | TREAT-MAINT PLANT-WAGES REG    | .00              | 96.41         | 385.58              | 1,200.00         | ( 1,103.59)  | 8.0          |
| 60-53800-63-103-630   | TREAT-OPER-WAGES OT            | .00              | 50.60         | .00                 | .00              | 50.60        | .0           |
| 60-53800-63-317-635   | TREAT-MAINT PLANT-PROFESSIONAL | 943.95           | 5,881.01      | 1,489.65            | 6,200.00         | ( 318.99)    | 94.9         |
| 60-53800-63-325-632   | TREAT-OPER-SUPPLIES            | 39.83            | 528.35        | 1,002.25            | 2,600.00         | ( 2,071.65)  | 20.3         |
| 60-53800-63-327-635   | TREAT-MAINT PLANT-EQUIP SUPPLY | 222.43           | 222.43        | 88.26               | 2,400.00         | ( 2,177.57)  | 9.3          |
| 60-53800-63-364-631   | TREAT-CHEM-CHLORINE            | 2,157.97         | 8,965.37      | 8,874.88            | 18,282.00        | ( 9,316.63)  | 49.0         |
| 60-53800-63-371-631   | TREAT-CHEM-HMO                 | .00              | .00           | 894.32              | 5,100.00         | ( 5,100.00)  | .0           |
| 60-53800-64-102-640   | TRANS-OPER WAGES REG           | 2,641.84         | 13,404.04     | 15,367.49           | 32,000.00        | ( 18,595.96) | 41.9         |
| 60-53800-64-102-650   | TRANS-MAINT DISTR-WAGES REG    | .00              | 84.65         | 462.51              | 1,000.00         | ( 915.35)    | 8.5          |
| 60-53800-64-102-651   | TRANS-MAINT MAINS-WAGES REG    | 98.13            | 1,933.97      | 2,422.17            | 5,000.00         | ( 3,066.03)  | 38.7         |
| 60-53800-64-102-652   | TRANS-MAINT SERVICES-WAGES RE  | 413.09           | 1,783.17      | 1,593.05            | 3,500.00         | ( 1,716.83)  | 51.0         |
| 60-53800-64-102-653   | TRANS-MAINT METERS-WAGES REG   | .00              | 610.14        | 2,346.87            | 5,000.00         | ( 4,389.86)  | 12.2         |
| 60-53800-64-102-654   | TRANS-MAINT HYDRANTS-WAGES RE  | 33.86            | 194.70        | 1,236.75            | 2,600.00         | ( 2,405.30)  | 7.5          |
| 60-53800-64-103-640   | TRANS-OPER-WAGES-OT            | .00              | 46.18         | 345.81              | 710.00           | ( 663.82)    | 6.5          |
| 60-53800-64-103-650   | TRANS-MAINT DISTR-WAGES OT     | .00              | .00           | 280.80              | 580.00           | ( 580.00)    | .0           |
| 60-53800-64-103-651   | TRANS-MAINT MAINS-WAGES OT     | .00              | 165.87        | 1,200.47            | 2,470.00         | ( 2,304.13)  | 6.7          |
| 60-53800-64-103-652   | TRANS-MAINT SERVICES-WAGES OT  | .00              | 459.46        | 578.13              | 1,190.00         | ( 730.54)    | 38.6         |
| 60-53800-64-103-653   | TRANS-MAINT METERS-WAGES OT    | .00              | .00           | 37.17               | 80.00            | ( 80.00)     | .0           |
| 60-53800-64-107-640   | TRANS-OPER-WAGES STANDBY       | 532.50           | 3,207.00      | 3,038.00            | 6,890.00         | ( 3,683.00)  | 46.6         |
| 60-53800-64-317-650   | TRANS-MAINT DISTR-PROFESSIONAL | .00              | 775.00        | 325.00              | 3,233.00         | ( 2,458.00)  | 24.0         |
| 60-53800-64-319-641   | TRANS-OPER-CONTRACTED SERVIC   | 1,616.00         | 8,080.00      | 8,779.00            | 24,392.00        | ( 16,312.00) | 33.1         |
| 60-53800-64-322-641   | TRANS - WATER-SEWER FEE        | 634.39           | 9,273.25      | 8,146.11            | 17,595.00        | ( 8,321.75)  | 52.7         |
| 60-53800-64-325-641   | TRANS-OPERATING-SUPPLIES       | 9.44             | ( 511.10)     | 1,841.01            | 2,949.00         | ( 3,460.10)  | ( 17.3)      |
| 60-53800-64-410-651   | TRANS-MAINT MAINS-REPAIRS      | 15,869.85        | 15,743.90     | 20,502.31           | 84,457.00        | ( 68,713.10) | 18.6         |
| 60-53800-64-411-652   | TRANS-MAINT SERVICES-REPAIRS   | 4,152.75         | 26,170.72     | 6,199.88            | 43,894.00        | ( 17,723.28) | 59.6         |
| 60-53800-64-412-653   | TRANS-MAINT METERS-REPAIRS     | 58.68            | 71.53         | 59.78               | 5,200.00         | ( 5,128.47)  | 1.4          |
| 60-53800-64-413-654   | TRANS-MAINT HYDRANTS-REPAIRS   | 6,515.59         | 8,630.13      | 22,326.80           | 41,000.00        | ( 32,369.87) | 21.1         |
| 60-53800-65-102-901   | CUST ACCT-METER READING-WAGES  | 169.31           | 913.59        | 832.82              | 1,800.00         | ( 886.41)    | 50.8         |
| 60-53800-65-102-902   | CUST-ACCTG/COLLECT-WAGES REG   | 1,034.84         | 6,337.22      | 6,204.98            | 13,500.00        | ( 7,162.78)  | 46.9         |
| 60-53800-65-305-903   | CUST-SUPPLIES/EXP-POSTAGE      | .00              | 2,201.92      | 2,355.20            | 5,340.00         | ( 3,138.08)  | 41.2         |
| 60-53800-65-314-903   | CUST-SUPPLIES/EXP-OFFICE       | .00              | 1,147.50      | .00                 | 1,300.00         | ( 152.50)    | 88.3         |
| 60-53800-65-381-904   | CUST-UNCOLLECTIBLE-WRITE OFFS  | .00              | .43           | 133.56              | 200.00           | ( 199.57)    | .2           |
| 60-53800-66-101-920   | ADM/GEN-ADMIN/GEN-SALARY       | 3,269.24         | 19,915.58     | 18,441.98           | 42,500.00        | ( 22,584.42) | 46.9         |
| 60-53800-66-102-920   | ADM/GEN-WAGES REG              | 2,934.94         | 17,139.38     | 11,813.78           | 27,000.00        | ( 9,860.62)  | 63.5         |
| 60-53800-66-102-930   | ADM/GEN-MISC GEN-WAGES REG     | 1,095.20         | 5,835.02      | 2,463.85            | 5,100.00         | 735.02       | 114.4        |
| 60-53800-66-102-933   | ADM/GEN-TRANSPORTATION-WAGES   | .00              | 451.82        | 268.55              | 600.00           | ( 148.18)    | 75.3         |
| 60-53800-66-102-935   | ADM/GEN-MAINT GEN PLANT-WAGES  | 651.85           | 4,075.11      | 5,136.11            | 12,000.00        | ( 7,924.89)  | 34.0         |
| 60-53800-66-103-930   | ADM/GEN-MISC GEN-WAGES OT      | .00              | 24.10         | .00                 | .00              | 24.10        | .0           |

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2026

(60) WATER FUND

|                     |                                | PERIOD<br>AMOUNT | YTD<br>ACTUAL | PRIOR YTD<br>ACTUAL | BUDGET<br>AMOUNT | VARIANCE        | % OF<br>BUDG |
|---------------------|--------------------------------|------------------|---------------|---------------------|------------------|-----------------|--------------|
| 60-53800-66-201-408 | ADM/GEN-FICA & MEDICARE        | 1,343.49         | 7,756.87      | 7,884.96            | 16,482.00        | ( 8,725.13)     | 47.1         |
| 60-53800-66-203-926 | ADM/GEN-RETIREMENT             | 1,293.58         | 8,043.88      | 7,324.91            | 14,476.00        | ( 6,432.12)     | 55.6         |
| 60-53800-66-204-926 | ADM/GEN-HEALTH INSURANCE       | 6,131.68         | 27,616.24     | 21,889.93           | 47,125.00        | ( 19,508.76)    | 58.6         |
| 60-53800-66-205-926 | ADM/GEN-LIFE INSURANCE         | 67.13            | 394.96        | 275.56              | 903.00           | ( 508.04)       | 43.7         |
| 60-53800-66-206-930 | ADM/GEN-MISC GEN-EDUCATION     | .00              | .00           | .00                 | 1,200.00         | ( 1,200.00)     | .0           |
| 60-53800-66-208-926 | ADM/GEN-DENTAL INSURANCE       | 318.42           | 1,537.67      | 1,256.41            | 2,580.00         | ( 1,042.33)     | 59.6         |
| 60-53800-66-209-926 | ADM/GEN-SAFETY GLASSES         | .00              | .00           | .00                 | 150.00           | ( 150.00)       | .0           |
| 60-53800-66-210-926 | ADM/GEN-VISION INSURANCE       | 39.28            | 183.31        | 164.64              | 340.00           | ( 156.69)       | 53.9         |
| 60-53800-66-212-930 | ADM/GEN-BOARDS & COMMITTEES    | .00              | .00           | 708.00              | .00              | .00             | .0           |
| 60-53800-66-218-926 | ADM/GEN-SHORT TERM DISABILITY  | .00              | 299.50        | 350.08              | 707.00           | ( 407.50)       | 42.4         |
| 60-53800-66-301-930 | ADM/GEN-SUBSCRIPTIONS          | .00              | .00           | .00                 | 200.00           | ( 200.00)       | .0           |
| 60-53800-66-302-930 | ADM/GEN-MEMBERSHIPS            | .00              | 505.00        | 505.00              | 650.00           | ( 145.00)       | 77.7         |
| 60-53800-66-303-930 | ADM/GEN-REGISTRATION FEES      | 125.00           | 708.95        | 156.00              | 2,475.00         | ( 1,766.05)     | 28.6         |
| 60-53800-66-304-921 | ADM/GEN-TELEPHONE              | 449.76           | 2,691.81      | 1,755.53            | 3,600.00         | ( 908.19)       | 74.8         |
| 60-53800-66-306-930 | ADM/GEN-TRAVEL EMPLOYEE        | .00              | 131.81        | .00                 | .00              | 131.81          | .0           |
| 60-53800-66-310-930 | ADM/GEN-PUBLICATION NOTICES    | .00              | 985.56        | 134.16              | 1,750.00         | ( 764.44)       | 56.3         |
| 60-53800-66-313-403 | ADM/GEN-DEPRECIATION           | .00              | .00           | .00                 | 409,000.00       | ( 409,000.00)   | .0           |
| 60-53800-66-313-404 | ADM/GEN-DEPRECIATION CIAC      | .00              | .00           | .00                 | 65,809.00        | ( 65,809.00)    | .0           |
| 60-53800-66-314-921 | ADM/GEN-OFFICE SUPPLIES        | 47.50            | 225.81        | 398.90              | 2,100.00         | ( 1,874.19)     | 10.8         |
| 60-53800-66-315-923 | ADM/GEN-LEGAL SERVICES         | .00              | .00           | .00                 | 1,500.00         | ( 1,500.00)     | .0           |
| 60-53800-66-316-923 | ADM/GEN-ACCOUNTING/AUDIT       | .00              | .00           | 23,210.33           | 17,000.00        | ( 17,000.00)    | .0           |
| 60-53800-66-317-923 | ADM/GEN-CONTRACTED SERVICES    | .00              | 88.50         | .00                 | 1,450.00         | ( 1,361.50)     | 6.1          |
| 60-53800-66-317-930 | ADM/GEN-PROFESSIONAL SERVICES  | .00              | 56.50         | 87.83               | 1,200.00         | ( 1,143.50)     | 4.7          |
| 60-53800-66-319-923 | ADM/GEN-CONTRACTED SERVICES    | .00              | .00           | 525.00              | 1,900.00         | ( 1,900.00)     | .0           |
| 60-53800-66-319-928 | ADM/GEN-REGULATORY-CONTRACTE   | .00              | .00           | 2,128.07            | 500.00           | ( 500.00)       | .0           |
| 60-53800-66-319-935 | ADM/GEN-MAINT GEN-CONTRACTED   | 2.83             | 2.83          | 265.00              | 5,200.00         | ( 5,197.17)     | .1           |
| 60-53800-66-321-935 | ADM/GEN-JANITORIAL SUPPLIES    | 449.34           | 1,209.09      | 1,063.03            | 2,160.00         | ( 950.91)       | 56.0         |
| 60-53800-66-325-935 | ADM/GEN-MAINT GEN-SUPPLIES     | 32.15            | 418.03        | 843.06              | 4,500.00         | ( 4,081.97)     | 9.3          |
| 60-53800-66-327-921 | ADM/GEN-OFFICE SUPPLIES-EQUIP  | 3,751.36         | 4,276.34      | 3,581.63            | 7,900.00         | ( 3,623.66)     | 54.1         |
| 60-53800-66-331-933 | ADM/GEN-SUPPLIES VEHICLES      | .00              | 1,182.75      | 250.32              | 2,100.00         | ( 917.25)       | 56.3         |
| 60-53800-66-334-924 | INSURANCE BUILDINGS            | .00              | 9,400.00      | 10,834.85           | 9,400.00         | .00             | 100.0        |
| 60-53800-66-335-933 | INSURANCE-VEHICLES             | .00              | 1,500.00      | .00                 | 3,150.00         | ( 1,650.00)     | 47.6         |
| 60-53800-66-336-924 | INSURANCE PUBLIC LIABILITY     | .00              | 2,251.00      | 3,775.63            | 2,520.00         | ( 269.00)       | 89.3         |
| 60-53800-66-338-924 | INSURANCE BOILER               | .00              | .00           | .00                 | 1,320.00         | ( 1,320.00)     | .0           |
| 60-53800-66-341-428 | AMORTIZATION DEBT DISC/EXP     | 12,300.00        | 12,300.00     | .00                 | .00              | 12,300.00       | .0           |
| 60-53800-66-353-427 | ADM/GEN-INTEREST-LONG TRM DEB  | .00              | 50,046.27     | 52,629.21           | 186,595.00       | ( 136,548.73)   | 26.8         |
| 60-53800-66-386-933 | ADM/GEN-SUPPLIES GAS/OIL/ETC   | 294.62           | 1,242.44      | 1,021.41            | 2,400.00         | ( 1,157.56)     | 51.8         |
| 60-53800-66-387-924 | INSURANCE-WORKERS COMP         | .00              | 4,350.00      | 8,890.00            | 8,712.00         | ( 4,362.00)     | 49.9         |
| 60-53800-66-392-408 | ADM/GEN-PAYMENT IN LIEU OF TAX | .00              | .00           | .00                 | 1,800.00         | ( 1,800.00)     | .0           |
| 60-53800-66-902-935 | ADM/GEN-TRSFR TO GENERAL FUND  | .00              | .00           | .00                 | 10,000.00        | ( 10,000.00)    | .0           |
|                     | TOTAL DEPARTMENT 800           | 85,033.98        | 403,418.36    | 387,658.32          | 1,468,522.00     | ( 1,065,103.64) | 27.5         |
| <hr/>               |                                |                  |               |                     |                  |                 |              |
| 60-99999-99-999-999 | WATER UTILITY FS ADJUSTMENT    | .00              | .00           | .00                 | 175,000.00       | ( 175,000.00)   | .0           |
|                     | TOTAL DEPARTMENT 999           | .00              | .00           | .00                 | 175,000.00       | ( 175,000.00)   | .0           |

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2026

(60) WATER FUND

|                               | PERIOD<br>AMOUNT | YTD<br>ACTUAL | PRIOR YTD<br>ACTUAL | BUDGET<br>AMOUNT | VARIANCE        | % OF<br>BUDG |
|-------------------------------|------------------|---------------|---------------------|------------------|-----------------|--------------|
| TOTAL FUND EXPENDITURES       | 85,033.98        | 403,418.36    | 387,658.32          | 1,643,522.00     | ( 1,240,103.64) | 24.6         |
| NET REVENUE OVER EXPENDITURES | 93,703.99        | 500,966.93    | 559,307.38          | 136,688.00       | 364,278.93      | 366.5        |

| Vendor Name                                               | Description                                 | Invoice Number       | Invoice Date | Amount Paid | Voided |
|-----------------------------------------------------------|---------------------------------------------|----------------------|--------------|-------------|--------|
| <b>61-17005-00-000-183 PRELIMINARY SURVEY</b>             |                                             |                      |              |             |        |
| MSA PROFESSIONAL SERVICES IN                              | 2025 CWF ADMINISTRATION - 12/28/25 THRU     | 028646               | 05/11/2026   | 2,500.00    |        |
| Total 61-17005-00-000-183 PRELIMINARY SURVEY:             |                                             |                      |              | 2,500.00    |        |
| <b>61-18005-00-000-107 CONSTRUCTION WORK IN PROGRESS</b>  |                                             |                      |              |             |        |
| BMO HARRIS BANK NA                                        | #7943 HOME DEPOT - MICROWAVE RETURN         | MAY 2026             | 05/31/2026   | 264.14-     |        |
| KUNKEL ENGINEERING GROUP LL                               | MUZZY/ALLEN & UTILITY - SDWLP FUND AD       | APRIL 2026           | 05/31/2026   | 260.00      |        |
| KUNKEL ENGINEERING GROUP LL                               | MUZZY/ALLEN & UTILITY - CRS - SEWER         | APRIL 2026           | 05/31/2026   | 440.00      |        |
| KUNKEL ENGINEERING GROUP LL                               | GROVE ST & UTILITIES - CRS - SEWER          | APRIL 2026           | 05/31/2026   | 300.00      |        |
| KUNKEL ENGINEERING GROUP LL                               | GROVE ST & UTILITIES - SDWLP FUND ADMI      | APRIL 2026           | 05/31/2026   | 284.65      |        |
| KUNKEL ENGINEERING GROUP LL                               | GROVE ST & UTILITIES - INSPECTION - SEW     | APRIL 2026           | 05/31/2026   | 11,700.00   |        |
| MSA PROFESSIONAL SERVICES IN                              | WWTF UPGRADE CRS 4/19/26-5/23/26            | 029342               | 05/29/2026   | 45,603.28   |        |
| KOPPLIN & KINAS CO, INC                                   | SEWER GROVE ST ENGINEERING - PAYMEN         | 2026 ST & UTILITY RE | 04/29/2026   | 106,167.30  |        |
| Total 61-18005-00-000-107 CONSTRUCTION WORK IN PROGRESS:  |                                             |                      |              | 164,491.09  |        |
| <b>61-18100-00-000-379 ADMIN-OTHER GENERAL EQUIP</b>      |                                             |                      |              |             |        |
| NORTH CENTRAL LABORATORIES                                | ELECTRONIC AUTOCLAVE                        | 536027               | 05/21/2026   | 6,692.83    |        |
| Total 61-18100-00-000-379 ADMIN-OTHER GENERAL EQUIP:      |                                             |                      |              | 6,692.83    |        |
| <b>61-53610-66-304-851 OFFICE SUPPLIES/EXP TELEPHONE</b>  |                                             |                      |              |             |        |
| CHARTER COMMUNICATIONS                                    | UTILITIES APT WAT DT - WW                   | 249874001            | 06/01/2026   | 362.17      |        |
| CHARTER COMMUNICATIONS                                    | UTILITIES WW INTERNET & PHONE               | 249874001            | 06/01/2026   | 544.14      |        |
| Total 61-53610-66-304-851 OFFICE SUPPLIES/EXP TELEPHONE:  |                                             |                      |              | 906.31      |        |
| <b>61-53610-66-314-851 OFFICE-SUPPLIES OFFICE</b>         |                                             |                      |              |             |        |
| MULTI MEDIA CHANNELS LLC                                  | 500 WATER USE POSTCARDS                     | IN327491             | 05/31/2026   | 47.50       |        |
| Total 61-53610-66-314-851 OFFICE-SUPPLIES OFFICE:         |                                             |                      |              | 47.50       |        |
| <b>61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT</b>    |                                             |                      |              |             |        |
| BADGER METER INC                                          | BECON MBL HOSTING SERV UNIT WW              | 80239379             | 05/28/2026   | 301.83      |        |
| JAMES IMAGING SYSTEMS INC                                 | BLACK/COLOR IMAGES - UTILITIES WW           | 1704644              | 06/12/2026   | 7.61        |        |
| CASELLE LLC                                               | 2ND INSTALLMENT - CASELLE 2026              | INV-19803            | 06/02/2026   | 3,323.25    |        |
| Total 61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT:    |                                             |                      |              | 3,632.69    |        |
| <b>61-53610-66-341-428 AMORTIZATION OF DEBT DISC/EXP</b>  |                                             |                      |              |             |        |
| QUARLES & BRADY LLP                                       | SEWERAGE SYSTEM REVENUE BONDS SE            | 7100924              | 05/13/2026   | 12,300.00   |        |
| Total 61-53610-66-341-428 AMORTIZATION OF DEBT DISC/EXP:  |                                             |                      |              | 12,300.00   |        |
| <b>61-53610-67-303-827 OTH OPERATING REGISTRATION FEE</b> |                                             |                      |              |             |        |
| WISCONSIN DNR - ENVIRONM'L FE                             | Facility ID: 114005760 - Environmental Fees | 26ESR02977           | 05/19/2026   | 4,246.35    |        |
| Total 61-53610-67-303-827 OTH OPERATING REGISTRATION FEE: |                                             |                      |              | 4,246.35    |        |
| <b>61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE</b>     |                                             |                      |              |             |        |
| BADGER STATE WASTE LLC                                    | SLUDGE HAULING - MAY                        | 0006262-IN           | 06/04/2026   | 18,660.76   |        |
| Total 61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE:     |                                             |                      |              | 18,660.76   |        |
| <b>61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING</b>  |                                             |                      |              |             |        |
| MARTELLE WATER TREATMENT IN                               | SODIUM HYPOCHLORITE BULK                    | 31648                | 06/04/2026   | 810.20      |        |
| GFL ENVIRONMENTAL                                         | UTILITY WW(2)                               | U90000322090         | 05/19/2026   | 552.98      |        |

| Vendor Name                                               | Description                            | Invoice Number        | Invoice Date | Amount Paid | Voided |
|-----------------------------------------------------------|----------------------------------------|-----------------------|--------------|-------------|--------|
| AT & T MOBILITY                                           | UTILITY DIRECTOR - 8140                | 287358366823X052620   | 05/18/2026   | 31.08       |        |
| AT & T MOBILITY                                           | DIAMOND MAP TABLET-8144                | 287358366823X052620   | 05/18/2026   | 28.86       |        |
| AT & T MOBILITY                                           | METER LAPTOP- 8198                     | 287358366823X052620   | 05/18/2026   | 31.99       |        |
| AT & T MOBILITY                                           | ON CALL PHONE-6825                     | 287358366823X052620   | 05/18/2026   | 31.08       |        |
| Total 61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING:  |                                        |                       |              | 1,486.19    |        |
| <b>61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL</b> |                                        |                       |              |             |        |
| COLE OIL & PROPANE CO                                     | JETTER 4 GAS                           | ACCT 118928 - 5/22/26 | 05/22/2026   | 316.36      |        |
| KWIK TRIP INC                                             | SEWER FUEL                             | MAY 2026              | 06/04/2026   | 417.57      |        |
| Total 61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL: |                                        |                       |              | 733.93      |        |
| <b>61-53610-68-317-832 COLLECT SYS PUMP EQUIP PROF</b>    |                                        |                       |              |             |        |
| BMO HARRIS BANK NA                                        | #6136 HOME DEPOT - FENCE PANEL GOLF    | MAY 2026              | 05/31/2026   | 178.25      |        |
| SABEL MECHANICAL LLC                                      | 4TH ST. LIFT FAIL                      | 260514                | 06/01/2026   | 571.98      |        |
| Total 61-53610-68-317-832 COLLECT SYS PUMP EQUIP PROF:    |                                        |                       |              | 750.23      |        |
| <b>61-53610-68-317-834 MAINT GEN PLANT PROF SERV</b>      |                                        |                       |              |             |        |
| BMO HARRIS BANK NA                                        | #6136 AMAZON - PACER PUMPS             | MAY 2026              | 05/31/2026   | 91.00       |        |
| GREGG MARTIN INSTRUMENT LLC                               | BFP TESTING                            | 44427                 | 05/18/2026   | 1,061.60    |        |
| Total 61-53610-68-317-834 MAINT GEN PLANT PROF SERV:      |                                        |                       |              | 1,152.60    |        |
| <b>61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC</b> |                                        |                       |              |             |        |
| TRANE                                                     | HEATER VENT ISSUES                     | 990513401             | 05/13/2026   | 1,031.00    |        |
| MAYVILLE ACE HARDWARE                                     | #16363 GLOVERS, FASTNERS               | MAY 2026              | 05/31/2026   | 30.72       |        |
| Total 61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC: |                                        |                       |              | 1,061.72    |        |
| <b>61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY</b> |                                        |                       |              |             |        |
| BMO HARRIS BANK NA                                        | #6136 AMAZON - 38 QT COMMERCIAL BUCK   | MAY 2026              | 05/31/2026   | 39.99       |        |
| BMO HARRIS BANK NA                                        | #6136 AMAZON - HD NITRILE GLOVES & KLE | MAY 2026              | 05/31/2026   | 50.57       |        |
| BMO HARRIS BANK NA                                        | #6136 AMAZON - DETERGENT, TP, BATTERIE | MAY 2026              | 05/31/2026   | 33.52       |        |
| GFL ENVIRONMENTAL                                         | UTILITY WW                             | U90000322090          | 05/19/2026   | 138.25      |        |
| Total 61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY: |                                        |                       |              | 262.33      |        |
| <b>61-53610-68-325-831 MAINT COLLECT SYS OPER SUPPLY</b>  |                                        |                       |              |             |        |
| CORE & MAIN                                               | OAK ST MANHOLE REPAIR ADHESIVE         | Z135226               | 06/02/2026   | 360.00      |        |
| Total 61-53610-68-325-831 MAINT COLLECT SYS OPER SUPPLY:  |                                        |                       |              | 360.00      |        |
| <b>61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY</b>    |                                        |                       |              |             |        |
| BMO HARRIS BANK NA                                        | #6136 AMAZON - FLUORESCENT DYE TABLE   | MAY 2026              | 05/31/2026   | 32.15       |        |
| Total 61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY:    |                                        |                       |              | 32.15       |        |
| <b>61-53610-68-359-832 COLL SYS PUMP EQUIP MAINT OTH</b>  |                                        |                       |              |             |        |
| UNITED COOPERATIVE                                        | ROUND UP WW #124265                    | 7322613 CUSTOMER 1    | 06/11/2026   | 48.75       |        |
| Total 61-53610-68-359-832 COLL SYS PUMP EQUIP MAINT OTH:  |                                        |                       |              | 48.75       |        |
| <b>61-53610-69-317-827 LAB PROFESSIONAL SERV</b>          |                                        |                       |              |             |        |
| NORTHERN LAKE SERVICE INC                                 | PFAS EPA WW                            | 2608103               | 05/20/2026   | 625.00      |        |

| Vendor Name                                      | Description | Invoice Number | Invoice Date | Amount Paid | Voided |
|--------------------------------------------------|-------------|----------------|--------------|-------------|--------|
| Total 61-53610-69-317-827 LAB PROFESSIONAL SERV: |             |                |              | 625.00      |        |
| Grand Totals:                                    |             |                |              | 219,990.43  |        |



| Vendor Name                                               | Description                             | Invoice Number       | Invoice Date | Amount Paid | Voided |
|-----------------------------------------------------------|-----------------------------------------|----------------------|--------------|-------------|--------|
| <b>60-16000-00-000-150 MATERIALS &amp; SUPPLIES</b>       |                                         |                      |              |             |        |
| CORE & MAIN                                               | REP CLP 8X25                            | Y999744              | 05/08/2026   | 497.57      |        |
| Total 60-16000-00-000-150 MATERIALS & SUPPLIES:           |                                         |                      |              | 497.57      |        |
| <b>60-17005-00-000-183 PRELIMINARY SURVEY</b>             |                                         |                      |              |             |        |
| TOWN & COUNTRY ENGINEERING I                              | WELLS #2, #3, #5 CONSTRUCTION TASK OR   | 29802                | 05/30/2026   | 9,538.02    |        |
| Total 60-17005-00-000-183 PRELIMINARY SURVEY:             |                                         |                      |              | 9,538.02    |        |
| <b>60-18005-00-100-107 CONSTRUCTION WORK IN PROGRESS</b>  |                                         |                      |              |             |        |
| KUNKEL ENGINEERING GROUP LL                               | MUZZY/ALLEN & UTILITY - CRS - WATER     | APRIL 2026           | 05/31/2026   | 440.00      |        |
| KUNKEL ENGINEERING GROUP LL                               | MUZZY/ALLEN & UTILITY - CWFP FUND ADM   | APRIL 2026           | 05/31/2026   | 260.00      |        |
| KUNKEL ENGINEERING GROUP LL                               | MUZZY/ALLEN & UTILITY - INSPECTION - WA | APRIL 2026           | 05/31/2026   | 3,520.00    |        |
| KUNKEL ENGINEERING GROUP LL                               | GROVE ST & UTILITIES - CRS - WATER      | APRIL 2026           | 05/31/2026   | 750.00      |        |
| KUNKEL ENGINEERING GROUP LL                               | GROVE ST & UTILITIES - INSPECTION - WAT | APRIL 2026           | 05/31/2026   | 3,780.00    |        |
| KUNKEL ENGINEERING GROUP LL                               | GROVE/UTILITY CWFP FUNDING ADMIN        | APRIL 2026           | 05/31/2026   | 260.00      |        |
| CARDINAL CONSTRUCTION COMP                                | WELLS 2,3,5 W.I.P APPLICATION 005       | 0021034 - APPLICATIO | 05/29/2026   | 483,550.00  |        |
| KOPPLIN & KINAS CO, INC                                   | WATER GROVE ST ENGINNERING - PAYMEN     | 2026 ST & UTILITY RE | 04/29/2026   | 222,667.70  |        |
| Total 60-18005-00-100-107 CONSTRUCTION WORK IN PROGRESS:  |                                         |                      |              | 715,227.70  |        |
| <b>60-18100-00-100-346 TRAN-METERS</b>                    |                                         |                      |              |             |        |
| MIDWEST METER INC                                         | 1212 DAYTON ST METER - M-120 1 1/2"     | 0188816-IN           | 05/20/2026   | 1,046.15    |        |
| MIDWEST METER INC                                         | METER- INVENTORY M-70 125 S MAIN ST. P  | 0189197-IN           | 06/02/2026   | 675.02      |        |
| Total 60-18100-00-100-346 TRAN-METERS:                    |                                         |                      |              | 1,721.17    |        |
| <b>60-53800-61-325-605 SOURCE-MAINT-SUPPLIES</b>          |                                         |                      |              |             |        |
| MAYVILLE ACE HARDWARE                                     | #16371,16620,16621: NIPPLE, PLANTS, MUL | MAY 2026             | 05/31/2026   | 87.38       |        |
| Total 60-53800-61-325-605 SOURCE-MAINT-SUPPLIES:          |                                         |                      |              | 87.38       |        |
| <b>60-53800-63-317-635 TREAT-MAINT PLANT-PROFESSIONAL</b> |                                         |                      |              |             |        |
| NORTHERN LAKE SERVICE INC                                 | LEAD AND COOPER TESTING 2026 WDNR D     | 2609350              | 06/08/2026   | 874.00      |        |
| Total 60-53800-63-317-635 TREAT-MAINT PLANT-PROFESSIONAL: |                                         |                      |              | 874.00      |        |
| <b>60-53800-63-325-632 TREAT-OPER-SUPPLIES</b>            |                                         |                      |              |             |        |
| SPEE DEE DELIVERY SERVICE INC                             | BACTI SAMPLES SHIPMENT                  | 1483917              | 06/02/2026   | 19.96       |        |
| SPEE DEE DELIVERY SERVICE INC                             | BACTI SAMPLES SHIPMENT                  | 1487439              | 06/10/2026   | 19.87       |        |
| Total 60-53800-63-325-632 TREAT-OPER-SUPPLIES:            |                                         |                      |              | 39.83       |        |
| <b>60-53800-63-364-631 TREAT-CHEM-CHLORINE</b>            |                                         |                      |              |             |        |
| MARTELLE WATER TREATMENT IN                               | SODIUM HYPOCHLORITE BULK                | 31579                | 05/19/2026   | 869.93      |        |
| MARTELLE WATER TREATMENT IN                               | SODIUM HYPOCHLORITE BULK                | 31652                | 06/04/2026   | 749.34      |        |
| Total 60-53800-63-364-631 TREAT-CHEM-CHLORINE:            |                                         |                      |              | 1,619.27    |        |
| <b>60-53800-64-319-641 TRANS-OPER-CONTRACTED SERVICES</b> |                                         |                      |              |             |        |
| HYDRO CORP                                                | CC INSPECTIONS COMM                     | CI-13483             | 05/29/2026   | 861.00      |        |
| HYDRO CORP                                                | CC INSPECTIONS RES                      | CI-13485             | 05/29/2026   | 755.00      |        |
| Total 60-53800-64-319-641 TRANS-OPER-CONTRACTED SERVICES: |                                         |                      |              | 1,616.00    |        |
| <b>60-53800-64-325-641 TRANS-OPERATING-SUPPLIES</b>       |                                         |                      |              |             |        |
| AT & T MOBILITY                                           | WELL #4 BACKUP - 8162                   | 287358366823X052620  | 05/18/2026   | 9.44        |        |

| Vendor Name                                              | Description                            | Invoice Number     | Invoice Date | Amount Paid | Voided |
|----------------------------------------------------------|----------------------------------------|--------------------|--------------|-------------|--------|
| Total 60-53800-64-325-641 TRANS-OPERATING-SUPPLIES:      |                                        |                    |              | 9.44        |        |
| <b>60-53800-64-410-651 TRANS-MAINT MAINS-REPAIRS</b>     |                                        |                    |              |             |        |
| HECHIMOVICH MASONRY CONSTR                               | 315 S SCHOOL SERVICE- MAIN BREAK REP   | 6187-5             | 05/30/2026   | 2,930.00    |        |
| TOWN & COUNTRY UNDERGROUN                                | MAY 4TH WATER MAIN BREAK WALNUT ST T   | 0055818-IN         | 05/15/2026   | 12,939.85   |        |
| Total 60-53800-64-410-651 TRANS-MAINT MAINS-REPAIRS:     |                                        |                    |              | 15,869.85   |        |
| <b>60-53800-64-411-652 TRANS-MAINT SERVICES-REPAIRS</b>  |                                        |                    |              |             |        |
| HECHIMOVICH MASONRY CONSTR                               | CURB BOX REPAIR - GERMAN ST - SIDEWAL  | 6187-6             | 05/30/2026   | 1,005.00    |        |
| TOWN & COUNTRY UNDERGROUN                                | APRIL 8 & 10 S SCHOOL STREET REPAIR    | 0055791-IN         | 05/15/2026   | 2,622.75    |        |
| Total 60-53800-64-411-652 TRANS-MAINT SERVICES-REPAIRS:  |                                        |                    |              | 3,627.75    |        |
| <b>60-53800-64-413-654 TRANS-MAINT HYDRANTS-REPAIRS</b>  |                                        |                    |              |             |        |
| CORE & MAIN                                              | PARK ST - HYDRANT REPAIR 19-15         | Z089151            | 05/27/2026   | 6,515.59    |        |
| Total 60-53800-64-413-654 TRANS-MAINT HYDRANTS-REPAIRS:  |                                        |                    |              | 6,515.59    |        |
| <b>60-53800-66-303-930 ADM/GEN-REGISTRATION FEES</b>     |                                        |                    |              |             |        |
| WISCONSIN DEPT OF NATURAL RE                             | 2026 WATER USE FEES, OWNER #3690       | WU119888           | 04/08/2026   | 125.00      |        |
| Total 60-53800-66-303-930 ADM/GEN-REGISTRATION FEES:     |                                        |                    |              | 125.00      |        |
| <b>60-53800-66-304-921 ADM/GEN-TELEPHONE</b>             |                                        |                    |              |             |        |
| CHARTER COMMUNICATIONS                                   | UTILITIES WATER (WELLHOUSE) INTERNET   | 249874001          | 06/01/2026   | 449.76      |        |
| Total 60-53800-66-304-921 ADM/GEN-TELEPHONE:             |                                        |                    |              | 449.76      |        |
| <b>60-53800-66-314-921 ADM/GEN-OFFICE SUPPLIES</b>       |                                        |                    |              |             |        |
| MULTI MEDIA CHANNELS LLC                                 | 500 WATER USE POSTCARDS                | IN327491           | 05/31/2026   | 47.50       |        |
| Total 60-53800-66-314-921 ADM/GEN-OFFICE SUPPLIES:       |                                        |                    |              | 47.50       |        |
| <b>60-53800-66-319-935 ADM/GEN-MAINT GEN-CONTRACTED</b>  |                                        |                    |              |             |        |
| MAYVILLE ACE HARDWARE                                    | #16209 SQUARE HEAD PLUG                | MAY 2026           | 05/31/2026   | 2.83        |        |
| Total 60-53800-66-319-935 ADM/GEN-MAINT GEN-CONTRACTED:  |                                        |                    |              | 2.83        |        |
| <b>60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES</b>   |                                        |                    |              |             |        |
| BMO HARRIS BANK NA                                       | #6136 AMAZON - 38 QT COMMERCIAL BUCK   | MAY 2026           | 05/31/2026   | 39.99       |        |
| BMO HARRIS BANK NA                                       | #6136 AMAZON - HD NITRILE GLOVES & KLE | MAY 2026           | 05/31/2026   | 50.58       |        |
| BMO HARRIS BANK NA                                       | #6136 AMAZON - DETERGENT, TP, BATTERIE | MAY 2026           | 05/31/2026   | 33.52       |        |
| UNITED COOPERATIVE                                       | ROUND UP W # 124265                    | 7322613 CUSTOMER 1 | 06/11/2026   | 48.75       |        |
| GFL ENVIRONMENTAL                                        | UTILITY W                              | U90000322090       | 05/19/2026   | 138.25      |        |
| Total 60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES:   |                                        |                    |              | 311.09      |        |
| <b>60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES</b>    |                                        |                    |              |             |        |
| BMO HARRIS BANK NA                                       | #6136 AMAZON - FLUORESCENT DYE TABLE   | MAY 2026           | 05/31/2026   | 32.15       |        |
| Total 60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES:    |                                        |                    |              | 32.15       |        |
| <b>60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP</b> |                                        |                    |              |             |        |
| BADGER METER INC                                         | BECON MBL HOSTING SERV UNIT W          | 80239379           | 05/28/2026   | 301.82      |        |
| JAMES IMAGING SYSTEMS INC                                | BLACK/COLOR IMAGES - UTILITIES WATER   | 1704644            | 06/12/2026   | 7.61        |        |
| CASELLE LLC                                              | 2ND INSTALLMENT - CASELLE 2026         | INV-19803          | 06/02/2026   | 3,441.93    |        |

| Vendor Name                                              | Description                         | Invoice Number | Invoice Date | Amount Paid | Voided |
|----------------------------------------------------------|-------------------------------------|----------------|--------------|-------------|--------|
| Total 60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP: |                                     |                |              | 3,751.36    |        |
| <b>60-53800-66-341-428 AMORTIZATION DEBT DISC/EXP</b>    |                                     |                |              |             |        |
| QUARLES & BRADY LLP                                      | 2026 WATER SYSTEM REVENUE BONDS - S | 7100925        | 05/13/2026   | 12,300.00   |        |
| Total 60-53800-66-341-428 AMORTIZATION DEBT DISC/EXP:    |                                     |                |              | 12,300.00   |        |
| <b>60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC</b>  |                                     |                |              |             |        |
| KWIK TRIP INC                                            | WATER FUEL                          | MAY 2026       | 06/04/2026   | 294.62      |        |
| Total 60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC:  |                                     |                |              | 294.62      |        |
| Grand Totals:                                            |                                     |                |              | 774,557.88  |        |

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2026

(61) SEWER FUND

|                     |                                    | PERIOD<br>AMOUNT | YTD<br>ACTUAL | PRIOR YTD<br>ACTUAL | BUDGET<br>AMOUNT | VARIANCE        | % OF<br>BUDG |
|---------------------|------------------------------------|------------------|---------------|---------------------|------------------|-----------------|--------------|
|                     | <u>PUBLIC CHARGES FOR SERVICES</u> |                  |               |                     |                  |                 |              |
| 61-46410-65-011-631 | FORFEITURES & PENALTIES            | 1,270.96         | 7,635.28      | 4,127.02            | 10,000.00        | ( 2,364.72)     | 76.4         |
| 61-46410-65-021-622 | RESIDENTIAL - SEWER                | 129,512.30       | 682,391.47    | 538,734.06          | 1,366,053.00     | ( 683,661.53)   | 50.0         |
| 61-46410-65-022-622 | COMMERCIAL - SEWER                 | 32,318.04        | 181,256.59    | 150,724.86          | 359,116.00       | ( 177,859.41)   | 50.5         |
| 61-46410-65-023-622 | INDUSTRIAL-SEWER                   | 84,768.25        | 429,763.32    | 370,393.75          | 801,285.00       | ( 371,521.68)   | 53.6         |
| 61-46410-65-024-622 | PUBLIC AUTHORITY - SEWER           | 3,382.60         | 25,288.58     | 22,485.14           | 53,064.00        | ( 27,775.42)    | 47.7         |
| 61-46410-65-025-624 | SERVICES-OTHER UTILITIES           | 10,133.72        | 70,075.41     | 42,373.53           | 115,257.00       | ( 45,181.59)    | 60.8         |
| 61-46410-65-026-635 | SEWER-MISCELLANEOUS                | .00              | .00           | .00                 | 1,400.00         | ( 1,400.00)     | .0           |
| 61-46410-65-027-622 | HIGH STRENGTH UNBILLED             | .00              | .00           | .00                 | 1,900.00         | ( 1,900.00)     | .0           |
| 61-46410-65-027-635 | SEWER CONNECTS                     | 4,960.00         | 4,960.00      | 26,213.60           | 15,000.00        | ( 10,040.00)    | 33.1         |
|                     | TOTAL PUBLIC CHARGES FOR SERVI     | 266,345.87       | 1,401,370.65  | 1,155,051.96        | 2,723,075.00     | ( 1,321,704.35) | 51.5         |
|                     | <u>INTEREST INCOME &amp; MISC</u>  |                  |               |                     |                  |                 |              |
| 61-48110-66-000-419 | INTEREST-INVESTMENTS               | 6,431.42         | 39,280.26     | 43,136.84           | 70,000.00        | ( 30,719.74)    | 56.1         |
| 61-48910-66-000-422 | CONTRIBUTED PLANT-GRANT            | .00              | 1,373,414.87  | .00                 | .00              | 1,373,414.87    | .0           |
|                     | TOTAL INTEREST INCOME & MISC       | 6,431.42         | 1,412,695.13  | 43,136.84           | 70,000.00        | 1,342,695.13    | 2018.1       |
|                     | TOTAL FUND REVENUE                 | 272,777.29       | 2,814,065.78  | 1,198,188.80        | 2,793,075.00     | 20,990.78       | 100.8        |

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2026

(61) SEWER FUND

|                     |                                | PERIOD<br>AMOUNT | YTD<br>ACTUAL | PRIOR YTD<br>ACTUAL | BUDGET<br>AMOUNT | VARIANCE      | % OF<br>BUDG |
|---------------------|--------------------------------|------------------|---------------|---------------------|------------------|---------------|--------------|
| DEPARTMENT 610      |                                |                  |               |                     |                  |               |              |
| 61-53610-65-102-840 | BILL/COLLECT/ACCTG -WAGES      | 1,034.84         | 6,337.22      | 6,204.97            | 13,500.00        | ( 7,162.78)   | 46.9         |
| 61-53610-65-102-842 | METER READING-WAGES            | 555.35           | 3,402.58      | 3,217.17            | 7,000.00         | ( 3,597.42)   | 48.6         |
| 61-53610-65-305-840 | BILL/COLLECT/ACCTG-POSTAGE     | .00              | 1,801.48      | 1,875.71            | 7,200.00         | ( 5,398.52)   | 25.0         |
| 61-53610-65-314-840 | BILL/COLLECT/ACCT-SUPPLIES OFF | .00              | 1,209.42      | .00                 | 1,500.00         | ( 290.58)     | 80.6         |
| 61-53610-65-381-843 | UNCOLLECTIBLE ACCOUNTS         | .00              | .45           | 67.53               | .00              | .45           | .0           |
| 61-53610-66-000-125 | TRANSFER TO REPLACEMENT FUND   | .00              | .00           | .00                 | 185,705.00       | ( 185,705.00) | .0           |
| 61-53610-66-101-850 | ADMIN & GENERAL SALARIES       | 3,269.22         | 19,915.42     | 18,441.84           | 42,500.00        | ( 22,584.58)  | 46.9         |
| 61-53610-66-102-850 | ADMIN & GENERAL WAGES          | 2,503.23         | 14,838.59     | 15,059.43           | 31,000.00        | ( 16,161.41)  | 47.9         |
| 61-53610-66-102-856 | MISC GENERAL WAGES             | 1,075.41         | 9,170.77      | 8,594.92            | 19,000.00        | ( 9,829.23)   | 48.3         |
| 61-53610-66-103-856 | MISC GENERAL WAGES OT          | .00              | .00           | 126.03              | 259.00           | ( 259.00)     | .0           |
| 61-53610-66-201-854 | PENSION/BENEFIT FICA/MEDICARE  | 1,465.52         | 9,133.48      | 9,683.07            | 22,145.00        | ( 13,011.52)  | 41.2         |
| 61-53610-66-203-854 | PENSION/BENEFIT RETIREMENT     | 1,388.14         | 9,531.14      | 9,066.08            | 19,805.00        | ( 10,273.86)  | 48.1         |
| 61-53610-66-204-854 | PENSION/BENEFIT HEALTH INSURAN | 3,596.96         | 17,709.96     | 16,135.19           | 37,270.00        | ( 19,560.04)  | 47.5         |
| 61-53610-66-205-854 | PENSION/BENEFIT LIFE INSURANCE | 35.85            | 224.72        | 175.76              | 410.00           | ( 185.28)     | 54.8         |
| 61-53610-66-208-854 | PENSION/BENEFIT DENTAL INSURAN | 247.12           | 1,503.32      | 1,421.03            | 2,460.00         | ( 956.68)     | 61.1         |
| 61-53610-66-210-854 | PENSION/BENEFIT VISION INSURAN | 31.10            | 190.55        | 193.08              | 340.00           | ( 149.45)     | 56.0         |
| 61-53610-66-212-856 | MISC GEN BOARDS & COMMITTEES   | .00              | .00           | 708.00              | .00              | .00           | .0           |
| 61-53610-66-218-854 | PENSION/BENEFIT SHT TRM DISAB  | .00              | 373.34        | 451.28              | 945.00           | ( 571.66)     | 39.5         |
| 61-53610-66-301-856 | MISC GEN SUBSCRIPTIONS         | .00              | .00           | .00                 | 150.00           | ( 150.00)     | .0           |
| 61-53610-66-302-856 | MISC GEN MEMBERSHIP DUES       | .00              | .00           | 90.90               | 250.00           | ( 250.00)     | .0           |
| 61-53610-66-303-856 | MISC GEN REGISTRATION FEES     | .00              | 92.08         | 355.00              | 650.00           | ( 557.92)     | 14.2         |
| 61-53610-66-304-851 | OFFICE SUPPLIES/EXP TELEPHONE  | 906.31           | 3,580.87      | 1,255.94            | 1,300.00         | 2,280.87      | 275.5        |
| 61-53610-66-305-851 | OFFICE SUPPLIES/EXP POSTAGE    | .00              | 400.46        | 478.08              | 900.00           | ( 499.54)     | 44.5         |
| 61-53610-66-306-856 | MISC GEN TRAVEL EMPLOYEE       | .00              | .00           | .00                 | 1,200.00         | ( 1,200.00)   | .0           |
| 61-53610-66-308-856 | MISC GEN LODGING               | .00              | .00           | .00                 | 600.00           | ( 600.00)     | .0           |
| 61-53610-66-310-851 | OFFICE SUPPLY/EXP PUBLICATION  | .00              | .00           | .00                 | 200.00           | ( 200.00)     | .0           |
| 61-53610-66-313-403 | DEPRECIATION EXPENSE           | .00              | .00           | .00                 | 462,325.00       | ( 462,325.00) | .0           |
| 61-53610-66-314-851 | OFFICE-SUPPLIES OFFICE         | 47.50            | 438.37        | 410.56              | 1,230.00         | ( 791.63)     | 35.6         |
| 61-53610-66-315-852 | OUTSIDE SERV LEGAL SERVICES    | .00              | .00           | .00                 | 1,500.00         | ( 1,500.00)   | .0           |
| 61-53610-66-316-852 | OUTSIDE SERV ACCOUNTING/AUDIT  | .00              | .00           | 27,710.33           | 10,000.00        | ( 10,000.00)  | .0           |
| 61-53610-66-317-852 | OUTSIDE SERV OTH PROFESSIONAL  | .00              | .00           | 525.00              | 4,600.00         | ( 4,600.00)   | .0           |
| 61-53610-66-317-856 | MISC GEN PROFESSIONAL SERV     | .00              | 56.50         | 218.83              | 440.00           | ( 383.50)     | 12.8         |
| 61-53610-66-327-851 | OFFICE - SUPPLIES EQUIPMENT    | 3,632.69         | 4,157.66      | 3,502.34            | 8,000.00         | ( 3,842.34)   | 52.0         |
| 61-53610-66-334-853 | INSURANCE BUILDINGS            | .00              | 19,460.00     | 17,515.62           | 19,460.00        | .00           | 100.0        |
| 61-53610-66-335-853 | INSURANCE VEHICLES             | .00              | 2,100.00      | 4,526.00            | 4,900.00         | ( 2,800.00)   | 42.9         |
| 61-53610-66-336-853 | INSURANCE PUBLIC LIABILITY     | .00              | 2,401.00      | 4,259.63            | 3,150.00         | ( 749.00)     | 76.2         |
| 61-53610-66-341-428 | AMORTIZATION OF DEBT DISC/EXP  | 12,300.00        | 12,300.00     | .00                 | .00              | 12,300.00     | .0           |
| 61-53610-66-352-852 | OUTSIDE SERV ENGINEERING       | .00              | .00           | .00                 | 1,200.00         | ( 1,200.00)   | .0           |
| 61-53610-66-353-427 | INTEREST ON LONG TERM DEBT     | .00              | 70,450.93     | 14,677.83           | 12,593.00        | 57,857.93     | 559.5        |
| 61-53610-66-387-854 | PENSION/BENEFIT WKRS COMP INS  | .00              | 4,850.00      | 9,225.00            | 9,750.00         | ( 4,900.00)   | 49.7         |
| 61-53610-66-902-852 | OUTSIDE SERV TRSFR TO GEN FUND | .00              | .00           | .00                 | 10,000.00        | ( 10,000.00)  | .0           |
| 61-53610-67-102-820 | SUPERVISION & LABOR WAGES      | 1,914.38         | 9,682.53      | 10,601.31           | 23,000.00        | ( 13,317.47)  | 42.1         |
| 61-53610-67-102-828 | TRANSPORTATION EXP WAGES       | 45.36            | 797.96        | 526.09              | 1,300.00         | ( 502.04)     | 61.4         |
| 61-53610-67-103-820 | SUPERVISION & LABOR WAGES OT   | 851.11           | 3,730.73      | 4,039.58            | 8,200.00         | ( 4,469.27)   | 45.5         |
| 61-53610-67-107-820 | SUPERVISION & LABOR STANDBY    | 532.50           | 3,219.50      | 3,038.00            | 6,900.00         | ( 3,680.50)   | 46.7         |
| 61-53610-67-303-827 | OTH OPERATING REGISTRATION FEE | 4,246.35         | 4,246.35      | 4,226.42            | 4,600.00         | ( 353.65)     | 92.3         |
| 61-53610-67-317-827 | OTH OPERATING PROFESSIONAL     | .00              | .00           | .00                 | 1,500.00         | ( 1,500.00)   | .0           |
| 61-53610-67-319-827 | OTH OPER CONTRACTED SLUDGE     | 18,660.76        | 89,670.29     | 81,406.15           | 175,000.00       | ( 85,329.71)  | 51.2         |
| 61-53610-67-322-827 | OTH OPER UTILITIES WATER/SEWER | 581.39           | 3,424.52      | 3,101.02            | 6,200.00         | ( 2,775.48)   | 55.2         |
| 61-53610-67-323-822 | POWER/FUEL AERATION ELECTRIC   | 11,450.18        | 80,195.81     | 48,308.25           | 132,000.00       | ( 51,804.19)  | 60.8         |

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2026

(61) SEWER FUND

|                               |                                | PERIOD<br>AMOUNT | YTD<br>ACTUAL | PRIOR YTD<br>ACTUAL | BUDGET<br>AMOUNT | VARIANCE        | % OF<br>BUDG |
|-------------------------------|--------------------------------|------------------|---------------|---------------------|------------------|-----------------|--------------|
| 61-53610-67-324-827           | OTHER OPER UTILITIES NAT GAS   | 56.56            | 280.66        | 20,792.53           | 41,000.00        | ( 40,719.34)    | .7           |
| 61-53610-67-325-827           | OTH OPER - SUPPLIES OPERATING  | 2,039.17         | 5,393.71      | 4,062.71            | 8,100.00         | ( 2,706.29)     | 66.6         |
| 61-53610-67-331-828           | TRANSPORT SUPPLIES VEHICLES    | .00              | 1,247.96      | 5,207.24            | 4,600.00         | ( 3,352.04)     | 27.1         |
| 61-53610-67-364-824           | OPERATING EXPENSE-PHOS REM CH  | .00              | 42,134.59     | 40,104.90           | 82,000.00        | ( 39,865.41)    | 51.4         |
| 61-53610-67-386-828           | TRANSPORT EXP SUPPLIES GAS/OIL | 733.93           | 2,522.78      | 3,089.75            | 6,000.00         | ( 3,477.22)     | 42.1         |
| 61-53610-68-102-831           | MAINT COLLECT SYSTEM WAGES     | 924.10           | 3,348.16      | 4,319.93            | 10,000.00        | ( 6,651.84)     | 33.5         |
| 61-53610-68-102-832           | COLLECT SYS PUMP EQUIP WAGES   | 508.14           | 2,783.20      | 2,193.94            | 6,000.00         | ( 3,216.80)     | 46.4         |
| 61-53610-68-102-833           | MAINT TREAT/DISP EQUIP WAGES   | 623.48           | 9,627.74      | 13,857.96           | 30,000.00        | ( 20,372.26)    | 32.1         |
| 61-53610-68-102-834           | MAINT GEN PLANT WAGES          | 1,689.53         | 7,405.70      | 6,415.96            | 14,500.00        | ( 7,094.30)     | 51.1         |
| 61-53610-68-103-831           | MAINT COLLECT SYSTEM WAGES OT  | .00              | 329.48        | 624.05              | 1,300.00         | ( 970.52)       | 25.3         |
| 61-53610-68-103-832           | COLLECT SYS PUMP EQUIP WAGE O  | .00              | 144.47        | 558.04              | 1,200.00         | ( 1,055.53)     | 12.0         |
| 61-53610-68-103-833           | MAINT TREAT/DISP EQUIP WAGE OT | .00              | 38.96         | 330.36              | 700.00           | ( 661.04)       | 5.6          |
| 61-53610-68-103-834           | MAINT GEN PLANT WAGES OT       | .00              | 64.28         | .00                 | .00              | 64.28           | .0           |
| 61-53610-68-317-831           | MAINT COLLECT SYSTEM PROF SER  | .00              | .00           | 2,520.00            | 3,000.00         | ( 3,000.00)     | .0           |
| 61-53610-68-317-832           | COLLECT SYS PUMP EQUIP PROF    | 4,624.73         | 10,520.61     | 10,673.33           | 21,000.00        | ( 10,479.39)    | 50.1         |
| 61-53610-68-317-834           | MAINT GEN PLANT PROF SERV      | 1,152.60         | 4,882.32      | 3,667.96            | 12,400.00        | ( 7,517.68)     | 39.4         |
| 61-53610-68-319-833           | MAINT TREAT/DISP EQUIP CONTRAC | 1,061.72         | 4,899.79      | 12,355.08           | 12,000.00        | ( 7,100.21)     | 40.8         |
| 61-53610-68-321-834           | MAINT GEN PLANT JANITOR SUPPLY | 400.58           | 1,242.02      | 972.08              | 2,500.00         | ( 1,257.98)     | 49.7         |
| 61-53610-68-325-831           | MAINT COLLECT SYS OPER SUPPLY  | 360.00           | 8,879.23      | 6,944.78            | 8,900.00         | ( 20.77)        | 99.8         |
| 61-53610-68-325-834           | MAINT GEN PLANT OPER SUPPLY    | 32.15            | 78.42         | 863.11              | 5,200.00         | ( 5,121.58)     | 1.5          |
| 61-53610-68-327-833           | MAINT TREAT/DISP EQUIP-SUPPLY  | .00              | 15.92         | 14,913.97           | 14,000.00        | ( 13,984.08)    | .1           |
| 61-53610-68-359-832           | COLL SYS PUMP EQUIP MAINT OTH  | 48.75            | 48.75         | 221.68              | 6,700.00         | ( 6,651.25)     | .7           |
| 61-53610-68-412-835           | MAINT METERS REPAIRS           | .00              | .00           | .00                 | 3,200.00         | ( 3,200.00)     | .0           |
| 61-53610-68-414-831           | MAINT COLLECT SYS REPAIR LINES | .00              | 30,385.00     | 51,946.88           | 27,000.00        | 3,385.00        | 112.5        |
| 61-53610-69-102-820           | LAB WAGES                      | 4,165.23         | 27,286.07     | 28,347.08           | 60,000.00        | ( 32,713.93)    | 45.5         |
| 61-53610-69-103-820           | LAB WAGES OT                   | 52.89            | 312.09        | 405.45              | 832.00           | ( 519.91)       | 37.5         |
| 61-53610-69-317-827           | LAB PROFESSIONAL SERV          | 625.00           | 9,028.39      | 7,707.71            | 15,000.00        | ( 5,971.61)     | 60.2         |
| 61-53610-69-383-827           | LAB SUPPLIES                   | .00              | 2,407.41      | 4,773.49            | 9,800.00         | ( 7,392.59)     | 24.6         |
| TOTAL DEPARTMENT 610          |                                | 89,469.83        | 585,905.71    | 579,288.94          | 1,711,069.00     | ( 1,125,163.29) | 34.2         |
| TOTAL FUND EXPENDITURES       |                                | 89,469.83        | 585,905.71    | 579,288.94          | 1,711,069.00     | ( 1,125,163.29) | 34.2         |
| NET REVENUE OVER EXPENDITURES |                                | 183,307.46       | 2,228,160.07  | 618,899.86          | 1,082,006.00     | 1,146,154.07    | 205.9        |



# WEEKLY REPORT #40

1702 Pankratz St.  
Madison, WI 53704  
608-242-7779

TO: City of Mayville  
400 Kekoskee St.  
Mayville, WI 53050

**Dates:** June 15<sup>th</sup>-June 19<sup>th</sup>, 2026

**Project No.:** 00052028

**Project:** WWTF Upgrade Construction Related Services

**Location:** Mayville, Wisconsin

**Contractor:** C.D. Smith

**Owner:** City of Mayville

**Present at Site:** C.D. Smith; Van Ert; August Winter & Sons, Andrews.



*STR 100 area 4 demolition.*

## WEEKLY REPORT



*STR 100 Bathroom.*



## WEEKLY REPORT



*STR 650 and plumbing and electrical buildout.*

## WEEKLY REPORT



*STR 700 underground piping.*

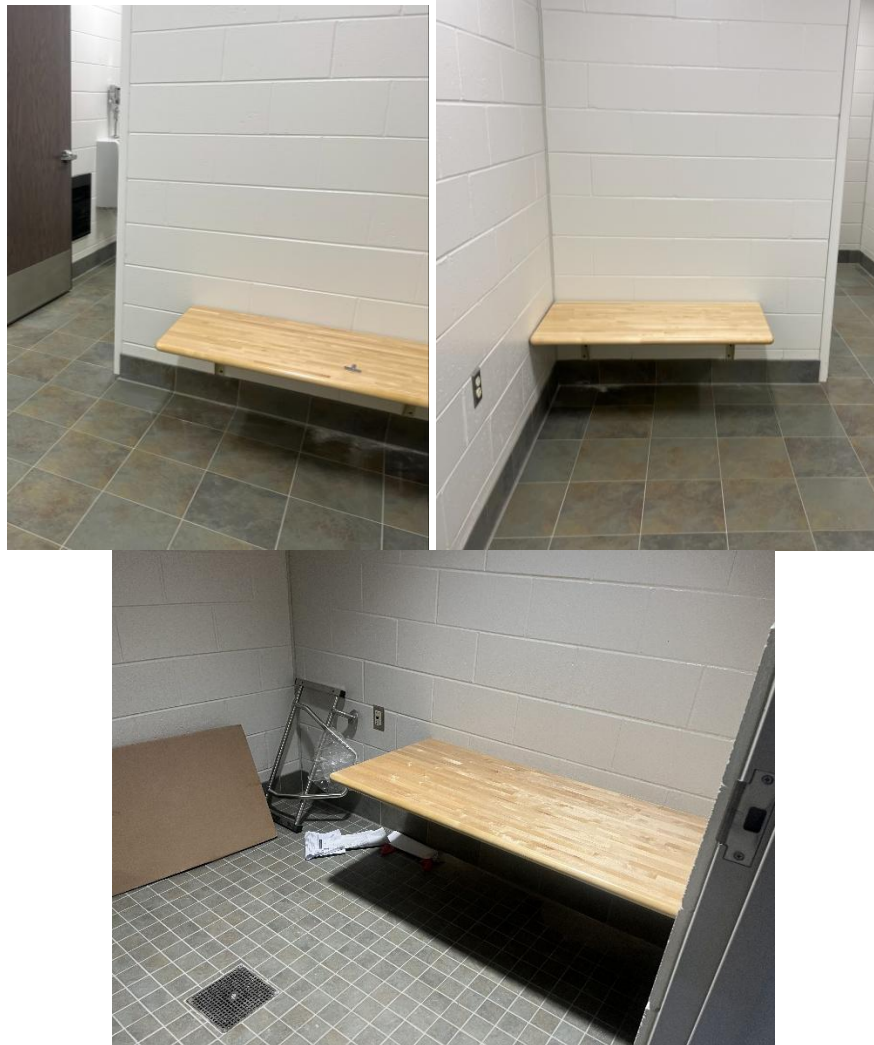


## WEEKLY REPORT



*STR 600 underground piping.*

## WEEKLY REPORT



*Benches installed in locker rooms and shower STR 800.*

## WEEKLY REPORT

### **PROGRESS OF WORK COMPLETED**

STR 800 punch lists being coordinated by CDS and worked on by CDS and subcontractors.  
Site grading on north side of site/ near STR 600/650.  
STR 100 Area 4 demolition continues along with asbestos testing.  
STR 800 staff furniture being moved in.  
STR 800 final electrical installations and feeder pulls.  
STR 650 electrical build out and water piping/plumbing being installed.  
STR 600/700 site being prepared for concrete pour and pipe riser installation next week.

### **REQUEST FOR INFORMATION**

RFI 132 – 100-AHU-2  
RFI 133 – 100-L-4 Opening Size  
RFI 134 – Duct Size

### **PENDING PROPOSALS (RFPS)/WORK CHANGE DIRECTIVES/FIELD ORDERS**

COR 27 – AHU Modifications. In discussion between MSA and contractor.  
COR 28 – Wool Rd Lift Station Panel Modifications. Currently with City to sign.

### **PAY APPLICATIONS**

Pay App #13 – Received by MSA on 6/2/26. Pending on receiving certified payrolls.

### **LOOK AHEAD**

Finalize finish work –complete punch list items in STR 800, move in all staff furniture.  
Conduct inspection of STR 800.  
STR 650 electrical installation is in progress. Feeders to be finished pulling across site to STR 650.  
DN Tanks are preparing to be on site and begin construction of digester and sludge storage tanks (STR 600 and 700).  
STR 100 demolition to continue.  
STR 650 plumbing to be followed by pump installation.

### **WRITTEN BY:**



Sam Scholz  
Graduate Engineer II - Water  
MSA Professional Services, Inc.





# WEEKLY REPORT #41

1702 Pankratz St.  
Madison, WI 53704  
608-242-7779

TO: City of Mayville  
400 Kekoskee St.  
Mayville, WI 53050

**Dates:** June 22<sup>th</sup>-June 26<sup>th</sup>, 2026

**Project No.:** 00052028

**Project:** WWTF Upgrade Construction Related Services

**Location:** Mayville, Wisconsin

**Contractor:** C.D. Smith

**Owner:** City of Mayville

**Present at Site:** C.D. Smith; Van Ert; August Winter & Sons,  
Andrews, Grote.



*STR 800 Office Furniture.*

## WEEKLY REPORT



*STR 100 area 4 demo and hatch prep (Say bye to Cold War Bunker).*



## WEEKLY REPORT



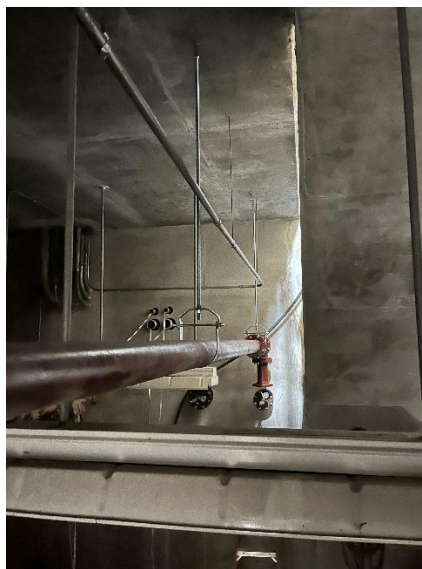
*STR 100 hatch prep.*



## WEEKLY REPORT



*STR 100 East MCC Install.*



*STR 300 Process piping.*

## WEEKLY REPORT



*STR 100 Bathroom painting and HVAC.*



## WEEKLY REPORT



*STR 650 and plumbing and electrical buildout.*



## WEEKLY REPORT



*STR 600/700 Underground. Risers being installed and concrete encasements beginning to be poured.*



## WEEKLY REPORT



*STR 600/700 Underground. Risers being installed and concrete encasements beginning to be poured.*

## WEEKLY REPORT

### **PROGRESS OF WORK COMPLETED**

STR 800 punch lists being coordinated by CDS and worked on by CDS and subcontractors.  
STR 100 Area 4 demolition continues, hatch preparation.  
STR 800 staff furniture being moved in.  
STR 650 electrical build out and water piping/plumbing being installed.  
STR 600/700 site being risers being installed and concrete beginning to be poured.  
STR 300 process piping being installed.

### **REQUEST FOR INFORMATION**

RFI 132 – 100-AHU-2  
RFI 133 – 100-L-4 Opening Size  
RFI 134 – Duct Size

### **PENDING PROPOSALS (RFPS)/WORK CHANGE DIRECTIVES/FIELD ORDERS**

COR 27 – AHU Modifications. In discussion between MSA and contractor.  
COR 28 – Wool Rd Lift Station Panel Modifications. Signed by city, will be added to Change Order #4.

### **PAY APPLICATIONS**

Pay App #13 – Received by MSA on 6/2/26. Pending on receiving certified payrolls.

### **LOOK AHEAD**

Finalize finish work –complete punch list items in STR 800, move in all staff furniture.  
Conduct inspection of STR 800.  
DN Tanks are preparing to be on site and begin construction of digester and sludge storage tanks (STR 600 and 700).  
STR 100 demolition to continue.  
STR 650 plumbing to be followed by pump installation.  
STR 300 process piping to continue.

### **WRITTEN BY:**



Sam Scholz  
Graduate Engineer II - Water  
MSA Professional Services, Inc.





# WEEKLY REPORT #42

1702 Pankratz St.  
Madison, WI 53704  
608-242-7779

TO: City of Mayville  
400 Kekoskee St.  
Mayville, WI 53050

**Dates:** July 5<sup>th</sup>-July 10<sup>th</sup>, 2026

**Project No.:** 00052028

**Project:** WWTF Upgrade Construction Related Services

**Location:** Mayville, Wisconsin

**Contractor:** C.D. Smith

**Owner:** City of Mayville

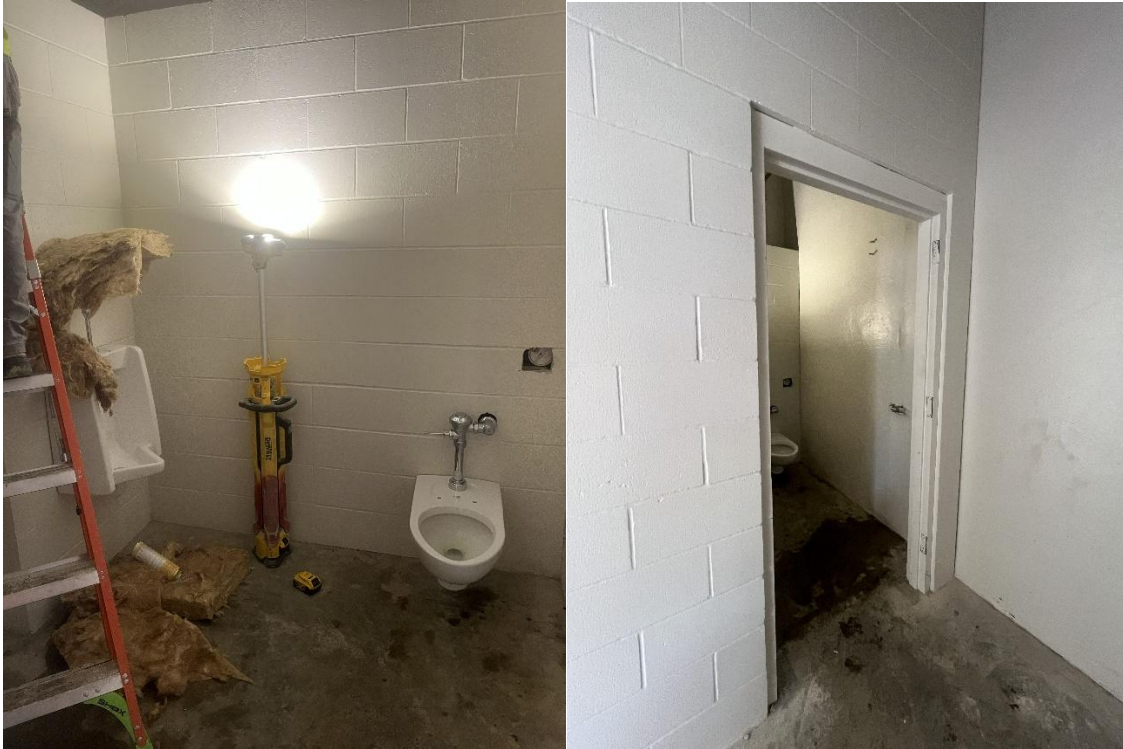
**Present at Site:** C.D. Smith; Van Ert; August Winter & Sons,  
Andrew, Badger Environmental



*STR 600/700 concrete encasements and site grading/ graveling. Prep for DN tanks.*

*STR 100 hatch prep.*

## WEEKLY REPORT



*STR 100 Bathroom fixtures and door frame*



STR 100 asbestos abatement.



## WEEKLY REPORT



*STR 650 electrical buildout continuing.*

## WEEKLY REPORT

### **PROGRESS OF WORK COMPLETED**

STR 800 punch lists being coordinated by CDS and worked on by CDS and subcontractors.  
STR 100 Area 4 demolition continues, hatch preparation.  
STR 650/300 Pressure testing of sludge piping  
STR 650 electrical build out and water piping/plumbing being installed.  
STR 600/700 concrete pipe encasements formed.  
STR 300 process piping being installed.  
STR 100 asbestos abatement.  
STR 100 NPW piping continuing.

### **REQUEST FOR INFORMATION**

RFI 132 – 100-AHU-2  
RFI 133 – 100-L-4 Opening Size  
RFI 134 – Duct Size  
RFI 136 -- Openings Discovered After Demolition in Str. 100 Process Area

### **PENDING PROPOSALS (RFPS)/WORK CHANGE DIRECTIVES/FIELD ORDERS**

COR 27 – AHU Modifications. In discussion between MSA and contractor.  
COR 28 – Wool Rd Lift Station Panel Modifications. Signed by city, will be added to Change Order #4.

### **PAY APPLICATIONS**

Pay App #14 – Received by MSA on 7/8/26. Reviewing internally.

### **LOOK AHEAD**

Finalize finish work –complete punch list items in STR 800, continuing moving all staff furniture.  
Conduct inspection of STR 800.  
DN Tanks are preparing to be on site and begin construction of digester and sludge storage tanks (STR 600 and 700).  
STR 100 demolition to continue.  
STR 100 Blower install.  
STR 650 plumbing to be followed by pump installation.  
STR 300 process piping to continue.

### **WRITTEN BY:**



Sam Scholz  
Graduate Engineer II - Water  
MSA Professional Services, Inc.



Courtney/Anastasia,

Please see the attached Pay Application #13 (May) from CD Smith and reviewed by MSA for the Mayville WWTF Upgrade project. Retainage is held at 5% of the project cost completed to date. The total amount due for this Pay App 13 is \$726,788.78

Once approved, please provide a signed copy back to MSA for Britta Moline to coordinate the funding draw request with Clean Water Fund.

| Number    | Application Date | Amount          | Sent to City on                                                                | Notes                                                                                                       |
|-----------|------------------|-----------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| 1         | 5/25/2025        | \$ 940,996.97   | 6/24/2025                                                                      |                                                                                                             |
| 2         | 6/23/2025        | \$ 377,158.98   | 7/7/2025                                                                       |                                                                                                             |
| 3         | 7/30/2025        | \$ 474,180.67   | 7/30/2025                                                                      |                                                                                                             |
| 4         | 9/5/2025         | \$ 636,268.92   | 9/8/2025                                                                       |                                                                                                             |
| 5*        | 9/30/2025        | \$ 1,231,520.96 | 10/20/2025                                                                     | *Was numbered by mistake as #6 on CD Smith Pay App pdf                                                      |
| 6*        | 10/31/2025       | \$ 985,357.86   | 12/3/2025 (Delay was due to CD Smith wage rate/payroll monitoring corrections) | *Was numbered by mistake as #7 on CD Smith Pay App pdf but is corrected by MSA on attached copy MSA to City |
| 7         | 11/30/2025       | \$ 1,201,176.55 | 12/5/2025                                                                      | Includes the adders and deduct for Change Order #1                                                          |
| 8revised  | 1/22/2026        | \$ 817,532.66   | 1/27/2026                                                                      | Revision to remove items that had missing payroll information.                                              |
| 9         | 1/26/2026        | \$ 820,322.13   | 1/27/2026                                                                      |                                                                                                             |
| 10        | 2/8/2026         | \$ 700,170.75   | 3/4/2026                                                                       |                                                                                                             |
| 11        | 4/7/2026         | \$ 811,565.39   | 4/8/2026                                                                       |                                                                                                             |
| 12Revised | 6/5/2026         | \$ 893,897.34   | 6/5/2026                                                                       | Required revisions for certified payrolls that have not been received.                                      |
| 13Revised | 6/29/2026        | \$ 726,788.78   | 6/30/2026                                                                      | Required revisions for certified payrolls that have not been received.                                      |

Let us know if you have any questions.

Regards,

Steven Sell



**Steven Sell, PE** | Project Manager – Water/Wastewater

*Licensed in WI*

MSA Professional Services, Inc.

100% Employee Owned

+1 (608) 216-2052



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City Of Mayville  
15 S School Street  
Mayville, WI 53050

FROM CONTRACTOR: C.D. Smith Construction, Inc.  
125 Camelot Drive  
Fond du Lac, WI 54935

PROJECT: Mayville WWTF 2024 Upgrade  
15 S School Street  
Mayville, WI 53050

ARCHITECT:

APPLICATION NO.: 13  
PERIOD TO : 05/31/2026  
PROJECT NOS.: 240224-300  
INVOICE NO.: 240224-3-24  
CONTRACT DATE : 04/07/2025

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

CONTRACT FOR: Mayville WWTF 2024 Upgrade

APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM

2. Net change by change orders

3. CONTRACT SUM TO DATE ( Line1 +/- 2 )

4. TOTAL COMPLETED & STORED TO DATE

5. RETAINAGE:  
(Total retainage Column I of G703)

6. TOTAL EARNED LESS RETAINAGE  
(Line 4 less Line 5 Total )

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6 )

\$

\$

\$

\$

\$

\$

\$

\$

\$

26,338,359.00

451,314.21

26,789,673.21

11,175,724.17

558,786.23

10,616,937.94

9,890,149.16

726,788.78

16,172,735.27

| CHANGE ORDER SUMMARY                              |               | ADDITIONS  | DEDUCTIONS |
|---------------------------------------------------|---------------|------------|------------|
| Change Order approved in previous months by Owner |               | 451,314.21 | 0.00       |
| APPROVED THIS MONTH                               |               |            |            |
| Number                                            | Date Approved |            |            |
|                                                   |               |            |            |
| Current Total:                                    |               | 0.00       | 0.00       |
| Net Change by Change Orders                       |               | 451,314.21 |            |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: C.D. Smith Construction, Inc.  
By: Cassandra Wuest  
Date: 06/29/2026

Date: 06/29/2026

Payment of: \$ 726,788.78  
(Line 8 or other - attach explanation of the other amount)

is recommended by: Steven Sell  
(Engineer)

6/30/2026  
(Date)

Payment of: \$  
(Line 8 or other - attach explanation of the other amount)

is approved by:  
(Owner)

(Date)

Approved by:  
Funding or Financing Entity (if applicable)

(Date)

## C.D. Smith Construction, Inc.

## CONTINUATION SHEET

Page: 2

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 13

APPLICATION DATE: 05/31/2026

INVOICE NO.:

PERIOD TO: 05/31/2026

240224-3-24

PROJECT NO: 240224-300

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                   | C<br>SCHEDULED<br>VALUE | E<br>WORK COMPLETED (D+E)         |             | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C) | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE |
|---------------|------------------------------------------------------------|-------------------------|-----------------------------------|-------------|--------------------------------------|--------------------------------------------------|------------|---------------------------|----------------|
|               |                                                            |                         | D<br>FROM PREVIOUS<br>APPLICATION | THIS PERIOD |                                      |                                                  |            |                           |                |
| 300           | General Construction                                       |                         |                                   |             |                                      |                                                  |            |                           |                |
| 300.800001.A  | 00 61 13 BONDS                                             | 250,000.00              | 250,000.00                        | 0.00        | 0.00                                 | 250,000.00                                       | 100.0      | 0.00                      | 12,500.00      |
| 300.800001.E  | 00 72 00 BUILDERS RISK                                     | 147,004.00              | 147,004.00                        | 0.00        | 0.00                                 | 147,004.00                                       | 100.0      | 0.00                      | 7,350.20       |
| 300.800001.L  | 01 11 00 SUPERVISION                                       | 729,977.00              | 180,000.00                        | 15,000.00   | 0.00                                 | 195,000.00                                       | 26.7       | 534,977.00                | 9,750.00       |
| 300.800001.M  | 01 11 00 MANAGEMENT                                        | 481,882.00              | 97,500.00                         | 10,000.00   | 0.00                                 | 107,500.00                                       | 22.3       | 374,382.00                | 5,375.00       |
| 300.800001.R  | 01 11 00 MOBILIZATION                                      | 155,000.00              | 155,000.00                        | 0.00        | 0.00                                 | 155,000.00                                       | 100.0      | 0.00                      | 7,750.00       |
| 300.800001.S  | 01 11 00 DEMOBILIZATION                                    | 40,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 40,000.00                 | 0.00           |
| 300.800002.A  | 01 11 00 SUBMITTALS                                        | 17,000.00               | 10,500.00                         | 500.00      | 0.00                                 | 11,000.00                                        | 64.7       | 6,000.00                  | 550.00         |
| 300.800002.E  | 01 45 00 MATERIAL TESTING                                  | 30,600.00               | 15,100.00                         | 500.00      | 0.00                                 | 15,600.00                                        | 51.0       | 15,000.00                 | 780.00         |
| 300.800002.L  | 01 50 00 TEMPORARY FACILITIES                              | 250,500.00              | 70,500.00                         | 2,500.00    | 0.00                                 | 73,000.00                                        | 29.1       | 177,500.00                | 3,650.00       |
| 300.800002.M  | 01 01 00 EQUIPMENT<br>(CONTRACTORS MACHINERY) AND<br>TOOLS | 721,683.00              | 185,000.00                        | 7,000.00    | 0.00                                 | 192,000.00                                       | 26.6       | 529,683.00                | 9,600.00       |
| 300.800002.R  | 01 77 00 FINAL CLEANING                                    | 6,000.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 6,000.00                  | 0.00           |
| 300.800002.S  | 02 41 00 STR 100 - DEMOLITION                              | 121,131.00              | 7,000.00                          | 0.00        | 0.00                                 | 7,000.00                                         | 5.8        | 114,131.00                | 350.00         |
| 300.800003.A  | 02 41 00 STR 150 - DEMOLITION                              | 20,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 20,000.00                 | 0.00           |
| 300.800003.E  | 02 41 00 STR 200 AND 250 -<br>DEMOLITION                   | 40,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 40,000.00                 | 0.00           |
| 300.800003.L  | 02 41 00 STR 300 - DEMOLITION                              | 500.00                  | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 500.00                    | 0.00           |
| 300.800003.M  | 02 41 00 DIGESTER TANK<br>DEMOLITION                       | 40,350.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 40,350.00                 | 0.00           |
| 300.800003.R  | 02 41 00 STR 750 - DEMOLITION                              | 140,000.00              | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 140,000.00                | 0.00           |
| 300.800003.S  | 02 41 00 STR 900 - DEMOLITION                              | 15,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 15,000.00                 | 0.00           |
| 300.800004.A  | 03 20 00 STR 100 - CONCRETE<br>REINFORCING MATERIAL        | 1,212.00                | 1,212.00                          | 0.00        | 0.00                                 | 1,212.00                                         | 100.0      | 0.00                      | 60.60          |
| 300.800004.E  | 03 20 00 STR 200 - CONCRETE<br>REINFORCING MATERIAL        | 4,000.00                | 4,000.00                          | 0.00        | 0.00                                 | 4,000.00                                         | 100.0      | 0.00                      | 200.00         |
| 300.800004.L  | 03 20 00 STR 650 - CONCRETE<br>REINFORCING MATERIAL        | 6,746.00                | 6,746.00                          | 0.00        | 0.00                                 | 6,746.00                                         | 100.0      | 0.00                      | 337.30         |
| 300.800004.M  | 03 20 00 STR 800 - CONCRETE<br>REINFORCING MATERIAL        | 10,080.00               | 10,080.00                         | 0.00        | 0.00                                 | 10,080.00                                        | 100.0      | 0.00                      | 504.00         |
| 300.800004.R  | 03 20 00 SITE - CONCRETE<br>REINFORCING MATERIAL           | 6,000.00                | 0.00                              | 0.00        | 6,000.00                             | 6,000.00                                         | 100.0      | 0.00                      | 300.00         |
| 300.800004.S  | 03 20 00 STR 100 - CONCRETE<br>REINFORCING LABOR           | 7,000.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 7,000.00                  | 0.00           |
| 300.800005.A  | 03 20 00 STR 200 - CONCRETE<br>REINFORCING LABOR           | 10,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 10,000.00                 | 0.00           |
| 300.800005.E  | 03 20 00 STR 650 - CONCRETE<br>REINFORCING LABOR           | 17,030.00               | 17,030.00                         | 0.00        | 0.00                                 | 17,030.00                                        | 100.0      | 0.00                      | 851.50         |
| 300.800005.L  | 03 20 00 STR 800 - CONCRETE<br>REINFORCING LABOR           | 29,560.00               | 29,560.00                         | 0.00        | 0.00                                 | 29,560.00                                        | 100.0      | 0.00                      | 1,478.00       |

C.D. Smith Construction, Inc.

CONTINUATION SHEET

Page: 3

APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
In tabulation below, amounts are stated to the nearest cent.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 13

APPLICATION DATE: 05/31/2026

PERIOD TO: 05/31/2026

PROJECT NO: 240224-300

INVOICE NO.:

240224-3-24

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                           | C<br>SCHEDULED<br>VALUE | E<br>WORK COMPLETED (D+E)         |             | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C) | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE |
|---------------|----------------------------------------------------|-------------------------|-----------------------------------|-------------|--------------------------------------|--------------------------------------------------|------------|---------------------------|----------------|
|               |                                                    |                         | D<br>FROM PREVIOUS<br>APPLICATION | THIS PERIOD |                                      |                                                  |            |                           |                |
| 300.800005.M  | 03 20 00 SITE - CONCRETE<br>REINFORCING LABOR      | 14,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 14,000.00                 | 0.00           |
| 300.800005.R  | 03 30 00 STR 100 - CONCRETE<br>LABOR AND MATERIALS | 47,500.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 47,500.00                 | 0.00           |
| 300.800005.S  | 03 30 00 STR 200 - CONCRETE<br>LABOR AND MATERIALS | 135,521.00              | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 135,521.00                | 0.00           |
| 300.800006.A  | 03 30 00 STR 300 - CONCRETE<br>LABOR AND MATERIALS | 9,500.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 9,500.00                  | 0.00           |
| 300.800006.E  | 03 30 00 STR 600 - CONCRETE<br>LABOR AND MATERIALS | 22,750.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 22,750.00                 | 0.00           |
| 300.800006.L  | 03 30 00 STR 650 - CONCRETE<br>LABOR AND MATERIALS | 99,040.00               | 99,040.00                         | 0.00        | 0.00                                 | 99,040.00                                        | 100.0      | 0.00                      | 4,952.00       |
| 300.800006.M  | 03 30 00 STR 700 - CONCRETE<br>LABOR AND MATERIALS | 37,230.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 37,230.00                 | 0.00           |
| 300.800006.R  | 03 30 00 STR 800 - CONCRETE<br>LABOR AND MATERIALS | 201,750.00              | 198,000.00                        | 3,750.00    | 0.00                                 | 201,750.00                                       | 100.0      | 0.00                      | 10,087.50      |
| 300.800006.S  | 03 41 33 PRECAST MATERIAL                          | 25,695.00               | 25,695.00                         | 0.00        | 0.00                                 | 25,695.00                                        | 100.0      | 0.00                      | 1,284.75       |
| 300.800007.A  | 03 41 33 PRECAST LABOR                             | 65,862.00               | 65,862.00                         | 0.00        | 0.00                                 | 65,862.00                                        | 100.0      | 0.00                      | 3,293.10       |
| 300.800007.E  | 04 20 00 STR 100 - MASONRY<br>MATERIAL             | 8,000.00                | 1,000.00                          | 5,300.00    | 0.00                                 | 6,300.00                                         | 78.8       | 1,700.00                  | 315.00         |
| 300.800007.L  | 04 20 00 STR 100 - MASONRY<br>LABOR                | 25,520.00               | 5,000.00                          | 15,000.00   | 0.00                                 | 20,000.00                                        | 78.4       | 5,520.00                  | 1,000.00       |
| 300.800007.M  | 04 20 00 STR 200 - MASONRY<br>MATERIAL             | 2,000.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 2,000.00                  | 0.00           |
| 300.800007.R  | 04 20 00 STR 200 - MASONRY<br>LABOR                | 7,000.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 7,000.00                  | 0.00           |
| 300.800007.S  | 04 20 00 STR 650 - MASONRY<br>MATERIAL             | 38,650.00               | 38,650.00                         | 0.00        | 0.00                                 | 38,650.00                                        | 100.0      | 0.00                      | 1,932.50       |
| 300.800008.A  | 04 20 00 STR 650 - MASONRY<br>LABOR                | 95,560.00               | 95,560.00                         | 0.00        | 0.00                                 | 95,560.00                                        | 100.0      | 0.00                      | 4,778.00       |
| 300.800008.E  | 04 20 00 STR 800 - MASONRY<br>MATERIAL             | 49,520.00               | 49,520.00                         | 0.00        | 0.00                                 | 49,520.00                                        | 100.0      | 0.00                      | 2,476.00       |
| 300.800008.L  | 04 20 00 STR 800 - MASONRY<br>LABOR                | 120,742.00              | 120,742.00                        | 0.00        | 0.00                                 | 120,742.00                                       | 100.0      | 0.00                      | 6,037.10       |
| 300.800008.M  | 04 72 00 CAST STONE MASONRY<br>MATERIAL            | 3,255.00                | 3,255.00                          | 0.00        | 0.00                                 | 3,255.00                                         | 100.0      | 0.00                      | 162.75         |
| 300.800008.R  | 05 50 00 MISC. METALS ERECTION                     | 250,922.00              | 3,500.00                          | 7,500.00    | 0.00                                 | 11,000.00                                        | 4.4        | 239,922.00                | 550.00         |
| 300.800008.S  | 05 50 00 MISC. METALS MATERIAL                     | 368,580.00              | 11,658.52                         | 44,095.87   | 0.00                                 | 55,754.39                                        | 15.1       | 312,825.61                | 2,787.72       |
| 300.800009.A  | 05 51 36 METAL BRIDGES AND<br>WALKWAYS             | 348,793.00              | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 348,793.00                | 0.00           |
| 300.800009.E  | 06 10 00 ROUGH CARPENTRY<br>MATERIAL AND LABOR     | 68,777.00               | 50,500.00                         | 0.00        | 0.00                                 | 50,500.00                                        | 73.4       | 18,277.00                 | 2,525.00       |
| 300.800009.L  | 06 10 00 FINISH CARPENTRY<br>LABOR                 | 35,852.00               | 20,000.00                         | 10,000.00   | 0.00                                 | 30,000.00                                        | 83.7       | 5,852.00                  | 1,500.00       |



C.D. Smith Construction, Inc.

CONTINUATION SHEET

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APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
In tabulation below, amounts are stated to the nearest cent.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 13

APPLICATION DATE: 05/31/2026

PERIOD TO: 05/31/2026

PROJECT NO: 240224-300

INVOICE NO.:

240224-3-24

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                           | C<br>SCHEDULED<br>VALUE | E<br>WORK COMPLETED (D+E)         |             | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C) | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE |
|---------------|--------------------------------------------------------------------|-------------------------|-----------------------------------|-------------|--------------------------------------|--------------------------------------------------|------------|---------------------------|----------------|
|               |                                                                    |                         | D<br>FROM PREVIOUS<br>APPLICATION | THIS PERIOD |                                      |                                                  |            |                           |                |
| 300.800009.M  | 06 41 00 WOOD CASEWORK AND<br>SOLID SURFACE FABRICATIONS           | 22,570.00               | 22,570.00                         | 0.00        | 0.00                                 | 22,570.00                                        | 100.0      | 0.00                      | 1,128.50       |
| 300.800009.R  | 07 13 00 SHEET WATERPROOFING                                       | 11,200.00               | 11,200.00                         | 0.00        | 0.00                                 | 11,200.00                                        | 100.0      | 0.00                      | 560.00         |
| 300.800009.S  | 07 19 00 WATER/OIL REPELLENT<br>COATING                            | 5,900.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 5,900.00                  | 0.00           |
| 300.800010.A  | 07 21 13 BOARD INSULATION                                          | 14,500.00               | 14,250.00                         | 0.00        | 0.00                                 | 14,250.00                                        | 98.3       | 250.00                    | 712.50         |
| 300.800010.E  | 07 27 26 FLUID APPLIED<br>MEMBRANE/AIR VAPOR BARRIER               | 7,630.00                | 7,630.00                          | 0.00        | 0.00                                 | 7,630.00                                         | 100.0      | 0.00                      | 381.50         |
| 300.800010.L  | 07 42 13 INSULATED METAL WALL<br>PANELS                            | 146,304.00              | 144,500.00                        | 1,804.00    | 0.00                                 | 146,304.00                                       | 100.0      | 0.00                      | 7,315.20       |
| 300.800010.M  | 07 53 23 EPDM MEMBRANE<br>ROOFING                                  | 319,624.00              | 13,500.00                         | 0.00        | 0.00                                 | 13,500.00                                        | 4.2        | 306,124.00                | 675.00         |
| 300.800010.R  | 07 92 00 JOINT SEALANTS                                            | 36,520.00               | 9,000.00                          | 0.00        | 0.00                                 | 9,000.00                                         | 24.6       | 27,520.00                 | 450.00         |
| 300.800010.S  | 08 12 13 DOORS AND FRAMES<br>MATERIAL                              | 97,000.00               | 25,180.00                         | 0.00        | 35,246.00                            | 60,426.00                                        | 62.3       | 36,574.00                 | 3,021.30       |
| 300.800011.A  | 08 12 13 STEEL DOORS AND<br>FRAMES LABOR                           | 18,770.00               | 9,241.39                          | 0.00        | 0.00                                 | 9,241.39                                         | 49.2       | 9,528.61                  | 462.07         |
| 300.800011.E  | 08 34 59 FLOOR (VAULT) DOORS                                       | 6,492.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 6,492.00                  | 0.00           |
| 300.800011.L  | 08 36 13 SECTIONAL OVERHEAD<br>DOORS                               | 33,821.00               | 33,821.00                         | 0.00        | 0.00                                 | 33,821.00                                        | 100.0      | 0.00                      | 1,691.05       |
| 300.800011.M  | 08 41 13 ALUMINUM FRAMED<br>ENTRANCES & STOREFRONTS AND<br>GLAZING | 68,160.00               | 45,000.00                         | 0.00        | 0.00                                 | 45,000.00                                        | 66.0       | 23,160.00                 | 2,250.00       |
| 300.800011.R  | 09 29 00 GYPSUM BOARD                                              | 110,000.00              | 95,000.00                         | 15,000.00   | 0.00                                 | 110,000.00                                       | 100.0      | 0.00                      | 5,500.00       |
| 300.800011.S  | 09 30 13 TILING AND RESILIENT<br>FLOORING                          | 52,412.00               | 25,000.00                         | 27,412.00   | 0.00                                 | 52,412.00                                        | 100.0      | 0.00                      | 2,620.60       |
| 300.800012.A  | 09 51 00 ACOUSTICAL CEILINGS                                       | 19,420.00               | 10,000.00                         | 9,420.00    | 0.00                                 | 19,420.00                                        | 100.0      | 0.00                      | 971.00         |
| 300.800012.E  | 09 91 00 HIGH PERFORMANCE<br>COATINGS                              | 770,224.00              | 177,000.00                        | 10,000.00   | 0.00                                 | 187,000.00                                       | 24.3       | 583,224.00                | 9,350.00       |
| 300.800012.L  | 10 14 00 SIGNAGE                                                   | 14,549.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 14,549.00                 | 0.00           |
| 300.800012.M  | 10 26 00 VINYL CORNER AND WALL<br>GAURDS                           | 2,544.00                | 2,544.00                          | 0.00        | 0.00                                 | 2,544.00                                         | 100.0      | 0.00                      | 127.20         |
| 300.800012.R  | 10 28 13 TOILET AND BATH<br>ACCESSORIES AND FIRE<br>EXTINGUISHERS  | 5,390.00                | 0.00                              | 5,390.00    | 0.00                                 | 5,390.00                                         | 100.0      | 0.00                      | 269.50         |
| 300.800012.S  | 10 51 13 METAL LOCKERS                                             | 4,828.00                | 0.00                              | 4,828.00    | 0.00                                 | 4,828.00                                         | 100.0      | 0.00                      | 241.40         |
| 300.800013.A  | 11 16 20 KEY VAULTS                                                | 487.00                  | 0.00                              | 487.00      | 0.00                                 | 487.00                                           | 100.0      | 0.00                      | 24.35          |
| 300.800013.E  | 12 24 13 ROLLER WINDOW SHADES                                      | 3,800.00                | 0.00                              | 3,800.00    | 0.00                                 | 3,800.00                                         | 100.0      | 0.00                      | 190.00         |
| 300.800013.L  | 12 35 53 METAL LABORATORY<br>CASEWORK                              | 71,401.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 71,401.00                 | 0.00           |
| 300.800013.M  | 13 34 00 FABRICATED<br>ENGINEERED STRUCTURES                       | 502,500.00              | 502,500.00                        | 0.00        | 0.00                                 | 502,500.00                                       | 100.0      | 0.00                      | 25,125.00      |

## C.D. Smith Construction, Inc.

## CONTINUATION SHEET

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APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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APPLICATION NUMBER: 13

APPLICATION DATE: 05/31/2026

INVOICE NO.:

PERIOD TO: 05/31/2026

240224-3-24

PROJECT NO: 240224-300

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                     | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED (D+E)    |                   | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C)  | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE    |
|---------------|--------------------------------------------------------------|-------------------------|------------------------------|-------------------|--------------------------------------|--------------------------------------------------|-------------|---------------------------|-------------------|
|               |                                                              |                         | FROM PREVIOUS<br>APPLICATION | THIS PERIOD       |                                      |                                                  |             |                           |                   |
| 300.800013.R  | 31 22 00 EARTHWORK                                           | 916,715.00              | 522,462.63                   | 0.00              | 0.00                                 | 522,462.63                                       | 57.0        | 394,252.37                | 26,123.13         |
| 300.800013.S  | 31 22 00 ACCESS ROAD                                         | 60,900.00               | 60,900.00                    | 0.00              | 0.00                                 | 60,900.00                                        | 100.0       | 0.00                      | 3,045.00          |
| 300.800014.A  | 32 12 16 ASPHALTIC CONCRETE<br>PAVEMENT                      | 204,175.00              | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 204,175.00                | 0.00              |
| 300.800014.E  | 32 13 10 CONCRETE SIDEWALKS,<br>CURB & GUTTER LABOR & MAT    | 266,479.00              | 0.00                         | 40,500.00         | 0.00                                 | 40,500.00                                        | 15.2        | 225,979.00                | 2,025.00          |
| 300.800014.L  | 31 31 13 CHAIN LINK FENCES AND<br>GATES                      | 84,085.00               | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 84,085.00                 | 0.00              |
| 300.800014.M  | 32 92 19 SEEDING AND<br>RESTORATION                          | 88,110.00               | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 88,110.00                 | 0.00              |
| 300.800014.R  | 46 73 10 ANAEROBIC DIGESTER<br>CLEANING                      | 321,150.00              | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 321,150.00                | 0.00              |
|               | <i>General Construction Total:</i>                           | <i>9,667,934.00</i>     | <i>3,705,513.54</i>          | <i>239,786.87</i> | <i>41,246.00</i>                     | <i>3,986,546.41</i>                              | <i>41.2</i> | <i>5,681,387.59</i>       | <i>199,327.32</i> |
| 301.01        | Prestressed Concrete- Sludge Tank                            |                         |                              |                   |                                      |                                                  |             |                           |                   |
| 300.800014.S  | 01 11 00 DESIGN (BOTH TANKS)                                 | 120,000.00              | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 120,000.00                | 0.00              |
| 300.800015.A  | 01 11 00 MOBILIZATION                                        | 151,240.00              | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 151,240.00                | 0.00              |
| 300.800015.E  | 03 41 33 TANK FLOOR & WALL<br>FOOTING                        | 280,380.00              | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 280,380.00                | 0.00              |
| 300.800015.L  | 03 41 33 TYPE 3 WALL - CASTING<br>WALL PANELS                | 266,770.00              | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 266,770.00                | 0.00              |
| 300.800015.M  | 03 41 33 ERECT SHORING &<br>DECKING (CAST IN PLACE DOME)     | 259,350.00              | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 259,350.00                | 0.00              |
| 300.800015.R  | 03 41 33 TYPE 3 WALL- ERECT<br>WALL PANELS                   | 241,460.00              | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 241,460.00                | 0.00              |
| 300.800015.S  | 03 41 33 WALL SLOTS                                          | 109,700.00              | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 109,700.00                | 0.00              |
| 300.800016.A  | 03 41 33 COREWALL SHOTCRETE                                  | 60,670.00               | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 60,670.00                 | 0.00              |
| 300.800016.E  | 03 41 33 WIRE PRESTRESSING &<br>WIRE COVER SHOTCRETE         | 165,010.00              | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 165,010.00                | 0.00              |
| 300.800016.L  | 03 41 33 CAST IN PLACE DOME<br>ROOF                          | 173,880.00              | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 173,880.00                | 0.00              |
| 300.800016.M  | 03 41 33 DISMANTLE SHORING &<br>DECKING (CAST IN PLACE DOME) | 67,850.00               | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 67,850.00                 | 0.00              |
| 300.800016.R  | 03 41 33 SHOTCRETE COVER COAT                                | 65,180.00               | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 65,180.00                 | 0.00              |
| 300.800016.S  | 03 41 33 EXTERIOR TANK COATING                               | 23,210.00               | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 23,210.00                 | 0.00              |
| 300.800017.A  | 03 41 33 TANK APPURTENANCES                                  | 53,910.00               | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 53,910.00                 | 0.00              |
|               | <i>Prestressed Concrete- Sludge</i>                          | <i>2,038,610.00</i>     | <i>0.00</i>                  | <i>0.00</i>       | <i>0.00</i>                          | <i>0.00</i>                                      | <i>0.0</i>  | <i>2,038,610.00</i>       | <i>0.00</i>       |
| 301.02        | Prestressed Concrete- Aerobic Tank                           |                         |                              |                   |                                      |                                                  |             |                           |                   |
| 300.800017.E  | 01 11 00 MOBILIZATION                                        | 109,010.00              | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 109,010.00                | 0.00              |
| 300.800017.L  | 03 41 33 TANK FLOOR & WALL<br>FOOTING                        | 151,890.00              | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 151,890.00                | 0.00              |
| 300.800017.M  | 03 41 33 TYPE 3 WALL - CASTING<br>WALL PANELS                | 120,600.00              | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 120,600.00                | 0.00              |

## C.D. Smith Construction, Inc.

## CONTINUATION SHEET

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INVOICE NO.:

PERIOD TO: 05/31/2026

240224-3-24

PROJECT NO: 240224-300

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                     | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED (D+E)  |             | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C) | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE |
|---------------|--------------------------------------------------------------|-------------------------|------------------------------|-------------|--------------------------------------|--------------------------------------------------|------------|---------------------------|----------------|
|               |                                                              |                         | FROM PREVIOUS<br>APPLICATION | THIS PERIOD |                                      |                                                  |            |                           |                |
| 300.800017.R  | 03 41 33 ERECT SHORING &<br>DECKING (CAST IN PLACE DOME)     | 112,240.00              | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 112,240.00                | 0.00           |
| 300.800017.S  | 03 41 33 TYPE 3 WALL- ERECT<br>WALL PANELS                   | 117,190.00              | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 117,190.00                | 0.00           |
| 300.800018.A  | 03 41 33 WALL SLOTS                                          | 50,580.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 50,580.00                 | 0.00           |
| 300.800018.E  | 03 41 33 COREWALL SHOTCRETE                                  | 28,180.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 28,180.00                 | 0.00           |
| 300.800018.L  | 03 41 33 WIRE PRESTRESSING &<br>WIRE COVER SHOTCRETE         | 57,690.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 57,690.00                 | 0.00           |
| 300.800018.M  | 03 41 33 CAST IN PLACE DOME<br>ROOF                          | 89,680.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 89,680.00                 | 0.00           |
| 300.800018.R  | 03 41 33 DISMANTLE SHORING &<br>DECKING (CAST IN PLACE DOME) | 37,090.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 37,090.00                 | 0.00           |
| 300.800018.S  | 03 41 33 SHOTCRETE COVER COAT                                | 22,840.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 22,840.00                 | 0.00           |
| 300.800019.A  | 03 41 33 EXTERIOR TANK COATING                               | 10,950.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 10,950.00                 | 0.00           |
| 300.800019.E  | 03 41 33 TANK APPURTENANCES                                  | 33,450.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 33,450.00                 | 0.00           |
| 302           | <i>Prestressed Concrete- Aerobic<br/>Mechanical</i>          | <i>941,390.00</i>       | <i>0.00</i>                  | <i>0.00</i> | <i>0.00</i>                          | <i>0.00</i>                                      | <i>0.0</i> | <i>941,390.00</i>         | <i>0.00</i>    |
| 300.800019.L  | 01 11 00 MOBILIZATION                                        | 150,000.00              | 150,000.00                   | 0.00        | 0.00                                 | 150,000.00                                       | 100.0      | 0.00                      | 7,500.00       |
| 300.800019.M  | 01 11 00 GENERAL CONDITIONS                                  | 150,000.00              | 69,000.00                    | 5,000.00    | 0.00                                 | 74,000.00                                        | 49.3       | 76,000.00                 | 3,700.00       |
| 300.800019.R  | 01 11 00 EQUIPMENT                                           | 240,000.00              | 101,000.00                   | 25,000.00   | 0.00                                 | 126,000.00                                       | 52.5       | 114,000.00                | 6,300.00       |
| 300.800019.S  | 01 11 00 SUPERVISION                                         | 270,000.00              | 112,500.00                   | 0.00        | 0.00                                 | 112,500.00                                       | 41.7       | 157,500.00                | 5,625.00       |
| 300.800020.A  | 01 11 00 DEMOLITION                                          | 110,000.00              | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 110,000.00                | 0.00           |
| 300.800020.E  | 22 00 00 INSULATION                                          | 130,000.00              | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 130,000.00                | 0.00           |
| 300.800020.L  | 41 22 13.19 JIB CRANE MATERIAL                               | 9,920.00                | 9,920.00                     | 0.00        | 0.00                                 | 9,920.00                                         | 100.0      | 0.00                      | 496.00         |
| 300.800020.M  | 41 22 13.19 JIB CRANE INSTALL                                | 2,000.00                | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 2,000.00                  | 0.00           |
| 300.800020.R  | 44 42 19.20 ROTARY BLOWERS<br>MATERIAL                       | 310,000.00              | 310,000.00                   | 0.00        | 0.00                                 | 310,000.00                                       | 100.0      | 0.00                      | 15,500.00      |
| 300.800020.S  | 44 42 19.20 ROTARY BLOWERS<br>INSTALL                        | 21,000.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 21,000.00                 | 0.00           |
| 300.800021.A  | 44 42 23.20 TROUGHS, WEIR<br>PLATES, BAFFLES MATERIAL        | 9,810.00                | 9,810.00                     | 0.00        | 0.00                                 | 9,810.00                                         | 100.0      | 0.00                      | 490.50         |
| 300.800021.E  | 44 42 23.20 TROUGHS, WEIR<br>PLATES, BAFFLES INSTALL         | 15,000.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 15,000.00                 | 0.00           |
| 300.800021.L  | 44 42 23.21 FRP DENSITY<br>CURRENT BAFFLES MATERIAL          | 52,710.00               | 52,710.00                    | 0.00        | 0.00                                 | 52,710.00                                        | 100.0      | 0.00                      | 2,635.50       |
| 300.800021.M  | 44 42 23.21 FRP DENSITY<br>CURRENT BAFFLES INSTALL           | 33,000.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 33,000.00                 | 0.00           |
| 300.800021.R  | 44 42 23.22 FRP BAFFLE WALL<br>MATERIAL                      | 98,350.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 98,350.00                 | 0.00           |
| 300.800021.S  | 44 42 23. 22 FRP BAFFLE WALL<br>INSTALL                      | 20,000.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 20,000.00                 | 0.00           |

## C.D. Smith Construction, Inc.

## CONTINUATION SHEET

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APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.

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APPLICATION NUMBER: 13

APPLICATION DATE: 05/31/2026

INVOICE NO.:

PERIOD TO: 05/31/2026

240224-3-24

PROJECT NO: 240224-300

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                        | C<br>SCHEDULED<br>VALUE | E<br>WORK COMPLETED (D+E)         |             | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C) | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE |
|---------------|-----------------------------------------------------------------|-------------------------|-----------------------------------|-------------|--------------------------------------|--------------------------------------------------|------------|---------------------------|----------------|
|               |                                                                 |                         | D<br>FROM PREVIOUS<br>APPLICATION | THIS PERIOD |                                      |                                                  |            |                           |                |
| 300.800022.A  | 44 42 23.24 LAUNDER COVERS<br>MATERIAL                          | 98,130.00               | 9,813.00                          | 0.00        | 0.00                                 | 9,813.00                                         | 10.0       | 88,317.00                 | 490.65         |
| 300.800022.E  | 44 42 23.24 LAUNDER COVERS<br>INSTALL                           | 33,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 33,000.00                 | 0.00           |
| 300.800022.L  | 44 42 39.09 AERATED GRIT TANK<br>EUQIPMENT MATERIAL             | 160,000.00              | 160,000.00                        | 0.00        | 0.00                                 | 160,000.00                                       | 100.0      | 0.00                      | 8,000.00       |
| 300.800022.M  | 44 42 39.09 AERATED GRIT TANK<br>EQUIPMENT INSTALL              | 30,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 30,000.00                 | 0.00           |
| 300.800022.R  | 44 42 39.13 GRIT CLASSIFIER<br>MATERIAL                         | 97,000.00               | 9,700.00                          | 87,300.00   | 0.00                                 | 97,000.00                                        | 100.0      | 0.00                      | 4,850.00       |
| 300.800022.S  | 44 42 39.13 GRIT CLASSIFIER<br>INSTALL                          | 4,000.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 4,000.00                  | 0.00           |
| 300.800023.A  | 44 42 40.50 SCREEN AND WASHER<br>COMPACTOR MATERIAL             | 351,400.00              | 35,140.00                         | 0.00        | 0.00                                 | 35,140.00                                        | 10.0       | 316,260.00                | 1,757.00       |
| 300.800023.E  | 44 42 40.50 SCREEN AND WASHER<br>COMPACTOR INSTALL              | 13,250.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 13,250.00                 | 0.00           |
| 300.800023.L  | 44 42 56.40 HORIZONTAL<br>CENTRIFUGAL PUMPS MATERIAL            | 240,000.00              | 240,000.00                        | 0.00        | 0.00                                 | 240,000.00                                       | 100.0      | 0.00                      | 12,000.00      |
| 300.800023.M  | 44 42 56.40 HORIZONTAL<br>CENTRIFUGAL PUMPS INSTALL             | 16,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 16,000.00                 | 0.00           |
| 300.800023.R  | 44 42 56.45 SUBMERSIBLE<br>PROPELLER PUMPS MATERIAL             | 23,940.00               | 23,940.00                         | 0.00        | 0.00                                 | 23,940.00                                        | 100.0      | 0.00                      | 1,197.00       |
| 300.800023.S  | 44 42 56.45 SUBMERSIBLE<br>PROPELLER PUMPS INSTALL              | 3,000.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 3,000.00                  | 0.00           |
| 300.800024.A  | 44 45 56.52 HORIZONTAL CHOPPER<br>PUMPS & MIXING SYSTEM MAT     | 113,800.00              | 11,380.00                         | 0.00        | 0.00                                 | 11,380.00                                        | 10.0       | 102,420.00                | 569.00         |
| 300.800024.E  | 44 45 56.52 HORIZONTAL CHOPPER<br>PUMPS & MIXING SYSTEM INSTALL | 12,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 12,000.00                 | 0.00           |
| 300.800024.L  | 44 42 56.54 RECESSED IMPELLER<br>CENTRIFUGAL PUMPS MATERIAL     | 35,000.00               | 3,500.00                          | 0.00        | 0.00                                 | 3,500.00                                         | 10.0       | 31,500.00                 | 175.00         |
| 300.800024.M  | 44 42 56.54 RECESSED IMPELLER<br>CENTRIFUGAL PUMPS INSTALL      | 3,000.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 3,000.00                  | 0.00           |
| 300.800024.R  | 44 42 56.70 DOUBLE DISC POSITIVE<br>DISPLACEMENT PUMPS MATERIAL | 46,650.00               | 45,650.00                         | 0.00        | 0.00                                 | 45,650.00                                        | 97.9       | 1,000.00                  | 2,282.50       |
| 300.800024.S  | 44 42 56.70 DOUBLE DISC POSITIVE<br>DISPLACEMENT PUMPS INSTALL  | 4,000.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 4,000.00                  | 0.00           |
| 300.800025.A  | 44 42 76.31 MECHANICAL LIFT<br>SLUICE GATE MATERIAL             | 52,950.00               | 5,295.00                          | 47,655.00   | 0.00                                 | 52,950.00                                        | 100.0      | 0.00                      | 2,647.50       |
| 300.800025.E  | 44 42 76.31 MECHANICAL LIFT<br>SLUICE GATE INSTALL              | 17,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 17,000.00                 | 0.00           |
| 300.800025.L  | 44 44 13.11 CHEMICAL<br>PHOSPHORUS REMOVAL SYSTEM<br>MATERIAL   | 27,810.00               | 2,781.00                          | 0.00        | 0.00                                 | 2,781.00                                         | 10.0       | 25,029.00                 | 139.05         |
| 300.800025.M  | 44 44 13.11 CHEMICAL                                            | 4,000.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 4,000.00                  | 0.00           |



## C.D. Smith Construction, Inc.

## CONTINUATION SHEET

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APPLICATION DATE: 05/31/2026

INVOICE NO.:

PERIOD TO: 05/31/2026

240224-3-24

PROJECT NO: 240224-300

| A            | B                                                        | C                  | D                            | E           | F                               | G                                           |            | H                    | I         |
|--------------|----------------------------------------------------------|--------------------|------------------------------|-------------|---------------------------------|---------------------------------------------|------------|----------------------|-----------|
| ITEM NO.     | DESCRIPTION OF WORK                                      | SCHEDULED<br>VALUE | WORK COMPLETED (D+E)         |             | MATERIAL<br>PRESENTLY<br>STORED | TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C) | BALANCE TO<br>FINISH | RETAINAGE |
|              |                                                          |                    | FROM PREVIOUS<br>APPLICATION | THIS PERIOD |                                 |                                             |            |                      |           |
|              | PHOSPHORUS REMOVAL SYSTEM<br>INSTALL                     |                    |                              |             |                                 |                                             |            |                      |           |
| 300.800025.R | 44 44 73.11 UV MATERIAL                                  | 56,685.00          | 56,685.00                    | 0.00        | 0.00                            | 56,685.00                                   | 100.0      | 0.00                 | 2,834.25  |
| 300.800025.S | 44 44 73.11 UV INSTALL                                   | 5,000.00           | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 5,000.00             | 0.00      |
| 300.800026.A | 44 45 16.11 FINAL BUBBLE<br>AERATION MATERIAL            | 140,000.00         | 14,000.00                    | 0.00        | 0.00                            | 14,000.00                                   | 10.0       | 126,000.00           | 700.00    |
| 300.800026.E | 44 45 16.11 FINAL BUBBLE<br>AERATION INSTALL             | 50,000.00          | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 50,000.00            | 0.00      |
| 300.800026.L | 44 45 16.13 COMPRESSED GAS<br>MIXING SYSTEM MATERIAL     | 599,500.00         | 263,950.00                   | 0.00        | 0.00                            | 263,950.00                                  | 44.0       | 335,550.00           | 13,197.50 |
| 300.800026.M | 44 45 16.13 COMPRESSED GAS<br>MIXING SYSTEM INSTALL      | 42,500.00          | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 42,500.00            | 0.00      |
| 300.800026.R | STR. 100 SERVICE BUILDING -<br>PLUMBING MATERIAL         | 57,500.00          | 10,000.00                    | 14,000.00   | 0.00                            | 24,000.00                                   | 41.7       | 33,500.00            | 1,200.00  |
| 300.800026.S | STR. 100 SERVICE BUILDING -<br>PLUMBING LABOR            | 51,300.00          | 5,000.00                     | 8,000.00    | 0.00                            | 13,000.00                                   | 25.3       | 38,300.00            | 650.00    |
| 300.800027.A | STR. 100 SERVICE BUILDING -<br>PROCESS PIPING MATERIAL   | 494,250.00         | 40,000.00                    | 0.00        | 0.00                            | 40,000.00                                   | 8.1        | 454,250.00           | 2,000.00  |
| 300.800027.E | STR. 100 SERVICE BUILDING -<br>PROCESS PIPING LABOR      | 207,325.00         | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 207,325.00           | 0.00      |
| 300.800027.L | STR. 200 ACTIVATED SLUDGE -<br>PROCESS PIPING MATERIAL   | 760,100.00         | 225,000.00                   | 0.00        | 0.00                            | 225,000.00                                  | 29.6       | 535,100.00           | 11,250.00 |
| 300.800027.M | STR. 200 ACTIVATED SLUDGE -<br>PROCESS PIPING LABOR      | 228,300.00         | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 228,300.00           | 0.00      |
| 300.800027.R | STR. 300 CLARIFIER COMPLEX -<br>PLUMBING PIPING MATERIAL | 400.00             | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 400.00               | 0.00      |
| 300.800027.S | STR. 300 CLARIFIER COMPLEX -<br>PLUMBING PIPING LABOR    | 1,295.00           | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 1,295.00             | 0.00      |
| 300.800028.A | STR. 300 CLARIFIER COMPLEX -<br>PROCESS PIPING MATERIAL  | 235,500.00         | 115,000.00                   | 0.00        | 0.00                            | 115,000.00                                  | 48.8       | 120,500.00           | 5,750.00  |
| 300.800028.E | STR. 300 CLARIFIER COMPLEX -<br>PROCESS PIPING LABOR     | 73,625.00          | 5,000.00                     | 0.00        | 0.00                            | 5,000.00                                    | 6.8        | 68,625.00            | 250.00    |
| 300.800028.L | STR. 400 CHEMICAL BUILDING -<br>PROCESS PIPING MATERIAL  | 3,750.00           | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 3,750.00             | 0.00      |
| 300.800028.M | STR. 400 CHEMICAL BUILDING -<br>PROCESS PIPING LABOR     | 6,250.00           | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 6,250.00             | 0.00      |
| 300.800028.R | STR. 600 AEROBIC DIGESTER -<br>PROCESS PIPING MATERIAL   | 32,500.00          | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 32,500.00            | 0.00      |
| 300.800028.S | STR. 600 AEROBIC DIGESTER -<br>PROCESS PIPING LABOR      | 41,500.00          | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 41,500.00            | 0.00      |
| 300.800029.A | STR. 650 SLUDGE PUMPING<br>BUILDING - PLUMBING MATERIAL  | 10,000.00          | 5,000.00                     | 0.00        | 0.00                            | 5,000.00                                    | 50.0       | 5,000.00             | 250.00    |
| 300.800029.E | STR. 650 SLUDGE PUMPING<br>BUILDING - PLUMBING LABOR     | 20,000.00          | 5,000.00                     | 0.00        | 0.00                            | 5,000.00                                    | 25.0       | 15,000.00            | 250.00    |

## C.D. Smith Construction, Inc.

## CONTINUATION SHEET

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APPLICATION DATE: 05/31/2026

INVOICE NO.:

PERIOD TO: 05/31/2026

240224-3-24

PROJECT NO: 240224-300

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                         | C<br>SCHEDULED<br>VALUE | E<br>WORK COMPLETED (D+E)    |                   | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C)  | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE    |
|---------------|------------------------------------------------------------------|-------------------------|------------------------------|-------------------|--------------------------------------|--------------------------------------------------|-------------|---------------------------|-------------------|
|               |                                                                  |                         | FROM PREVIOUS<br>APPLICATION | THIS PERIOD       |                                      |                                                  |             |                           |                   |
| 300.800029.L  | STR. 650 SLUDGE PUMPING<br>BUILDING - PROCESS PIPING<br>MATERIAL | 175,000.00              | 128,750.00                   | 0.00              | 0.00                                 | 128,750.00                                       | 73.6        | 46,250.00                 | 6,437.50          |
| 300.800029.M  | STR. 650 SLUDGE PUMPING<br>BUILDING - PROCESS PIPING<br>LABOR    | 150,000.00              | 42,500.00                    | 0.00              | 0.00                                 | 42,500.00                                        | 28.3        | 107,500.00                | 2,125.00          |
| 300.800029.R  | STR. 700 SLUDGE STORAGE TANK<br>- PROCESS PIPING MATERIAL        | 60,000.00               | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 60,000.00                 | 0.00              |
| 300.800029.S  | STR. 700 SLUDGE STORAGE TANK<br>- PROCESS PIPING LABOR           | 80,000.00               | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 80,000.00                 | 0.00              |
| 300.800030.A  | STR. 800 ADMINISTRATION<br>BUILDING - PLUBING MATERIAL           | 150,000.00              | 135,000.00                   | 15,000.00         | 0.00                                 | 150,000.00                                       | 100.0       | 0.00                      | 7,500.00          |
| 300.800030.E  | STR. 800 ADMINISTRATION<br>BUILDING - PLUBING LABOR              | 180,000.00              | 162,000.00                   | 18,000.00         | 0.00                                 | 180,000.00                                       | 100.0       | 0.00                      | 9,000.00          |
|               | <i>Mechanical Total:</i>                                         | <i>6,920,000.00</i>     | <i>2,575,024.00</i>          | <i>219,955.00</i> | <i>0.00</i>                          | <i>2,794,979.00</i>                              | <i>40.4</i> | <i>4,125,021.00</i>       | <i>139,748.95</i> |
| 302.01        | Site Utilities                                                   |                         |                              |                   |                                      |                                                  |             |                           |                   |
| 300.800030.L  | 02 41 19 DEMOLITION                                              | 150,000.00              | 37,500.00                    | 25,000.00         | 0.00                                 | 62,500.00                                        | 41.7        | 87,500.00                 | 3,125.00          |
| 300.800030.M  | 33 10 00 WATER PIPING                                            | 475,000.00              | 358,250.00                   | 57,000.00         | 0.00                                 | 415,250.00                                       | 87.4        | 59,750.00                 | 20,762.50         |
| 300.800030.R  | 33 41 13 STORM PIPING                                            | 240,000.00              | 181,200.00                   | 36,000.00         | 0.00                                 | 217,200.00                                       | 90.5        | 22,800.00                 | 10,860.00         |
| 300.800030.S  | 40 23 36 DECANT PIPING                                           | 70,000.00               | 45,500.00                    | 7,500.00          | 0.00                                 | 53,000.00                                        | 75.7        | 17,000.00                 | 2,650.00          |
| 300.800031.A  | 40 23 36 DS PIPING                                               | 311,300.00              | 234,975.00                   | 25,000.00         | 0.00                                 | 259,975.00                                       | 83.5        | 51,325.00                 | 12,998.75         |
| 300.800031.E  | 40 23 36 PALP PIPING                                             | 225,600.00              | 168,680.00                   | 0.00              | 0.00                                 | 168,680.00                                       | 74.8        | 56,920.00                 | 8,434.00          |
| 300.800031.L  | 40 23 36 PSM PIPING                                              | 110,000.00              | 93,500.00                    | 5,000.00          | 0.00                                 | 98,500.00                                        | 89.6        | 11,500.00                 | 4,925.00          |
| 300.800031.M  | 40 23 36 RAS PIPING                                              | 66,000.00               | 57,700.00                    | 0.00              | 0.00                                 | 57,700.00                                        | 87.4        | 8,300.00                  | 2,885.00          |
| 300.800031.R  | 40 23 36 RWW PIPING                                              | 143,100.00              | 100,860.00                   | 0.00              | 0.00                                 | 100,860.00                                       | 70.5        | 42,240.00                 | 5,043.00          |
| 300.800031.S  | 40 23 36 SAN PIPING                                              | 94,000.00               | 70,500.00                    | 0.00              | 0.00                                 | 70,500.00                                        | 75.0        | 23,500.00                 | 3,525.00          |
|               | <i>Site Utilities Total:</i>                                     | <i>1,885,000.00</i>     | <i>1,348,665.00</i>          | <i>155,500.00</i> | <i>0.00</i>                          | <i>1,504,165.00</i>                              | <i>79.8</i> | <i>380,835.00</i>         | <i>75,208.25</i>  |
| 302.02        | HVAC                                                             |                         |                              |                   |                                      |                                                  |             |                           |                   |
| 300.800032.A  | 23 00 00 STR. 100 SERVICE<br>BUILDING MATERIALS                  | 295,000.00              | 148,000.00                   | 0.00              | 0.00                                 | 148,000.00                                       | 50.2        | 147,000.00                | 7,400.00          |
| 300.800032.E  | 23 00 00 STR. 100 SERVICE<br>BUILDING LABOR                      | 384,500.00              | 76,900.00                    | 0.00              | 0.00                                 | 76,900.00                                        | 20.0        | 307,600.00                | 3,845.00          |
| 300.800032.L  | 23 00 00 STR. 400 CHEMICAL<br>BUILDING MATERIAL                  | 13,500.00               | 4,050.00                     | 0.00              | 0.00                                 | 4,050.00                                         | 30.0        | 9,450.00                  | 202.50            |
| 300.800032.M  | 23 00 00 STR. 400 CHEMICAL<br>BUILDING LABOR                     | 16,000.00               | 1,600.00                     | 0.00              | 0.00                                 | 1,600.00                                         | 10.0        | 14,400.00                 | 80.00             |
| 300.800032.R  | 23 00 00 STR. 650 SLUDGE<br>PUMPING BUILDING MATERIAL            | 19,500.00               | 5,850.00                     | 0.00              | 0.00                                 | 5,850.00                                         | 30.0        | 13,650.00                 | 292.50            |
| 300.800032.S  | 23 00 00 STR. 650. SLUDGE<br>PUMPING BUILDING LABOR              | 24,500.00               | 2,450.00                     | 0.00              | 0.00                                 | 2,450.00                                         | 10.0        | 22,050.00                 | 122.50            |
| 300.800033.A  | 23 00 00 STR. 800 ADMINISTRATION<br>BUILDING MATERIAL            | 161,000.00              | 136,850.00                   | 16,100.00         | 0.00                                 | 152,950.00                                       | 95.0        | 8,050.00                  | 7,647.50          |

C.D. Smith Construction, Inc.

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240224-3-24

PROJECT NO: 240224-300

| A<br>ITEM NO.          | B<br>DESCRIPTION OF WORK                                                  | C<br>SCHEDULED<br>VALUE | E<br>WORK COMPLETED (D+E)         |                  | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C)  | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE   |
|------------------------|---------------------------------------------------------------------------|-------------------------|-----------------------------------|------------------|--------------------------------------|--------------------------------------------------|-------------|---------------------------|------------------|
|                        |                                                                           |                         | D<br>FROM PREVIOUS<br>APPLICATION | THIS PERIOD      |                                      |                                                  |             |                           |                  |
| 300.800033.E           | 23 00 00 STR. 800 ADMINISTRATION<br>BUILDING LABOR                        | 158,000.00              | 110,600.00                        | 15,800.00        | 0.00                                 | 126,400.00                                       | 80.0        | 31,600.00                 | 6,320.00         |
|                        | <i>HVAC Total:</i>                                                        | <i>1,072,000.00</i>     | <i>486,300.00</i>                 | <i>31,900.00</i> | <i>0.00</i>                          | <i>518,200.00</i>                                | <i>48.3</i> | <i>553,800.00</i>         | <i>25,910.00</i> |
| 303<br>300.800033.L    | Electrical<br>01 11 00 PROJECT<br>MANAGEMENT/DJE                          | 71,848.00               | 36,272.00                         | 0.00             | 0.00                                 | 36,272.00                                        | 50.5        | 35,576.00                 | 1,813.60         |
|                        | <i>Electrical Total:</i>                                                  | <i>71,848.00</i>        | <i>36,272.00</i>                  | <i>0.00</i>      | <i>0.00</i>                          | <i>36,272.00</i>                                 | <i>50.5</i> | <i>35,576.00</i>          | <i>1,813.60</i>  |
| 303.01<br>300.800033.M | Site -005<br>01 11 00<br>MOBILIZATION/PRECONSTRUCTION<br>/PRECONSTRUCTION | 11,235.00               | 11,235.00                         | 0.00             | 0.00                                 | 11,235.00                                        | 100.0       | 0.00                      | 561.75           |
| 300.800033.R           | 01 11 00 TEMP                                                             | 14,040.00               | 14,040.00                         | 0.00             | 0.00                                 | 14,040.00                                        | 100.0       | 0.00                      | 702.00           |
| 300.800033.S           | 26 32 10 GENERATOR/ATS                                                    | 193,103.00              | 193,103.00                        | 0.00             | 0.00                                 | 193,103.00                                       | 100.0       | 0.00                      | 9,655.15         |
| 300.800034.A           | 31 23 33 TRENCHING/EXCAVATION                                             | 121,862.00              | 109,657.80                        | 0.00             | 0.00                                 | 109,657.80                                       | 90.0        | 12,204.20                 | 5,482.89         |
| 300.800034.E           | 26 05 34 CONDUIT/DUCTBANK                                                 | 147,635.00              | 132,871.50                        | 0.00             | 0.00                                 | 132,871.50                                       | 90.0        | 14,763.50                 | 6,643.58         |
| 300.800034.L           | 26 05 19 WIRE/TERMINATIONS                                                | 91,412.00               | 31,994.20                         | 13,711.80        | 0.00                                 | 45,706.00                                        | 50.0        | 45,706.00                 | 2,285.30         |
|                        | <i>Site -005 Total:</i>                                                   | <i>579,287.00</i>       | <i>492,901.50</i>                 | <i>13,711.80</i> | <i>0.00</i>                          | <i>506,613.30</i>                                | <i>87.5</i> | <i>72,673.70</i>          | <i>25,330.67</i> |
| 303.02<br>300.800034.M | Service Building-100<br>01 11 00<br>MOBILIZATION/PRECONSTRUCTION          | 22,186.00               | 22,186.00                         | 0.00             | 0.00                                 | 22,186.00                                        | 100.0       | 0.00                      | 1,109.30         |
| 300.800034.R           | 02 41 19 DEMO/TEMP                                                        | 9,200.00                | 1,840.00                          | 920.00           | 0.00                                 | 2,760.00                                         | 30.0        | 6,440.00                  | 138.00           |
| 300.800034.S           | 26 05 02 SERVICE                                                          | 70,824.00               | 14,164.80                         | 7,082.40         | 0.00                                 | 21,247.20                                        | 30.0        | 49,576.80                 | 1,062.36         |
| 300.800035.A           | 26 24 19 MCC/PANELS                                                       | 296,200.00              | 148,100.00                        | 29,620.00        | 0.00                                 | 177,720.00                                       | 60.0        | 118,480.00                | 8,886.00         |
| 300.800035.E           | 26 05 41 LIGHTS/DEVICES                                                   | 81,986.00               | 45,092.30                         | 0.00             | 0.00                                 | 45,092.30                                        | 55.0        | 36,893.70                 | 2,254.62         |
| 300.800035.L           | 26 90 00<br>INTERGRATOR/INSTRUMENT                                        | 96,468.00               | 0.00                              | 9,646.80         | 0.00                                 | 9,646.80                                         | 10.0        | 86,821.20                 | 482.34           |
| 300.800035.M           | 26 05 34 BRANCH CONDUIT                                                   | 134,507.00              | 13,450.70                         | 13,450.70        | 0.00                                 | 26,901.40                                        | 20.0        | 107,605.60                | 1,345.07         |
| 300.800035.R           | 26 05 19 WIRE/TERMINATIONS                                                | 39,128.00               | 0.00                              | 3,912.80         | 0.00                                 | 3,912.80                                         | 10.0        | 35,215.20                 | 195.64           |
|                        | <i>Service Building-100 Total:</i>                                        | <i>750,499.00</i>       | <i>244,833.80</i>                 | <i>64,632.70</i> | <i>0.00</i>                          | <i>309,466.50</i>                                | <i>41.2</i> | <i>441,032.50</i>         | <i>15,473.33</i> |
| 303.03<br>300.800035.S | Activated Sludge-200<br>01 11 00<br>MOBILIZATION/PRECONSTRUCTION          | 4,564.00                | 2,282.00                          | 0.00             | 0.00                                 | 2,282.00                                         | 50.0        | 2,282.00                  | 114.10           |
| 300.800036.A           | 02 41 19 DEMO/TEMP                                                        | 5,040.00                | 504.00                            | 0.00             | 0.00                                 | 504.00                                           | 10.0        | 4,536.00                  | 25.20            |
| 300.800036.E           | 26 05 41 LIGHTS/DEVICES                                                   | 31,827.00               | 17,504.85                         | 0.00             | 0.00                                 | 17,504.85                                        | 55.0        | 14,322.15                 | 875.24           |
| 300.800036.L           | 26 90 00<br>INTERGRATOR/INSTRUMENT                                        | 19,340.00               | 0.00                              | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 19,340.00                 | 0.00             |
| 300.800036.M           | 26 05 34 BRANCH CONDUIT                                                   | 66,047.00               | 0.00                              | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 66,047.00                 | 0.00             |
| 300.800036.R           | 26 05 19 WIRE/TERMINATIONS                                                | 14,100.00               | 0.00                              | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 14,100.00                 | 0.00             |
|                        | <i>Activated Sludge-200 Total:</i>                                        | <i>140,918.00</i>       | <i>20,290.85</i>                  | <i>0.00</i>      | <i>0.00</i>                          | <i>20,290.85</i>                                 | <i>14.4</i> | <i>120,627.15</i>         | <i>1,014.54</i>  |
| 303.04                 | Clarifier Complex-300                                                     |                         |                                   |                  |                                      |                                                  |             |                           |                  |

## C.D. Smith Construction, Inc.

## CONTINUATION SHEET

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APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 13

APPLICATION DATE: 05/31/2026

INVOICE NO.:

PERIOD TO: 05/31/2026

240224-3-24

PROJECT NO: 240224-300

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                     | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED (D+E)    |                  | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C)  | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE  |
|---------------|--------------------------------------------------------------|-------------------------|------------------------------|------------------|--------------------------------------|--------------------------------------------------|-------------|---------------------------|-----------------|
|               |                                                              |                         | FROM PREVIOUS<br>APPLICATION | THIS PERIOD      |                                      |                                                  |             |                           |                 |
| 300.800036.S  | 01 11 00<br>MOBILIZATION/PRECONSTRUCTION                     | 17,804.00               | 8,902.00                     | 0.00             | 0.00                                 | 8,902.00                                         | 50.0        | 8,902.00                  | 445.10          |
| 300.800037.A  | 02 41 19 DEMO/TEMP                                           | 7,010.00                | 1,402.00                     | 0.00             | 0.00                                 | 1,402.00                                         | 20.0        | 5,608.00                  | 70.10           |
| 300.800037.E  | 26 05 02 SERVICE/GEAR/PANELS                                 | 134,827.00              | 0.00                         | 13,482.70        | 0.00                                 | 13,482.70                                        | 10.0        | 121,344.30                | 674.14          |
| 300.800037.L  | 26 24 19 MCC                                                 | 276,919.00              | 138,459.50                   | 0.00             | 0.00                                 | 138,459.50                                       | 50.0        | 138,459.50                | 6,922.98        |
| 300.800037.M  | 26 90 00<br>INTEGRATOR/INSTRUMENT/PLC                        | 50,690.00               | 0.00                         | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 50,690.00                 | 0.00            |
| 300.800037.R  | 26 05 34 BRANCH CONDUIT                                      | 50,815.00               | 0.00                         | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 50,815.00                 | 0.00            |
| 300.800037.S  | 26 05 41 LIGHTS/DEVICES                                      | 24,934.00               | 13,713.70                    | 0.00             | 0.00                                 | 13,713.70                                        | 55.0        | 11,220.30                 | 685.69          |
| 300.800038.A  | 26 05 19 WIRE/TERMINATIONS                                   | 19,233.00               | 0.00                         | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 19,233.00                 | 0.00            |
| 303.05        | <i>Clarifier Complex-300 Total:</i><br>Chemical Building-500 | <i>582,232.00</i>       | <i>162,477.20</i>            | <i>13,482.70</i> | <i>0.00</i>                          | <i>175,959.90</i>                                | <i>30.2</i> | <i>406,272.10</i>         | <i>8,798.01</i> |
| 300.800038.E  | 01 11 00<br>MOBILIZATION/PRECONSTRUCTION                     | 3,717.00                | 1,858.50                     | 0.00             | 0.00                                 | 1,858.50                                         | 50.0        | 1,858.50                  | 92.93           |
| 300.800038.L  | 02 41 19 DEMO/TEMP                                           | 5,224.00                | 522.40                       | 0.00             | 0.00                                 | 522.40                                           | 10.0        | 4,701.60                  | 26.12           |
| 300.800038.M  | 26 05 02 GEAR/PANELS                                         | 14,513.00               | 0.00                         | 1,451.30         | 0.00                                 | 1,451.30                                         | 10.0        | 13,061.70                 | 72.57           |
| 300.800038.R  | 26 05 41 LIGHTS/DEVICES                                      | 19,064.00               | 10,485.20                    | 0.00             | 0.00                                 | 10,485.20                                        | 55.0        | 8,578.80                  | 524.26          |
| 300.800038.S  | 26 90 00<br>INTEGRATOR/INSTRUMENT                            | 20,901.00               | 0.00                         | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 20,901.00                 | 0.00            |
| 300.800039.A  | 26 05 34 BRACH CONDUIT                                       | 30,787.00               | 0.00                         | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 30,787.00                 | 0.00            |
| 300.800039.E  | 26 05 19 WIRE/TERMINATIONS                                   | 18,460.00               | 0.00                         | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 18,460.00                 | 0.00            |
| 303.06        | <i>Chemical Building-500 Total:</i><br>Aerobic Digester-600  | <i>112,666.00</i>       | <i>12,866.10</i>             | <i>1,451.30</i>  | <i>0.00</i>                          | <i>14,317.40</i>                                 | <i>12.7</i> | <i>98,348.60</i>          | <i>715.88</i>   |
| 300.800039.L  | 01 11 00<br>MOBILIZATION/PRECONSTRUCTION                     | 2,082.00                | 1,041.00                     | 0.00             | 0.00                                 | 1,041.00                                         | 50.0        | 1,041.00                  | 52.05           |
| 300.800039.M  | 02 41 19 DEMO/TEMP                                           | 6,220.00                | 526.00                       | 0.00             | 0.00                                 | 526.00                                           | 8.5         | 5,694.00                  | 26.30           |
| 300.800039.R  | 26 05 41 LIGHTS/DEVCIES                                      | 5,260.00                | 2,367.00                     | 0.00             | 0.00                                 | 2,367.00                                         | 45.0        | 2,893.00                  | 118.35          |
| 300.800039.S  | 26 90 00 INTEGRATOR                                          | 8,357.00                | 0.00                         | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 8,357.00                  | 0.00            |
| 300.800040.A  | 26 05 34 BRANCH<br>CONDUIT/WIRE/SITE                         | 25,271.00               | 0.00                         | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 25,271.00                 | 0.00            |
| 300.800040.E  | 26 05 19 WIRE/TERMINATIONS                                   | 11,007.00               | 0.00                         | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 11,007.00                 | 0.00            |
| 303.07        | <i>Aerobic Digester-600 Total:</i><br>Sludge Pumping-650     | <i>58,197.00</i>        | <i>3,934.00</i>              | <i>0.00</i>      | <i>0.00</i>                          | <i>3,934.00</i>                                  | <i>6.8</i>  | <i>54,263.00</i>          | <i>196.70</i>   |
| 300.800040.L  | 01 11 00<br>MOBILIZATION/PRECONSTRUCTION                     | 18,609.00               | 18,609.00                    | 0.00             | 0.00                                 | 18,609.00                                        | 100.0       | 0.00                      | 930.45          |
| 300.800040.M  | 02 41 19 DEMO/TEMP                                           | 7,012.00                | 3,505.20                     | 3,506.80         | 0.00                                 | 7,012.00                                         | 100.0       | 0.00                      | 350.60          |
| 300.800040.R  | 26 05 02 SERVICE/GEAR/PANELS                                 | 183,635.00              | 64,272.25                    | 9,181.75         | 0.00                                 | 73,454.00                                        | 40.0        | 110,181.00                | 3,672.70        |
| 300.800040.S  | 26 24 19 MCC                                                 | 287,919.00              | 143,958.60                   | 0.00             | 0.00                                 | 143,958.60                                       | 50.0        | 143,960.40                | 7,197.93        |
| 300.800041.A  | 26 90 00<br>INTEGRATOR/INSTRUMENT/PLC                        | 42,258.00               | 0.00                         | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 42,258.00                 | 0.00            |

C.D. Smith Construction, Inc.

CONTINUATION SHEET

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APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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APPLICATION NUMBER: 13

APPLICATION DATE: 05/31/2026

INVOICE NO.:

PERIOD TO: 05/31/2026

240224-3-24

PROJECT NO: 240224-300

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                         | C<br>SCHEDULED<br>VALUE | E<br>WORK COMPLETED (D+E)         |                  | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C)  | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE   |
|---------------|------------------------------------------------------------------|-------------------------|-----------------------------------|------------------|--------------------------------------|--------------------------------------------------|-------------|---------------------------|------------------|
|               |                                                                  |                         | D<br>FROM PREVIOUS<br>APPLICATION | THIS PERIOD      |                                      |                                                  |             |                           |                  |
| 300.800041.E  | 26 05 34 BRANCH CONDUIT                                          | 50,815.00               | 5,081.50                          | 10,163.00        | 0.00                                 | 15,244.50                                        | 30.0        | 35,570.50                 | 762.23           |
| 300.800041.L  | 26 05 41 LIGHTS/DEVICES                                          | 20,978.00               | 11,537.90                         | 1,048.90         | 0.00                                 | 12,586.80                                        | 60.0        | 8,391.20                  | 629.34           |
| 300.800041.M  | 26 05 19 WIRE/TERMINATIONS                                       | 7,200.00                | 0.00                              | 720.00           | 0.00                                 | 720.00                                           | 10.0        | 6,480.00                  | 36.00            |
|               | <i>Sludge Pumping-650 Total:</i>                                 | <i>618,426.00</i>       | <i>246,964.45</i>                 | <i>24,620.45</i> | <i>0.00</i>                          | <i>271,584.90</i>                                | <i>43.9</i> | <i>346,841.10</i>         | <i>13,579.25</i> |
| 303.08        | Sludge Storage-700                                               |                         |                                   |                  |                                      |                                                  |             |                           |                  |
| 300.800041.R  | 01 11 00<br>MOBILIZATION/PRECONSTRUCTION                         | 871.00                  | 435.50                            | 0.00             | 0.00                                 | 435.50                                           | 50.0        | 435.50                    | 21.78            |
| 300.800041.S  | 02 41 19 DEMO/TEMP                                               | 6,990.00                | 0.00                              | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 6,990.00                  | 0.00             |
| 300.800042.A  | 26 05 41 LIGHTS/DEVCIES                                          | 4,120.00                | 2,266.00                          | 0.00             | 0.00                                 | 2,266.00                                         | 55.0        | 1,854.00                  | 113.30           |
| 300.800042.E  | 26 90 00 INTEGRATOR                                              | 3,651.00                | 0.00                              | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 3,651.00                  | 0.00             |
| 300.800042.L  | 26 05 34 BRANCH<br>CONDUIT/WIRE/SITE                             | 6,253.00                | 0.00                              | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 6,253.00                  | 0.00             |
| 300.800042.M  | 26 05 19 WIRE/TERMINATIONS                                       | 7,157.00                | 0.00                              | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 7,157.00                  | 0.00             |
|               | <i>Sludge Storage-700 Total:</i>                                 | <i>29,042.00</i>        | <i>2,701.50</i>                   | <i>0.00</i>      | <i>0.00</i>                          | <i>2,701.50</i>                                  | <i>9.3</i>  | <i>26,340.50</i>          | <i>135.08</i>    |
| 303.09        | Administration Building-800                                      |                         |                                   |                  |                                      |                                                  |             |                           |                  |
| 300.800042.R  | 01 11 00<br>MOBILIZATION/PRECONSTRUCTION                         | 20,335.00               | 20,335.00                         | 0.00             | 0.00                                 | 20,335.00                                        | 100.0       | 0.00                      | 1,016.75         |
| 300.800042.S  | 02 41 19 DEMO/TEMP                                               | 19,205.00               | 19,205.00                         | 0.00             | 0.00                                 | 19,205.00                                        | 100.0       | 0.00                      | 960.25           |
| 300.800043.A  | 26 05 02<br>SERVICE/GEAR/PANELSATS                               | 305,592.00              | 305,592.00                        | 0.00             | 0.00                                 | 305,592.00                                       | 100.0       | 0.00                      | 15,279.60        |
| 300.800043.E  | 26 90 00<br>INTEGRATOR/INSTRUMENT/PLC                            | 108,812.00              | 10,881.20                         | 0.00             | 0.00                                 | 10,881.20                                        | 10.0        | 97,930.80                 | 544.06           |
| 300.800043.L  | 26 05 34 BRANCH CONDUIT                                          | 169,372.00              | 169,372.00                        | 0.00             | 0.00                                 | 169,372.00                                       | 100.0       | 0.00                      | 8,468.60         |
| 300.800043.M  | 26 05 41 LIGHTS/DEVICES                                          | 39,906.00               | 39,906.00                         | 0.00             | 0.00                                 | 39,906.00                                        | 100.0       | 0.00                      | 1,995.30         |
| 300.800043.R  | 26 05 19 WIRE/TERMINATIONS                                       | 14,088.00               | 14,088.00                         | 0.00             | 0.00                                 | 14,088.00                                        | 100.0       | 0.00                      | 704.40           |
|               | <i>Administration Building-800</i>                               | <i>677,310.00</i>       | <i>579,379.20</i>                 | <i>0.00</i>      | <i>0.00</i>                          | <i>579,379.20</i>                                | <i>85.5</i> | <i>97,930.80</i>          | <i>28,968.96</i> |
| 304           | Allowance                                                        |                         |                                   |                  |                                      |                                                  |             |                           |                  |
| 300.800043.S  | 01 20 00 ELECTRIC SERVICE                                        | 10,000.00               | 0.00                              | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 10,000.00                 | 0.00             |
| 300.800044.A  | 01 20 00 GAS SERVICE                                             | 10,000.00               | 0.00                              | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 10,000.00                 | 0.00             |
| 300.800044.E  | 01 20 00 HAZARDOUS MATERIALS<br>TESTING & ABATEMENT              | 10,000.00               | 0.00                              | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 10,000.00                 | 0.00             |
| 300.800044.L  | 01 20 00 CONCRETE REPAIRS STR<br>200                             | 5,000.00                | 0.00                              | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 5,000.00                  | 0.00             |
| 300.800044.M  | 01 20 00 CONCRETE REPAIRS STR<br>100 UPR-LVL STORAGE FLOORING    | 40,000.00               | 0.00                              | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 40,000.00                 | 0.00             |
| 300.800044.R  | 01 20 00 FACE BRICK MAT<br>ALLOWANCE \$2000/1000 X 9000<br>BRICK | 18,000.00               | 0.00                              | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 18,000.00                 | 0.00             |
| 300.800044.S  | 01 20 00 SCADA SOFTWARE<br>LISCENSING FOR WWTP                   | 50,000.00               | 0.00                              | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 50,000.00                 | 0.00             |
| 300.800045.A  | 01 20 00 MANHOLE                                                 | 50,000.00               | 0.00                              | 0.00             | 0.00                                 | 0.00                                             | 0.0         | 50,000.00                 | 0.00             |



## C.D. Smith Construction, Inc.

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240224-3-24

PROJECT NO: 240224-300

| A                     | B                                                      | C                    | D                            | E                 | F                               | G                                           |             | H                    | I                 |
|-----------------------|--------------------------------------------------------|----------------------|------------------------------|-------------------|---------------------------------|---------------------------------------------|-------------|----------------------|-------------------|
| ITEM NO.              | DESCRIPTION OF WORK                                    | SCHEDULED<br>VALUE   | WORK COMPLETED (D+E)         |                   | MATERIAL<br>PRESENTLY<br>STORED | TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C)  | BALANCE TO<br>FINISH | RETAINAGE         |
|                       |                                                        |                      | FROM PREVIOUS<br>APPLICATION | THIS PERIOD       |                                 |                                             |             |                      |                   |
|                       | REHABILITATION FOR WWTF                                |                      |                              |                   |                                 |                                             |             |                      |                   |
|                       | <i>Allowance Total:</i>                                | 193,000.00           | 0.00                         | 0.00              | 0.00                            | 0.00                                        | 0.0         | 193,000.00           | 0.00              |
| 390                   | Change Orders                                          |                      |                              |                   |                                 |                                             |             |                      |                   |
| 300.800046.A          | CO#1A WCD 001 - River Knoll Road<br>Easement Changes   | 281,679.03           | 281,679.03                   | 0.00              | 0.00                            | 281,679.03                                  | 100.0       | 0.00                 | 14,083.95         |
| 300.800046.E          | CO#1B WCD 002 - DSPS Revisions<br>(STR 800 & 650)      | 1,695.37             | 1,695.37                     | 0.00              | 0.00                            | 1,695.37                                    | 100.0       | 0.00                 | 84.77             |
| 300.800046.L          | CO#1C WCD 003 - Excess Rubble<br>and Debris Removal    | 53,693.68            | 53,693.68                    | 0.00              | 0.00                            | 53,693.68                                   | 100.0       | 0.00                 | 2,684.68          |
| 300.800046.M          | CO#1D WCD 004 - Overexcavation<br>STR 800              | 81,247.25            | 81,247.25                    | 0.00              | 0.00                            | 81,247.25                                   | 100.0       | 0.00                 | 4,062.36          |
| 300.800046.S          | CO#1E RFP 002 - STR 800 & 650<br>Split Face & Flooring | -5,626.41            | -5,626.41                    | 0.00              | 0.00                            | -5,626.41                                   | 100.0       | 0.00                 | -281.32           |
| 300.800047.A          | CO#1F RFP 003 - Blower and Mixer<br>Sizing             | -10,002.30           | -10,002.30                   | 0.00              | 0.00                            | -10,002.30                                  | 100.0       | 0.00                 | -500.12           |
| 300.800047.E          | CO#1G RFI 022 - Door Frames &<br>Hardware              | 4,801.64             | 4,801.64                     | 0.00              | 0.00                            | 4,801.64                                    | 100.0       | 0.00                 | 240.08            |
| 300.800048.A          | CO #2A WCD 005 - HVAC Changes                          | 34,904.25            | 34,904.25                    | 0.00              | 0.00                            | 34,904.25                                   | 100.0       | 0.00                 | 1,745.21          |
| 300.800048.E          | CO #2B WCD 007 - Str 800 HVAC &<br>Wall Infill         | 12,547.84            | 12,547.84                    | 0.00              | 0.00                            | 12,547.84                                   | 100.0       | 0.00                 | 627.39            |
| 300.800048.L          | CO #2C RFP 004 - Str 800 Finishes<br>Revisions         | -9,449.35            | -9,449.35                    | 0.00              | 0.00                            | -9,449.35                                   | 100.0       | 0.00                 | -472.47           |
| 300.800048.M          | CO #2D COR 015 - EnviroMix<br>Changes                  | 5,823.21             | 5,823.21                     | 0.00              | 0.00                            | 5,823.21                                    | 100.0       | 0.00                 | 291.16            |
|                       | <i>Change Orders Total:</i>                            | 451,314.21           | 451,314.21                   | 0.00              | 0.00                            | 451,314.21                                  | 100.0       | 0.00                 | 22,565.69         |
| <b>Project Total:</b> |                                                        | <b>26,789,673.21</b> | <b>10,369,437.35</b>         | <b>765,040.82</b> | <b>41,246.00</b>                | <b>11,175,724.17</b>                        | <b>41.7</b> | <b>15,613,949.04</b> | <b>558,786.23</b> |

00052028 Mayville WWTF Upgrade - CD Smith Pay Application #14

From Steve Sell <ssell@msa-ps.com>

Date Tue 7/14/2026 3:31 PM

To Courtney Steger <csteger@mayvillecity.com>; Anastasia Gonstead <agonstead@mayvillecity.com>

Cc Mayor Boelk <Mayor@mayvillecity.com>; Britta Moline <bmloline@msa-ps.com>

1 attachment (5 MB)

00052028\_Mayville\_WWTF\_Pay App\_240224-300.14\_REV1\_MSA\_Reviewed\_2026.07.14.pdf;

Courtney/Anastasia,

Please see the attached Pay Application #14 (June) from CD Smith and reviewed by MSA for the Mayville WWTF Upgrade project. Retainage is held at 5% of the project cost completed to date. The total amount due for this Pay App 14 is \$686,768.30

Once approved, please provide a signed copy back to MSA for Britta Moline to coordinate the funding draw request with Clean Water Fund.

| Number    | Application Date | Amount          | Sent to City on                                                                | Notes                                                                                                       |
|-----------|------------------|-----------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| 1         | 5/25/2025        | \$ 940,996.97   | 6/24/2025                                                                      |                                                                                                             |
| 2         | 6/23/2025        | \$ 377,158.98   | 7/7/2025                                                                       |                                                                                                             |
| 3         | 7/30/2025        | \$ 474,180.67   | 7/30/2025                                                                      |                                                                                                             |
| 4         | 9/5/2025         | \$ 636,268.92   | 9/8/2025                                                                       |                                                                                                             |
| 5*        | 9/30/2025        | \$ 1,231,520.96 | 10/20/2025                                                                     | *Was numbered by mistake as #6 on CD Smith Pay App pdf                                                      |
| 6*        | 10/31/2025       | \$ 985,357.86   | 12/3/2025 (Delay was due to CD Smith wage rate/payroll monitoring corrections) | *Was numbered by mistake as #7 on CD Smith Pay App pdf but is corrected by MSA on attached copy MSA to City |
| 7         | 11/30/2025       | \$ 1,201,176.55 | 12/5/2025                                                                      | Includes the adders and deduct for Change Order #1                                                          |
| 8revised  | 1/22/2026        | \$ 817,532.66   | 1/27/2026                                                                      | Revision to remove items that had missing payroll information.                                              |
| 9         | 1/26/2026        | \$ 820,322.13   | 1/27/2026                                                                      |                                                                                                             |
| 10        | 2/8/2026         | \$ 700,170.75   | 3/4/2026                                                                       |                                                                                                             |
| 11        | 4/7/2026         | \$ 811,565.39   | 4/8/2026                                                                       |                                                                                                             |
| 12Revised | 6/5/2026         | \$ 893,897.34   | 6/5/2026                                                                       | Required revisions for certified payrolls that have not been received.                                      |
| 13Revised | 6/29/2026        | \$ 726,788.78   | 6/30/2026                                                                      | Required revisions for certified payrolls that have not been received.                                      |
| 14Revised | 6/30/2026        | \$ 686,768.30   | 7/14/2026                                                                      | Required revisions for certified payrolls that have not been received.                                      |

Let us know if you have any questions.

Regards,

Steven Sell



**Steven Sell, PE** | Project Manager – Water/Wastewater

Licensed in WI

MSA Professional Services, Inc.

100% Employee Owned

+1 (608) 216-2052



**\*\*\* ATTENTION \*\*\*****\*\*\* IMPORTANT INFORMATION RE: C.D. SMITH BANKING \*\*\***

PLEASE NOTE – C.D. Smith Construction has no intent to change any company banking information, bank institution, bank account numbers, or any other bank-related services. **We also have no intention to change our remit to address.**

With the rise in global bank fraud, cyber fraud, and phishing fraud, we encourage your organization to be cautious when receiving and acting on any purported authorizations to alter the banking information you have on file for our company.

Any “requests” or “authorizations” to alter C.D. Smith’s banking information should be verified by phone with Robert Seibel, CFO, prior to any actions by your company. He can be reached at (920) 907-6414. In addition, we ask you to please report any such requests or authorizations to our attention.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City Of Mayville  
15 S School Street  
Mayville, WI 53050

FROM CONTRACTOR: C.D. Smith Construction, Inc.  
125 Camelot Drive  
Fond du Lac, WI 54935

PROJECT: Mayville WWTF 2024 Upgrade  
15 S School Street  
Mayville, WI 53050

ARCHITECT:

APPLICATION NO.: 14  
PERIOD TO : 06/30/2026  
PROJECT NOS.: 240224-300  
INVOICE NO.: 240224-3-25  
CONTRACT DATE : 04/07/2025

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

CONTRACT FOR: Mayville WWTF 2024 Upgrade

APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM

\$

26,338,359.00

2. Net change by change orders

\$

451,314.21

3. CONTRACT SUM TO DATE ( Line1 +/- 2 )

\$

26,789,673.21

4. TOTAL COMPLETED & STORED TO DATE

\$

11,898,638.17

(Column G on G703)

5. RETAINAGE:

(Total retainage Column I of G703)

\$

594,931.93

6. TOTAL EARNED LESS RETAINAGE

\$

11,303,706.24

(Line 4 less Line 5 Total )

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$

10,616,937.94

8. CURRENT PAYMENT DUE

\$

686,768.30

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$

15,485,966.97

(Line 3 less Line 6 )

| CHANGE ORDER SUMMARY                              |               | ADDITIONS  | DEDUCTIONS |
|---------------------------------------------------|---------------|------------|------------|
| Change Order approved in previous months by Owner |               | 451,314.21 | 0.00       |
| APPROVED THIS MONTH                               |               |            |            |
| Number                                            | Date Approved |            |            |
|                                                   |               |            |            |
|                                                   |               |            |            |
|                                                   |               |            |            |
| Current Total:                                    |               | 0.00       | 0.00       |
| Net Change by Change Orders                       |               |            | 451,314.21 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: C.D. Smith Construction, Inc.  
By: Cassandra Wuest  
Date: 2026.07.09 12:16:41-0500

Digitally signed by Steven Sell  
DN: cn=Steven Sell, o=CD Smith Construction, ou=Accounting, cn=Cassandra Wuest  
Date: 2026.07.09 12:16:41-0500

Date: 06/30/2026

Payment of: \$ 686,768.32

(Line 8 or other - attach explanation of the other amount)

is recommended by: Steven Sell

(Engineer)

7/14/2026

(Date)

Payment of: \$

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding or Financing Entity (if applicable)

(Date)

## C.D. Smith Construction, Inc.

## CONTINUATION SHEET

Page: 2

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 14

APPLICATION DATE: 06/30/2026

INVOICE NO.:

PERIOD TO: 06/30/2026

240224-3-25

PROJECT NO: 240224-300

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                   | C<br>SCHEDULED<br>VALUE | E<br>WORK COMPLETED (D+E)         |             | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C) | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE |
|---------------|------------------------------------------------------------|-------------------------|-----------------------------------|-------------|--------------------------------------|--------------------------------------------------|------------|---------------------------|----------------|
|               |                                                            |                         | D<br>FROM PREVIOUS<br>APPLICATION | THIS PERIOD |                                      |                                                  |            |                           |                |
| 300           | General Construction                                       |                         |                                   |             |                                      |                                                  |            |                           |                |
| 300.800001.A  | 00 61 13 BONDS                                             | 250,000.00              | 250,000.00                        | 0.00        | 0.00                                 | 250,000.00                                       | 100.0      | 0.00                      | 12,500.00      |
| 300.800001.E  | 00 72 00 BUILDERS RISK                                     | 147,004.00              | 147,004.00                        | 0.00        | 0.00                                 | 147,004.00                                       | 100.0      | 0.00                      | 7,350.20       |
| 300.800001.L  | 01 11 00 SUPERVISION                                       | 729,977.00              | 195,000.00                        | 20,000.00   | 0.00                                 | 215,000.00                                       | 29.4       | 514,977.00                | 10,750.00      |
| 300.800001.M  | 01 11 00 MANAGEMENT                                        | 481,882.00              | 107,500.00                        | 13,000.00   | 0.00                                 | 120,500.00                                       | 25.0       | 361,382.00                | 6,025.00       |
| 300.800001.R  | 01 11 00 MOBILIZATION                                      | 155,000.00              | 155,000.00                        | 0.00        | 0.00                                 | 155,000.00                                       | 100.0      | 0.00                      | 7,750.00       |
| 300.800001.S  | 01 11 00 DEMOBILIZATION                                    | 40,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 40,000.00                 | 0.00           |
| 300.800002.A  | 01 11 00 SUBMITTALS                                        | 17,000.00               | 11,000.00                         | 500.00      | 0.00                                 | 11,500.00                                        | 67.6       | 5,500.00                  | 575.00         |
| 300.800002.E  | 01 45 00 MATERIAL TESTING                                  | 30,600.00               | 15,600.00                         | 1,000.00    | 0.00                                 | 16,600.00                                        | 54.2       | 14,000.00                 | 830.00         |
| 300.800002.L  | 01 50 00 TEMPORARY FACILITIES                              | 250,500.00              | 73,000.00                         | 10,000.00   | 0.00                                 | 83,000.00                                        | 33.1       | 167,500.00                | 4,150.00       |
| 300.800002.M  | 01 01 00 EQUIPMENT<br>(CONTRACTORS MACHINERY) AND<br>TOOLS | 721,683.00              | 192,000.00                        | 25,000.00   | 0.00                                 | 217,000.00                                       | 30.1       | 504,683.00                | 10,850.00      |
| 300.800002.R  | 01 77 00 FINAL CLEANING                                    | 6,000.00                | 0.00                              | 2,000.00    | 0.00                                 | 2,000.00                                         | 33.3       | 4,000.00                  | 100.00         |
| 300.800002.S  | 02 41 00 STR 100 - DEMOLITION                              | 121,131.00              | 7,000.00                          | 15,000.00   | 0.00                                 | 22,000.00                                        | 18.2       | 99,131.00                 | 1,100.00       |
| 300.800003.A  | 02 41 00 STR 150 - DEMOLITION                              | 20,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 20,000.00                 | 0.00           |
| 300.800003.E  | 02 41 00 STR 200 AND 250 -<br>DEMOLITION                   | 40,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 40,000.00                 | 0.00           |
| 300.800003.L  | 02 41 00 STR 300 - DEMOLITION                              | 500.00                  | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 500.00                    | 0.00           |
| 300.800003.M  | 02 41 00 DIGESTER TANK<br>DEMOLITION                       | 40,350.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 40,350.00                 | 0.00           |
| 300.800003.R  | 02 41 00 STR 750 - DEMOLITION                              | 140,000.00              | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 140,000.00                | 0.00           |
| 300.800003.S  | 02 41 00 STR 900 - DEMOLITION                              | 15,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 15,000.00                 | 0.00           |
| 300.800004.A  | 03 20 00 STR 100 - CONCRETE<br>REINFORCING MATERIAL        | 1,212.00                | 1,212.00                          | 0.00        | 0.00                                 | 1,212.00                                         | 100.0      | 0.00                      | 60.60          |
| 300.800004.E  | 03 20 00 STR 200 - CONCRETE<br>REINFORCING MATERIAL        | 4,000.00                | 4,000.00                          | 0.00        | 0.00                                 | 4,000.00                                         | 100.0      | 0.00                      | 200.00         |
| 300.800004.L  | 03 20 00 STR 650 - CONCRETE<br>REINFORCING MATERIAL        | 6,746.00                | 6,746.00                          | 0.00        | 0.00                                 | 6,746.00                                         | 100.0      | 0.00                      | 337.30         |
| 300.800004.M  | 03 20 00 STR 800 - CONCRETE<br>REINFORCING MATERIAL        | 10,080.00               | 10,080.00                         | 0.00        | 0.00                                 | 10,080.00                                        | 100.0      | 0.00                      | 504.00         |
| 300.800004.R  | 03 20 00 SITE - CONCRETE<br>REINFORCING MATERIAL           | 6,000.00                | 0.00                              | 0.00        | 6,000.00                             | 6,000.00                                         | 100.0      | 0.00                      | 300.00         |
| 300.800004.S  | 03 20 00 STR 100 - CONCRETE<br>REINFORCING LABOR           | 7,000.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 7,000.00                  | 0.00           |
| 300.800005.A  | 03 20 00 STR 200 - CONCRETE<br>REINFORCING LABOR           | 10,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 10,000.00                 | 0.00           |
| 300.800005.E  | 03 20 00 STR 650 - CONCRETE<br>REINFORCING LABOR           | 17,030.00               | 17,030.00                         | 0.00        | 0.00                                 | 17,030.00                                        | 100.0      | 0.00                      | 851.50         |
| 300.800005.L  | 03 20 00 STR 800 - CONCRETE<br>REINFORCING LABOR           | 29,560.00               | 29,560.00                         | 0.00        | 0.00                                 | 29,560.00                                        | 100.0      | 0.00                      | 1,478.00       |



## C.D. Smith Construction, Inc.

## CONTINUATION SHEET

Page: 3

APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 14

APPLICATION DATE: 06/30/2026

INVOICE NO.:

PERIOD TO: 06/30/2026

240224-3-25

PROJECT NO: 240224-300

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                           | C<br>SCHEDULED<br>VALUE | E<br>WORK COMPLETED (D+E)         |             | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C) | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE |
|---------------|----------------------------------------------------|-------------------------|-----------------------------------|-------------|--------------------------------------|--------------------------------------------------|------------|---------------------------|----------------|
|               |                                                    |                         | D<br>FROM PREVIOUS<br>APPLICATION | THIS PERIOD |                                      |                                                  |            |                           |                |
| 300.800005.M  | 03 20 00 SITE - CONCRETE<br>REINFORCING LABOR      | 14,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 14,000.00                 | 0.00           |
| 300.800005.R  | 03 30 00 STR 100 - CONCRETE<br>LABOR AND MATERIALS | 47,500.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 47,500.00                 | 0.00           |
| 300.800005.S  | 03 30 00 STR 200 - CONCRETE<br>LABOR AND MATERIALS | 135,521.00              | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 135,521.00                | 0.00           |
| 300.800006.A  | 03 30 00 STR 300 - CONCRETE<br>LABOR AND MATERIALS | 9,500.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 9,500.00                  | 0.00           |
| 300.800006.E  | 03 30 00 STR 600 - CONCRETE<br>LABOR AND MATERIALS | 22,750.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 22,750.00                 | 0.00           |
| 300.800006.L  | 03 30 00 STR 650 - CONCRETE<br>LABOR AND MATERIALS | 99,040.00               | 99,040.00                         | 0.00        | 0.00                                 | 99,040.00                                        | 100.0      | 0.00                      | 4,952.00       |
| 300.800006.M  | 03 30 00 STR 700 - CONCRETE<br>LABOR AND MATERIALS | 37,230.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 37,230.00                 | 0.00           |
| 300.800006.R  | 03 30 00 STR 800 - CONCRETE<br>LABOR AND MATERIALS | 201,750.00              | 201,750.00                        | 0.00        | 0.00                                 | 201,750.00                                       | 100.0      | 0.00                      | 10,087.50      |
| 300.800006.S  | 03 41 33 PRECAST MATERIAL                          | 25,695.00               | 25,695.00                         | 0.00        | 0.00                                 | 25,695.00                                        | 100.0      | 0.00                      | 1,284.75       |
| 300.800007.A  | 03 41 33 PRECAST LABOR                             | 65,862.00               | 65,862.00                         | 0.00        | 0.00                                 | 65,862.00                                        | 100.0      | 0.00                      | 3,293.10       |
| 300.800007.E  | 04 20 00 STR 100 - MASONRY<br>MATERIAL             | 8,000.00                | 6,300.00                          | 0.00        | 0.00                                 | 6,300.00                                         | 78.8       | 1,700.00                  | 315.00         |
| 300.800007.L  | 04 20 00 STR 100 - MASONRY<br>LABOR                | 25,520.00               | 20,000.00                         | 0.00        | 0.00                                 | 20,000.00                                        | 78.4       | 5,520.00                  | 1,000.00       |
| 300.800007.M  | 04 20 00 STR 200 - MASONRY<br>MATERIAL             | 2,000.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 2,000.00                  | 0.00           |
| 300.800007.R  | 04 20 00 STR 200 - MASONRY<br>LABOR                | 7,000.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 7,000.00                  | 0.00           |
| 300.800007.S  | 04 20 00 STR 650 - MASONRY<br>MATERIAL             | 38,650.00               | 38,650.00                         | 0.00        | 0.00                                 | 38,650.00                                        | 100.0      | 0.00                      | 1,932.50       |
| 300.800008.A  | 04 20 00 STR 650 - MASONRY<br>LABOR                | 95,560.00               | 95,560.00                         | 0.00        | 0.00                                 | 95,560.00                                        | 100.0      | 0.00                      | 4,778.00       |
| 300.800008.E  | 04 20 00 STR 800 - MASONRY<br>MATERIAL             | 49,520.00               | 49,520.00                         | 0.00        | 0.00                                 | 49,520.00                                        | 100.0      | 0.00                      | 2,476.00       |
| 300.800008.L  | 04 20 00 STR 800 - MASONRY<br>LABOR                | 120,742.00              | 120,742.00                        | 0.00        | 0.00                                 | 120,742.00                                       | 100.0      | 0.00                      | 6,037.10       |
| 300.800008.M  | 04 72 00 CAST STONE MASONRY<br>MATERIAL            | 3,255.00                | 3,255.00                          | 0.00        | 0.00                                 | 3,255.00                                         | 100.0      | 0.00                      | 162.75         |
| 300.800008.R  | 05 50 00 MISC. METALS ERECTION                     | 250,922.00              | 11,000.00                         | 0.00        | 0.00                                 | 11,000.00                                        | 4.4        | 239,922.00                | 550.00         |
| 300.800008.S  | 05 50 00 MISC. METALS MATERIAL                     | 368,580.00              | 55,754.39                         | 0.00        | 0.00                                 | 55,754.39                                        | 15.1       | 312,825.61                | 2,787.72       |
| 300.800009.A  | 05 51 36 METAL BRIDGES AND<br>WALKWAYS             | 348,793.00              | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 348,793.00                | 0.00           |
| 300.800009.E  | 06 10 00 ROUGH CARPENTRY<br>MATERIAL AND LABOR     | 68,777.00               | 50,500.00                         | 2,000.00    | 0.00                                 | 52,500.00                                        | 76.3       | 16,277.00                 | 2,625.00       |
| 300.800009.L  | 06 10 00 FINISH CARPENTRY<br>LABOR                 | 35,852.00               | 30,000.00                         | 0.00        | 0.00                                 | 30,000.00                                        | 83.7       | 5,852.00                  | 1,500.00       |

## C.D. Smith Construction, Inc.

## CONTINUATION SHEET

Page: 4

APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 14

APPLICATION DATE: 06/30/2026

INVOICE NO.:

PERIOD TO: 06/30/2026

240224-3-25

PROJECT NO: 240224-300

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                           | C<br>SCHEDULED<br>VALUE | E<br>WORK COMPLETED (D+E)         |             | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C) | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE |
|---------------|--------------------------------------------------------------------|-------------------------|-----------------------------------|-------------|--------------------------------------|--------------------------------------------------|------------|---------------------------|----------------|
|               |                                                                    |                         | D<br>FROM PREVIOUS<br>APPLICATION | THIS PERIOD |                                      |                                                  |            |                           |                |
| 300.800009.M  | 06 41 00 WOOD CASEWORK AND<br>SOLID SURFACE FABRICATIONS           | 22,570.00               | 22,570.00                         | 0.00        | 0.00                                 | 22,570.00                                        | 100.0      | 0.00                      | 1,128.50       |
| 300.800009.R  | 07 13 00 SHEET WATERPROOFING                                       | 11,200.00               | 11,200.00                         | 0.00        | 0.00                                 | 11,200.00                                        | 100.0      | 0.00                      | 560.00         |
| 300.800009.S  | 07 19 00 WATER/OIL REPELLENT<br>COATING                            | 5,900.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 5,900.00                  | 0.00           |
| 300.800010.A  | 07 21 13 BOARD INSULATION                                          | 14,500.00               | 14,250.00                         | 0.00        | 0.00                                 | 14,250.00                                        | 98.3       | 250.00                    | 712.50         |
| 300.800010.E  | 07 27 26 FLUID APPLIED<br>MEMBRANE/AIR VAPOR BARRIER               | 7,630.00                | 7,630.00                          | 0.00        | 0.00                                 | 7,630.00                                         | 100.0      | 0.00                      | 381.50         |
| 300.800010.L  | 07 42 13 INSULATED METAL WALL<br>PANELS                            | 146,304.00              | 146,304.00                        | 0.00        | 0.00                                 | 146,304.00                                       | 100.0      | 0.00                      | 7,315.20       |
| 300.800010.M  | 07 53 23 EPDM MEMBRANE<br>ROOFING                                  | 319,624.00              | 13,500.00                         | 0.00        | 0.00                                 | 13,500.00                                        | 4.2        | 306,124.00                | 675.00         |
| 300.800010.R  | 07 92 00 JOINT SEALANTS                                            | 36,520.00               | 9,000.00                          | 0.00        | 0.00                                 | 9,000.00                                         | 24.6       | 27,520.00                 | 450.00         |
| 300.800010.S  | 08 12 13 DOORS AND FRAMES<br>MATERIAL                              | 97,000.00               | 25,180.00                         | 0.00        | 35,246.00                            | 60,426.00                                        | 62.3       | 36,574.00                 | 3,021.30       |
| 300.800011.A  | 08 12 13 STEEL DOORS AND<br>FRAMES LABOR                           | 18,770.00               | 9,241.39                          | 0.00        | 0.00                                 | 9,241.39                                         | 49.2       | 9,528.61                  | 462.07         |
| 300.800011.E  | 08 34 59 FLOOR (VAULT) DOORS                                       | 6,492.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 6,492.00                  | 0.00           |
| 300.800011.L  | 08 36 13 SECTIONAL OVERHEAD<br>DOORS                               | 33,821.00               | 33,821.00                         | 0.00        | 0.00                                 | 33,821.00                                        | 100.0      | 0.00                      | 1,691.05       |
| 300.800011.M  | 08 41 13 ALUMINUM FRAMED<br>ENTRANCES & STOREFRONTS AND<br>GLAZING | 68,160.00               | 45,000.00                         | 0.00        | 0.00                                 | 45,000.00                                        | 66.0       | 23,160.00                 | 2,250.00       |
| 300.800011.R  | 09 29 00 GYPSUM BOARD                                              | 110,000.00              | 110,000.00                        | 0.00        | 0.00                                 | 110,000.00                                       | 100.0      | 0.00                      | 5,500.00       |
| 300.800011.S  | 09 30 13 TILING AND RESILIENT<br>FLOORING                          | 52,412.00               | 52,412.00                         | 0.00        | 0.00                                 | 52,412.00                                        | 100.0      | 0.00                      | 2,620.60       |
| 300.800012.A  | 09 51 00 ACOUSTICAL CEILINGS                                       | 19,420.00               | 19,420.00                         | 0.00        | 0.00                                 | 19,420.00                                        | 100.0      | 0.00                      | 971.00         |
| 300.800012.E  | 09 91 00 HIGH PERFORMANCE<br>COATINGS                              | 770,224.00              | 187,000.00                        | 0.00        | 0.00                                 | 187,000.00                                       | 24.3       | 583,224.00                | 9,350.00       |
| 300.800012.L  | 10 14 00 SIGNAGE                                                   | 14,549.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 14,549.00                 | 0.00           |
| 300.800012.M  | 10 26 00 VINYL CORNER AND WALL<br>GAURDS                           | 2,544.00                | 2,544.00                          | 0.00        | 0.00                                 | 2,544.00                                         | 100.0      | 0.00                      | 127.20         |
| 300.800012.R  | 10 28 13 TOILET AND BATH<br>ACCESSORIES AND FIRE<br>EXTINGUISHERS  | 5,390.00                | 5,390.00                          | 0.00        | 0.00                                 | 5,390.00                                         | 100.0      | 0.00                      | 269.50         |
| 300.800012.S  | 10 51 13 METAL LOCKERS                                             | 4,828.00                | 4,828.00                          | 0.00        | 0.00                                 | 4,828.00                                         | 100.0      | 0.00                      | 241.40         |
| 300.800013.A  | 11 16 20 KEY VAULTS                                                | 487.00                  | 487.00                            | 0.00        | 0.00                                 | 487.00                                           | 100.0      | 0.00                      | 24.35          |
| 300.800013.E  | 12 24 13 ROLLER WINDOW SHADES                                      | 3,800.00                | 3,800.00                          | 0.00        | 0.00                                 | 3,800.00                                         | 100.0      | 0.00                      | 190.00         |
| 300.800013.L  | 12 35 53 METAL LABORATORY<br>CASEWORK                              | 71,401.00               | 0.00                              | 71,401.00   | 0.00                                 | 71,401.00                                        | 100.0      | 0.00                      | 3,570.05       |
| 300.800013.M  | 13 34 00 FABRICATED<br>ENGINEERED STRUCTURES                       | 502,500.00              | 502,500.00                        | 0.00        | 0.00                                 | 502,500.00                                       | 100.0      | 0.00                      | 25,125.00      |

## C.D. Smith Construction, Inc.

## CONTINUATION SHEET

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APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 14

APPLICATION DATE: 06/30/2026

INVOICE NO.:

PERIOD TO: 06/30/2026

240224-3-25

PROJECT NO: 240224-300

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                     | C<br>SCHEDULED<br>VALUE | E<br>WORK COMPLETED (D+E)         |                   | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C)  | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE    |
|---------------|--------------------------------------------------------------|-------------------------|-----------------------------------|-------------------|--------------------------------------|--------------------------------------------------|-------------|---------------------------|-------------------|
|               |                                                              |                         | D<br>FROM PREVIOUS<br>APPLICATION | THIS PERIOD       |                                      |                                                  |             |                           |                   |
| 300.800013.R  | 31 22 00 EARTHWORK                                           | 916,715.00              | 522,462.63                        | 180,508.00        | 0.00                                 | 702,970.63                                       | 76.7        | 213,744.37                | 35,148.53         |
| 300.800013.S  | 31 22 00 ACCESS ROAD                                         | 60,900.00               | 60,900.00                         | 0.00              | 0.00                                 | 60,900.00                                        | 100.0       | 0.00                      | 3,045.00          |
| 300.800014.A  | 32 12 16 ASPHALTIC CONCRETE<br>PAVEMENT                      | 204,175.00              | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 204,175.00                | 0.00              |
| 300.800014.E  | 32 13 10 CONCRETE SIDEWALKS,<br>CURB & GUTTER LABOR & MAT    | 266,479.00              | 40,500.00                         | 0.00              | 0.00                                 | 40,500.00                                        | 15.2        | 225,979.00                | 2,025.00          |
| 300.800014.L  | 31 31 13 CHAIN LINK FENCES AND<br>GATES                      | 84,085.00               | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 84,085.00                 | 0.00              |
| 300.800014.M  | 32 92 19 SEEDING AND<br>RESTORATION                          | 88,110.00               | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 88,110.00                 | 0.00              |
| 300.800014.R  | 46 73 10 ANAEROBIC DIGESTER<br>CLEANING                      | 321,150.00              | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 321,150.00                | 0.00              |
|               | <i>General Construction Total:</i>                           | <i>9,667,934.00</i>     | <i>3,945,300.41</i>               | <i>340,409.00</i> | <i>41,246.00</i>                     | <i>4,326,955.41</i>                              | <i>44.8</i> | <i>5,340,978.59</i>       | <i>216,347.77</i> |
| 301.01        | Prestressed Concrete- Sludge Tank                            |                         |                                   |                   |                                      |                                                  |             |                           |                   |
| 300.800014.S  | 01 11 00 DESIGN (BOTH TANKS)                                 | 120,000.00              | 0.00                              | 120,000.00        | 0.00                                 | 120,000.00                                       | 100.0       | 0.00                      | 6,000.00          |
| 300.800015.A  | 01 11 00 MOBILIZATION                                        | 151,240.00              | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 151,240.00                | 0.00              |
| 300.800015.E  | 03 41 33 TANK FLOOR & WALL<br>FOOTING                        | 280,380.00              | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 280,380.00                | 0.00              |
| 300.800015.L  | 03 41 33 TYPE 3 WALL - CASTING<br>WALL PANELS                | 266,770.00              | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 266,770.00                | 0.00              |
| 300.800015.M  | 03 41 33 ERECT SHORING &<br>DECKING (CAST IN PLACE DOME)     | 259,350.00              | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 259,350.00                | 0.00              |
| 300.800015.R  | 03 41 33 TYPE 3 WALL- ERECT<br>WALL PANELS                   | 241,460.00              | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 241,460.00                | 0.00              |
| 300.800015.S  | 03 41 33 WALL SLOTS                                          | 109,700.00              | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 109,700.00                | 0.00              |
| 300.800016.A  | 03 41 33 COREWALL SHOTCRETE                                  | 60,670.00               | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 60,670.00                 | 0.00              |
| 300.800016.E  | 03 41 33 WIRE PRESTRESSING &<br>WIRE COVER SHOTCRETE         | 165,010.00              | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 165,010.00                | 0.00              |
| 300.800016.L  | 03 41 33 CAST IN PLACE DOME<br>ROOF                          | 173,880.00              | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 173,880.00                | 0.00              |
| 300.800016.M  | 03 41 33 DISMANTLE SHORING &<br>DECKING (CAST IN PLACE DOME) | 67,850.00               | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 67,850.00                 | 0.00              |
| 300.800016.R  | 03 41 33 SHOTCRETE COVER COAT                                | 65,180.00               | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 65,180.00                 | 0.00              |
| 300.800016.S  | 03 41 33 EXTERIOR TANK COATING                               | 23,210.00               | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 23,210.00                 | 0.00              |
| 300.800017.A  | 03 41 33 TANK APPURTENANCES                                  | 53,910.00               | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 53,910.00                 | 0.00              |
|               | <i>Prestressed Concrete- Sludge</i>                          | <i>2,038,610.00</i>     | <i>0.00</i>                       | <i>120,000.00</i> | <i>0.00</i>                          | <i>120,000.00</i>                                | <i>5.9</i>  | <i>1,918,610.00</i>       | <i>6,000.00</i>   |
| 301.02        | Prestressed Concrete- Aerobic Tank                           |                         |                                   |                   |                                      |                                                  |             |                           |                   |
| 300.800017.E  | 01 11 00 MOBILIZATION                                        | 109,010.00              | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 109,010.00                | 0.00              |
| 300.800017.L  | 03 41 33 TANK FLOOR & WALL<br>FOOTING                        | 151,890.00              | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 151,890.00                | 0.00              |
| 300.800017.M  | 03 41 33 TYPE 3 WALL - CASTING<br>WALL PANELS                | 120,600.00              | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 120,600.00                | 0.00              |

C.D. Smith Construction, Inc.

CONTINUATION SHEET

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APPLICATION NUMBER: 14

APPLICATION DATE: 06/30/2026

PERIOD TO: 06/30/2026

PROJECT NO: 240224-300

INVOICE NO.:

240224-3-25

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                     | C<br>SCHEDULED<br>VALUE | E<br>WORK COMPLETED (D+E)         |             | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C) | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE |
|---------------|--------------------------------------------------------------|-------------------------|-----------------------------------|-------------|--------------------------------------|--------------------------------------------------|------------|---------------------------|----------------|
|               |                                                              |                         | D<br>FROM PREVIOUS<br>APPLICATION | THIS PERIOD |                                      |                                                  |            |                           |                |
| 300.800017.R  | 03 41 33 ERECT SHORING &<br>DECKING (CAST IN PLACE DOME)     | 112,240.00              | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 112,240.00                | 0.00           |
| 300.800017.S  | 03 41 33 TYPE 3 WALL- ERECT<br>WALL PANELS                   | 117,190.00              | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 117,190.00                | 0.00           |
| 300.800018.A  | 03 41 33 WALL SLOTS                                          | 50,580.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 50,580.00                 | 0.00           |
| 300.800018.E  | 03 41 33 COREWALL SHOTCRETE                                  | 28,180.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 28,180.00                 | 0.00           |
| 300.800018.L  | 03 41 33 WIRE PRESTRESSING &<br>WIRE COVER SHOTCRETE         | 57,690.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 57,690.00                 | 0.00           |
| 300.800018.M  | 03 41 33 CAST IN PLACE DOME<br>ROOF                          | 89,680.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 89,680.00                 | 0.00           |
| 300.800018.R  | 03 41 33 DISMANTLE SHORING &<br>DECKING (CAST IN PLACE DOME) | 37,090.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 37,090.00                 | 0.00           |
| 300.800018.S  | 03 41 33 SHOTCRETE COVER COAT                                | 22,840.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 22,840.00                 | 0.00           |
| 300.800019.A  | 03 41 33 EXTERIOR TANK COATING                               | 10,950.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 10,950.00                 | 0.00           |
| 300.800019.E  | 03 41 33 TANK APPURTENANCES                                  | 33,450.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 33,450.00                 | 0.00           |
| 302           | <i>Prestressed Concrete- Aerobic<br/>Mechanical</i>          | <i>941,390.00</i>       | <i>0.00</i>                       | <i>0.00</i> | <i>0.00</i>                          | <i>0.00</i>                                      | <i>0.0</i> | <i>941,390.00</i>         | <i>0.00</i>    |
| 300.800019.L  | 01 11 00 MOBILIZATION                                        | 150,000.00              | 150,000.00                        | 0.00        | 0.00                                 | 150,000.00                                       | 100.0      | 0.00                      | 7,500.00       |
| 300.800019.M  | 01 11 00 GENERAL CONDITIONS                                  | 150,000.00              | 74,000.00                         | 2,000.00    | 0.00                                 | 76,000.00                                        | 50.7       | 74,000.00                 | 3,800.00       |
| 300.800019.R  | 01 11 00 EQUIPMENT                                           | 240,000.00              | 126,000.00                        | 15,000.00   | 0.00                                 | 141,000.00                                       | 58.8       | 99,000.00                 | 7,050.00       |
| 300.800019.S  | 01 11 00 SUPERVISION                                         | 270,000.00              | 112,500.00                        | 7,000.00    | 0.00                                 | 119,500.00                                       | 44.3       | 150,500.00                | 5,975.00       |
| 300.800020.A  | 01 11 00 DEMOLITION                                          | 110,000.00              | 0.00                              | 10,000.00   | 0.00                                 | 10,000.00                                        | 9.1        | 100,000.00                | 500.00         |
| 300.800020.E  | 22 00 00 INSULATION                                          | 130,000.00              | 0.00                              | 25,000.00   | 0.00                                 | 25,000.00                                        | 19.2       | 105,000.00                | 1,250.00       |
| 300.800020.L  | 41 22 13.19 JIB CRANE MATERIAL                               | 9,920.00                | 9,920.00                          | 0.00        | 0.00                                 | 9,920.00                                         | 100.0      | 0.00                      | 496.00         |
| 300.800020.M  | 41 22 13.19 JIB CRANE INSTALL                                | 2,000.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 2,000.00                  | 0.00           |
| 300.800020.R  | 44 42 19.20 ROTARY BLOWERS<br>MATERIAL                       | 310,000.00              | 310,000.00                        | 0.00        | 0.00                                 | 310,000.00                                       | 100.0      | 0.00                      | 15,500.00      |
| 300.800020.S  | 44 42 19.20 ROTARY BLOWERS<br>INSTALL                        | 21,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 21,000.00                 | 0.00           |
| 300.800021.A  | 44 42 23.20 TROUGHS, WEIR<br>PLATES, BAFFLES MATERIAL        | 9,810.00                | 9,810.00                          | 0.00        | 0.00                                 | 9,810.00                                         | 100.0      | 0.00                      | 490.50         |
| 300.800021.E  | 44 42 23.20 TROUGHS, WEIR<br>PLATES, BAFFLES INSTALL         | 15,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 15,000.00                 | 0.00           |
| 300.800021.L  | 44 42 23.21 FRP DENSITY<br>CURRENT BAFFLES MATERIAL          | 52,710.00               | 52,710.00                         | 0.00        | 0.00                                 | 52,710.00                                        | 100.0      | 0.00                      | 2,635.50       |
| 300.800021.M  | 44 42 23.21 FRP DENSITY<br>CURRENT BAFFLES INSTALL           | 33,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 33,000.00                 | 0.00           |
| 300.800021.R  | 44 42 23.22 FRP BAFFLE WALL<br>MATERIAL                      | 98,350.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 98,350.00                 | 0.00           |
| 300.800021.S  | 44 42 23. 22 FRP BAFFLE WALL<br>INSTALL                      | 20,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 20,000.00                 | 0.00           |

## C.D. Smith Construction, Inc.

## CONTINUATION SHEET

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APPLICATION DATE: 06/30/2026

INVOICE NO.:

PERIOD TO: 06/30/2026

240224-3-25

PROJECT NO: 240224-300

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                        | C<br>SCHEDULED<br>VALUE | E<br>WORK COMPLETED (D+E)         |             | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C) | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE |
|---------------|-----------------------------------------------------------------|-------------------------|-----------------------------------|-------------|--------------------------------------|--------------------------------------------------|------------|---------------------------|----------------|
|               |                                                                 |                         | D<br>FROM PREVIOUS<br>APPLICATION | THIS PERIOD |                                      |                                                  |            |                           |                |
| 300.800022.A  | 44 42 23.24 LAUNDER COVERS<br>MATERIAL                          | 98,130.00               | 9,813.00                          | 0.00        | 0.00                                 | 9,813.00                                         | 10.0       | 88,317.00                 | 490.65         |
| 300.800022.E  | 44 42 23.24 LAUNDER COVERS<br>INSTALL                           | 33,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 33,000.00                 | 0.00           |
| 300.800022.L  | 44 42 39.09 AERATED GRIT TANK<br>EQUIPMENT MATERIAL             | 160,000.00              | 160,000.00                        | 0.00        | 0.00                                 | 160,000.00                                       | 100.0      | 0.00                      | 8,000.00       |
| 300.800022.M  | 44 42 39.09 AERATED GRIT TANK<br>EQUIPMENT INSTALL              | 30,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 30,000.00                 | 0.00           |
| 300.800022.R  | 44 42 39.13 GRIT CLASSIFIER<br>MATERIAL                         | 97,000.00               | 97,000.00                         | 0.00        | 0.00                                 | 97,000.00                                        | 100.0      | 0.00                      | 4,850.00       |
| 300.800022.S  | 44 42 39.13 GRIT CLASSIFIER<br>INSTALL                          | 4,000.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 4,000.00                  | 0.00           |
| 300.800023.A  | 44 42 40.50 SCREEN AND WASHER<br>COMPACTOR MATERIAL             | 351,400.00              | 35,140.00                         | 0.00        | 0.00                                 | 35,140.00                                        | 10.0       | 316,260.00                | 1,757.00       |
| 300.800023.E  | 44 42 40.50 SCREEN AND WASHER<br>COMPACTOR INSTALL              | 13,250.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 13,250.00                 | 0.00           |
| 300.800023.L  | 44 42 56.40 HORIZONTAL<br>CENTRIFUGAL PUMPS MATERIAL            | 240,000.00              | 240,000.00                        | 0.00        | 0.00                                 | 240,000.00                                       | 100.0      | 0.00                      | 12,000.00      |
| 300.800023.M  | 44 42 56.40 HORIZONTAL<br>CENTRIFUGAL PUMPS INSTALL             | 16,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 16,000.00                 | 0.00           |
| 300.800023.R  | 44 42 56.45 SUBMERSIBLE<br>PROPELLER PUMPS MATERIAL             | 23,940.00               | 23,940.00                         | 0.00        | 0.00                                 | 23,940.00                                        | 100.0      | 0.00                      | 1,197.00       |
| 300.800023.S  | 44 42 56.45 SUBMERSIBLE<br>PROPELLER PUMPS INSTALL              | 3,000.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 3,000.00                  | 0.00           |
| 300.800024.A  | 44 45 56.52 HORIZONTAL CHOPPER<br>PUMPS & MIXING SYSTEM MAT     | 113,800.00              | 11,380.00                         | 0.00        | 0.00                                 | 11,380.00                                        | 10.0       | 102,420.00                | 569.00         |
| 300.800024.E  | 44 45 56.52 HORIZONTAL CHOPPER<br>PUMPS & MIXING SYSTEM INSTALL | 12,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 12,000.00                 | 0.00           |
| 300.800024.L  | 44 42 56.54 RECESSED IMPELLER<br>CENTRIFUGAL PUMPS MATERIAL     | 35,000.00               | 3,500.00                          | 0.00        | 0.00                                 | 3,500.00                                         | 10.0       | 31,500.00                 | 175.00         |
| 300.800024.M  | 44 42 56.54 RECESSED IMPELLER<br>CENTRIFUGAL PUMPS INSTALL      | 3,000.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 3,000.00                  | 0.00           |
| 300.800024.R  | 44 42 56.70 DOUBLE DISC POSITIVE<br>DISPLACEMENT PUMPS MATERIAL | 46,650.00               | 45,650.00                         | 0.00        | 0.00                                 | 45,650.00                                        | 97.9       | 1,000.00                  | 2,282.50       |
| 300.800024.S  | 44 42 56.70 DOUBLE DISC POSITIVE<br>DISPLACEMENT PUMPS INSTALL  | 4,000.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 4,000.00                  | 0.00           |
| 300.800025.A  | 44 42 76.31 MECHANICAL LIFT<br>SLUICE GATE MATERIAL             | 52,950.00               | 52,950.00                         | 0.00        | 0.00                                 | 52,950.00                                        | 100.0      | 0.00                      | 2,647.50       |
| 300.800025.E  | 44 42 76.31 MECHANICAL LIFT<br>SLUICE GATE INSTALL              | 17,000.00               | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 17,000.00                 | 0.00           |
| 300.800025.L  | 44 44 13.11 CHEMICAL<br>PHOSPHORUS REMOVAL SYSTEM<br>MATERIAL   | 27,810.00               | 2,781.00                          | 0.00        | 0.00                                 | 2,781.00                                         | 10.0       | 25,029.00                 | 139.05         |
| 300.800025.M  | 44 44 13.11 CHEMICAL                                            | 4,000.00                | 0.00                              | 0.00        | 0.00                                 | 0.00                                             | 0.0        | 4,000.00                  | 0.00           |



## C.D. Smith Construction, Inc.

## CONTINUATION SHEET

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APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

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APPLICATION NUMBER: 14

APPLICATION DATE: 06/30/2026

INVOICE NO.:

PERIOD TO: 06/30/2026

240224-3-25

PROJECT NO: 240224-300

| A            | B                                                        | C                  | D                            | E           | F                               | G                                           |            | H                    | I         |
|--------------|----------------------------------------------------------|--------------------|------------------------------|-------------|---------------------------------|---------------------------------------------|------------|----------------------|-----------|
| ITEM NO.     | DESCRIPTION OF WORK                                      | SCHEDULED<br>VALUE | WORK COMPLETED (D+E)         |             | MATERIAL<br>PRESENTLY<br>STORED | TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C) | BALANCE TO<br>FINISH | RETAINAGE |
|              |                                                          |                    | FROM PREVIOUS<br>APPLICATION | THIS PERIOD |                                 |                                             |            |                      |           |
|              | PHOSPHORUS REMOVAL SYSTEM<br>INSTALL                     |                    |                              |             |                                 |                                             |            |                      |           |
| 300.800025.R | 44 44 73.11 UV MATERIAL                                  | 56,685.00          | 56,685.00                    | 0.00        | 0.00                            | 56,685.00                                   | 100.0      | 0.00                 | 2,834.25  |
| 300.800025.S | 44 44 73.11 UV INSTALL                                   | 5,000.00           | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 5,000.00             | 0.00      |
| 300.800026.A | 44 45 16.11 FINAL BUBBLE<br>AERATION MATERIAL            | 140,000.00         | 14,000.00                    | 0.00        | 0.00                            | 14,000.00                                   | 10.0       | 126,000.00           | 700.00    |
| 300.800026.E | 44 45 16.11 FINAL BUBBLE<br>AERATION INSTALL             | 50,000.00          | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 50,000.00            | 0.00      |
| 300.800026.L | 44 45 16.13 COMPRESSED GAS<br>MIXING SYSTEM MATERIAL     | 599,500.00         | 263,950.00                   | 0.00        | 0.00                            | 263,950.00                                  | 44.0       | 335,550.00           | 13,197.50 |
| 300.800026.M | 44 45 16.13 COMPRESSED GAS<br>MIXING SYSTEM INSTALL      | 42,500.00          | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 42,500.00            | 0.00      |
| 300.800026.R | STR. 100 SERVICE BUILDING -<br>PLUMBING MATERIAL         | 57,500.00          | 24,000.00                    | 13,375.00   | 0.00                            | 37,375.00                                   | 65.0       | 20,125.00            | 1,868.75  |
| 300.800026.S | STR. 100 SERVICE BUILDING -<br>PLUMBING LABOR            | 51,300.00          | 13,000.00                    | 17,180.00   | 0.00                            | 30,180.00                                   | 58.8       | 21,120.00            | 1,509.00  |
| 300.800027.A | STR. 100 SERVICE BUILDING -<br>PROCESS PIPING MATERIAL   | 494,250.00         | 40,000.00                    | 35,000.00   | 0.00                            | 75,000.00                                   | 15.2       | 419,250.00           | 3,750.00  |
| 300.800027.E | STR. 100 SERVICE BUILDING -<br>PROCESS PIPING LABOR      | 207,325.00         | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 207,325.00           | 0.00      |
| 300.800027.L | STR. 200 ACTIVATED SLUDGE -<br>PROCESS PIPING MATERIAL   | 760,100.00         | 225,000.00                   | 0.00        | 0.00                            | 225,000.00                                  | 29.6       | 535,100.00           | 11,250.00 |
| 300.800027.M | STR. 200 ACTIVATED SLUDGE -<br>PROCESS PIPING LABOR      | 228,300.00         | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 228,300.00           | 0.00      |
| 300.800027.R | STR. 300 CLARIFIER COMPLEX -<br>PLUMBING PIPING MATERIAL | 400.00             | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 400.00               | 0.00      |
| 300.800027.S | STR. 300 CLARIFIER COMPLEX -<br>PLUMBING PIPING LABOR    | 1,295.00           | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 1,295.00             | 0.00      |
| 300.800028.A | STR. 300 CLARIFIER COMPLEX -<br>PROCESS PIPING MATERIAL  | 235,500.00         | 115,000.00                   | 0.00        | 0.00                            | 115,000.00                                  | 48.8       | 120,500.00           | 5,750.00  |
| 300.800028.E | STR. 300 CLARIFIER COMPLEX -<br>PROCESS PIPING LABOR     | 73,625.00          | 5,000.00                     | 0.00        | 0.00                            | 5,000.00                                    | 6.8        | 68,625.00            | 250.00    |
| 300.800028.L | STR. 400 CHEMICAL BUILDING -<br>PROCESS PIPING MATERIAL  | 3,750.00           | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 3,750.00             | 0.00      |
| 300.800028.M | STR. 400 CHEMICAL BUILDING -<br>PROCESS PIPING LABOR     | 6,250.00           | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 6,250.00             | 0.00      |
| 300.800028.R | STR. 600 AEROBIC DIGESTER -<br>PROCESS PIPING MATERIAL   | 32,500.00          | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 32,500.00            | 0.00      |
| 300.800028.S | STR. 600 AEROBIC DIGESTER -<br>PROCESS PIPING LABOR      | 41,500.00          | 0.00                         | 0.00        | 0.00                            | 0.00                                        | 0.0        | 41,500.00            | 0.00      |
| 300.800029.A | STR. 650 SLUDGE PUMPING<br>BUILDING - PLUMBING MATERIAL  | 10,000.00          | 5,000.00                     | 0.00        | 0.00                            | 5,000.00                                    | 50.0       | 5,000.00             | 250.00    |
| 300.800029.E | STR. 650 SLUDGE PUMPING<br>BUILDING - PLUMBING LABOR     | 20,000.00          | 5,000.00                     | 0.00        | 0.00                            | 5,000.00                                    | 25.0       | 15,000.00            | 250.00    |

C.D. Smith Construction, Inc.

CONTINUATION SHEET

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APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
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APPLICATION NUMBER: 14

APPLICATION DATE: 06/30/2026

PERIOD TO: 06/30/2026

PROJECT NO: 240224-300

INVOICE NO.:

240224-3-25

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                         | C<br>SCHEDULED<br>VALUE | E<br>WORK COMPLETED (D+E)         |                   | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C)  | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE    |
|---------------|------------------------------------------------------------------|-------------------------|-----------------------------------|-------------------|--------------------------------------|--------------------------------------------------|-------------|---------------------------|-------------------|
|               |                                                                  |                         | D<br>FROM PREVIOUS<br>APPLICATION | THIS PERIOD       |                                      |                                                  |             |                           |                   |
| 300.800029.L  | STR. 650 SLUDGE PUMPING<br>BUILDING - PROCESS PIPING<br>MATERIAL | 175,000.00              | 128,750.00                        | 0.00              | 0.00                                 | 128,750.00                                       | 73.6        | 46,250.00                 | 6,437.50          |
| 300.800029.M  | STR. 650 SLUDGE PUMPING<br>BUILDING - PROCESS PIPING<br>LABOR    | 150,000.00              | 42,500.00                         | 0.00              | 0.00                                 | 42,500.00                                        | 28.3        | 107,500.00                | 2,125.00          |
| 300.800029.R  | STR. 700 SLUDGE STORAGE TANK<br>- PROCESS PIPING MATERIAL        | 60,000.00               | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 60,000.00                 | 0.00              |
| 300.800029.S  | STR. 700 SLUDGE STORAGE TANK<br>- PROCESS PIPING LABOR           | 80,000.00               | 0.00                              | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 80,000.00                 | 0.00              |
| 300.800030.A  | STR. 800 ADMINISTRATION<br>BUILDING - PLUBING MATERIAL           | 150,000.00              | 150,000.00                        | 0.00              | 0.00                                 | 150,000.00                                       | 100.0       | 0.00                      | 7,500.00          |
| 300.800030.E  | STR. 800 ADMINISTRATION<br>BUILDING - PLUBING LABOR              | 180,000.00              | 180,000.00                        | 0.00              | 0.00                                 | 180,000.00                                       | 100.0       | 0.00                      | 9,000.00          |
|               | <i>Mechanical Total:</i>                                         | <i>6,920,000.00</i>     | <i>2,794,979.00</i>               | <i>124,555.00</i> | <i>0.00</i>                          | <i>2,919,534.00</i>                              | <i>42.2</i> | <i>4,000,466.00</i>       | <i>145,976.70</i> |
| 302.01        | Site Utilities                                                   |                         |                                   |                   |                                      |                                                  |             |                           |                   |
| 300.800030.L  | 02 41 19 DEMOLITION                                              | 150,000.00              | 62,500.00                         | 0.00              | 0.00                                 | 62,500.00                                        | 41.7        | 87,500.00                 | 3,125.00          |
| 300.800030.M  | 33 10 00 WATER PIPING                                            | 475,000.00              | 415,250.00                        | 0.00              | 0.00                                 | 415,250.00                                       | 87.4        | 59,750.00                 | 20,762.50         |
| 300.800030.R  | 33 41 13 STORM PIPING                                            | 240,000.00              | 217,200.00                        | 0.00              | 0.00                                 | 217,200.00                                       | 90.5        | 22,800.00                 | 10,860.00         |
| 300.800030.S  | 40 23 36 DECANT PIPING                                           | 70,000.00               | 53,000.00                         | 0.00              | 0.00                                 | 53,000.00                                        | 75.7        | 17,000.00                 | 2,650.00          |
| 300.800031.A  | 40 23 36 DS PIPING                                               | 311,300.00              | 259,975.00                        | 25,000.00         | 0.00                                 | 284,975.00                                       | 91.5        | 26,325.00                 | 14,248.75         |
| 300.800031.E  | 40 23 36 PALP PIPING                                             | 225,600.00              | 168,680.00                        | 0.00              | 0.00                                 | 168,680.00                                       | 74.8        | 56,920.00                 | 8,434.00          |
| 300.800031.L  | 40 23 36 PSM PIPING                                              | 110,000.00              | 98,500.00                         | 0.00              | 0.00                                 | 98,500.00                                        | 89.6        | 11,500.00                 | 4,925.00          |
| 300.800031.M  | 40 23 36 RAS PIPING                                              | 66,000.00               | 57,700.00                         | 0.00              | 0.00                                 | 57,700.00                                        | 87.4        | 8,300.00                  | 2,885.00          |
| 300.800031.R  | 40 23 36 RWW PIPING                                              | 143,100.00              | 100,860.00                        | 0.00              | 0.00                                 | 100,860.00                                       | 70.5        | 42,240.00                 | 5,043.00          |
| 300.800031.S  | 40 23 36 SAN PIPING                                              | 94,000.00               | 70,500.00                         | 0.00              | 0.00                                 | 70,500.00                                        | 75.0        | 23,500.00                 | 3,525.00          |
|               | <i>Site Utilities Total:</i>                                     | <i>1,885,000.00</i>     | <i>1,504,165.00</i>               | <i>25,000.00</i>  | <i>0.00</i>                          | <i>1,529,165.00</i>                              | <i>81.1</i> | <i>355,835.00</i>         | <i>76,458.25</i>  |
| 302.02        | HVAC                                                             |                         |                                   |                   |                                      |                                                  |             |                           |                   |
| 300.800032.A  | 23 00 00 STR. 100 SERVICE<br>BUILDING MATERIALS                  | 295,000.00              | 148,000.00                        | 59,000.00         | 0.00                                 | 207,000.00                                       | 70.2        | 88,000.00                 | 10,350.00         |
| 300.800032.E  | 23 00 00 STR. 100 SERVICE<br>BUILDING LABOR                      | 384,500.00              | 76,900.00                         | 19,225.00         | 0.00                                 | 96,125.00                                        | 25.0        | 288,375.00                | 4,806.25          |
| 300.800032.L  | 23 00 00 STR. 400 CHEMICAL<br>BUILDING MATERIAL                  | 13,500.00               | 4,050.00                          | 675.00            | 0.00                                 | 4,725.00                                         | 35.0        | 8,775.00                  | 236.25            |
| 300.800032.M  | 23 00 00 STR. 400 CHEMICAL<br>BUILDING LABOR                     | 16,000.00               | 1,600.00                          | 800.00            | 0.00                                 | 2,400.00                                         | 15.0        | 13,600.00                 | 120.00            |
| 300.800032.R  | 23 00 00 STR. 650 SLUDGE<br>PUMPING BUILDING MATERIAL            | 19,500.00               | 5,850.00                          | 975.00            | 0.00                                 | 6,825.00                                         | 35.0        | 12,675.00                 | 341.25            |
| 300.800032.S  | 23 00 00 STR. 650. SLUDGE<br>PUMPING BUILDING LABOR              | 24,500.00               | 2,450.00                          | 1,225.00          | 0.00                                 | 3,675.00                                         | 15.0        | 20,825.00                 | 183.75            |
| 300.800033.A  | 23 00 00 STR. 800 ADMINISTRATION<br>BUILDING MATERIAL            | 161,000.00              | 152,950.00                        | 8,050.00          | 0.00                                 | 161,000.00                                       | 100.0       | 0.00                      | 8,050.00          |

## C.D. Smith Construction, Inc.

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APPLICATION DATE: 06/30/2026

INVOICE NO.:

PERIOD TO: 06/30/2026

240224-3-25

PROJECT NO: 240224-300

| A<br>ITEM NO.          | B<br>DESCRIPTION OF WORK                                                  | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED (D+E)    |                   | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C)  | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE   |
|------------------------|---------------------------------------------------------------------------|-------------------------|------------------------------|-------------------|--------------------------------------|--------------------------------------------------|-------------|---------------------------|------------------|
|                        |                                                                           |                         | FROM PREVIOUS<br>APPLICATION | THIS PERIOD       |                                      |                                                  |             |                           |                  |
| 300.800033.E           | 23 00 00 STR. 800 ADMINISTRATION<br>BUILDING LABOR                        | 158,000.00              | 126,400.00                   | 23,000.00         | 0.00                                 | 149,400.00                                       | 94.6        | 8,600.00                  | 7,470.00         |
|                        | <i>HVAC Total:</i>                                                        | <i>1,072,000.00</i>     | <i>518,200.00</i>            | <i>112,950.00</i> | <i>0.00</i>                          | <i>631,150.00</i>                                | <i>58.9</i> | <i>440,850.00</i>         | <i>31,557.50</i> |
| 303<br>300.800033.L    | Electrical<br>01 11 00 PROJECT<br>MANAGEMENT/DJE                          | 71,848.00               | 36,272.00                    | 0.00              | 0.00                                 | 36,272.00                                        | 50.5        | 35,576.00                 | 1,813.60         |
|                        | <i>Electrical Total:</i>                                                  | <i>71,848.00</i>        | <i>36,272.00</i>             | <i>0.00</i>       | <i>0.00</i>                          | <i>36,272.00</i>                                 | <i>50.5</i> | <i>35,576.00</i>          | <i>1,813.60</i>  |
| 303.01<br>300.800033.M | Site -005<br>01 11 00<br>MOBILIZATION/PRECONSTRUCTION<br>/PRECONSTRUCTION | 11,235.00               | 11,235.00                    | 0.00              | 0.00                                 | 11,235.00                                        | 100.0       | 0.00                      | 561.75           |
| 300.800033.R           | 01 11 00 TEMP                                                             | 14,040.00               | 14,040.00                    | 0.00              | 0.00                                 | 14,040.00                                        | 100.0       | 0.00                      | 702.00           |
| 300.800033.S           | 26 32 10 GENERATOR/ATS                                                    | 193,103.00              | 193,103.00                   | 0.00              | 0.00                                 | 193,103.00                                       | 100.0       | 0.00                      | 9,655.15         |
| 300.800034.A           | 31 23 33 TRENCHING/EXCAVATION                                             | 121,862.00              | 109,657.80                   | 0.00              | 0.00                                 | 109,657.80                                       | 90.0        | 12,204.20                 | 5,482.89         |
| 300.800034.E           | 26 05 34 CONDUIT/DUCTBANK                                                 | 147,635.00              | 132,871.50                   | 0.00              | 0.00                                 | 132,871.50                                       | 90.0        | 14,763.50                 | 6,643.58         |
| 300.800034.L           | 26 05 19 WIRE/TERMINATIONS                                                | 91,412.00               | 45,706.00                    | 0.00              | 0.00                                 | 45,706.00                                        | 50.0        | 45,706.00                 | 2,285.30         |
|                        | <i>Site -005 Total:</i>                                                   | <i>579,287.00</i>       | <i>506,613.30</i>            | <i>0.00</i>       | <i>0.00</i>                          | <i>506,613.30</i>                                | <i>87.5</i> | <i>72,673.70</i>          | <i>25,330.67</i> |
| 303.02<br>300.800034.M | Service Building-100<br>01 11 00<br>MOBILIZATION/PRECONSTRUCTION          | 22,186.00               | 22,186.00                    | 0.00              | 0.00                                 | 22,186.00                                        | 100.0       | 0.00                      | 1,109.30         |
| 300.800034.R           | 02 41 19 DEMO/TEMP                                                        | 9,200.00                | 2,760.00                     | 0.00              | 0.00                                 | 2,760.00                                         | 30.0        | 6,440.00                  | 138.00           |
| 300.800034.S           | 26 05 02 SERVICE                                                          | 70,824.00               | 21,247.20                    | 0.00              | 0.00                                 | 21,247.20                                        | 30.0        | 49,576.80                 | 1,062.36         |
| 300.800035.A           | 26 24 19 MCC/PANELS                                                       | 296,200.00              | 177,720.00                   | 0.00              | 0.00                                 | 177,720.00                                       | 60.0        | 118,480.00                | 8,886.00         |
| 300.800035.E           | 26 05 41 LIGHTS/DEVICES                                                   | 81,986.00               | 45,092.30                    | 0.00              | 0.00                                 | 45,092.30                                        | 55.0        | 36,893.70                 | 2,254.62         |
| 300.800035.L           | 26 90 00<br>INTERGRATOR/INSTRUMENT                                        | 96,468.00               | 9,646.80                     | 0.00              | 0.00                                 | 9,646.80                                         | 10.0        | 86,821.20                 | 482.34           |
| 300.800035.M           | 26 05 34 BRANCH CONDUIT                                                   | 134,507.00              | 26,901.40                    | 0.00              | 0.00                                 | 26,901.40                                        | 20.0        | 107,605.60                | 1,345.07         |
| 300.800035.R           | 26 05 19 WIRE/TERMINATIONS                                                | 39,128.00               | 3,912.80                     | 0.00              | 0.00                                 | 3,912.80                                         | 10.0        | 35,215.20                 | 195.64           |
|                        | <i>Service Building-100 Total:</i>                                        | <i>750,499.00</i>       | <i>309,466.50</i>            | <i>0.00</i>       | <i>0.00</i>                          | <i>309,466.50</i>                                | <i>41.2</i> | <i>441,032.50</i>         | <i>15,473.33</i> |
| 303.03<br>300.800035.S | Activated Sludge-200<br>01 11 00<br>MOBILIZATION/PRECONSTRUCTION          | 4,564.00                | 2,282.00                     | 0.00              | 0.00                                 | 2,282.00                                         | 50.0        | 2,282.00                  | 114.10           |
| 300.800036.A           | 02 41 19 DEMO/TEMP                                                        | 5,040.00                | 504.00                       | 0.00              | 0.00                                 | 504.00                                           | 10.0        | 4,536.00                  | 25.20            |
| 300.800036.E           | 26 05 41 LIGHTS/DEVICES                                                   | 31,827.00               | 17,504.85                    | 0.00              | 0.00                                 | 17,504.85                                        | 55.0        | 14,322.15                 | 875.24           |
| 300.800036.L           | 26 90 00<br>INTERGRATOR/INSTRAMENT                                        | 19,340.00               | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 19,340.00                 | 0.00             |
| 300.800036.M           | 26 05 34 BRANCH CONDUIT                                                   | 66,047.00               | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 66,047.00                 | 0.00             |
| 300.800036.R           | 26 05 19 WIRE/TERMINATIONS                                                | 14,100.00               | 0.00                         | 0.00              | 0.00                                 | 0.00                                             | 0.0         | 14,100.00                 | 0.00             |
|                        | <i>Activated Sludge-200 Total:</i>                                        | <i>140,918.00</i>       | <i>20,290.85</i>             | <i>0.00</i>       | <i>0.00</i>                          | <i>20,290.85</i>                                 | <i>14.4</i> | <i>120,627.15</i>         | <i>1,014.54</i>  |
| 303.04                 | Clarifier Complex-300                                                     |                         |                              |                   |                                      |                                                  |             |                           |                  |

## C.D. Smith Construction, Inc.

## CONTINUATION SHEET

Page: 11

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 14

APPLICATION DATE: 06/30/2026

INVOICE NO.:

PERIOD TO: 06/30/2026

240224-3-25

PROJECT NO: 240224-300

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                     | C<br>SCHEDULED<br>VALUE | D E<br>WORK COMPLETED (D+E)  |             | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C)  | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE  |
|---------------|--------------------------------------------------------------|-------------------------|------------------------------|-------------|--------------------------------------|--------------------------------------------------|-------------|---------------------------|-----------------|
|               |                                                              |                         | FROM PREVIOUS<br>APPLICATION | THIS PERIOD |                                      |                                                  |             |                           |                 |
| 300.800036.S  | 01 11 00<br>MOBILIZATION/PRECONSTRUCTION                     | 17,804.00               | 8,902.00                     | 0.00        | 0.00                                 | 8,902.00                                         | 50.0        | 8,902.00                  | 445.10          |
| 300.800037.A  | 02 41 19 DEMO/TEMP                                           | 7,010.00                | 1,402.00                     | 0.00        | 0.00                                 | 1,402.00                                         | 20.0        | 5,608.00                  | 70.10           |
| 300.800037.E  | 26 05 02 SERVICE/GEAR/PANELS                                 | 134,827.00              | 13,482.70                    | 0.00        | 0.00                                 | 13,482.70                                        | 10.0        | 121,344.30                | 674.14          |
| 300.800037.L  | 26 24 19 MCC                                                 | 276,919.00              | 138,459.50                   | 0.00        | 0.00                                 | 138,459.50                                       | 50.0        | 138,459.50                | 6,922.98        |
| 300.800037.M  | 26 90 00<br>INTEGRATOR/INSTRUMENT/PLC                        | 50,690.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 50,690.00                 | 0.00            |
| 300.800037.R  | 26 05 34 BRANCH CONDUIT                                      | 50,815.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 50,815.00                 | 0.00            |
| 300.800037.S  | 26 05 41 LIGHTS/DEVICES                                      | 24,934.00               | 13,713.70                    | 0.00        | 0.00                                 | 13,713.70                                        | 55.0        | 11,220.30                 | 685.69          |
| 300.800038.A  | 26 05 19 WIRE/TERMINATIONS                                   | 19,233.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 19,233.00                 | 0.00            |
| 303.05        | <i>Clarifier Complex-300 Total:</i><br>Chemical Building-500 | <i>582,232.00</i>       | <i>175,959.90</i>            | <i>0.00</i> | <i>0.00</i>                          | <i>175,959.90</i>                                | <i>30.2</i> | <i>406,272.10</i>         | <i>8,798.01</i> |
| 300.800038.E  | 01 11 00<br>MOBILIZATION/PRECONSTRUCTION                     | 3,717.00                | 1,858.50                     | 0.00        | 0.00                                 | 1,858.50                                         | 50.0        | 1,858.50                  | 92.93           |
| 300.800038.L  | 02 41 19 DEMO/TEMP                                           | 5,224.00                | 522.40                       | 0.00        | 0.00                                 | 522.40                                           | 10.0        | 4,701.60                  | 26.12           |
| 300.800038.M  | 26 05 02 GEAR/PANELS                                         | 14,513.00               | 1,451.30                     | 0.00        | 0.00                                 | 1,451.30                                         | 10.0        | 13,061.70                 | 72.57           |
| 300.800038.R  | 26 05 41 LIGHTS/DEVICES                                      | 19,064.00               | 10,485.20                    | 0.00        | 0.00                                 | 10,485.20                                        | 55.0        | 8,578.80                  | 524.26          |
| 300.800038.S  | 26 90 00<br>INTEGRATOR/INSTRUMENT                            | 20,901.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 20,901.00                 | 0.00            |
| 300.800039.A  | 26 05 34 BRACH CONDUIT                                       | 30,787.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 30,787.00                 | 0.00            |
| 300.800039.E  | 26 05 19 WIRE/TERMINATIONS                                   | 18,460.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 18,460.00                 | 0.00            |
| 303.06        | <i>Chemical Building-500 Total:</i><br>Aerobic Digester-600  | <i>112,666.00</i>       | <i>14,317.40</i>             | <i>0.00</i> | <i>0.00</i>                          | <i>14,317.40</i>                                 | <i>12.7</i> | <i>98,348.60</i>          | <i>715.88</i>   |
| 300.800039.L  | 01 11 00<br>MOBILIZATION/PRECONSTRUCTION                     | 2,082.00                | 1,041.00                     | 0.00        | 0.00                                 | 1,041.00                                         | 50.0        | 1,041.00                  | 52.05           |
| 300.800039.M  | 02 41 19 DEMO/TEMP                                           | 6,220.00                | 526.00                       | 0.00        | 0.00                                 | 526.00                                           | 8.5         | 5,694.00                  | 26.30           |
| 300.800039.R  | 26 05 41 LIGHTS/DEVCIES                                      | 5,260.00                | 2,367.00                     | 0.00        | 0.00                                 | 2,367.00                                         | 45.0        | 2,893.00                  | 118.35          |
| 300.800039.S  | 26 90 00 INTEGRATOR                                          | 8,357.00                | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 8,357.00                  | 0.00            |
| 300.800040.A  | 26 05 34 BRANCH<br>CONDUIT/WIRE/SITE                         | 25,271.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 25,271.00                 | 0.00            |
| 300.800040.E  | 26 05 19 WIRE/TERMINATIONS                                   | 11,007.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 11,007.00                 | 0.00            |
| 303.07        | <i>Aerobic Digester-600 Total:</i><br>Sludge Pumping-650     | <i>58,197.00</i>        | <i>3,934.00</i>              | <i>0.00</i> | <i>0.00</i>                          | <i>3,934.00</i>                                  | <i>6.8</i>  | <i>54,263.00</i>          | <i>196.70</i>   |
| 300.800040.L  | 01 11 00<br>MOBILIZATION/PRECONSTRUCTION                     | 18,609.00               | 18,609.00                    | 0.00        | 0.00                                 | 18,609.00                                        | 100.0       | 0.00                      | 930.45          |
| 300.800040.M  | 02 41 19 DEMO/TEMP                                           | 7,012.00                | 7,012.00                     | 0.00        | 0.00                                 | 7,012.00                                         | 100.0       | 0.00                      | 350.60          |
| 300.800040.R  | 26 05 02 SERVICE/GEAR/PANELS                                 | 183,635.00              | 73,454.00                    | 0.00        | 0.00                                 | 73,454.00                                        | 40.0        | 110,181.00                | 3,672.70        |
| 300.800040.S  | 26 24 19 MCC                                                 | 287,919.00              | 143,958.60                   | 0.00        | 0.00                                 | 143,958.60                                       | 50.0        | 143,960.40                | 7,197.93        |
| 300.800041.A  | 26 90 00<br>INTEGRATOR/INSTRUMENT/PLC                        | 42,258.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 42,258.00                 | 0.00            |

## C.D. Smith Construction, Inc.

## CONTINUATION SHEET

Page: 12

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 14

APPLICATION DATE: 06/30/2026

INVOICE NO.:

PERIOD TO: 06/30/2026

240224-3-25

PROJECT NO: 240224-300

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                         | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED (D+E)    |             | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C)  | H<br>BALANCE TO<br>FINISH | I<br>RETAINAGE   |
|---------------|------------------------------------------------------------------|-------------------------|------------------------------|-------------|--------------------------------------|--------------------------------------------------|-------------|---------------------------|------------------|
|               |                                                                  |                         | FROM PREVIOUS<br>APPLICATION | THIS PERIOD |                                      |                                                  |             |                           |                  |
| 300.800041.E  | 26 05 34 BRANCH CONDUIT                                          | 50,815.00               | 15,244.50                    | 0.00        | 0.00                                 | 15,244.50                                        | 30.0        | 35,570.50                 | 762.23           |
| 300.800041.L  | 26 05 41 LIGHTS/DEVICES                                          | 20,978.00               | 12,586.80                    | 0.00        | 0.00                                 | 12,586.80                                        | 60.0        | 8,391.20                  | 629.34           |
| 300.800041.M  | 26 05 19 WIRE/TERMINATIONS                                       | 7,200.00                | 720.00                       | 0.00        | 0.00                                 | 720.00                                           | 10.0        | 6,480.00                  | 36.00            |
|               | <i>Sludge Pumping-650 Total:</i>                                 | <i>618,426.00</i>       | <i>271,584.90</i>            | <i>0.00</i> | <i>0.00</i>                          | <i>271,584.90</i>                                | <i>43.9</i> | <i>346,841.10</i>         | <i>13,579.25</i> |
| 303.08        | Sludge Storage-700                                               |                         |                              |             |                                      |                                                  |             |                           |                  |
| 300.800041.R  | 01 11 00<br>MOBILIZATION/PRECONSTRUCTION                         | 871.00                  | 435.50                       | 0.00        | 0.00                                 | 435.50                                           | 50.0        | 435.50                    | 21.78            |
| 300.800041.S  | 02 41 19 DEMO/TEMP                                               | 6,990.00                | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 6,990.00                  | 0.00             |
| 300.800042.A  | 26 05 41 LIGHTS/DEVCIES                                          | 4,120.00                | 2,266.00                     | 0.00        | 0.00                                 | 2,266.00                                         | 55.0        | 1,854.00                  | 113.30           |
| 300.800042.E  | 26 90 00 INTEGRATOR                                              | 3,651.00                | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 3,651.00                  | 0.00             |
| 300.800042.L  | 26 05 34 BRANCH<br>CONDUIT/WIRE/SITE                             | 6,253.00                | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 6,253.00                  | 0.00             |
| 300.800042.M  | 26 05 19 WIRE/TERMINATIONS                                       | 7,157.00                | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 7,157.00                  | 0.00             |
|               | <i>Sludge Storage-700 Total:</i>                                 | <i>29,042.00</i>        | <i>2,701.50</i>              | <i>0.00</i> | <i>0.00</i>                          | <i>2,701.50</i>                                  | <i>9.3</i>  | <i>26,340.50</i>          | <i>135.08</i>    |
| 303.09        | Administration Building-800                                      |                         |                              |             |                                      |                                                  |             |                           |                  |
| 300.800042.R  | 01 11 00<br>MOBILIZATION/PRECONSTRUCTION                         | 20,335.00               | 20,335.00                    | 0.00        | 0.00                                 | 20,335.00                                        | 100.0       | 0.00                      | 1,016.75         |
| 300.800042.S  | 02 41 19 DEMO/TEMP                                               | 19,205.00               | 19,205.00                    | 0.00        | 0.00                                 | 19,205.00                                        | 100.0       | 0.00                      | 960.25           |
| 300.800043.A  | 26 05 02<br>SERVICE/GEAR/PANELSATS                               | 305,592.00              | 305,592.00                   | 0.00        | 0.00                                 | 305,592.00                                       | 100.0       | 0.00                      | 15,279.60        |
| 300.800043.E  | 26 90 00<br>INTEGRATOR/INSTRUMENT/PLC                            | 108,812.00              | 10,881.20                    | 0.00        | 0.00                                 | 10,881.20                                        | 10.0        | 97,930.80                 | 544.06           |
| 300.800043.L  | 26 05 34 BRANCH CONDUIT                                          | 169,372.00              | 169,372.00                   | 0.00        | 0.00                                 | 169,372.00                                       | 100.0       | 0.00                      | 8,468.60         |
| 300.800043.M  | 26 05 41 LIGHTS/DEVICES                                          | 39,906.00               | 39,906.00                    | 0.00        | 0.00                                 | 39,906.00                                        | 100.0       | 0.00                      | 1,995.30         |
| 300.800043.R  | 26 05 19 WIRE/TERMINATIONS                                       | 14,088.00               | 14,088.00                    | 0.00        | 0.00                                 | 14,088.00                                        | 100.0       | 0.00                      | 704.40           |
|               | <i>Administration Building-800</i>                               | <i>677,310.00</i>       | <i>579,379.20</i>            | <i>0.00</i> | <i>0.00</i>                          | <i>579,379.20</i>                                | <i>85.5</i> | <i>97,930.80</i>          | <i>28,968.96</i> |
| 304           | Allowance                                                        |                         |                              |             |                                      |                                                  |             |                           |                  |
| 300.800043.S  | 01 20 00 ELECTRIC SERVICE                                        | 10,000.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 10,000.00                 | 0.00             |
| 300.800044.A  | 01 20 00 GAS SERVICE                                             | 10,000.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 10,000.00                 | 0.00             |
| 300.800044.E  | 01 20 00 HAZARDOUS MATERIALS<br>TESTING & ABATEMENT              | 10,000.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 10,000.00                 | 0.00             |
| 300.800044.L  | 01 20 00 CONCRETE REPAIRS STR<br>200                             | 5,000.00                | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 5,000.00                  | 0.00             |
| 300.800044.M  | 01 20 00 CONCRETE REPAIRS STR<br>100 UPR-LVL STORAGE FLOORING    | 40,000.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 40,000.00                 | 0.00             |
| 300.800044.R  | 01 20 00 FACE BRICK MAT<br>ALLOWANCE \$2000/1000 X 9000<br>BRICK | 18,000.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 18,000.00                 | 0.00             |
| 300.800044.S  | 01 20 00 SCADA SOFTWARE<br>LISCENSING FOR WWTP                   | 50,000.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 50,000.00                 | 0.00             |
| 300.800045.A  | 01 20 00 MANHOLE                                                 | 50,000.00               | 0.00                         | 0.00        | 0.00                                 | 0.00                                             | 0.0         | 50,000.00                 | 0.00             |



## C.D. Smith Construction, Inc.

## CONTINUATION SHEET

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APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
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APPLICATION NUMBER: 14

APPLICATION DATE: 06/30/2026

INVOICE NO.:

PERIOD TO: 06/30/2026

240224-3-25

PROJECT NO: 240224-300

| A                     | B                                                      | C                    | D                            | E                 | F                               | G                                           |             | H                    | I                 |
|-----------------------|--------------------------------------------------------|----------------------|------------------------------|-------------------|---------------------------------|---------------------------------------------|-------------|----------------------|-------------------|
| ITEM NO.              | DESCRIPTION OF WORK                                    | SCHEDULED<br>VALUE   | WORK COMPLETED (D+E)         |                   | MATERIAL<br>PRESENTLY<br>STORED | TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE | PER-%(G/C)  | BALANCE TO<br>FINISH | RETAINAGE         |
|                       |                                                        |                      | FROM PREVIOUS<br>APPLICATION | THIS PERIOD       |                                 |                                             |             |                      |                   |
|                       | REHABILITATION FOR WWTF                                |                      |                              |                   |                                 |                                             |             |                      |                   |
|                       | <i>Allowance Total:</i>                                | 193,000.00           | 0.00                         | 0.00              | 0.00                            | 0.00                                        | 0.0         | 193,000.00           | 0.00              |
| 390                   | Change Orders                                          |                      |                              |                   |                                 |                                             |             |                      |                   |
| 300.800046.A          | CO#1A WCD 001 - River Knoll Road<br>Easement Changes   | 281,679.03           | 281,679.03                   | 0.00              | 0.00                            | 281,679.03                                  | 100.0       | 0.00                 | 14,083.95         |
| 300.800046.E          | CO#1B WCD 002 - DSPS Revisions<br>(STR 800 & 650)      | 1,695.37             | 1,695.37                     | 0.00              | 0.00                            | 1,695.37                                    | 100.0       | 0.00                 | 84.77             |
| 300.800046.L          | CO#1C WCD 003 - Excess Rubble<br>and Debris Removal    | 53,693.68            | 53,693.68                    | 0.00              | 0.00                            | 53,693.68                                   | 100.0       | 0.00                 | 2,684.68          |
| 300.800046.M          | CO#1D WCD 004 - Overexcavation<br>STR 800              | 81,247.25            | 81,247.25                    | 0.00              | 0.00                            | 81,247.25                                   | 100.0       | 0.00                 | 4,062.36          |
| 300.800046.S          | CO#1E RFP 002 - STR 800 & 650<br>Split Face & Flooring | -5,626.41            | -5,626.41                    | 0.00              | 0.00                            | -5,626.41                                   | 100.0       | 0.00                 | -281.32           |
| 300.800047.A          | CO#1F RFP 003 - Blower and Mixer<br>Sizing             | -10,002.30           | -10,002.30                   | 0.00              | 0.00                            | -10,002.30                                  | 100.0       | 0.00                 | -500.12           |
| 300.800047.E          | CO#1G RFI 022 - Door Frames &<br>Hardware              | 4,801.64             | 4,801.64                     | 0.00              | 0.00                            | 4,801.64                                    | 100.0       | 0.00                 | 240.08            |
| 300.800048.A          | CO #2A WCD 005 - HVAC Changes                          | 34,904.25            | 34,904.25                    | 0.00              | 0.00                            | 34,904.25                                   | 100.0       | 0.00                 | 1,745.21          |
| 300.800048.E          | CO #2B WCD 007 - Str 800 HVAC &<br>Wall Infill         | 12,547.84            | 12,547.84                    | 0.00              | 0.00                            | 12,547.84                                   | 100.0       | 0.00                 | 627.39            |
| 300.800048.L          | CO #2C RFP 004 - Str 800 Finishes<br>Revisions         | -9,449.35            | -9,449.35                    | 0.00              | 0.00                            | -9,449.35                                   | 100.0       | 0.00                 | -472.47           |
| 300.800048.M          | CO #2D COR 015 - EnviroMix<br>Changes                  | 5,823.21             | 5,823.21                     | 0.00              | 0.00                            | 5,823.21                                    | 100.0       | 0.00                 | 291.16            |
|                       | <i>Change Orders Total:</i>                            | 451,314.21           | 451,314.21                   | 0.00              | 0.00                            | 451,314.21                                  | 100.0       | 0.00                 | 22,565.69         |
| <b>Project Total:</b> |                                                        | <b>26,789,673.21</b> | <b>11,134,478.17</b>         | <b>722,914.00</b> | <b>41,246.00</b>                | <b>11,898,638.17</b>                        | <b>44.4</b> | <b>14,891,035.04</b> | <b>594,931.93</b> |

Dear Mayville Utilities Commission,

I am writing to formally request a billing review and potential bill relief for the water usage recorded at 403 S. Clark St for June and July of 2026.

We built a new house at this address last fall and put a new lawn in on 5/23/26. During the months of June and July, my property will have an unusually high water consumption. This spike is due to extensive exterior lawn watering required to establish our new lawn. Unfortunately, right when we put the lawn in the rain slowed down.

I understand that I am responsible for the water used. However, because this large volume of water was absorbed into the ground and did not return to the wastewater treatment system, I am requesting some relief on the sewer bill. My bill has typically been \$140, but with the increase in usage my June bill is \$397.

Many municipalities offer free metering of the garden hose spigots so you can measure what won't be returning through the wastewater system. I did reach out ahead of time, but Mayville doesn't currently offer this service.

If there is a form I need to complete or if you require any specific dates and details regarding my irrigation, please let me know.

Thank you for your time and assistance.

Sincerely,

*Steven Pliner*

Steven and Tanya Pliner

403 S. Clark st.

Mayville WI, 53050



# Mayville Water & Wastewater Utilities

400 KEKOSKEE STREET  
MAYVILLE, WISCONSIN 53050  
PHONE (920) 387-7906  
FAX (920) 387-7992

Application For New Service(circle one): Water Sewer Both

Water / Sewer Service Application Estimated date water service required: 07-13-2026

Address: W3053 County Rd. Y, Lomira, WI, 53048

Parcel No: 028-1316-2612-011 Lot No: \_\_\_\_\_ Addition: \_\_\_\_\_

Building Permit No: \_\_\_\_\_ Property Type: ☒ Residential Single Family

☐ Apartments/Condominium Number of units \_\_\_\_\_ ☐ Commercial ☐ Industrial

Name:

Daniel Hoffman

Additional Name on Account: Leah Hoffman

Mailing Address: W3130 County Rd. Y

City: Lomira

State: WI

Zip: 53048

Primary Phone: (920) 212-5604

Other Phone: (715) 944-9660

Email: hoffie20@gmail.com

Builder / General Contractor Information Name: Design Homes Builder

Phone Number: (920) 923-4380

Cain Newby

Contact Name: Cain Newby

Address: 440 S. Rolling Meadows Dr.

City: FDL

State: WI

Zip: 54937

Plumbing Contractor Information Name: Maxwell Plumbing and Heating

Phone Number: (920) 948-9395

Contact Name: Craig Maxwell

Address: 1201 N. Water Street

City: Lomira

State: WI

Zip: 53048

Water Service Information Exact use of requested water service (check all that apply):

☒ Domestic ☐ Production

Is there a Fire Service? ☒ No ☐ Cooling Water ☐ Yes – Private Hydrant ☐ Refrigeration ☐

Other: \_\_\_\_\_ ☐ Yes – Sprinkler System If yes, what size: \_\_\_\_\_

For Service Installation Within City of Mayville Limits Only:

Call to request fire flow test information if needed

Water Service Material:

☐ Ductile Iron ☐ Copper ☒ PEX / PVC (Circle One)

Main Size: \_\_\_\_\_ Lateral Size: \_\_\_\_\_ Service Type: ☐ Live Tap ☐ Cut In

Water Meter Size: \_\_\_\_\_

Sewer Service Information ☒ Connect to Existing Material or ☐ Main Extension: ☐ Ductile Iron ☐ PVC ☐ Other \_\_\_\_\_

Main Size: \_\_\_\_\_ Lateral Size: \_\_\_\_\_ Service Type: ☐ Live Tap ☐ Cut In ☒ Connect to Existing

A site utility plan or drawing must be submitted with this application. Also, contractor must contact Mayville Utilities when digging in the water/sewer service so connection can be verified. The undersigned Property Owner hereby made the application to Mayville Utilities for water/sewer service and agree to comply with all the applicable rules and regulations of the Public Service Commission of Wisconsin and Mayville Utilities. Unauthorized connections to the public water supply and sewer system may result in disconnection. Please allow 10 business days to process and 3 business days' notice to schedule tap/inspection. Property Owner's

Signature  Date 06-22-2024



Connection/ Impact Fee Study

|            |                   | WATER<br>Impact Fee<br>Standard 5/8x3/4 | Sewer<br>Connection Fee<br>Single Family |
|------------|-------------------|-----------------------------------------|------------------------------------------|
| Equiv      | Mayville          | \$933                                   | \$1,240                                  |
| Population | North Fond du Lac | 0                                       | \$140 Adjusted per                       |
|            | Lomira            | 0                                       | \$1,200 Adjusted after                   |
|            | Kewaskum          | 0                                       | 0 *Fees suspended                        |
|            | Dodgeville        | 0                                       | \$0                                      |
|            | West Salem        | \$1,376                                 | \$0                                      |

|  |            |   |                      |
|--|------------|---|----------------------|
|  | Hartford   | 0 | \$6,638 Will address |
|  | West Bend  | 0 | 0 Only charge in     |
|  | Beaver Dam | 0 | \$971.71             |



unit or dwelling. Fees minimal since community is aged and well developed-developer pays  
r one year for actual use for comm, ind, multi, etc.  
ed for the last 10 years, negative impact of \$1.2 million.

impact fee next rate adjustment, sewer increases 3%/year.  
mpact for park and street trees

new subdivision.