



CITY OF MAYVILLE COMMON COUNCIL
SPECIAL MEETING AGENDA
JUNE 22, 2026
6:00 PM
15 S SCHOOL ST

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. NEW BUSINESS

3.1. Approval of Minutes of the June 8, 2026, Common Council Meeting

3.2. Discuss, with Possible Action, Operator License Application(s)

- Jessica Wille, 505 Dayton Street, Mayville
- Blair Wille, 505 Dayton Street, Mayville

3.3. Discuss, with Possible Action, Funding Source for Workman's Compensation Coverage Invoice, in the Amount of \$21,984.00
Workman's Compensation Audit for January 1, 2025 - January 1, 2026

3.4. Discuss, with Possible Action, Pay Request #2, to Kartechner Brothers LLC in the Amount of \$354,908.94
Project: River Knoll Drive Street & Utility Extension (TID #7)

3.5. Discuss, with Possible Action, Pay Request #3, to Kartechner Brothers LLC in the Amount of \$89,208.05
Project: River Knoll Drive Street & Utility Extension (TID #7)

3.6. Discuss, with Possible Action, Pay Request #12, in the Amount of \$893,897.34, Payable to C.D. Smith Construction, Inc.
Project: Water/Wastewater Facility Upgrade

3.7. Discuss, with Possible Action, Pay Request #2, in the Amount of \$464,375.86, Payable to Kopplin & Kinas Co., Inc.
Project: Muzzy/Allen/Grove Road Reconstruction

3.8. Discuss, with Possible Action, Change Order #1, in the amount of \$12,062.00
Project: Muzzy/Allen/Grove Road Reconstruction

4. ADJOURNMENT

Mayor Rob Boelk, Presiding Officer

Special Common Council Meeting to Commence at 6:00 PM, or Immediately Following the Personnel Committee Meeting.

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 COMMON COUNCIL
REGULAR MEETING MINUTES
JUNE 8, 2026
6:00 PM
MAYVILLE CITY HALL

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 06:00 PM by Mayor Boelk, with the following roll call:

Present: Ald. Tony DeBaker, Ald. Bob Smith, Ald. Molly Henkel, Ald. Mary Winter, Ald. Jason Buske

Excused: Ald. Kim Olson

Absent: None

Staff present: Police Chief Ryan Toellner, Fire Chief Geoff Engel, EMS Director Julie Staffin, Assistant EMS Director Devin Sellnow, Library Director Bradford Ney, TAG Director Jessica Loomans, and Clerk/Executive Assistant Anastasia Gonstead.

2. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was recited by those in attendance.

3. CITIZEN COMMENTS

Merlin Kahlhammer of 90 Riverview Heights was present for citizen comments. He discussed the Graceland cemetery walk, raising money and getting quotes to replace tornado-damaged headstones, and said that the City crew was helpful for the event.

4. PRESENTATION

4.1. Presentation and Discussion on Annual Audit Results

Presenter: Clifton Larson Allen LLP

Bryan Grunewaldt with CLA presented an overview of the 2025 audit. He discussed financials, fund balances and an overview of general obligation debts. Mr. Grunewaldt also answered questions from the Council, pertaining to internal controls and overall financial standing of the City, emphasizing the financial position of the TAG Center and its demand on the general fund.

5. AGENDA CHANGES

None

6. CONSENT AGENDA

The motion to consent agenda was made by Ald. Henkel and seconded by Ald. Buske

Ayes: Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Winter, Ald. Buske

Nays: None

Vote Count: 5 - 0

Motion has Passed

7. REPORT OF OFFICERS

7.1. Mayor

A. Mayor's Monthly Report

Mayor Boelk provided his monthly report to Common Council. He provided his congratulations to this year's high school graduates. Mayor Boelk provided an update on the \$800,000 non-state grant received by EMS and next steps in that project. He provided an overview of the potential partnership with Aambe and the Ho Chunk Nation to bring medical services to Mayville. He updated the Council on recent meetings he has had. Mayor Boelk's report ended with an update on the 2027 budget process and his commitment to keep taxes as low as possible.

7.2. City Clerk/Executive Assistant

A. City Clerk/Executive Assistant's Monthly Report

Clerk/Executive Assistant Gonstead provided her monthly report to the Common Council. She provided an overview of monthly projects including licensing season and maintaining services with the departure of the treasurer. She provided an overview of upcoming projects including the 2027 budget and the 2026 Partisan Primary election.

7.3. Treasurer

7.3.A. April 2026 Monthly Check Register and Approval of Bills

The motion to April 2026 monthly check register and approval of bills was made by Ald. Henkel and seconded by Ald. DeBaker. A roll vote was taken.

Ayes: Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Winter, Ald. Buske
Nays: None

Vote Count: 5 - 0

Motion has Passed.

8. REPORT OF COMMITTEES, COMMISSIONS AND BOARDS

8.1. Utility Commission

A. Next Meeting Date - June 22, 2026, at 5:00PM

8.2. Library Board

A. Next Meeting Date - June 18, 2026, at 5:00PM

8.3. Public Works Committee

A. Next Meeting Date - June 22, 2026, at 6:00PM

8.4. Personnel Committee

A. Next Meeting Date - June 22, 2026, at 6:00PM

8.5. Public Safety Committee

A. Next Meeting Date - June 22, 2026, at 6:00PM

8.6. Finance Committee

A. Next Meeting Date - June 22, 2026, at 6:00PM

8.7. Parks & Recreation Commission

A. Next Meeting Date - August 5, 2026, at 3:30PM

There will be a special Parks & Recreation Commission meeting on July 8, 2026.

8.8. Planning Commission

A. Next Meeting Date - June 24, 2026, at 4:00PM

8.9. Community Development Authority/Enhancements Committee

A. Next Meeting Date - June 24, 2026, at 5:00PM

9. OLD BUSINESS

None

10. NEW BUSINESS

10.1. Approval of Minutes of the May 26, 2026, Special Common Council Meeting

The motion to approve the May 26, 2026 minutes was made by Ald. Smith and seconded by Ald. Buske

Ayes: Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Winter, Ald. Buske

Nays: None

Vote Count: 5 - 0

Motion has Passed

10.2. Discuss, with Possible Action, Resolution 6070-2026, "Action on 2026-2027 Liquor and Fermented Malt Beverage Renewal Licenses"

The motion to approve Resolution 6070-2026 was made by Ald. Buske and seconded by Ald. Henkel. A roll vote was taken.

Ayes: Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Winter, Ald. Buske

Nays: None

Vote Count: 5 - 0

Motion has Passed.

10.3. Discuss, with Possible Action, Resolution 6071-2026, "Action on 2026-2027 Tobacco, Vape, and Cigarette Retail License Renewals"

The motion to approve Resolution 6061-2026 was made by Ald. Buske and seconded by Ald. DeBaker.

Ayes: Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Winter, Ald. Buske

Nays: None

Vote Count: 5 - 0

Motion has Passed

10.4. Discuss, with Possible Action, Resolution 6072-2026, "A Resolution Approving Annual Operator (Bartender) License Applications"

The motion to approve Resolution 6072-2026 was made by Ald. Buske and seconded by Ald. Henkel.

Ayes: Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Winter, Ald. Buske

Nays: None

Vote Count: 5 - 0

Motion has Passed

10.5. Discuss, with Possible Action, Resolution 6073-2026, "A Resolution in Support of Partnership with Aambe Corporation, Ho-Chunk Nation, and Associated Tribal Partners for the Development of Affordable Healthcare Services"

The motion to approve Resolution 6073-2026 was made by Ald. Winter and seconded by Ald. Buske. A roll vote was taken.

Ayes: Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Winter, Ald. Buske

Nays: None

Vote Count: 5 - 0

Motion has Passed.

10.6. Discuss, with Possible Action, Resolution 6074-2026, "Appointment to Community Development Authority/Enhancements Committee - Citizen Member"

The motion to approve Resolution 6074-2026 was made by Ald. Buske and seconded by Ald. DeBaker.

Ayes: Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Winter, Ald. Buske

Nays: None

Vote Count: 5 - 0

Motion has Passed

10.7. Discuss, with Possible Action, Resolution 6075-2026, "Annual Appointment to Library Board - Citizen Member"

The motion to approve Resolution 6075-2026 was made by Ald. Smith and seconded by Ald. Henkel.

Ayes: Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Winter, Ald. Buske
Nays: None

Vote Count: 5 - 0

Motion has Passed

10.8. Discuss, with Possible Action, Resolution 6076-2026, "A Resolution Amending the 2026 Budget"

The motion to approve Resolution 6076-2026 was made by Ald. Smith and seconded by Ald. Winter. A roll vote was taken.

Ayes: Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Winter, Ald. Buske
Nays: None

Vote Count: 5 - 0

Motion has Passed.

10.9. Discuss, with Possible Action, Pay Request #1, to Kopplin & Kinas Co., Inc, in the Amount of \$336,556.03

Project: 2026 Street & Utility Reconstruction Project (Muzzy, Allen, and Grove Streets)

The motion to pay request #1 to Kopplin & Kinas Co., Inc, in the amount of \$336,556.03 was made by Ald. Buske and seconded by Ald. DeBaker. A roll vote was taken.

Ayes: Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Winter, Ald. Buske
Nays: None

Vote Count: 5 - 0

Motion has Passed.

10.10. Discuss, with Possible Action, Pay Request #5, to Cardinal Construction Co., Inc., in the Amount of \$483,550.00

Project: Wells 2, 3 and 5

The motion to pay request #5 to Cardinal Construction Co., Inc, in the amount of \$483,550.00 was made by Ald. DeBaker and seconded by Ald. Buske. A roll vote was taken.

Ayes: Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Winter, Ald. Buske
Nays: None

Vote Count: 5 - 0

Motion has Passed.

10.11. Discuss, with Possible Action, Quotes for TAG Center Projects:

- Pool Chlorinator, \$4,170.00, Funded through TAG Inc.
- Window Repairs, \$3,800.00, Funded through TAG Inc.
- Roof Repairs, \$21,455.00, Funded through Bachhuber Foundation Grant
- Pool Flow Meter Sensor, \$5,847.56, Funded through TAG Inc.

The motion to approve the quotes for the TAG Center projects as enumerated in the agenda was made by Ald. Buske and seconded by Ald. DeBaker.

Ayes: Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Winter, Ald. Buske
Nays: None

Vote Count: 5 - 0

Motion has Passed

10.12. Discuss, with Possible Action, Update to Billing Services Agreement between EMS Management & Consultants, Inc. and the City of Mayville

The motion to approve the update to billing services agreement between EMS Management & Consultants, Inc. and The City of Mayville was made by Ald. DeBaker and seconded by Ald. Buske.

Ayes: Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Winter, Ald. Buske
Nays: None

Vote Count: 5 - 0

Motion has Passed

11. ADJOURNMENT

The Common Council meeting was adjourned at 6:50PM, by order of the Chair

Respectfully submitted by Lexi Volbright, Deputy Clerk

Respectfully submitted,

Anastasia Gonstead - City Clerk

R & R Insurance Services, Inc

P.O. Box 1610
Waukesha, WI 53187-1610

INVOICE

Customer	City of Mayville
Acct #	29989
Date	05/28/2026
Customer Service	Jon Budzien Ashley Pettit
Page	1 of 1

City of Mayville
15 S School Street
PO Box 273
Mayville, WI 53050-0273

Payment Information	
Invoice Summary	\$ 21,984.00
Payment Amount	
Payment for:	Invoice#3413490
	0900079325

Thank You

Please detach and return with payment



Customer: City of Mayville

Invoice	Effective	Transaction	Description	Amount
3413490	01/01/2026	Premium audit	Policy #0900079325 01/01/2025-01/01/2026 United Heartland - LWMMI 2025-2026 Workers Compensation Audit	21,984.00

Total
\$ 21,984.00

Thank You

R & R Insurance Services, Inc	(262)574-7000	Date
P.O. Box 1610 Waukesha, WI 53187-1610		05/28/2026



FROM: UNITED HEARTLAND
 P.O. BOX 40790
 LANSING, MI 48901-7990
 Policy Number: 0900079325

Insured: City of Mayville

Policy Period 1/1/2025 to 1/1/2026
Agent: R&R Insurance Services, Inc.
 N14 W23900 Stone Ridge Drive
 Waukesha, WI 53188

Inquiries: (800)258-2667
 Date Prepared: 05/28/2026
 Page 1
 Issuing Carrier: League of Wisconsin Municipalities Mutual
 Bureau ID # TBD
 FEIN/Tax ID# 39-6005522

PREMIUM AUDIT ACCOUNT SUMMARY

Code	Description	Audited Payroll	Rate	Audited Premium
Period 01/01/2025 - 01/01/2026				
Wisconsin				
7520	WATERWORKS OPERATION & D	\$214,322	2.830	\$6,065.00
7709	FIRE DEPARTMENT - VOLUNTEER	\$5,273	0.000	\$2,948.00
7710	CIVIL DEFENSE WORKERS	\$436,839	2.870	\$12,537.00
7720	POLICE OFFICERS & D	\$816,075	2.320	\$18,933.00
8810	CLERICAL OFFICE EMPLOYEES NOC	\$711,947	0.160	\$1,139.00
9412	MUNICIPAL OPERATIONS - MISCELLANEOUS CITY	\$1,184,981	2.530	\$29,980.00
	Total Manual Premium			<u>\$71,602.00</u>
9898	Experience Modification	\$71,602	1.460	\$32,937.00
	Total Modified Premium			\$104,539.00
	Total Standard Premium			\$104,539.00
0063	Premium Discount	\$104,539	8.229%	(\$8,603.00)
0900	Expense Constant			\$220.00
	Terrorism	\$3,369,437		\$0.00
	Catastrophe (other than Certified Acts of Terrorism)	\$3,369,437		\$0.00
	Total Audited Premium			<u>\$96,156.00</u>
	Total Audited Payroll:	\$3,369,437.00		Total Audited Premium:
				<u>\$96,156.00</u>



KUNKEL
engineering
group

May 26, 2026

Ms. Anastasia Gonstead, City Clerk/Executive Assistant
City of Mayville
15 S. School Street
Mayville, Wisconsin 53050

**Re: City of Mayville – River Knoll Drive Street & Utility Extension
Payment Request #2 (TID #7)**

Dear Ms. Gonstead:

Please find accompanying this transmittal, Request for Payment #2, as received from Kartechner Brothers LLC for work efforts associated with the above-referenced project. We have reviewed the Payment Request and hereby recommend payment to Kartechner Brothers LLC in the amount of \$354,908.94 (\$113,052.43-Water; \$29,829.28-Sewer; and \$212,027.23-Storm & Street).

As of today's date, all underground utility work has been completed along with the roadway widening and mass grading. Work continues on the storm pond with the liner and cover material needing to be installed yet. Then curb & gutter work will be completed, along with asphalt paving, and final restoration (topsoil, seeding, & mulching) of the site. The final completion date for the project is July 3, 2026 as noted in the contract documents.

Following your review, should you have any questions or comments relative to either the project or the accompanying Payment Request, please feel free to contact me at your earliest convenience.

Sincerely,

KUNKEL ENGINEERING GROUP

Don Neitzel, G.M.

enclosure

cc: Rob Boelk, Mayor
Courtney Steger, Utilities Director
Jacob Schellpfeffer, Director of Parks & Public Works
Andrew Schleicher, Kartechner Brothers LLC

Contractor's Application For Payment No. 2

Application Period: 4/1/26 - 4/30/26	Application Date: 4/29/26
To (Owner): City of Mayville	From (Contractor): Kartechner Brothers
Project: River Knoll Drive Utility	Via (Engineer): Kunkel Engineering
Owner's Contract No.:	Contractor's Project No.:
	Engineer's Project No.: KU24.1050.00

APPLICATION FOR PAYMENT

Change Order Summary

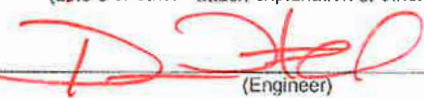
Approved Change Orders					
Number	Additions	Deductions			
			1. ORIGINAL CONTRACT PRICE.....	\$	913,572.22 ✓
			2. Net change by Change Orders.....	\$	0.00
			3. CURRENT CONTRACT PRICE (Line 1 ± 2).....	\$	913,572.22 ✓
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$	514,996.96 ✓
			5. RETAINAGE: 456,786.11 DN		
			a. 5 % x \$ 514,996.96 Work Completed.....	\$	25,749.88 22,839.31 DN
			b. 0 % x \$ 0.00 Stored Material	\$	0.00
			c. Total Retainage (Line 5a + Line 5b)	\$	25,749.88 22,839.31 DN
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	514,996.96 492,157.45 DN
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	137,248.71 ✓
			8. AMOUNT DUE THIS APPLICATION.....	\$	351,998.97 354,908.94 DN
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	406,396.16 421,414.57 DN
TOTALS					
NET CHANGE BY CHANGE ORDERS					

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 5/27/26

Payment of: \$ **354,908.94**
(Line 8 or other - attach explanation of other amount)

is recommended by:  5/27/2026
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Contractor: Kartechner Brothers LLC
 N11829 County Road I
 Waupun, WI 53963

Contract ID:
Estimate No: 2
Estimate Period: 04/01/2026 To 04/30/2026

Estimate Date: 04/29/2026
Due Date: 05/29/2026

Contract Price: 913,572.22

Bidder ID:
Contract:
Submit To: City of Mayville River Knoll

Line No	Item No	Description	Unit	Bid Quantity	Unit Price	This Estimate		To Date	
						Quantity / %	Amount	Quantity / %	Amount
Section A - Utility Infrastructure									
1		Water Main, 8-Inch PVC	LF	1,450.000	60.0900	770.000	46,269.30	1,652.000	99,268.68
2		Water Main, 6-Inch PVC	LF	230.000	63.1900	197.000	12,448.43	220.000	13,901.80
3		Gate Valve and Box, 8-Inch	EA	7.000	3,211.5100	7.000	22,480.57	10.000	32,115.10
4		Gate Valve and Box, 6-Inch	EA	8.000	2,279.1300	6.000	13,674.78	8.000	18,233.04
5		Hydrant	EA	3.000	7,666.1800	2.000	15,332.36	4.000	30,664.72
6		Connection to Existing Water Main	EA	1.000	2,071.9400			1.000	2,071.94
7		Granular Backfill Water Main	LF	750.000	.0100				
8		Sanitary Service Lateral (6")	LF	275.000	113.9600	146.000	16,638.16	230.000	26,210.80
9		Sanitary Outside Manhole Drop Connection	EA	1.000	14,503.5800	1.000	14,503.58	1.000	14,503.58
10		Adjust Sanitary Manhole and Install Chimney	EA	9.000	1,035.9700				
Section A - Subtotal							141,347.18		236,969.66
Section B - Storm Sewer & Roadway									
11		Storm Sewer Main, 24" RCP	LF	200.000	73.5500	150.000	11,032.50	150.000	11,032.50
12		Storm Sewer Main, 18" RCP	LF	180.000	59.0500	180.000	10,629.00	180.000	10,629.00
13		Storm Sewer Main, 15" RCP	LF	930.000	56.9800	944.000	53,789.12	944.000	53,789.12
14		Storm Sewer Main, 12" RCP	LF	230.000	56.9800	224.000	12,763.52	224.000	12,763.52
15		Storm Sewer Inlet	EA	5.000	3,107.9100	5.000	15,539.55	5.000	15,539.55
16		Storm Sewer Manhole (48")	EA	5.000	4,247.4800	5.000	21,237.40	5.000	21,237.40
17		Storm Sewer Inlet Manhole (48")	EA	4.000	4,351.0800	4.000	17,404.32	4.000	17,404.32
18		Storm Sewer Inlet Manhole (60")	EA	1.000	5,179.8500	1.000	5,179.85	1.000	5,179.85
19		Storm Sewer End Wall (24")	EA	2.000	3,076.8300	1.000	3,076.83	1.000	3,076.83
20		Storm Sewer End Wall (18")	EA	3.000	2,071.9400	2.000	4,143.88	2.000	4,143.88
21		Storm Sewer End Eall (12")	EA	1.000	828.7800	1.000	828.78	1.000	828.78
22		Riprap & Fabric	SY	55.000	25.9000				

Contractor: Kartechner Brothers LLC
 N11829 County Road I
 Waupun, WI 53963

Contract ID:
Estimate No: 2
Estimate Period: 04/01/2026 To 04/30/2026

Estimate Date: 04/29/2026
Due Date: 05/29/2026

Contract Price: 913,572.22

Bidder ID:
Contract:
Submit To: City of Mayville River Knoll

Line No	Item No	Description	Unit	Bid Quantity	Unit Price	This Estimate		To Date	
						Quantity / %	Amount	Quantity / %	Amount
23		Granular Backfill, Storm Sewer	LF	735.000	.0100	735.000	7.35	735.000	7.35
24		Storm Water Pond w/ Geotextile Liner	LS		.0000				
25		Unclassified Excavation	CY	1,100.000	6.3500				
26		Base Aggregate Dense, 1-1/4"	TN	1,780.000	16.7200	850.500	14,220.36	850.500	14,220.36
27		Select Crushed Material, Sub Base	TN	350.000	19.4400				
28		EBS & Sub-Base	CY	950.000	43.0200				
29		Concrete Curb and Gutter, 30"	LF	3,610.000	18.8000				
30		Concrete Driveway Apron, 6"	SF	730.000	8.0600				
31		Hot Mix Asphalt Pavement, 2.25"	TN	960.000	72.3200				
32		Hot Mix Asphalt Pavement, 1.75"	TN	750.000	68.5800				
33		Topsoil, Seed, Fertilizer, and Mulch	SY	3,500.000	3.0500				
34		Traffic Control and Access	LS		.0000	100.000%	2,191.94	100.000%	2,191.94
35		Erosion Control	LS		.0000				
36		Silt Fence	LF	2,250.000	2.3100	800.000	1,848.00	1,400.000	3,234.00
37		Lot Grading and Site Preparation	LS		.0000	30.000%	47,463.85	60.000%	94,927.70
Section B - Subtotal							221,356.25		270,206.10
38		ALLOWANCE	LS		.0000				
EXTRA #1		Water Service Fitting 2"	EA	2.000	1,550.0000	2.000	3,100.00	2.000	3,100.00
EXTRA #2		Water Service 2"	LF	74.000	63.8000	74.000	4,721.20	74.000	4,721.20
							Estimate		To Date
Total:							370,524.63		514,996.96
Retainage:							18,526.26		22,839.31
Amount Paid:									25,749.88
Current Amount Due:							351,998.37		137,248.71
							354,908.94		489,247.08



KUNKEL
engineering
group

June 8, 2026

Ms. Anastasia Gonstead, City Clerk/Executive Assistant
City of Mayville
15 S. School Street
Mayville, Wisconsin 53050

**Re: City of Mayville – River Knoll Drive Street & Utility Extension
Payment Request #3 (TID #7)**

Dear Ms. Gonstead:

Please find accompanying this transmittal, Request for Payment #3, as received from Kartechner Brothers LLC for work efforts associated with the above-referenced project. We have reviewed the Payment Request, amended the same, and hereby recommend payment to Kartechner Brothers LLC in the amount of \$89,208.05 (\$0.00-Water; \$0.00-Sewer; and \$89,208.05-Storm & Street).

As of today's date, all underground utility work has been completed along with the roadway widening and mass grading. Both the inlet piping and outlet piping for the storm pond has been installed, along with the HDPE liner (cover material needs to be installed yet). Prep work for the curb & gutter installation has begun. Curb & gutter should be installed at the end of this week. Following that, the asphalt paving and final restoration (topsoil, seeding, & mulching) will remain to be done. The final completion date for the project is July 3, 2026 as noted in the contract documents.

Following your review, should you have any questions or comments relative to either the project or the accompanying Payment Request, please feel free to contact me at your earliest convenience.

Sincerely,

KUNKEL ENGINEERING GROUP

Don Neitzel, G.M.

enclosure

cc: Rob Boelk, Mayor
Courtney Steger, Utilities Director
Jacob Schellpfeffer, Director of Parks & Public Works
Andrew Schleicher, Kartechner Brothers LLC

Contractor: Karchner Brothers LLC
 N11829 County Road I
 Waupun, WI 53963

Contract ID:
 Estimate No: 3
 Estimate Period: 05/01/2026 To 05/29/2026

Estimate Date: 05/29/2026
 Due Date: 06/28/2026
 Contract Price: 913,572.22

Bidder ID:
 Contract:
 Submit To: City of Mayville River Knoll

Line No	Item No	Description	Unit	Bid Quantity	Unit Price	This Estimate		To Date	
						Quantity / %	Amount	Quantity / %	Amount
Section A - Utility Infrastructure									
1		Water Main, 8-Inch PVC	LF	1,450,000	60.0900			1,652,000	99,268.68
2		Water Main, 6-Inch PVC	LF	230,000	63.1900			220,000	13,901.80
3		Gate Valve and Box, 8-Inch	EA	7,000	3,211.5100			10,000	32,115.10
4		Gate Valve and Box, 6-Inch	EA	8,000	2,279.1300			8,000	18,233.04
5		Hydrant	EA	3,000	7,666.1800			4,000	30,664.72
6		Connection to Existing Water Main	EA	1,000	2,071.9400			1,000	2,071.94
7		Granular Backfill Water Main	LF	750,000	.0100			230,000	26,210.80
8		Sanitary Service Lateral (6")	LF	275,000	113.9600				
9		Sanitary Outside Manhole Drop Connection	EA	1,000	14,503.5800			1,000	14,503.58
10		Adjust Sanitary Manhole and Install Chimney	EA	9,000	1,035.9700				
Section A - Subtotal							.00		236,969.66
Section B - Storm Sewer & Roadway									
11		Storm Sewer Main, 24" RCP	LF	200,000	73.5500	50.000	3,677.50	200,000	14,710.00
12		Storm Sewer Main, 18" RCP	LF	180,000	59.0500			180,000	10,629.00
13		Storm Sewer Main, 15" RCP	LF	930,000	56.9800	24	1,367.52	944,000	53,789.12
14		Storm Sewer Main, 12" RCP	LF	230,000	56.9800	52,000	2,962.96	276,000	15,726.48
15		Storm Sewer Inlet	EA	5,000	3,107.9100			5,000	15,539.55
16		Storm Sewer Manhole (48")	EA	5,000	4,247.4800			5,000	21,237.40
17		Storm Sewer Inlet Manhole (48")	EA	4,000	4,351.0800			4,000	17,404.32
18		Storm Sewer Inlet Manhole (60")	EA	1,000	5,179.8500			1,000	5,179.85
19		Storm Sewer End Wall (24")	EA	2,000	3,076.8300			1,000	3,076.83
20		Storm Sewer End Wall (18")	EA	3,000	2,071.9400			2,000	4,143.88
21		Storm Sewer End Wall (12")	EA	1,000	828.7800	2,000	1,657.56	3,000	2,486.34
22		Riprap & Fabric	SY	55,000	25.9000				

Contractor: Kartechner Brothers LLC
 N11829 County Road I
 Waupun, WI 53963

Contract ID:
 Estimate No: 3
 Estimate Period: 05/01/2026 To 05/29/2026

Estimate Date: 05/29/2026
 Due Date: 06/28/2026
 Contract Price: 913,572.22

Bidder ID:
 Contract:
 Submit To: City of Mayville River Knoll

Line No	Item No	Description	Unit	Bid Quantity	Unit Price	This Estimate		To Date	
						Quantity / %	Amount	Quantity / %	Amount
23		Granular Backfill, Storm Sewer	LF	735.000	.0100			735.000	7.35
24		Storm Water Pond w/ Geotextile Liner	LS		.0000	50.000%	17,964.55	50.000%	17,964.55
25		Unclassified Excavation	CY	1,100.000	6.3500	550.000	3,492.50	550.000	3,492.50
26		Base Aggregate Dense, 1-1/4"	TN	1,780.000	16.7200	631.550	10,559.52	1,482.050	24,779.88
27		Select Crushed Material, Sub Base	TN	350.000	19.4400	155.610	3,025.06	155.610	3,025.06
28		EBS & Sub-Base	CY	950.000	43.0200				
29		Concrete Curb and Gutter, 30"	LF	3,610.000	18.8000				
30		Concrete Driveway Apron, 6"	SF	730.000	8.0600				
31		Hot Mix Asphalt Pavement, 2.25"	TN	960.000	72.3200				
32		Hot Mix Asphalt Pavement, 1.75"	TN	750.000	68.5800				
33		Topsoil, Seed, Fertilizer, and Mulch	SY	3,500.000	3.0500				
34		Traffic Control and Access	LS		.0000			100.000%	2,191.94
35		Erosion Control	LS		.0000				
36		Silt Fence	LF	2,250.000	2.3100			1,400.000	3,234.00
37		Lot Grading and Site Preparation	LS		.0000	30.000%	47,463.85	90.000%	142,391.55
38		Section B - Subtotal					90,803.50 89,208.05		361,009.60
		ALLOWANCE	LS		.0000				
	CO#1	Water Service Fitting 2"	EA	2,000	1,550.0000			2,000	3,100.00
	CO#2	Water Service 2"	LF	74,000	63.8000			74,000	4,721.20

Total:	90,803.50	Estimate	To Date
	89,208.05		605,800.46
Retainage:	3,316.08		29,065.96
Amount Paid:			137,248.71
Current Amount Due:	87,487.42		439,485.79

***** 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

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

APPLICATION NO.: 12
PERIOD TO : 04/30/2026
PROJECT NOS.: 240224-300
INVOICE NO.: 240224-3-23
CONTRACT DATE : 04/07/2025

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

ARCHITECT:

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	\$	10,410,683.35
(Column G on G703)		
5. RETAINAGE:		
(Total retainage Column I of G703)	\$	520,534.19
6. TOTAL EARNED LESS RETAINAGE	\$	9,890,149.16
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	8,996,251.82
8. CURRENT PAYMENT DUE	\$	893,897.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	16,899,524.05

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 Digitally signed by Cassandra Wuest
DN: cn=C.D. Smith, o=C.D. Smith
Construction, ou=Accounting, cn=Cassandra Wuest
Serial: 2025.05.03 09:44:39-0500 Date: 06/02/2026

Payment of: \$ 893,897.34
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 6/5/2026
(Engineer) (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)

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	

CONTINUATION SHEET

APPLICATION NUMBER: 12

APPLICATION DATE: 04/30/2026

PERIOD TO: 04/30/2026

PROJECT NO: 240224-300

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.

INVOICE NO.: 240224-3-23

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		E THIS PERIOD	F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER-%(G/C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION							
300	General Construction									
300.800001.A	00 61 13 BONDS	250,000.00	250,000.00	0.00	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	0.00	147,004.00	100.0	0.00	7,350.20
300.800001.L	01 11 00 SUPERVISION	729,977.00	165,000.00	15,000.00	15,000.00	0.00	180,000.00	24.7	549,977.00	9,000.00
300.800001.M	01 11 00 MANAGEMENT	481,882.00	87,500.00	10,000.00	10,000.00	0.00	97,500.00	20.2	384,382.00	4,875.00
300.800001.R	01 11 00 MOBILIZATION	155,000.00	155,000.00	0.00	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	0.00	0.0	40,000.00	0.00
300.800002.A	01 11 00 SUBMITTALS	17,000.00	10,000.00	500.00	500.00	0.00	10,500.00	61.8	6,500.00	525.00
300.800002.E	01 45 00 MATERIAL TESTING	30,600.00	14,600.00	500.00	500.00	0.00	15,100.00	49.4	15,500.00	755.00
300.800002.L	01 50 00 TEMPORARY FACILITIES	250,500.00	63,000.00	7,500.00	7,500.00	0.00	70,500.00	28.1	180,000.00	3,525.00
300.800002.M	01 01 00 EQUIPMENT (CONTRACTORS MACHINERY) AND TOOLS	721,683.00	170,000.00	15,000.00	15,000.00	0.00	185,000.00	25.6	536,683.00	9,250.00
300.800002.R	01 77 00 FINAL CLEANING	6,000.00	0.00	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	0.00	7,000.00	7,000.00	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	0.00	0.0	20,000.00	0.00
300.800003.E	02 41 00 STR 200 AND 250 - DEMOLITION	40,000.00	0.00	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	0.00	0.0	500.00	0.00
300.800003.M	02 41 00 DIGESTER TANK DEMOLITION	40,350.00	0.00	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	0.00	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	0.00	0.0	15,000.00	0.00
300.800004.A	03 20 00 STR 100 - CONCRETE REINFORCING MATERIAL	1,212.00	1,212.00	0.00	0.00	0.00	1,212.00	100.0	0.00	60.60
300.800004.E	03 20 00 STR 200 - CONCRETE REINFORCING MATERIAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0	0.00	200.00
300.800004.L	03 20 00 STR 650 - CONCRETE REINFORCING MATERIAL	6,746.00	6,746.00	0.00	0.00	0.00	6,746.00	100.0	0.00	337.30
300.800004.M	03 20 00 STR 800 - CONCRETE REINFORCING MATERIAL	10,080.00	10,080.00	0.00	0.00	0.00	10,080.00	100.0	0.00	504.00
300.800004.R	03 20 00 SITE - CONCRETE REINFORCING MATERIAL	6,000.00	0.00	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 REINFORCING LABOR	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0	7,000.00	0.00
300.800005.A	03 20 00 STR 200 - CONCRETE REINFORCING LABOR	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0	10,000.00	0.00
300.800005.E	03 20 00 STR 650 - CONCRETE REINFORCING LABOR	17,030.00	17,030.00	0.00	0.00	0.00	17,030.00	100.0	0.00	851.50
300.800005.L	03 20 00 STR 800 - CONCRETE	29,560.00	29,560.00	0.00	0.00	0.00	29,560.00	100.0	0.00	1,478.00

C.D. Smith Construction, Inc.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 12

APPLICATION DATE: 04/30/2026

PERIOD TO: 04/30/2026

PROJECT NO: 240224-300

Page: 3

INVOICE NO.:

240224-3-23

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		E THIS PERIOD	F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER-%(G/C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION							
300.800005.M	REINFORCING LABOR	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	
300.800005.R	03 20 00 SITE - CONCRETE	47,500.00	0.00	0.00	0.00	0.00	0.00	47,500.00	0.00	
300.800005.S	03 30 00 STR 100 - CONCRETE	135,521.00	0.00	0.00	0.00	0.00	0.00	135,521.00	0.00	
300.800006.A	03 30 00 STR 200 - CONCRETE	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	
300.800006.E	03 30 00 STR 300 - CONCRETE	22,750.00	0.00	0.00	0.00	0.00	0.00	22,750.00	0.00	
300.800006.L	03 30 00 STR 600 - CONCRETE	99,040.00	97,500.00	1,540.00	0.00	0.00	99,040.00	0.00	4,952.00	
300.800006.M	03 30 00 STR 650 - CONCRETE	37,230.00	0.00	0.00	0.00	0.00	0.00	37,230.00	0.00	
300.800006.R	03 30 00 STR 700 - CONCRETE	201,750.00	198,000.00	0.00	0.00	0.00	198,000.00	3,750.00	9,900.00	
300.800006.S	03 30 00 STR 800 - CONCRETE	25,695.00	25,695.00	0.00	0.00	0.00	25,695.00	0.00	1,284.75	
300.800007.A	03 41 33 PRECAST MATERIAL	65,862.00	65,862.00	0.00	0.00	0.00	65,862.00	0.00	3,293.10	
300.800007.E	04 20 00 STR 100 - MASONRY	8,000.00	1,000.00	0.00	0.00	0.00	1,000.00	7,000.00	50.00	
300.800007.L	04 20 00 STR 100 - MASONRY	25,520.00	5,000.00	0.00	0.00	0.00	5,000.00	20,520.00	250.00	
300.800007.M	04 20 00 STR 200 - MASONRY	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
300.800007.R	04 20 00 STR 200 - MASONRY	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
300.800007.S	04 20 00 STR 650 - MASONRY	38,650.00	38,650.00	0.00	0.00	0.00	38,650.00	0.00	1,932.50	
300.800008.A	04 20 00 STR 650 - MASONRY	95,560.00	95,560.00	0.00	0.00	0.00	95,560.00	0.00	4,778.00	
300.800008.E	04 20 00 STR 800 - MASONRY	49,520.00	49,520.00	0.00	0.00	0.00	49,520.00	0.00	2,476.00	
300.800008.L	04 20 00 STR 800 - MASONRY	120,742.00	120,742.00	0.00	0.00	0.00	120,742.00	0.00	6,037.10	
300.800008.M	04 72 00 CAST STONE MASONRY	3,255.00	3,255.00	0.00	0.00	0.00	3,255.00	0.00	162.75	
300.800008.R	05 50 00 MISC. METALS ERECTION	250,922.00	3,500.00	0.00	0.00	0.00	3,500.00	247,422.00	175.00	
300.800008.S	05 50 00 MISC. METALS MATERIAL	368,580.00	11,658.52	0.00	0.00	0.00	11,658.52	356,921.48	582.93	
300.800009.A	05 51 36 METAL BRIDGES AND WALKWAYS	348,793.00	0.00	0.00	0.00	0.00	0.00	348,793.00	0.00	
300.800009.E	06 10 00 ROUGH CARPENTRY MATERIAL AND LABOR	68,777.00	40,500.00	10,000.00	0.00	0.00	50,500.00	18,277.00	2,525.00	

CONTINUATION SHEET

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: 12

APPLICATION DATE: 04/30/2026

PERIOD TO: 04/30/2026

PROJECT NO: 240224-300

INVOICE NO.:

240224-3-23

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		E THIS PERIOD	F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION						
300.800009.L	06 10 00 FINISH CARPENTRY LABOR	35,852.00	0.00	20,000.00	20,000.00	0.00	20,000.00	15,852.00	1,000.00
300.800009.M	06 41 00 WOOD CASEWORK AND SOLID SURFACE FABRICATIONS	22,570.00	0.00	22,570.00	22,570.00	0.00	22,570.00	0.00	1,128.50
300.800009.R	07 13 00 SHEET WATERPROOFING	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00	560.00
300.800009.S	07 19 00 WATER/OIL REPELLENT COATING	5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00
300.800010.A	07 21 13 BOARD INSULATION	14,500.00	14,250.00	0.00	0.00	0.00	14,250.00	250.00	712.50
300.800010.E	07 27 26 FLUID APPLIED MEMBRANE/AIR VAPOR BARRIER	7,630.00	7,630.00	0.00	0.00	0.00	7,630.00	0.00	381.50
300.800010.L	07 42 13 INSULATED METAL WALL PANELS	146,304.00	144,500.00	0.00	0.00	0.00	144,500.00	1,804.00	7,225.00
300.800010.M	07 53 23 EPDM MEMBRANE ROOFING	319,624.00	0.00	13,500.00	13,500.00	0.00	13,500.00	306,124.00	675.00
300.800010.R	07 92 00 JOINT SEALANTS	36,520.00	9,000.00	0.00	0.00	0.00	9,000.00	27,520.00	450.00
300.800010.S	08 12 13 DOORS AND FRAMES MATERIAL	97,000.00	25,180.00	0.00	0.00	35,246.00	60,426.00	36,574.00	3,021.30
300.800011.A	08 12 13 STEEL DOORS AND FRAMES LABOR	18,770.00	9,241.39	0.00	0.00	0.00	9,241.39	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	0.00	6,492.00	0.00
300.800011.L	08 36 13 SECTIONAL OVERHEAD DOORS	33,821.00	0.00	33,821.00	33,821.00	0.00	33,821.00	0.00	1,691.05
300.800011.M	08 41 13 ALUMINUM FRAMED ENTRANCES & STOREFRONTS AND GLAZING	68,160.00	45,000.00	0.00	0.00	0.00	45,000.00	23,160.00	2,250.00
300.800011.R	09 29 00 GYPSUM BOARD	110,000.00	95,000.00	0.00	0.00	0.00	95,000.00	15,000.00	4,750.00
300.800011.S	09 30 13 TILING AND RESILIENT FLOORING	52,412.00	0.00	25,000.00	25,000.00	0.00	25,000.00	27,412.00	1,250.00
300.800012.A	09 51 00 ACOUSTICAL CEILINGS	19,420.00	0.00	10,000.00	10,000.00	0.00	10,000.00	9,420.00	500.00
300.800012.E	09 91 00 HIGH PERFORMANCE COATINGS	770,224.00	150,000.00	0.00	27,000.00	0.00	177,000.00	593,224.00	8,850.00
300.800012.L	10 14 00 SIGNAGE	14,549.00	0.00	0.00	0.00	0.00	0.00	14,549.00	0.00
300.800012.M	10 26 00 VINYL CORNER AND WALL GAURDS	2,544.00	0.00	2,544.00	2,544.00	0.00	2,544.00	0.00	127.20
300.800012.R	10 28 13 TOILET AND BATH ACCESSORIES AND FIRE EXTINGUISHERS	5,390.00	0.00	0.00	0.00	0.00	0.00	5,390.00	0.00
300.800012.S	10 51 13 METAL LOCKERS	4,828.00	0.00	0.00	0.00	0.00	0.00	4,828.00	0.00
300.800013.A	11 16 20 KEY VAULTS	487.00	0.00	0.00	0.00	0.00	0.00	487.00	0.00
300.800013.E	12 24 13 ROLLER WINDOW SHADES	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00
300.800013.L	12 35 53 METAL LABORATORY CASEWORK	71,401.00	0.00	0.00	0.00	0.00	0.00	71,401.00	0.00

C.D. Smith Construction, Inc.

CONTINUATION SHEET

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: 12

APPLICATION DATE: 04/30/2026

PERIOD TO: 04/30/2026

PROJECT NO: 240224-300

INVOICE NO.:

240224-3-23

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		E THIS PERIOD	F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION						
300.800013.M	13 34 00 FABRICATED ENGINEERED STRUCTURES	502,500.00	495,000.00	7,500.00	0.00	502,500.00	0.00	25,125.00	
300.800013.R	31 22 00 EARTHWORK	916,715.00	522,462.63	0.00	0.00	522,462.63	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	0.00	3,045.00	
300.800014.A	32 12 16 ASPHALTIC CONCRETE PAVEMENT	204,175.00	0.00	0.00	0.00	0.00	204,175.00	0.00	
300.800014.E	32 13 10 CONCRETE SIDEWALKS, CURB & GUTTER LABOR & MAT	266,479.00	0.00	0.00	0.00	0.00	266,479.00	0.00	
300.800014.L	31 31 13 CHAIN LINK FENCES AND GATES	84,085.00	0.00	0.00	0.00	0.00	84,085.00	0.00	
300.800014.M	32 92 19 SEEDING AND RESTORATION	88,110.00	0.00	0.00	0.00	0.00	88,110.00	0.00	
300.800014.R	46 73 10 ANAEROBIC DIGESTER CLEANING	321,150.00	0.00	0.00	0.00	0.00	321,150.00	0.00	
301.01	<i>General Construction Total:</i>								
300.800014.S	Prestressed Concrete- Sludge Tank	9,667,934.00	3,476,538.54	228,975.00	41,246.00	3,746,759.54	5,921,174.46	187,337.98	
300.800015.A	01 11 00 DESIGN (BOTH TANKS)	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	
300.800015.E	01 11 00 MOBILIZATION	151,240.00	0.00	0.00	0.00	0.00	151,240.00	0.00	
300.800015.L	03 41 33 TANK FLOOR & WALL FOOTING	280,380.00	0.00	0.00	0.00	0.00	280,380.00	0.00	
300.800015.M	03 41 33 TYPE 3 WALL - CASTING WALL PANELS	266,770.00	0.00	0.00	0.00	0.00	266,770.00	0.00	
300.800015.R	03 41 33 ERECT SHORING & DECKING (CAST IN PLACE DOME)	259,350.00	0.00	0.00	0.00	0.00	259,350.00	0.00	
300.800015.S	03 41 33 TYPE 3 WALL- ERECT WALL PANELS	241,460.00	0.00	0.00	0.00	0.00	241,460.00	0.00	
300.800016.A	03 41 33 WALL SLOTS	109,700.00	0.00	0.00	0.00	0.00	109,700.00	0.00	
300.800016.E	03 41 33 COREWALL SHOTCRETE WIRE COVER SHOTCRETE	60,670.00	0.00	0.00	0.00	0.00	60,670.00	0.00	
300.800016.L	03 41 33 WIRE PRESTRESSING & ROOF	165,010.00	0.00	0.00	0.00	0.00	165,010.00	0.00	
300.800016.M	03 41 33 CAST IN PLACE DOME	173,880.00	0.00	0.00	0.00	0.00	173,880.00	0.00	
300.800016.R	03 41 33 DISMANTLE SHORING & DECKING (CAST IN PLACE DOME)	67,850.00	0.00	0.00	0.00	0.00	67,850.00	0.00	
300.800016.S	03 41 33 SHOTCRETE COVER COAT	65,180.00	0.00	0.00	0.00	0.00	65,180.00	0.00	
300.800017.A	03 41 33 EXTERIOR TANK COATING APPURTENANCES	23,210.00	0.00	0.00	0.00	0.00	23,210.00	0.00	
301.02	<i>Prestressed Concrete- Sludge</i>								
300.800017.E	Prestressed Concrete- Aerobic Tank	2,038,610.00	0.00	0.00	0.00	0.00	2,038,610.00	0.00	
300.800017.L	01 11 00 MOBILIZATION	109,010.00	0.00	0.00	0.00	0.00	109,010.00	0.00	
300.800017.L	03 41 33 TANK FLOOR & WALL FOOTING	151,890.00	0.00	0.00	0.00	0.00	151,890.00	0.00	

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PERIOD TO: 04/30/2026

PROJECT NO: 240224-300

INVOICE NO.:

240224-3-23

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			FROM PREVIOUS APPLICATION	PER-%(G/C)					
300.800017.M	03 41 33 TYPE 3 WALL - CASTING WALL PANELS	120,600.00	0.00	0.00	0.00	0.00	120,600.00	0.00	0.00
300.800017.R	03 41 33 ERECT SHORING & DECKING (CAST IN PLACE DOME)	112,240.00	0.00	0.00	0.00	0.00	112,240.00	0.00	0.00
300.800017.S	03 41 33 TYPE 3 WALL- ERECT WALL PANELS	117,190.00	0.00	0.00	0.00	0.00	117,190.00	0.00	0.00
300.800018.A	03 41 33 WALL SLOTS	50,580.00	0.00	0.00	0.00	0.00	50,580.00	0.00	0.00
300.800018.E	03 41 33 COREWALL SHOTCRETE	28,180.00	0.00	0.00	0.00	0.00	28,180.00	0.00	0.00
300.800018.L	03 41 33 WIRE PRESTRESSING & WIRE COVER SHOTCRETE	57,690.00	0.00	0.00	0.00	0.00	57,690.00	0.00	0.00
300.800018.M	03 41 33 CAST IN PLACE DOME ROOF	89,680.00	0.00	0.00	0.00	0.00	89,680.00	0.00	0.00
300.800018.R	03 41 33 DISMANTLE SHORING & DECKING (CAST IN PLACE DOME)	37,090.00	0.00	0.00	0.00	0.00	37,090.00	0.00	0.00
300.800018.S	03 41 33 SHOTCRETE COVER COAT	22,840.00	0.00	0.00	0.00	0.00	22,840.00	0.00	0.00
300.800019.A	03 41 33 EXTERIOR TANK COATING	10,950.00	0.00	0.00	0.00	0.00	10,950.00	0.00	0.00
300.800019.E	03 41 33 TANK APPURTENANCES	33,450.00	0.00	0.00	0.00	0.00	33,450.00	0.00	0.00
302	<i>Prestressed Concrete- Aerobic</i>	<i>941,390.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>941,390.00</i>	<i>0.00</i>	<i>0.00</i>
300.800019.L	Mechanical 01 11 00 MOBILIZATION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.0	7,500.00
300.800019.M	01 11 00 GENERAL CONDITIONS	150,000.00	59,000.00	10,000.00	0.00	0.00	69,000.00	46.0	3,450.00
300.800019.R	01 11 00 EQUIPMENT	240,000.00	71,000.00	30,000.00	0.00	0.00	101,000.00	42.1	5,050.00
300.800019.S	01 11 00 SUPERVISION	270,000.00	97,500.00	15,000.00	0.00	0.00	112,500.00	41.7	5,625.00
300.800020.A	01 11 00 DEMOLITION	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.0	0.00
300.800020.E	22 00 00 INSULATION	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.0	0.00
300.800020.L	41 22 13.19 JIB CRANE MATERIAL	9,920.00	9,920.00	0.00	0.00	0.00	9,920.00	100.0	496.00
300.800020.M	41 22 13.19 JIB CRANE INSTALL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0	0.00
300.800020.R	44 42 19.20 ROTARY BLOWERS MATERIAL	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	100.0	15,500.00
300.800020.S	44 42 19.20 ROTARY BLOWERS INSTALL	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.0	0.00
300.800021.A	44 42 23.20 TROUGH, WEIR PLATES, BAFFLES MATERIAL	9,810.00	9,810.00	0.00	0.00	0.00	9,810.00	100.0	490.50
300.800021.E	44 42 23.20 TROUGH, WEIR PLATES, BAFFLES INSTALL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.0	0.00
300.800021.L	44 42 23.21 FRP DENSITY CURRENT BAFFLES MATERIAL	52,710.00	52,710.00	0.00	0.00	0.00	52,710.00	100.0	2,635.50
300.800021.M	44 42 23.21 FRP DENSITY CURRENT BAFFLES INSTALL	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.0	0.00
300.800021.R	44 42 23.22 FRP BAFFLE WALL MATERIAL	98,350.00	0.00	0.00	0.00	0.00	98,350.00	0.0	0.00

CONTINUATION SHEET

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APPLICATION DATE: 04/30/2026

PERIOD TO: 04/30/2026

PROJECT NO: 240224-300

INVOICE NO.:

240224-3-23

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		E THIS PERIOD	F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION						
300.800021.S	44 42 23.22 FRP BAFFLE WALL INSTALL	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
300.800022.A	44 42 23.24 LAUNDRY COVERS MATERIAL	98,130.00	9,813.00	0.00	0.00	0.00	9,813.00	88,317.00	490.65
300.800022.E	44 42 23.24 LAUNDRY COVERS INSTALL	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
300.800022.L	44 42 39.09 AERATED GRIT TANK EQUIPMENT MATERIAL	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	8,000.00
300.800022.M	44 42 39.09 AERATED GRIT TANK EQUIPMENT INSTALL	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
300.800022.R	44 42 39.13 GRIT CLASSIFIER MATERIAL	97,000.00	9,700.00	0.00	0.00	0.00	9,700.00	87,300.00	485.00
300.800022.S	44 42 39.13 GRIT CLASSIFIER INSTALL	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
300.800023.A	44 42 40.50 SCREEN AND WASHER COMPACTOR MATERIAL	351,400.00	35,140.00	0.00	0.00	0.00	35,140.00	316,260.00	1,757.00
300.800023.E	44 42 40.50 SCREEN AND WASHER COMPACTOR INSTALL	13,250.00	0.00	0.00	0.00	0.00	0.00	13,250.00	0.00
300.800023.L	44 42 56.40 HORIZONTAL CENTRIFUGAL PUMPS MATERIAL	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	12,000.00
300.800023.M	44 42 56.40 HORIZONTAL CENTRIFUGAL PUMPS INSTALL	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
300.800023.R	44 42 56.45 SUBMERSIBLE PROPELLER PUMPS MATERIAL	23,940.00	23,940.00	0.00	0.00	0.00	23,940.00	0.00	1,197.00
300.800023.S	44 42 56.45 SUBMERSIBLE PROPELLER PUMPS INSTALL	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
300.800024.A	44 45 56.52 HORIZONTAL CHOPPER PUMPS & MIXING SYSTEM MAT	113,800.00	11,380.00	0.00	0.00	0.00	11,380.00	102,420.00	569.00
300.800024.E	44 45 56.52 HORIZONTAL CHOPPER PUMPS & MIXING SYSTEM INSTALL	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
300.800024.L	44 42 56.54 RECESSED IMPELLER CENTRIFUGAL PUMPS MATERIAL	35,000.00	3,500.00	0.00	0.00	0.00	3,500.00	31,500.00	175.00
300.800024.M	44 42 56.54 RECESSED IMPELLER CENTRIFUGAL PUMPS INSTALL	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
300.800024.R	44 42 56.70 DOUBLE DISC POSITIVE DISPLACEMENT PUMPS MATERIAL	46,650.00	45,650.00	0.00	0.00	0.00	45,650.00	1,000.00	2,282.50
300.800024.S	44 42 56.70 DOUBLE DISC POSITIVE DISPLACEMENT PUMPS INSTALL	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
300.800025.A	44 42 76.31 MECHANICAL LIFT SLUICE GATE MATERIAL	52,950.00	5,295.00	0.00	0.00	0.00	5,295.00	47,655.00	264.75
300.800025.E	44 42 76.31 MECHANICAL LIFT SLUICE GATE INSTALL	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
300.800025.L	44 44 13.11 CHEMICAL PHOSPHORUS REMOVAL SYSTEM	27,810.00	2,781.00	0.00	0.00	0.00	2,781.00	25,029.00	139.05

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PROJECT NO: 240224-300

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300.800025.M	MATERIAL 44 44 13.11 CHEMICAL PHOSPHORUS REMOVAL SYSTEM INSTALL	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
300.800025.R	44 44 73.11 UV MATERIAL	56,685.00	56,685.00	0.00	0.00	0.00	56,685.00	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	0.00	5,000.00	0.00
300.800026.A	44 45 16.11 FINAL BUBBLE AERATION MATERIAL	140,000.00	14,000.00	0.00	0.00	0.00	14,000.00	126,000.00	700.00
300.800026.E	44 45 16.11 FINAL BUBBLE AERATION INSTALL	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
300.800026.L	44 45 16.13 COMPRESSED GAS MIXING SYSTEM MATERIAL	599,500.00	263,950.00	0.00	0.00	0.00	263,950.00	335,550.00	13,197.50
300.800026.M	44 45 16.13 COMPRESSED GAS MIXING SYSTEM INSTALL	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00
300.800026.R	STR. 100 SERVICE BUILDING - PLUMBING MATERIAL	57,500.00	0.00	10,000.00	0.00	0.00	10,000.00	47,500.00	500.00
300.800026.S	STR. 100 SERVICE BUILDING - PLUMBING LABOR	51,300.00	0.00	5,000.00	0.00	0.00	5,000.00	46,300.00	250.00
300.800027.A	STR. 100 SERVICE BUILDING - PROCESS PIPING MATERIAL	494,250.00	0.00	40,000.00	0.00	0.00	40,000.00	454,250.00	2,000.00
300.800027.E	STR. 100 SERVICE BUILDING - PROCESS PIPING LABOR	207,325.00	0.00	0.00	0.00	0.00	0.00	207,325.00	0.00
300.800027.L	STR. 200 ACTIVATED SLUDGE - PROCESS PIPING MATERIAL	760,100.00	100,000.00	125,000.00	0.00	0.00	225,000.00	535,100.00	11,250.00
300.800027.M	STR. 200 ACTIVATED SLUDGE - PROCESS PIPING LABOR	228,300.00	0.00	0.00	0.00	0.00	0.00	228,300.00	0.00
300.800027.R	STR. 300 CLARIFIER COMPLEX - PLUMBING PIPING MATERIAL	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
300.800027.S	STR. 300 CLARIFIER COMPLEX - PLUMBING PIPING LABOR	1,295.00	0.00	0.00	0.00	0.00	0.00	1,295.00	0.00
300.800028.A	STR. 300 CLARIFIER COMPLEX - PROCESS PIPING MATERIAL	235,500.00	0.00	115,000.00	0.00	0.00	115,000.00	120,500.00	5,750.00
300.800028.E	STR. 300 CLARIFIER COMPLEX - PROCESS PIPING LABOR	73,625.00	0.00	5,000.00	0.00	0.00	5,000.00	68,625.00	250.00
300.800028.L	STR. 400 CHEMICAL BUILDING - PROCESS PIPING MATERIAL	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
300.800028.M	STR. 400 CHEMICAL BUILDING - PROCESS PIPING LABOR	6,250.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00
300.800028.R	STR. 600 AEROBIC DIGESTER - PROCESS PIPING MATERIAL	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
300.800028.S	STR. 600 AEROBIC DIGESTER - PROCESS PIPING LABOR	41,500.00	0.00	0.00	0.00	0.00	0.00	41,500.00	0.00
300.800029.A	STR. 650 SLUDGE PUMPING BUILDING - PLUMBING MATERIAL	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	250.00

C.D. Smith Construction, Inc.

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300.800029.E	STR. 650 SLUDGE PUMPING BUILDING - PLUMBING LABOR	20,000.00	5,000.00	0.00	0.00	5,000.00	15,000.00	250.00
300.800029.L	STR. 650 SLUDGE PUMPING BUILDING - PROCESS PIPING MATERIAL	175,000.00	43,750.00	85,000.00	0.00	128,750.00	46,250.00	6,437.50
300.800029.M	STR. 650 SLUDGE PUMPING BUILDING - PROCESS PIPING LABOR	150,000.00	37,500.00	5,000.00	0.00	42,500.00	107,500.00	2,125.00
300.800029.R	STR. 700 SLUDGE STORAGE TANK - PROCESS PIPING MATERIAL	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
300.800029.S	STR. 700 SLUDGE STORAGE TANK - PROCESS PIPING LABOR	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
300.800030.A	STR. 800 ADMINISTRATION BUILDING - PLUMBING MATERIAL	150,000.00	135,000.00	0.00	0.00	135,000.00	15,000.00	6,750.00
300.800030.E	STR. 800 ADMINISTRATION BUILDING - PLUMBING LABOR	180,000.00	162,000.00	0.00	0.00	162,000.00	18,000.00	8,100.00
302.01	<i>Mechanical Total:</i>	6,920,000.00	2,130,024.00	445,000.00	0.00	2,575,024.00	4,344,976.00	128,751.20
300.800030.L	Site Utilities 02 41 19 DEMOLITION	150,000.00	37,500.00	0.00	0.00	37,500.00	112,500.00	1,875.00
300.800030.M	33 10 00 WATER PIPING	475,000.00	368,250.00	0.00	0.00	368,250.00	116,750.00	17,912.50
300.800030.R	33 41 13 STORM PIPING	240,000.00	97,200.00	84,000.00	0.00	181,200.00	58,800.00	9,060.00
300.800030.S	40 23 36 DECAT PIPING	70,000.00	28,000.00	17,500.00	0.00	45,500.00	24,500.00	2,275.00
300.800031.A	40 23 36 DS PIPING	311,300.00	219,410.00	15,565.00	0.00	234,975.00	76,325.00	11,748.75
300.800031.E	40 23 36 PALP PIPING	225,600.00	168,680.00	0.00	0.00	168,680.00	56,920.00	8,434.00
300.800031.L	40 23 36 PSM PIPING	110,000.00	93,500.00	0.00	0.00	93,500.00	16,500.00	4,675.00
300.800031.M	40 23 36 RAS PIPING	66,000.00	57,700.00	0.00	0.00	57,700.00	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	42,240.00	5,043.00
300.800031.S	40 23 36 SAN PIPING	94,000.00	54,000.00	16,500.00	0.00	70,500.00	23,500.00	3,525.00
302.02	<i>Site Utilities Total:</i>	1,885,000.00	1,215,100.00	133,565.00	0.00	1,348,665.00	536,335.00	67,433.25
300.800032.A	HVAC 23 00 00 STR. 100 SERVICE BUILDING MATERIALS	295,000.00	133,250.00	14,750.00	0.00	148,000.00	147,000.00	7,400.00
300.800032.E	23 00 00 STR. 100 SERVICE BUILDING LABOR	384,500.00	38,450.00	38,450.00	0.00	76,900.00	307,600.00	3,845.00
300.800032.L	23 00 00 STR. 400 CHEMICAL BUILDING MATERIAL	13,500.00	3,375.00	675.00	0.00	4,050.00	9,450.00	202.50
300.800032.M	23 00 00 STR. 400 CHEMICAL BUILDING LABOR	16,000.00	0.00	1,600.00	0.00	1,600.00	14,400.00	80.00
300.800032.R	23 00 00 STR. 650 SLUDGE PUMPING BUILDING MATERIAL	19,500.00	5,850.00	0.00	0.00	5,850.00	13,650.00	292.50
300.800032.S	23 00 00 STR. 650 SLUDGE PUMPING BUILDING LABOR	24,500.00	0.00	2,450.00	0.00	2,450.00	22,050.00	122.50

C.D. Smith Construction, Inc.

CONTINUATION SHEET

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APPLICATION NUMBER: 12

APPLICATION DATE: 04/30/2026

PERIOD TO: 04/30/2026

PROJECT NO: 240224-300

INVOICE NO.:

240224-3-23

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER-%(G/C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
300.800033.A	23 00 00 STR. 800 ADMINISTRATION BUILDING MATERIAL	161,000.00	128,800.00	8,050.00	0.00	136,850.00	85.0	24,150.00	6,842.50
300.800033.E	23 00 00 STR. 800 ADMINISTRATION BUILDING LABOR	158,000.00	94,800.00	15,800.00	0.00	110,600.00	70.0	47,400.00	5,530.00
303	<i>HVAC Total:</i>	<i>1,072,000.00</i>	<i>404,525.00</i>	<i>81,775.00</i>	<i>0.00</i>	<i>486,300.00</i>	<i>45.4</i>	<i>585,700.00</i>	<i>24,315.00</i>
300.800033.L	01 11 00 PROJECT MANAGEMENT/DJE	71,848.00	22,272.00	14,000.00	0.00	36,272.00	50.5	35,576.00	1,813.60
303.01	<i>Electrical</i>	<i>71,848.00</i>	<i>22,272.00</i>	<i>14,000.00</i>	<i>0.00</i>	<i>36,272.00</i>	<i>50.5</i>	<i>35,576.00</i>	<i>1,813.60</i>
300.800033.M	01 11 00 MOBILIZATION/PRECONSTRUCTION/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	107,220.56	2,437.24	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	22,853.00	9,141.20	0.00	31,994.20	35.0	59,417.80	1,599.71
303.02	<i>Site -005</i>	<i>579,287.00</i>	<i>481,323.06</i>	<i>11,578.44</i>	<i>0.00</i>	<i>492,901.50</i>	<i>85.1</i>	<i>86,385.50</i>	<i>24,645.08</i>
300.800034.M	Service Building-100	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	0.00	0.00	1,840.00	20.0	7,360.00	92.00
300.800034.S	26 05 02 SERVICE	70,824.00	14,164.80	0.00	0.00	14,164.80	20.0	56,659.20	708.24
300.800035.A	26 24 19 MCC/PANELS	296,200.00	148,100.00	0.00	0.00	148,100.00	50.0	148,100.00	7,405.00
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 INTERGRATOR/INSTRUMENT	96,468.00	0.00	0.00	0.00	0.00	0.0	96,468.00	0.00
300.800035.M	26 05 34 BRANCH CONDUIT	134,507.00	13,450.70	0.00	0.00	13,450.70	10.0	121,056.30	672.54
300.800035.R	26 05 19 WIRE/TERMINATIONS	39,128.00	0.00	0.00	0.00	0.00	0.0	39,128.00	0.00
303.03	<i>Service Building-100 Total:</i>	<i>750,499.00</i>	<i>244,833.80</i>	<i>0.00</i>	<i>0.00</i>	<i>244,833.80</i>	<i>32.6</i>	<i>505,665.20</i>	<i>12,241.70</i>
300.800035.S	Activated Sludge-200	4,564.00	1,825.60	456.40	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 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

C.D. Smith Construction, Inc.

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APPLICATION NUMBER: 12

APPLICATION DATE: 04/30/2026

PERIOD TO: 04/30/2026

PROJECT NO: 240224-300

INVOICE NO.:

240224-3-23

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD				
303.04	<i>Activated Sludge-200 Total:</i>	140,918.00	19,834.45	456.40	0.00	20,290.85	120,627.15	1,014.54
300.800036.S	Clarifier Complex-300	17,804.00	5,341.20	3,560.80	0.00	8,902.00	8,902.00	445.10
300.800037.A	01 11 00 MOBILIZATION/PRECONSTRUCTION	7,010.00	1,402.00	0.00	0.00	1,402.00	5,608.00	70.10
300.800037.E	02 41 19 DEMO/TEMP	134,827.00	0.00	0.00	0.00	0.00	134,827.00	0.00
300.800037.L	26 05 02 SERVICE/GEAR/PANELS	276,919.00	138,459.50	0.00	0.00	138,459.50	138,459.50	6,922.98
300.800037.M	26 24 19 MCC	50,690.00	0.00	0.00	0.00	0.00	50,690.00	0.00
300.800037.R	26 90 00 INTEGRATOR/INSTRUMENT/PLC	50,815.00	0.00	0.00	0.00	0.00	50,815.00	0.00
300.800037.S	26 05 34 BRANCH CONDUIT	24,934.00	13,713.70	0.00	0.00	13,713.70	11,220.30	685.69
300.800038.A	26 05 19 WIRE/TERMINATIONS	19,233.00	0.00	0.00	0.00	0.00	19,233.00	0.00
303.05	<i>Clarifier Complex-300 Total:</i>	582,232.00	158,916.40	3,560.80	0.00	162,477.20	419,754.80	8,123.87
300.800038.E	Chemical Building-500	3,717.00	743.40	1,115.10	0.00	1,858.50	1,858.50	92.93
300.800038.L	01 11 00 MOBILIZATION/PRECONSTRUCTION	5,224.00	522.40	0.00	0.00	522.40	4,701.60	26.12
300.800038.M	02 41 19 DEMO/TEMP	14,513.00	0.00	0.00	0.00	0.00	14,513.00	0.00
300.800038.R	26 05 02 GEAR/PANELS	19,064.00	10,485.20	0.00	0.00	10,485.20	8,578.80	524.26
300.800038.S	26 05 41 LIGHTS/DEVICES	20,901.00	0.00	0.00	0.00	0.00	20,901.00	0.00
300.800039.A	26 90 00 INTEGRATOR/INSTRUMENT	30,787.00	0.00	0.00	0.00	0.00	30,787.00	0.00
300.800039.E	26 05 34 BRACH CONDUIT	18,460.00	0.00	0.00	0.00	0.00	18,460.00	0.00
303.06	<i>Chemical Building-500 Total:</i>	112,666.00	11,751.00	1,115.10	0.00	12,866.10	99,799.90	643.37
300.800039.L	Aerobic Digester-600	2,082.00	416.40	624.60	0.00	1,041.00	1,041.00	52.05
300.800039.M	01 11 00 MOBILIZATION/PRECONSTRUCTION	6,220.00	526.00	0.00	0.00	526.00	5,694.00	26.30
300.800039.R	02 41 19 DEMO/TEMP	5,260.00	2,367.00	0.00	0.00	2,367.00	2,893.00	118.35
300.800039.S	26 05 41 LIGHTS/DEVICES	8,357.00	0.00	0.00	0.00	0.00	8,357.00	0.00
300.800040.A	26 90 00 INTEGRATOR	25,271.00	0.00	0.00	0.00	0.00	25,271.00	0.00
300.800040.E	26 05 34 BRANCH CONDUIT/WIRE/SITE	11,007.00	0.00	0.00	0.00	0.00	11,007.00	0.00
303.07	<i>Aerobic Digester-600 Total:</i>	58,197.00	3,309.40	624.60	0.00	3,934.00	54,263.00	196.70
300.800040.L	Sludge Pumping-650	18,609.00	18,609.00	0.00	0.00	18,609.00	0.00	930.45
300.800040.M	01 11 00 MOBILIZATION/PRECONSTRUCTION	7,012.00	3,505.20	0.00	0.00	3,505.20	3,506.80	175.26
300.800040.R	02 41 19 DEMO/TEMP	183,635.00	64,272.25	0.00	0.00	64,272.25	119,362.75	3,213.61
300.800040.S	26 05 02 SERVICE/GEAR/PANELS	287,919.00	143,958.60	0.00	0.00	143,958.60	143,960.40	7,197.93

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 APPLICATION DATE: 04/30/2026
 PERIOD TO: 04/30/2026
 PROJECT NO: 240224-300

INVOICE NO.:
 240224-3-23

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER-%(G/C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
300.800041.A	26 90 00 INTEGRATOR/INSTRUMENT/PLC	42,258.00	0.00	0.00	0.00	0.00	0.0	42,258.00	0.00
300.800041.E	26 05 34 BRANCH CONDUIT	50,815.00	5,081.50	0.00	0.00	5,081.50	10.0	45,733.50	254.08
300.800041.L	26 05 41 LIGHTS/DEVICES	20,978.00	11,537.90	0.00	0.00	11,537.90	55.0	9,440.10	576.90
300.800041.M	26 05 19 WIRE/TERMINATIONS	7,200.00	0.00	0.00	0.00	0.00	0.0	7,200.00	0.00
303.08	Sludge Pumping-650 Total:	618,426.00	246,964.45	0.00	0.00	246,964.45	39.9	371,461.55	12,348.23
300.800041.R	01 11 00 Sludge Storage-700	871.00	174.20	261.30	0.00	435.50	50.0	435.50	21.78
300.800041.S	MOBILIZATION/PRECONSTRUCTION	6,990.00	0.00	0.00	0.00	0.00	0.0	6,990.00	0.00
300.800042.A	02 41 19 DEMO/TEMP	4,120.00	2,266.00	0.00	0.00	2,266.00	55.0	1,854.00	113.30
300.800042.E	26 05 41 LIGHTS/DEVICES	3,651.00	0.00	0.00	0.00	0.00	0.0	3,651.00	0.00
300.800042.L	26 90 00 INTEGRATOR	6,253.00	0.00	0.00	0.00	0.00	0.0	6,253.00	0.00
300.800042.M	26 05 34 BRANCH CONDUIT/WIRE/SITE	7,157.00	0.00	0.00	0.00	0.00	0.0	7,157.00	0.00
303.09	26 05 19 WIRE/TERMINATIONS	29,042.00	2,440.20	261.30	0.00	2,701.50	9.3	26,340.50	135.08
300.800042.R	Administration Building-800	20,335.00	20,335.00	0.00	0.00	20,335.00	100.0	0.00	1,016.75
300.800042.S	MOBILIZATION/PRECONSTRUCTION	19,205.00	19,205.00	0.00	0.00	19,205.00	100.0	0.00	960.25
300.800043.A	02 41 19 DEMO/TEMP	305,592.00	305,592.00	0.00	0.00	305,592.00	100.0	0.00	15,279.60
300.800043.E	26 05 02 SERVICE/GEAR/PANELSATS	108,812.00	0.00	10,881.20	0.00	10,881.20	10.0	97,930.80	544.06
300.800043.L	26 90 00 INTEGRATOR/INSTRUMENT/PLC	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 34 BRANCH CONDUIT	39,906.00	33,920.10	5,985.90	0.00	39,906.00	100.0	0.00	1,995.30
300.800043.R	26 05 19 WIRE/TERMINATIONS	14,088.00	11,974.80	2,113.20	0.00	14,088.00	100.0	0.00	704.40
304	Administration Building-800 Allowance	677,310.00	560,398.90	18,980.30	0.00	579,379.20	85.5	97,930.80	28,968.96
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 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	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	40,000.00	0.00	0.00	0.00	0.00	0.0	40,000.00	0.00
300.800044.R	100 UPR-LVL STORAGE FLOORING	18,000.00	0.00	0.00	0.00	0.00	0.0	18,000.00	0.00
300.800044.S	01 20 00 FACE BRICK MAT ALLOWANCE \$2000/1000 X 9000 BRICK	50,000.00	0.00	0.00	0.00	0.00	0.0	50,000.00	0.00
300.800044.S	01 20 00 SCADA SOFTWARE	50,000.00	0.00	0.00	0.00	0.00	0.0	50,000.00	0.00

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED (D+E) THIS PERIOD		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER-%(G/C)	I BALANCE TO FINISH	I RETAINAGE
			D FROM PREVIOUS APPLICATION	E THIS PERIOD					
300.800045.A	LISCENSING FOR WWTP	50,000.00	0.00	0.00	0.00	0.00	0.0	50,000.00	0.00
390	01.20.00 MANHOLE REHABILITATION FOR WWTF Allowance Total:	193,000.00	0.00	0.00	0.00	0.00	0.0	193,000.00	0.00
300.800046.A	Change Orders CO#1A WCD 001 - River Knoll Road 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 (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 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 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 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 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 & 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 & 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 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 Changes	5,823.21	5,823.21	0.00	0.00	5,823.21	100.0	0.00	291.16
	Change Orders Total:	451,314.21	451,314.21	0.00	0.00	451,314.21	100.0	0.00	22,565.69
	Project Total:	26,789,673.21	9,429,545.41	939,891.94	41,246.00	10,410,683.35	38.9	16,378,989.86	520,534.19