



PUBLIC WORKS COMMITTEE MEETING AGENDA

December 09, 2025 at 6:15 PM
303 Mansion Street Mauston, WI

1. Call to Order/Roll Call
2. Discussion and Action Regarding Minutes
 - a. November 11, 2025
3. Discussion and Recommendation Regarding Pay App #18 to Olympic Builders in the Amount of \$229,588.40
 - a. Pay App #18 to Olympic Builders
4. Discussion and Recommendation Regarding Pay App #19 to Olympic Builders in the Amount of \$98,056.49
 - a. Pay App 19 to Olympic Builders
5. Discussion and Recommendation Regarding Pay App #20 to Olympic Builders in the Amount of \$261,321.47
 - a. Pay App #20 to Olympic Builders
6. Discussion and Recommendation Regarding the Change Order to BKC Construction in the Amount of (\$4,577.34) for the South Side Utility Extension Project
 - a. Change Order for South Side Utility Extension
7. Discussion and Recommendation Regarding Pay App #2 (FINAL) to BKC Construction in the Amount of \$215,383.04
 - a. South Side Utility Extension
8. Adjourn

NOTICE:

It is possible that action will be taken on any of the items on the agenda and that the agenda may be discussed in any order. It is also possible that a quorum of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact City Deputy Clerk Carole Wolff at (608) 747-2706.

Any member of the public wishing to join the meeting telephonically should call City Hall by 4pm the day of the meeting. Staff will be happy to provide instructions on joining the meeting by phone. City Hall main number: 608-847-6676



PUBLIC WORKS COMMITTEE MEETING MINUTES

November 11, 2025 at 6:20 PM

303 Mansion Street Mauston, WI

- 1. Call to Order/Roll Call:** The Public Works Committee Meeting was called to order on Tuesday, November 11, 2025, at 6:20 p.m. by Chair Kayla Thomas. Present were members Kayla Thomas, Mary Bender, and Jim Allaby. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, Public Works Director Rob Nelson, and Deputy Clerk Carole Wolff.
- 2. Minutes:** Motion by Bender, seconded by Allaby, to approve the October 14, 2025 minutes. Motion carried by voice vote.
- 3. Pay App #1:** Motion by Allaby, seconded by Bender, to recommend Council approval of Pay App #1 to BKC Construction LLC in the Amount of \$477,208.28.
- 4. Adjourn:** Motion by Allaby, seconded by Bender, to adjourn. Motion carried by voice vote. Meeting adjourned at 6:25 p.m.

Chair

Date

Contractor's Application for Payment

Owner:	City of Mauston, WI		Owner's Project No.:	
Engineer:	MSA Professional Services		Engineer's Project No.:	00044084
Contractor:	Olympic Builders Gen. Contr., Inc.		Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade			
Contract:				
Application No.:	18	Application Date:	9/30/2025	
Application Period:	From	8/27/2025	to	9/30/2025
1. Original Contract Price	\$ 7,694,375.00			
2. Net change by Change Orders	\$ (381,897.20)			
3. Current Contract Price (Line 1 + Line 2)	\$ 7,312,477.80			
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 6,681,526.34			
5. Retainage				
a. 5% X \$ 6,681,526.34 Work Completed	\$ 334,076.32			
b. 5% X \$ - Stored Materials	\$ -			
c. Total Retainage (Line 5.a + Line 5.b)	\$ 334,076.32			
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 6,347,450.02			
7. Less previous payments (Line 6 from prior application)	\$ 6,117,861.62			
8. Amount due this application	\$ 229,588.40			
9. Balance to finish, including retainage (Line 3 - Line 4+5c)	\$ 965,027.78			

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

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

Contractor: Olympic Builders General Contractors, Inc.

Signature:  Date 9/30/2025

Recommended by Engineer

By: Steven Sell

Digital signature of Steven Sell
Digitally signed by Steven Sell
on 2023.09.24 13:50:44-06'00'
MSA Professional Services, Inc., OJ-Project
Manager, CN-Steven Sell
Document has been signed by this document
Date: 2023.09.24 13:50:44-06'00'

Title: Project Manager

Date: 11/24/2025

Approved by Owner

By:

Title:

Date:

Approved by Funding Agency

By:

Title:

Date:

By:

Title:

Date:

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston			Owner's Project No.:				
Engineer:	MSA Professional Services			Engineer's Project No.:	44084			
Contractor:	Olympic Builders General Contractors, Inc.			Contractor's Project No.:	831			
Project:	Mauston 2023 WWTF Upgrade							
Contract:	General Construction							
Application No.:	18	Application Period:	From 08/27/25	to 09/30/25	Application Date: 09/30/25			
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
	Original Contract							
1	Performance & Payment Bonds	87,482.00	87,482.00			87,482.00	100%	-
2	<u>LAGOON (STR 30)</u>							
3	Sludge Removal Lagoons 1 & 5	1,300,000.00	1,300,000.00			1,300,000.00	100%	-
4	Water Transferring Lagoons 2, 3 & 4	65,253.35	65,253.35			65,253.35	100%	-
5	Supervision	84,861.00	75,000.00			75,000.00	88%	9,861.00
6	Aeration Equipment	238,500.00	248,500.00			248,500.00	104%	(10,000.00)
7	General Requirements	100,482.00	91,100.00			91,100.00	91%	9,382.00
8	<u>Asphalt - Lagoon #1</u>							
9	Material	9,789.86					0%	9,789.86
10	Labor/Equipment	12,459.82					0%	12,459.82
11	<u>Asphalt - Lagoon #5</u>							
12	Material	34,733.25					0%	34,733.25
13	Labor/Equipment	37,066.76					0%	37,066.76
14	Gritscreen	15,682.00					0%	15,682.00
15	Dewatering	45,000.00		45,000.00		45,000.00	100%	-
16	By-Pass Pumping	65,000.00		65,000.00		65,000.00	100%	-
17	Selective Structure Demo	53,300.00	53,300.00			53,300.00	100%	-
	Hazard Materials - ALLOWANCE	10,000.00	2,850.00			2,850.00	29%	7,150.00
18	Earthwork	33,800.00	13,800.00	20,000.00		33,800.00	100%	-
19	Exterior Improvements	6,300.00	3,100.00	3,200.00		6,300.00	100%	-
20	Utilities-Yard Piping/Manholes	251,700.00	249,723.00	1,977.00		251,700.00	100%	-
21	Process Integration - Process Piping	35,900.00	35,900.00			35,900.00	100%	-
22	Process Integration - Blowers	1,300.00	1,300.00			1,300.00	100%	-
23	Pollution Control - Valves & Specialties	43,100.00	43,100.00			43,100.00	100%	-
24	Pollution Control - Aeration System	12,500.00	12,500.00			12,500.00	100%	-
25	<u>MAIN LIFT STATION (STR 10)</u>							
26	Supervision	110,784.00	96,000.00			96,000.00	87%	14,784.00
27	Concrete - Materials	22,610.00	21,000.00			21,000.00	93%	1,610.00
28	Concrete - Labor	105,820.00	102,000.00			102,000.00	96%	3,820.00
29	Demo	30,651.00	30,651.00			30,651.00	100%	-
30	Demo - Labor	88,182.00	88,182.00			88,182.00	100%	-
31	Carpentry - Materials	60,950.00	55,000.00			55,000.00	90%	5,950.00
32	Carpentry - Labor	61,590.00	50,000.00			50,000.00	81%	11,590.00
33	Masonry	26,550.00	21,240.00			21,240.00	80%	5,310.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Contractor:	Olympic Builders General Contractors, Inc.			Contractor's Project No.:	831			
Project:	Mauston 2023 WWTF Upgrade							
Contract:	General Construction							
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			(D + E) From Previous Application (\$)	This Period (\$)				
34	By-Pass Pumping	150,000.00	155,000.00	(5,000.00)		150,000.00	100%	-
35	General Requirements	101,182.00	85,000.00	5,000.00		90,000.00	89%	11,182.00
36	Asphalt - Material	21,136.22					0%	21,136.22
37	Asphalt - Labor/Equipment	27,142.00					0%	27,142.00
38	Insulation	8,000.00	8,000.00	-		8,000.00	100%	-
39	Gates (LAI)	430,000.00	430,000.00	-		430,000.00	100%	-
40	Crane Engineering (Pumps)	225,000.00	225,000.00	-		225,000.00	100%	-
41	High Build Epoxy	15,000.00				-	0%	15,000.00
42	Dock Bumpers	1,200.00				-	0%	1,200.00
43	Signage	1,500.00				-	0%	1,500.00
44	Joint Sealants	3,000.00				-	0%	3,000.00
45	Doors/Frames/Hardware	31,540.00	31,540.00	-		31,540.00	100%	-
46	Painting	108,990.00	52,000.00	4,000.00	-	56,000.00	51%	52,990.00
47	Selective Structure Demo	44,400.00	44,400.00	-		44,400.00	100%	-
48	Earthwork	16,600.00	12,175.00	4,425.00		16,600.00	100%	-
49	<u>ELECTRICAL</u>					-		-
50	Demo/Temporary	9,200.00	9,200.00	-		9,200.00	100%	-
51	Service	60,824.00	60,824.00	-		60,824.00	100%	-
	Electrical Service - ALLOWANCE	10,000.00	3,771.19			3,771.19	38%	6,228.81
52	MCC/Panels	226,200.00	226,200.00	-		226,200.00	100%	-
53	Generator/ATS	175,000.00	168,200.00	-		168,200.00	96%	6,800.00
54	Lights/Devices	61,723.00	61,723.00	-		61,723.00	100%	-
55	Integrator/Instrument	147,076.00	137,300.00	-		137,300.00	93%	9,776.00
56	Branch Conduit	96,448.00	96,448.00	-		96,448.00	100%	-
57	Wire/Terminations	9,128.00	9,128.00	-		9,128.00	100%	-
58	Site	16,579.00	16,579.00	-		16,579.00	100%	-
59	Project Management/SJE	18,400.00	17,200.00	-		17,200.00	93%	1,200.00
60	<u>PLUMBING</u>					-		-
61	Mobilization	5,000.00	5,000.00	-		5,000.00	100%	-
62	Underground DWV - Materials	11,750.00	11,750.00	-		11,750.00	100%	-
63	Underground DWV - Labor	13,050.00	13,050.00	-		13,050.00	100%	-
64	Underground Gas - Materials	7,700.00	6,545.00	1,155.00		7,700.00	100%	-
65	Underground Gas - Labor	11,250.00	9,563.00	1,687.00		11,250.00	100%	-
66	Floor Drains & Cleanouts, Catch Basin	10,500.00	10,500.00	-		10,500.00	100%	-
67	Aboveground Water, Gas Piping & DWV - Materials	11,750.00	8,750.00	3,000.00		11,750.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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			(D + E) From Previous Application (\$)	This Period (\$)				
68	Fixtures	25,688.00	23,100.00	2,588.00		25,688.00	100%	-
69	Fixtures - Labor	19,250.00	9,000.00	10,250.00		19,250.00	100%	-
70	HVAC							-
71	Submittals/Mobilization	2,500.00	1,900.00	-		1,900.00	76%	600.00
72	Project Management	6,500.00	4,500.00	1,000.00		5,500.00	85%	1,000.00
73	Demo & Install Labor	21,000.00	21,000.00	-		21,000.00	100%	-
74	Controls - Labor & Materials	23,000.00	20,000.00	-		20,000.00	87%	3,000.00
75	Equipment - Materials	137,000.00	135,000.00	-		135,000.00	99%	2,000.00
76	Ductwork - Materials	35,000.00	27,000.00	7,000.00		34,000.00	97%	1,000.00
77	Balancing & Insulation	14,500.00		9,000.00		9,000.00	62%	5,500.00
	Gas Service - ALLOWANCE	5,000.00					0%	5,000.00
78	Exterior Improvements	3,400.00	1,700.00	1,700.00		3,400.00	100%	-
79	Utilities-Yard Piping/Manholes	58,700.00	58,700.00	-		58,700.00	100%	-
80	Process Integration - Process Piping	143,500.00	143,500.00	-		143,500.00	100%	-
81	Pollution Control - Non Clog Pumps	7,327.00	7,327.00			7,327.00	100%	-
82	Pollution Control - Valves & Specialties	129,200.00	129,200.00	-		129,200.00	100%	-
	Center Flow Screen - ALLOWANCE	353,900.00	353,900.00	-		353,900.00	100%	-
83	LAB/OFFICE (STR 15)							-
84	Demo	77,110.00	77,110.00			77,110.00	100%	-
85	Demo - Labor	68,700.00	68,700.00			68,700.00	100%	-
86	Concrete - Materials	18,650.00	17,000.00	-		17,000.00	91%	1,650.00
87	Concrete - Labor	29,000.00	27,000.00	-		27,000.00	93%	2,000.00
88	Carpentry - Materials	41,280.00	39,000.00	-		39,000.00	94%	2,280.00
89	Carpentry - Labor	85,000.00	75,000.00	-		75,000.00	88%	10,000.00
90	Masonry	10,250.00	6,000.00			6,000.00	59%	4,250.00
91	General Requirements	107,080.00	100,000.00	-		100,000.00	93%	7,080.00
92	Supervision	113,960.00	100,000.00	-		100,000.00	88%	13,960.00
93	Resilient Flooring	15,600.00	10,000.00			10,000.00	64%	5,600.00
94	Windows	2,500.00	2,500.00	-		2,500.00	100%	-
95	Bathroom Accessories	1,544.00					0%	1,544.00
96	Doors/Frames/Hardware	15,085.00	10,000.00	-		10,000.00	66%	5,085.00
97	Access Doors	5,508.00	5,508.00	-		5,508.00	100%	-
98	Painting	52,013.00		2,000.00		2,000.00	4%	50,013.00
99	ELECTRICAL							-
100	Demo/Temporary	4,040.00	4,040.00	-		4,040.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston			Owner's Project No.:				
Engineer:	MSA Professional Services			Engineer's Project No.:	44084			
Contractor:	Olympic Builders General Contractors, Inc.			Contractor's Project No.:	831			
Project:	Mauston 2023 WWTF Upgrade							
Contract:	General Construction							
Application No.:	18	Application Period:	From 08/27/25 to 09/30/25			Application Date:	09/30/25	
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			(D + E) From Previous Application (\$)	This Period (\$)				
101	Lights/Devices	11,264.00	11,264.00	-	11,264.00	100%	-	
102	Integrator/Instrument	25,685.00	21,485.00	-	21,485.00	84%	4,200.00	
103	Branch Conduit	41,153.00	39,500.00	-	39,500.00	96%	1,653.00	
104	HVAC				-	-	-	
105	Submittals/Mobilization	4,500.00	3,000.00	1,000.00	4,000.00	89%	500.00	
106	Project Management	18,500.00	6,000.00	2,000.00	8,000.00	43%	10,500.00	
107	Demo & Install Labor	10,300.00	9,000.00	1,000.00	10,000.00	97%	300.00	
108	Controls - Labor & Materials	13,500.00	9,000.00	2,300.00	11,300.00	84%	2,200.00	
109	Equipment - Materials	18,000.00	16,000.00	1,000.00	17,000.00	94%	1,000.00	
110	Ductwork - Materials	4,500.00	1,000.00	3,500.00	4,500.00	100%	-	
111	Balancing & Insulation	9,500.00	2,500.00	3,000.00	5,500.00	58%	4,000.00	
112	INFLUENT MONITORING STRUCTURE (STR 20)				-	-	-	
113	General Requirements	16,500.00	12,000.00		12,000.00	73%	4,500.00	
114	Concrete - Materials	6,520.00	6,520.00	-	6,520.00	100%	-	
115	Concrete - Labor	21,803.00	30,000.00	-	30,000.00	138%	(8,197.00)	
116	Insulation/Waterproofing	3,200.00	2,000.00		2,000.00	63%	1,200.00	
117	Fiberglass Structure	21,000.00			-	0%	21,000.00	
118	Composite Sampler	14,000.00	13,000.00	-	13,000.00	93%	1,000.00	
119	EFFLUENT MONITORING STRUCTURE (STR 40)				-	-	-	
120	General Requirements	16,500.00	12,000.00		12,000.00	73%	4,500.00	
121	Concrete - Materials	6,520.00	6,520.00	-	6,520.00	100%	-	
122	Concrete - Labor	22,460.00	22,460.00	-	22,460.00	100%	-	
123	Insulation/Waterproofing	3,200.00	2,000.00		2,000.00	63%	1,200.00	
124	Fiberglass Structure	21,000.00			-	0%	21,000.00	
125	CHEMICAL BUILDING (STR 60)				-	-	-	
126	General Requirements	16,500.00	14,000.00	-	14,000.00	85%	2,500.00	
127	Supervision	20,600.00	18,000.00	-	18,000.00	87%	2,600.00	
128	Roofing - Materials	18,200.00	18,200.00	-	18,200.00	100%	-	
129	Roofing - Labor	15,560.00	15,560.00	-	15,560.00	100%	-	
130	ELECTRICAL				-	-	-	
131	Demo/Temporary	3,220.00	3,220.00	-	3,220.00	100%	-	
132	Lights/Devices	2,640.00	2,640.00	-	2,640.00	100%	-	
133	Integration	23,113.00	22,900.00	-	22,900.00	99%	213.00	
134	Branch Conduit	4,278.00	4,278.00	-	4,278.00	100%	-	
135	Site	17,963.00	16,500.00	-	16,500.00	92%	1,463.00	

Progress Estimate - Lump Sum Work

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			(D + E) From Previous Application (\$)	This Period (\$)					
136	PLUMBING								
137	Aboveground Water, Gas Piping & DWV - Materials	1,500.00	1,500.00	-		1,500.00	100%	-	
138	Fixtures	9,312.00	9,312.00	-		9,312.00	100%	-	
139	Labor	3,000.00	3,000.00	-		3,000.00	100%	-	
140	BLOWER BUILDING (STR 70)								
141	General Requirements	22,000.00	20,000.00	-		20,000.00	91%	2,000.00	
142	Supervision	25,720.00	23,000.00	-		23,000.00	89%	2,720.00	
143	Demo	15,400.00	15,400.00	-		15,400.00	100%	-	
144	Demo - Labor	17,000.00	17,000.00	-		17,000.00	100%	-	
145	Concrete - Materials	5,000.00	5,000.00	-		5,000.00	100%	-	
146	Concrete - Labor	10,200.00	10,200.00	-		10,200.00	100%	-	
147	Blower	65,000.00	65,000.00	-		65,000.00	100%	-	
148	Painting	7,026.00					0%	7,026.00	
149	ELECTRICAL								
150	General Requirements	4,040.00	4,040.00	-		4,040.00	100%	-	
151	Lights/Devices	4,128.00	4,128.00	-		4,128.00	100%	-	
152	Integration/Instrument	32,106.00	31,700.00	-		31,700.00	99%	406.00	
153	Branch Conduit	4,981.00	4,981.00	-		4,981.00	100%	-	
154	Site	12,613.00	12,400.00	-		12,400.00	98%	213.00	
155	HVAC								
156	Building Installation - Labor	1,000.00		300.00		300.00	30%	700.00	
157	Building - Materials	4,500.00		1,500.00		1,500.00	33%	3,000.00	
158	LIBERTY STREET LIFT STATION								
159	General Requirements	35,782.00	25,000.00	5,000.00		30,000.00	84%	5,782.00	
160	Supervision	31,294.74	27,000.00	-		27,000.00	86%	4,294.74	
161	Demo	15,700.00	10,000.00			10,000.00	64%	5,700.00	
162	Demo - Labor	18,000.00	10,000.00			10,000.00	56%	8,000.00	
163	Roofing - Materials	16,890.00		16,890.00		16,890.00	100%	-	
164	Roofing - Labor	18,400.00		18,400.00		18,400.00	100%	-	
165	Doors/Frames/Hardware	9,275.00	8,000.00	-		8,000.00	86%	1,275.00	
166	Painting	2,816.00					0%	2,816.00	
167	ELECTRICAL								
168	Demo/Temporary	3,220.00	1,610.00	-		1,610.00	50%	1,610.00	
169	Generator/ATS/Service	53,450.00	13,290.00			13,290.00	25%	40,160.00	
170	Lights/Devices	4,120.00	2,124.00	-		2,124.00	52%	1,996.00	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston			Owner's Project No.:				
Engineer:	MSA Professional Services			Engineer's Project No.:	44084			
Contractor:	Olympic Builders General Contractors, Inc.			Contractor's Project No.:	831			
Project:	Mauston 2023 WWTF Upgrade							
Contract:	General Construction							
Application No.:	18	Application Period:	From 08/27/25	to 09/30/25	Application Date: 09/30/25			
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed (D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
171	Integration	25,357.00	15,242.00	-		15,242.00	60%	10,115.00
172	Branch Conduit/Wire/Site	5,465.00	2,765.00	-		2,765.00	51%	2,700.00
173	HVAC					-		-
174	Installation - Labor	1,500.00		300.00		300.00	20%	1,200.00
175	Installation - Materials	6,500.00		2,500.00		2,500.00	38%	4,000.00
						-		-
						-		-
						-		-
Original Contract Totals		\$ 7,694,375.00	\$ 6,821,751.54	\$ 241,672.00	\$ -	\$ 7,063,423.54	92%	\$ 630,951.46

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Owner's Project No.:	
Engineer's Project No.:	44084
Contractor's Project No.:	831

Application No.: 18 Application Period: From 08/27/25 to 09/30/25 Application Date: 09/30/25

Contractor's Application for Payment

Owner:	City of Mauston, WI			Owner's Project No.:																										
Engineer:	MSA Professional Services			Engineer's Project No.:	00044084																									
Contractor:	Olympic Builders Gen. Contr., Inc.			Contractor's Project No.:	831																									
Project:	Mauston 2023 WWTF Upgrade																													
Contract:																														
Application No.:	19	Application Date:	10/30/2025																											
Application Period:	From	10/1/2025	to	10/30/2025																										
<table border="0"> <tr> <td>1. Original Contract Price</td> <td>\$ 7,694,375.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td>\$ (697,026.18)</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td>\$ 6,997,348.82</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td>\$ 6,784,743.70</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td> a. 5% X \$ 6,784,743.70 Work Completed</td> <td>\$ 339,237.19</td> </tr> <tr> <td> b. 5% X \$ - Stored Materials</td> <td>\$ -</td> </tr> <tr> <td> c. Total Retainage (Line 5.a + Line 5.b)</td> <td>\$ 339,237.19</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td>\$ 6,445,506.51</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td>\$ 6,347,450.02</td> </tr> <tr> <td>8. Amount due this application</td> <td>\$ 98,056.49</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4+5c)</td> <td>\$ 551,842.31</td> </tr> </table>							1. Original Contract Price	\$ 7,694,375.00	2. Net change by Change Orders	\$ (697,026.18)	3. Current Contract Price (Line 1 + Line 2)	\$ 6,997,348.82	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 6,784,743.70	5. Retainage		a. 5% X \$ 6,784,743.70 Work Completed	\$ 339,237.19	b. 5% X \$ - Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 339,237.19	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 6,445,506.51	7. Less previous payments (Line 6 from prior application)	\$ 6,347,450.02	8. Amount due this application	\$ 98,056.49	9. Balance to finish, including retainage (Line 3 - Line 4+5c)	\$ 551,842.31
1. Original Contract Price	\$ 7,694,375.00																													
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9. Balance to finish, including retainage (Line 3 - Line 4+5c)	\$ 551,842.31																													

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

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

Contractor: Olympic Builders General Contractors, Inc.

Signature: Julie Yahnke **Date:** 10/30/2025

Recommended by Engineer

By: Steven Sell

Digital signature by Steven Sell
DN: C=US, E=ssell@msa-ps.com, O="MSA
Professional Services", CN=Steven Sell
Reader: I have reviewed this document
Date: 2022-11-25 09:14:46-0600

Title: Project Manager

Date: 11/25/2025

Approved by Owner

By:

Title:

Date:

Approved by Funding Agency

By:

By:

Title:

Title:

Date:

Date:

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston				Owner's Project No.:			
Engineer:	MSA Professional Services				Engineer's Project No.:	44084		
Contractor:	Olympic Builders General Contractors, Inc.				Contractor's Project No.:	831		
Project:	Mauston 2023 WWTF Upgrade							
Contract:	General Construction							
Application No.:	19	Application Period:	From	10/01/25	to	10/30/25	Application Date:	10/30/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
Original Contract								
1	Performance & Payment Bonds	87,482.00	87,482.00			87,482.00	100%	-
2	<u>LAGOON (STR 30)</u>					-		-
3	Sludge Removal Lagoons 1 & 5	1,300,000.00	1,300,000.00	-		1,300,000.00	100%	-
4	Water Transferring Lagoons 2, 3 & 4	65,253.35	65,253.35			65,253.35	100%	-
5	Supervision	84,861.00	75,000.00	5,000.00		80,000.00	94%	4,861.00
6	Aeration Equipment	238,500.00	248,500.00	(10,000.00)		238,500.00	100%	-
7	General Requirements	100,482.00	91,100.00	5,000.00		96,100.00	96%	4,382.00
8	<u>Asphalt - Lagoon #1</u>					-		-
9	Material	9,789.86		9,789.86		9,789.86	100%	-
10	Labor/Equipment	12,459.82		12,459.82		12,459.82	100%	-
11	<u>Asphalt - Lagoon #5</u>					-		-
12	Material	34,733.25		34,733.25		34,733.25	100%	-
13	Labor/Equipment	37,066.76		37,066.76		37,066.76	100%	-
14	Gritscreen	15,682.00				-	0%	15,682.00
15	Dewatering	45,000.00	45,000.00	-		45,000.00	100%	-
16	By-Pass Pumping	65,000.00	65,000.00	-		65,000.00	100%	-
17	Selective Structure Demo	53,300.00	53,300.00	-		53,300.00	100%	-
	Hazard Materials - ALLOWANCE	10,000.00	2,850.00			2,850.00	29%	7,150.00
18	Earthwork	33,800.00	33,800.00	-		33,800.00	100%	-
19	Exterior Improvements	6,300.00	6,300.00	-		6,300.00	100%	-
20	Utilities-Yard Piping/Manholes	251,700.00	251,700.00	-		251,700.00	100%	-
21	Process Integration - Process Piping	35,900.00	35,900.00			35,900.00	100%	-
22	Process Integration - Blowers	1,300.00	1,300.00			1,300.00	100%	-
23	Pollution Control - Valves & Specialties	43,100.00	43,100.00	-		43,100.00	100%	-
24	Pollution Control - Aeration System	12,500.00	12,500.00	-		12,500.00	100%	-
25	<u>MAIN LIFT STATION (STR 10)</u>					-		-
26	Supervision	110,784.00	96,000.00	5,000.00		101,000.00	91%	9,784.00
27	Concrete - Materials	22,610.00	21,000.00	1,610.00		22,610.00	100%	-
28	Concrete - Labor	105,820.00	102,000.00	3,820.00		105,820.00	100%	-
29	Demo	30,651.00	30,651.00	-		30,651.00	100%	-
30	Demo - Labor	88,182.00	88,182.00	-		88,182.00	100%	-
31	Carpentry - Materials	60,950.00	55,000.00	5,950.00		60,950.00	100%	-
32	Carpentry - Labor	61,590.00	50,000.00	5,000.00		55,000.00	89%	6,590.00
33	Masonry	26,550.00	21,240.00	5,310.00		26,550.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston			Owner's Project No.:				
Engineer:	MSA Professional Services			Engineer's Project No.:	44084			
Contractor:	Olympic Builders General Contractors, Inc.			Contractor's Project No.:	831			
Project:	Mauston 2023 WWTF Upgrade							
Contract:	General Construction							
Application No.:	19	Application Period:	From 10/01/25	to 10/30/25	Application Date: 10/30/25			
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
34	By-Pass Pumping	150,000.00	150,000.00	-		150,000.00	100%	-
35	General Requirements	101,182.00	90,000.00	5,000.00		95,000.00	94%	6,182.00
36	Asphalt - Material	21,136.22		21,136.22		21,136.22	100%	-
37	Asphalt - Labor/Equipment	27,142.00		27,142.00		27,142.00	100%	-
38	Insulation	8,000.00	8,000.00	-		8,000.00	100%	-
39	Gates (LAI)	430,000.00	430,000.00	-		430,000.00	100%	-
40	Crane Engineering (Pumps)	225,000.00	225,000.00			225,000.00	100%	-
41	High Build Epoxy	15,000.00		15,000.00		15,000.00	100%	-
42	Dock Bumpers	1,200.00		1,200.00		1,200.00	100%	-
43	Signage	1,500.00				-	0%	1,500.00
44	Joint Sealants	3,000.00		2,000.00		2,000.00	67%	1,000.00
45	Doors/Frames/Hardware	31,540.00	31,540.00	-		31,540.00	100%	-
46	Painting	108,990.00	56,000.00	40,000.00	-	96,000.00	88%	12,990.00
47	Selective Structure Demo	44,400.00	44,400.00	-		44,400.00	100%	-
48	Earthwork	16,600.00	16,600.00	-		16,600.00	100%	-
49	<u>ELECTRICAL</u>					-	-	-
50	Demo/Temporary	9,200.00	9,200.00	-		9,200.00	100%	-
51	Service	60,824.00	60,824.00	-		60,824.00	100%	-
	Electrical Service - ALLOWANCE	10,000.00	3,771.19	609.43		4,380.62	44%	5,619.38
52	MCC/Panels	226,200.00	226,200.00	-		226,200.00	100%	-
53	Generator/ATS	175,000.00	168,200.00	6,800.00		175,000.00	100%	-
54	Lights/Devices	61,723.00	61,723.00	-		61,723.00	100%	-
55	Integrator/Instrument	147,076.00	137,300.00	9,776.00		147,076.00	100%	-
56	Branch Conduit	96,448.00	96,448.00	-		96,448.00	100%	-
57	Wire/Terminations	9,128.00	9,128.00	-		9,128.00	100%	-
58	Site	16,579.00	16,579.00	-		16,579.00	100%	-
59	Project Management/SJE	18,400.00	17,200.00	1,200.00		18,400.00	100%	-
60	<u>PLUMBING</u>					-	-	-
61	Mobilization	5,000.00	5,000.00	-		5,000.00	100%	-
62	Underground DWV - Materials	11,750.00	11,750.00	-		11,750.00	100%	-
63	Underground DWV - Labor	13,050.00	13,050.00	-		13,050.00	100%	-
64	Underground Gas - Materials	7,700.00	7,700.00	-		7,700.00	100%	-
65	Underground Gas - Labor	11,250.00	11,250.00	-		11,250.00	100%	-
66	Floor Drains & Cleanouts, Catch Basin	10,500.00	10,500.00	-		10,500.00	100%	-
67	Aboveground Water, Gas Piping & DWV - Materials	11,750.00	11,750.00	-		11,750.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston			Owner's Project No.:				
Engineer:	MSA Professional Services			Engineer's Project No.:	44084			
Contractor:	Olympic Builders General Contractors, Inc.			Contractor's Project No.:	831			
Project:	Mauston 2023 WWTF Upgrade							
Contract:	General Construction							
Application No.:	19	Application Period:	From 10/01/25 to 10/30/25			Application Date:	10/30/25	
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
68	Fixtures	25,688.00	25,688.00	-		25,688.00	100%	-
69	Fixtures - Labor	19,250.00	19,250.00	-		19,250.00	100%	-
70	HVAC					-		-
71	Submittals/Mobilization	2,500.00	1,900.00	-		1,900.00	76%	600.00
72	Project Management	6,500.00	5,500.00	-		5,500.00	85%	1,000.00
73	Demo & Install Labor	21,000.00	21,000.00	-		21,000.00	100%	-
74	Controls - Labor & Materials	23,000.00	20,000.00	3,000.00		23,000.00	100%	-
75	Equipment - Materials	137,000.00	135,000.00	2,000.00		137,000.00	100%	-
76	Ductwork - Materials	35,000.00	34,000.00	1,000.00		35,000.00	100%	-
77	Balancing & Insulation	14,500.00	9,000.00	3,000.00		12,000.00	83%	2,500.00
	Gas Service - ALLOWANCE	5,000.00				-	0%	5,000.00
78	Exterior Improvements	3,400.00	3,400.00	-		3,400.00	100%	-
79	Utilities-Yard Piping/Manholes	58,700.00	58,700.00	-		58,700.00	100%	-
80	Process Integration - Process Piping	143,500.00	143,500.00	-		143,500.00	100%	-
81	Pollution Control - Non Clog Pumps	7,327.00	7,327.00			7,327.00	100%	-
82	Pollution Control - Valves & Specialties	129,200.00	129,200.00	-		129,200.00	100%	-
	Center Flow Screen - ALLOWANCE	353,900.00	353,900.00	-		353,900.00	100%	-
83	<u>LAB/OFFICE (STR 15)</u>					-		-
84	Demo	77,110.00	77,110.00			77,110.00	100%	-
85	Demo - Labor	68,700.00	68,700.00			68,700.00	100%	-
86	Concrete - Materials	18,650.00	17,000.00	1,650.00		18,650.00	100%	-
87	Concrete - Labor	29,000.00	27,000.00	2,000.00		29,000.00	100%	-
88	Carpentry - Materials	41,280.00	39,000.00	2,280.00		41,280.00	100%	-
89	Carpentry - Labor	85,000.00	75,000.00	5,000.00		80,000.00	94%	5,000.00
90	Masonry	10,250.00	6,000.00	4,250.00		10,250.00	100%	-
91	General Requirements	107,080.00	100,000.00	5,000.00		105,000.00	98%	2,080.00
92	Supervision	113,960.00	100,000.00	5,000.00		105,000.00	92%	8,960.00
93	Resilient Flooring	15,600.00	10,000.00	5,600.00		15,600.00	100%	-
94	Windows	2,500.00	2,500.00	-		2,500.00	100%	-
95	Bathroom Accessories	1,544.00		1,544.00		1,544.00	100%	-
96	Doors/Frames/Hardware	15,085.00	10,000.00	5,085.00		15,085.00	100%	-
97	Access Doors	5,508.00	5,508.00	-		5,508.00	100%	-
98	Painting	52,013.00	2,000.00	40,000.00		42,000.00	81%	10,013.00
99	<u>ELECTRICAL</u>					-		-
100	Demo/Temporary	4,040.00	4,040.00	-		4,040.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston			Owner's Project No.:				
Engineer:	MSA Professional Services			Engineer's Project No.:	44084			
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101	Lights/Devices	11,264.00	11,264.00	-		11,264.00	100%	-
102	Integrator/Instrument	25,685.00	21,485.00	4,200.00		25,685.00	100%	-
103	Branch Conduit	41,153.00	39,500.00	1,653.00		41,153.00	100%	-
104	HVAC					-		-
105	Submittals/Mobilization	4,500.00	4,000.00	-		4,000.00	89%	500.00
106	Project Management	18,500.00	8,000.00	10,000.00		18,000.00	97%	500.00
107	Demo & Install Labor	10,300.00	10,000.00	300.00		10,300.00	100%	-
108	Controls - Labor & Materials	13,500.00	11,300.00	2,200.00		13,500.00	100%	-
109	Equipment - Materials	18,000.00	17,000.00	1,000.00		18,000.00	100%	-
110	Ductwork - Materials	4,500.00	4,500.00	-		4,500.00	100%	-
111	Balancing & Insulation	9,500.00	5,500.00	3,000.00		8,500.00	89%	1,000.00
112	INFLUENT MONITORING STRUCTURE (STR 20)					-		-
113	General Requirements	16,500.00	12,000.00			12,000.00	73%	4,500.00
114	Concrete - Materials	6,520.00	6,520.00	-		6,520.00	100%	-
115	Concrete - Labor	21,803.00	30,000.00	(8,197.00)		21,803.00	100%	-
116	Insulation/Waterproofing	3,200.00	2,000.00	1,200.00		3,200.00	100%	-
117	Fiberglass Structure	21,000.00				-	0%	21,000.00
118	Composite Sampler	14,000.00	13,000.00	-		13,000.00	93%	1,000.00
119	EFFLUENT MONITORING STRUCTURE (STR 40)					-		-
120	General Requirements	16,500.00	12,000.00			12,000.00	73%	4,500.00
121	Concrete - Materials	6,520.00	6,520.00	-		6,520.00	100%	-
122	Concrete - Labor	22,460.00	22,460.00	-		22,460.00	100%	-
123	Insulation/Waterproofing	3,200.00	2,000.00	1,200.00		3,200.00	100%	-
124	Fiberglass Structure	21,000.00				-	0%	21,000.00
125	CHEMICAL BUILDING (STR 60)					-		-
126	General Requirements	16,500.00	14,000.00	2,500.00		16,500.00	100%	-
127	Supervision	20,600.00	18,000.00	2,600.00		20,600.00	100%	-
128	Roofing - Materials	18,200.00	18,200.00	-		18,200.00	100%	-
129	Roofing - Labor	15,560.00	15,560.00	-		15,560.00	100%	-
130	ELECTRICAL					-		-
131	Demo/Temporary	3,220.00	3,220.00	-		3,220.00	100%	-
132	Lights/Devices	2,640.00	2,640.00	-		2,640.00	100%	-
133	Integration	23,113.00	22,900.00	213.00		23,113.00	100%	-
134	Branch Conduit	4,278.00	4,278.00	-		4,278.00	100%	-
135	Site	17,963.00	16,500.00	-		16,500.00	92%	1,463.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston			Owner's Project No.:				
Engineer:	MSA Professional Services			Engineer's Project No.:	44084			
Contractor:	Olympic Builders General Contractors, Inc.			Contractor's Project No.:	831			
Project:	Mauston 2023 WWTF Upgrade							
Contract:	General Construction							
Application No.:	19	Application Period:	From 10/01/25	to 10/30/25	Application Date: 10/30/25			
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
136	PLUMBING					-		-
137	Aboveground Water, Gas Piping & DWV - Materials	1,500.00	1,500.00	-		1,500.00	100%	-
138	Fixtures	9,312.00	9,312.00	-		9,312.00	100%	-
139	Labor	3,000.00	3,000.00	-		3,000.00	100%	-
140	BLOWER BUILDING (STR 70)					-		-
141	General Requirements	22,000.00	20,000.00	2,000.00		22,000.00	100%	-
142	Supervision	25,720.00	23,000.00	2,720.00		25,720.00	100%	-
143	Demo	15,400.00	15,400.00	-		15,400.00	100%	-
144	Demo - Labor	17,000.00	17,000.00	-		17,000.00	100%	-
145	Concrete - Materials	5,000.00	5,000.00	-		5,000.00	100%	-
146	Concrete - Labor	10,200.00	10,200.00	-		10,200.00	100%	-
147	Blower	65,000.00	65,000.00	-		65,000.00	100%	-
148	Painting	7,026.00		7,026.00		7,026.00	100%	-
149	ELECTRICAL					-		-
150	General Requirements	4,040.00	4,040.00	-		4,040.00	100%	-
151	Lights/Devices	4,128.00	4,128.00	-		4,128.00	100%	-
152	Integration/Instrument	32,106.00	31,700.00	406.00		32,106.00	100%	-
153	Branch Conduit	4,981.00	4,981.00	-		4,981.00	100%	-
154	Site	12,613.00	12,400.00	213.00		12,613.00	100%	-
155	HVAC					-		-
156	Building Installation - Labor	1,000.00	300.00	700.00		1,000.00	100%	-
157	Building - Materials	4,500.00	1,500.00	3,000.00		4,500.00	100%	-
158	LIBERTY STREET LIFT STATION					-		-
159	General Requirements	35,782.00	30,000.00	-		30,000.00	84%	5,782.00
160	Supervision	31,294.74	27,000.00	-		27,000.00	86%	4,294.74
161	Demo	15,700.00	10,000.00			10,000.00	64%	5,700.00
162	Demo - Labor	18,000.00	10,000.00			10,000.00	56%	8,000.00
163	Roofing - Materials	16,890.00	16,890.00	-		16,890.00	100%	-
164	Roofing - Labor	18,400.00	18,400.00	-		18,400.00	100%	-
165	Doors/Frames/Hardware	9,275.00	8,000.00	-		8,000.00	86%	1,275.00
166	Painting	2,816.00		1,000.00		1,000.00	36%	1,816.00
167	ELECTRICAL					-		-
168	Demo/Temporary	3,220.00	1,610.00	1,500.00		3,110.00	97%	110.00
169	Generator/ATS/Service	53,450.00	13,290.00	30,000.00		43,290.00	81%	10,160.00
170	Lights/Devices	4,120.00	2,124.00	700.00		2,824.00	69%	1,296.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston			Owner's Project No.:				
Engineer:	MSA Professional Services			Engineer's Project No.:	44084			
Contractor:	Olympic Builders General Contractors, Inc.			Contractor's Project No.:	831			
Project:	Mauston 2023 WWTF Upgrade							
Contract:	General Construction							
Application No.:	19	Application Period:	From 10/01/25	to 10/30/25		Application Date:	10/30/25	
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
171	Integration	25,357.00	15,242.00	4,000.00		19,242.00	76%	6,115.00
172	Branch Conduit/Wire/Site	5,465.00	2,765.00	1,000.00		3,765.00	69%	1,700.00
173	HVAC					-	-	-
174	Installation - Labor	1,500.00	300.00	1,200.00		1,500.00	100%	-
175	Installation - Materials	6,500.00	2,500.00	4,000.00		6,500.00	100%	-
						-	-	-
						-	-	-
						-	-	-
Original Contract Totals		\$ 7,694,375.00	\$ 7,063,423.54	\$ 418,346.34	\$ -	\$ 7,481,769.88	97%	\$ 212,605.12

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Owner's Project No.: _____
Engineer's Project No.: 44084
Contractor's Project No.: 831

Application No.: 19 **Application Period:** From 10/01/25 to 10/30/25 **Application Date:** 10/30/25



Wisconsin Power and Light Company, an Alliant Energy Company

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

Section 4, Item a.

Sep 18, 2025

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

Reference Account Number: 4987046472

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

Reference Work Order: 1058099

Email Address:

AE Contact Name: Donovan, Tyler

AE Contact Email: tylerdonovan@alliantenergy.com

AE Contact Phone: 16088471302

Billable Charge Type: ELECTRIC

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

Billable Charge Status: ESTIMATE

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

Total Refundable Amount: \$0.00

PAID

Total Non-Refundable Amount: \$609.43

OCT 11 2025

Total Customer Allowance Amount: \$0.00

Phone payment
BY: Checking acct. CB

Total Installed Cost: \$609.43

Conf# 498961573859

State/Local Tax: \$0.00

Tax Adder: \$0.00

Total Billable Amount: \$609.43

Comments:

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

Estimate is valid for 90 Days

Valid until Dec 17, 2025

Please return this portion with your payment



AMOUNT DUE: \$609.43

Amount Enclosed: \$

Take care of it online:

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

4987046472

Account Number:

1058099

Work Order Number:

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

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

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

Contractor's Application for Payment

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

Owner's Project No.:
 Engineer's Project No.: 00044084
 Contractor's Project No.: 831

Application No.: 20 Application Date: 11/25/2025
 Application Period: From 10/31/2025 to 11/25/2025

1. Original Contract Price	\$ 7,694,375.00
2. Net change by Change Orders	\$ (697,026.18)
3. Current Contract Price (Line 1 + Line 2)	\$ 6,997,348.82
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 6,881,761.70
5. Retainage	
a. 5% X \$ 3,498,674.41 Work Completed	\$ 174,933.72
b. 5% X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 174,933.72
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 6,706,827.98
7. Less previous payments (Line 6 from prior application)	\$ 6,445,506.51
8. Amount due this application	\$ 261,321.47
9. Balance to finish, including retainage (Line 3 - Line 4+5c)	\$ 290,520.84

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

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

Contractor: Olympic Builders General Contractors, Inc.

Signature:  Date 11/25/2025

Recommended by Engineer

Approved by Owner

By:

By:

Title: Project Manager

Title:

Date: 12/3/2025

Date:

Approved by Funding Agency

By:

By:

Title:

Title:

Date:

Date:

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston				Owner's Project No.:			
Engineer:	MSA Professional Services				Engineer's Project No.:	44084		
Contractor:	Olympic Builders General Contractors, Inc.				Contractor's Project No.:	831		
Project:	Mauston 2023 WWTF Upgrade							
Contract:	General Construction							
Application No.:	20	Application Period:	From	10/31/25	to	11/25/25	Application Date:	11/25/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed (D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
Original Contract								
1	Performance & Payment Bonds	87,482.00	87,482.00			87,482.00	100%	-
2	<u>LAGOON (STR 30)</u>					-		-
3	Sludge Removal Lagoons 1 & 5	1,300,000.00	1,300,000.00	-		1,300,000.00	100%	-
4	Water Transferring Lagoons 2, 3 & 4	65,253.35	65,253.35			65,253.35	100%	-
5	Supervision	84,861.00	80,000.00			80,000.00	94%	4,861.00
6	Aeration Equipment	238,500.00	238,500.00			238,500.00	100%	-
7	General Requirements	100,482.00	96,100.00			96,100.00	96%	4,382.00
8	<u>Asphalt - Lagoon #1</u>					-		-
9	Material	9,789.86	9,789.86			9,789.86	100%	-
10	Labor/Equipment	12,459.82	12,459.82			12,459.82	100%	-
11	<u>Asphalt - Lagoon #5</u>					-		-
12	Material	34,733.25	34,733.25			34,733.25	100%	-
13	Labor/Equipment	37,066.76	37,066.76			37,066.76	100%	-
14	Gritscreen	15,682.00				-	0%	15,682.00
15	Dewatering	45,000.00	45,000.00	-		45,000.00	100%	-
16	By-Pass Pumping	65,000.00	65,000.00	-		65,000.00	100%	-
17	Selective Structure Demo	53,300.00	53,300.00	-		53,300.00	100%	-
	Hazard Materials - ALLOWANCE	10,000.00	2,850.00			2,850.00	29%	7,150.00
18	Earthwork	33,800.00	33,800.00	-		33,800.00	100%	-
19	Exterior Improvements	6,300.00	6,300.00	-		6,300.00	100%	-
20	Utilities-Yard Piping/Manholes	251,700.00	251,700.00	-		251,700.00	100%	-
21	Process Integration - Process Piping	35,900.00	35,900.00			35,900.00	100%	-
22	Process Integration - Blowers	1,300.00	1,300.00			1,300.00	100%	-
23	Pollution Control - Valves & Specialties	43,100.00	43,100.00	-		43,100.00	100%	-
24	Pollution Control - Aeration System	12,500.00	12,500.00	-		12,500.00	100%	-
25	<u>MAIN LIFT STATION (STR 10)</u>					-		-
26	Supervision	110,784.00	101,000.00			101,000.00	91%	9,784.00
27	Concrete - Materials	22,610.00	22,610.00			22,610.00	100%	-
28	Concrete - Labor	105,820.00	105,820.00			105,820.00	100%	-
29	Demo	30,651.00	30,651.00	-		30,651.00	100%	-
30	Demo - Labor	88,182.00	88,182.00	-		88,182.00	100%	-
31	Carpentry - Materials	60,950.00	60,950.00			60,950.00	100%	-
32	Carpentry - Labor	61,590.00	55,000.00			55,000.00	89%	6,590.00
33	Masonry	26,550.00	26,550.00			26,550.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston			Owner's Project No.:				
Engineer:	MSA Professional Services			Engineer's Project No.:	44084			
Contractor:	Olympic Builders General Contractors, Inc.			Contractor's Project No.:	831			
Project:	Mauston 2023 WWTF Upgrade							
Contract:	General Construction							
Application No.:	20	Application Period:	From 10/31/25 to 11/25/25			Application Date:	11/25/25	
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
34	By-Pass Pumping	150,000.00	150,000.00	-		150,000.00	100%	-
35	General Requirements	101,182.00	95,000.00			95,000.00	94%	6,182.00
36	Asphalt - Material	21,136.22	21,136.22			21,136.22	100%	-
37	Asphalt - Labor/Equipment	27,142.00	27,142.00			27,142.00	100%	-
38	Insulation	8,000.00	8,000.00	-		8,000.00	100%	-
39	Gates (LA)	430,000.00	430,000.00	-		430,000.00	100%	-
40	Crane Engineering (Pumps)	225,000.00	225,000.00			225,000.00	100%	-
41	High Build Epoxy	15,000.00	15,000.00			15,000.00	100%	-
42	Dock Bumpers	1,200.00	1,200.00			1,200.00	100%	-
43	Signage	1,500.00				-	0%	1,500.00
44	Joint Sealants	3,000.00	2,000.00			2,000.00	67%	1,000.00
45	Doors/Frames/Hardware	31,540.00	31,540.00	-		31,540.00	100%	-
46	Painting	108,990.00	96,000.00	5,000.00	-	101,000.00	93%	7,990.00
47	Selective Structure Demo	44,400.00	44,400.00	-		44,400.00	100%	-
48	Earthwork	16,600.00	16,600.00	-		16,600.00	100%	-
49	ELECTRICAL					-	-	-
50	Demo/Temporary	9,200.00	9,200.00	-		9,200.00	100%	-
51	Service	60,824.00	60,824.00	-		60,824.00	100%	-
	Electrical Service - ALLOWANCE	10,000.00	4,380.62			4,380.62	44%	5,619.38
52	MCC/Panels	226,200.00	226,200.00	-		226,200.00	100%	-
53	Generator/ATS	175,000.00	175,000.00			175,000.00	100%	-
54	Lights/Devices	61,723.00	61,723.00	-		61,723.00	100%	-
55	Integrator/Instrument	147,076.00	147,076.00			147,076.00	100%	-
56	Branch Conduit	96,448.00	96,448.00	-		96,448.00	100%	-
57	Wire/Terminations	9,128.00	9,128.00	-		9,128.00	100%	-
58	Site	16,579.00	16,579.00	-		16,579.00	100%	-
59	Project Management/SJE	18,400.00	18,400.00			18,400.00	100%	-
60	PLUMBING					-	-	-
61	Mobilization	5,000.00	5,000.00	-		5,000.00	100%	-
62	Underground DWV - Materials	11,750.00	11,750.00	-		11,750.00	100%	-
63	Underground DWV - Labor	13,050.00	13,050.00	-		13,050.00	100%	-
64	Underground Gas - Materials	7,700.00	7,700.00	-		7,700.00	100%	-
65	Underground Gas - Labor	11,250.00	11,250.00	-		11,250.00	100%	-
66	Floor Drains & Cleanouts, Catch Basin	10,500.00	10,500.00	-		10,500.00	100%	-
67	Aboveground Water, Gas Piping & DWV - Materials	11,750.00	11,750.00	-		11,750.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston			Owner's Project No.:				
Engineer:	MSA Professional Services			Engineer's Project No.:	44084			
Contractor:	Olympic Builders General Contractors, Inc.			Contractor's Project No.:	831			
Project:	Mauston 2023 WWTF Upgrade							
Contract:	General Construction							
Application No.:	20	Application Period:	From 10/31/25 to 11/25/25		Application Date: 11/25/25			
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Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
68	Fixtures	25,688.00	25,688.00	-		25,688.00	100%	-
69	Fixtures - Labor	19,250.00	19,250.00	-		19,250.00	100%	-
70	HVAC							-
71	Submittals/Mobilization	2,500.00	1,900.00	600.00		2,500.00	100%	-
72	Project Management	6,500.00	5,500.00	1,000.00		6,500.00	100%	-
73	Demo & Install Labor	21,000.00	21,000.00	-		21,000.00	100%	-
74	Controls - Labor & Materials	23,000.00	23,000.00			23,000.00	100%	-
75	Equipment - Materials	137,000.00	137,000.00			137,000.00	100%	-
76	Ductwork - Materials	35,000.00	35,000.00			35,000.00	100%	-
77	Balancing & Insulation	14,500.00	12,000.00	2,500.00		14,500.00	100%	-
	Gas Service - ALLOWANCE	5,000.00					0%	5,000.00
78	Exterior Improvements	3,400.00	3,400.00	-		3,400.00	100%	-
79	Utilities-Yard Piping/Manholes	58,700.00	58,700.00	-		58,700.00	100%	-
80	Process Integration - Process Piping	143,500.00	143,500.00	-		143,500.00	100%	-
81	Pollution Control - Non Clog Pumps	7,327.00	7,327.00			7,327.00	100%	-
82	Pollution Control - Valves & Specialties	129,200.00	129,200.00	-		129,200.00	100%	-
	Center Flow Screen - ALLOWANCE	353,900.00	353,900.00	-		353,900.00	100%	-
83	LAB/OFFICE (STR 15)							-
84	Demo	77,110.00	77,110.00			77,110.00	100%	-
85	Demo - Labor	68,700.00	68,700.00			68,700.00	100%	-
86	Concrete - Materials	18,650.00	18,650.00			18,650.00	100%	-
87	Concrete - Labor	29,000.00	29,000.00			29,000.00	100%	-
88	Carpentry - Materials	41,280.00	41,280.00			41,280.00	100%	-
89	Carpentry - Labor	85,000.00	80,000.00			80,000.00	94%	5,000.00
90	Masonry	10,250.00	10,250.00			10,250.00	100%	-
91	General Requirements	107,080.00	105,000.00			105,000.00	98%	2,080.00
92	Supervision	113,960.00	105,000.00			105,000.00	92%	8,960.00
93	Resilient Flooring	15,600.00	15,600.00			15,600.00	100%	-
94	Windows	2,500.00	2,500.00	-		2,500.00	100%	-
95	Bathroom Accessories	1,544.00	1,544.00			1,544.00	100%	-
96	Doors/Frames/Hardware	15,085.00	15,085.00			15,085.00	100%	-
97	Access Doors	5,508.00	5,508.00	-		5,508.00	100%	-
98	Painting	52,013.00	42,000.00	5,000.00		47,000.00	90%	5,013.00
99	ELECTRICAL							-
100	Demo/Temporary	4,040.00	4,040.00	-		4,040.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston			Owner's Project No.:				
Engineer:	MSA Professional Services			Engineer's Project No.:	44084			
Contractor:	Olympic Builders General Contractors, Inc.			Contractor's Project No.:	831			
Project:	Mauston 2023 WWTF Upgrade							
Contract:	General Construction							
Application No.:	20	Application Period:	From 10/31/25 to 11/25/25			Application Date:	11/25/25	
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
101	Lights/Devices	11,264.00	11,264.00	-		11,264.00	100%	-
102	Integrator/Instrument	25,685.00	25,685.00			25,685.00	100%	-
103	Branch Conduit	41,153.00	41,153.00			41,153.00	100%	-
104	HVAC					-		-
105	Submittals/Mobilization	4,500.00	4,000.00	500.00		4,500.00	100%	-
106	Project Management	18,500.00	18,000.00	500.00		18,500.00	100%	-
107	Demo & Install Labor	10,300.00	10,300.00			10,300.00	100%	-
108	Controls - Labor & Materials	13,500.00	13,500.00			13,500.00	100%	-
109	Equipment - Materials	18,000.00	18,000.00			18,000.00	100%	-
110	Ductwork - Materials	4,500.00	4,500.00	-		4,500.00	100%	-
111	Balancing & Insulation	9,500.00	8,500.00	1,000.00		9,500.00	100%	-
112	INFLUENT MONITORING STRUCTURE (STR 20)					-		-
113	General Requirements	16,500.00	12,000.00			12,000.00	73%	4,500.00
114	Concrete - Materials	6,520.00	6,520.00	-		6,520.00	100%	-
115	Concrete - Labor	21,803.00	21,803.00			21,803.00	100%	-
116	Insulation/Waterproofing	3,200.00	32,000.00			32,000.00	1000%	(28,800.00)
117	Fiberglass Structure	21,000.00		21,000.00		21,000.00	100%	-
118	Composite Sampler	14,000.00	13,000.00	-		13,000.00	93%	1,000.00
119	EFFLUENT MONITORING STRUCTURE (STR 40)					-		-
120	General Requirements	16,500.00	12,000.00			12,000.00	73%	4,500.00
121	Concrete - Materials	6,520.00	6,520.00	-		6,520.00	100%	-
122	Concrete - Labor	22,460.00	22,460.00	-		22,460.00	100%	-
123	Insulation/Waterproofing	3,200.00	3,200.00			3,200.00	100%	-
124	Fiberglass Structure	21,000.00		21,000.00		21,000.00	100%	-
125	CHEMICAL BUILDING (STR 60)					-		-
126	General Requirements	16,500.00	16,500.00			16,500.00	100%	-
127	Supervision	20,600.00	20,600.00			20,600.00	100%	-
128	Roofing - Materials	18,200.00	18,200.00	-		18,200.00	100%	-
129	Roofing - Labor	15,560.00	15,560.00	-		15,560.00	100%	-
130	ELECTRICAL					-		-
131	Demo/Temporary	3,220.00	3,220.00	-		3,220.00	100%	-
132	Lights/Devices	2,640.00	2,640.00	-		2,640.00	100%	-
133	Integration	23,113.00	23,113.00			23,113.00	100%	-
134	Branch Conduit	4,278.00	4,278.00	-		4,278.00	100%	-
135	Site	17,963.00	16,500.00	1,463.00		17,963.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston			Owner's Project No.:				
Engineer:	MSA Professional Services			Engineer's Project No.:	44084			
Contractor:	Olympic Builders General Contractors, Inc.			Contractor's Project No.:	831			
Project:	Mauston 2023 WWTF Upgrade							
Contract:	General Construction							
Application No.:	20	Application Period:	From 10/31/25	to 11/25/25	Application Date: 11/25/25			
A	B	C	D	E	F	G	H	I
			Work Completed (D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
Item No.	Description	Scheduled Value (\$)						
136	PLUMBING							
137	Aboveground Water, Gas Piping & DWV - Materials	1,500.00	1,500.00	-		1,500.00	100%	-
138	Fixtures	9,312.00	9,312.00	-		9,312.00	100%	-
139	Labor	3,000.00	3,000.00	-		3,000.00	100%	-
140	BLOWER BUILDING (STR 70)							
141	General Requirements	22,000.00	22,000.00			22,000.00	100%	-
142	Supervision	25,720.00	25,720.00			25,720.00	100%	-
143	Demo	15,400.00	15,400.00	-		15,400.00	100%	-
144	Demo - Labor	17,000.00	17,000.00	-		17,000.00	100%	-
145	Concrete - Materials	5,000.00	5,000.00	-		5,000.00	100%	-
146	Concrete - Labor	10,200.00	10,200.00	-		10,200.00	100%	-
147	Blower	65,000.00	65,000.00	-		65,000.00	100%	-
148	Painting	7,026.00	7,026.00			7,026.00	100%	-
149	ELECTRICAL							
150	General Requirements	4,040.00	4,040.00	-		4,040.00	100%	-
151	Lights/Devices	4,128.00	4,128.00	-		4,128.00	100%	-
152	Integration/Instrument	32,106.00	32,106.00			32,106.00	100%	-
153	Branch Conduit	4,981.00	4,981.00	-		4,981.00	100%	-
154	Site	12,613.00	12,613.00			12,613.00	100%	-
155	HVAC							
156	Building Installation - Labor	1,000.00	1,000.00			1,000.00	100%	-
157	Building - Materials	4,500.00	4,500.00			4,500.00	100%	-
158	LIBERTY STREET LIFT STATION							
159	General Requirements	35,782.00	30,000.00	-		30,000.00	84%	5,782.00
160	Supervision	31,294.74	27,000.00	-		27,000.00	86%	4,294.74
161	Demo	15,700.00	10,000.00			10,000.00	64%	5,700.00
162	Demo - Labor	18,000.00	10,000.00			10,000.00	56%	8,000.00
163	Roofing - Materials	16,890.00	16,890.00	-		16,890.00	100%	-
164	Roofing - Labor	18,400.00	18,400.00	-		18,400.00	100%	-
165	Doors/Frames/Hardware	9,275.00	8,000.00	-		8,000.00	86%	1,275.00
166	Painting	2,816.00	1,000.00			1,000.00	36%	1,816.00
167	ELECTRICAL							
168	Demo/Temporary	3,220.00	3,110.00	110.00		3,220.00	100%	-
169	Generator/ATS/Service	53,450.00	43,290.00	5,345.00		48,635.00	91%	4,815.00
170	Lights/Devices	4,120.00	2,824.00	1,000.00		3,824.00	93%	296.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston			Owner's Project No.:				
Engineer:	MSA Professional Services			Engineer's Project No.:	44084			
Contractor:	Olympic Builders General Contractors, Inc.			Contractor's Project No.:	831			
Project:	Mauston 2023 WWTF Upgrade							
Contract:	General Construction							
Application No.:	20	Application Period:	From 10/31/25	to 11/25/25		Application Date:	11/25/25	
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed (D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
171	Integration	25,357.00	19,242.00	1,500.00		20,742.00	82%	4,615.00
172	Branch Conduit/Wire/Site	5,465.00	3,765.00	700.00		4,465.00	82%	1,000.00
173	HVAC							
174	Installation - Labor	1,500.00	1,500.00			1,500.00	100%	
175	Installation - Materials	6,500.00	6,500.00			6,500.00	100%	
Original Contract Totals		\$ 7,694,375.00	\$ 7,510,569.88	\$ 68,218.00	\$ -	\$ 7,578,787.88	98%	\$ 115,587.12

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

CHANGE ORDER NO.: 1

Owner:	City of Mauston, WI	Owner's Project No.:	n/a
Engineer:	MSA Professional Services	Engineer's Project No.:	00044092
Contractor:	BKC Construction LLC	Contractor's Project No.:	n/a
Project:	South Side Utility Extension		
Contract Name:	South Side Utility Extension		
Date Issued:	11/18/2025	Effective Date of Change Order:	11/18/2025

The Contract is modified as follows upon execution of this Change Order:

Description: Final adjustment of unit quantities.

Attachments: None.

Change in Contract Price

Original Contract Price:	
\$ 697,168.66	
Decrease this Change Order:	
\$ 4,577.34	
Contract Price incorporating this Change Order:	
\$ 692,591.32	

Recommended by Engineer

By: Christian Moring, PE
 Title: Project Manager
 Date: 11/18/2025

Authorized by Owner
 By: _____
 Title: _____
 Date: _____

Accepted by Contractor

Kaleb Christian
 Managing Member
 11/25/25

Kaleb Christian

Contractor's Application for Payment

Owner:	City of Mauston, WI	Owner's Project No.:	n/a
Engineer:	MSA Professional Services	Engineer's Project No.:	00044092
Contractor:	BKC Construction LLC	Contractor's Project No.:	n/a
Project:	South Side Utility Extension		
Contract:	South Side Utility Extension		

Application No.:	2 (FINAL)	Application Date:	11/18/2025
Application Period:	From 10/31/2025	to 11/18/2025	

1. Original Contract Price	\$ 697,168.66
2. Net change by Change Orders	\$ (4,577.34)
3. Current Contract Price (Line 1 + Line 2)	\$ 692,591.32
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column G Unit Price Total)	\$ 692,591.32
5. Retainage	
a. 0% X \$ 692,591.32 Work Completed	\$ -
b. 0% X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ -
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 692,591.32
7. Less previous payments (Line 6 from prior application)	\$ 477,208.28
8. Amount due this application	\$ 215,383.04
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ -

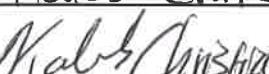
Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

Contractor:	
Signature:	
	Date:

PAYMENT OF:	\$ 215,383.04
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(line 8 or other - attach explanation of the other amount)

Recommended by Engineer	Approved by Owner
By: Christian Moring, PE	By: <u>Kaleb Christian</u>
Signature: 	Signature: 
Title: Project Manager	Title: Managing Member
Date: 11/18/2025	Date: 11/25/25

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): City of Hauston - South Side Utility Extension Project

Application Period: 10/31/25 - 11/18/25

Application Number: 2 (Final)

Application Date: 11/18/2025

Bid Item No.	Specials Item No.	A		B		C		D		E		F		G		H		I		J		
		Item	Description	Item Quantity	Unit Price	Total Value (\$)	of Item	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)
1		Mobilization	1	LS	\$15,500.00	\$15,500.00	0.60	0.20	\$3,100.00	1.0	\$15,500.00	0.00	\$15,500.00	1.0	\$15,500.00	0.00	\$0.00	100.0%	\$0.00	100.0%	\$0.00	100.0%
2		Cleaning & Grubbing	1	LS	\$500.00	\$500.00	1.00	0.00	\$0.00	1.0	\$500.00	0.00	\$500.00	1.0	\$500.00	0.00	\$0.00	100.0%	\$0.00	100.0%	\$0.00	100.0%
3		Rock Excavation	100	CY	\$250.00	\$25,000.00	113.20	0.20	\$1,375.00	1.0	\$6,875.00	0.00	\$6,875.00	1.0	\$6,875.00	0.00	\$0.00	113.2%	\$0.00	113.2%	\$0.00	113.2%
4		Erosion and Sedimentation Controls	1	LS	\$6,875.00	\$6,875.00	0.80	0.20	\$1,375.00	1.0	\$24,800.00	1.00	\$24,800.00	1.0	\$24,800.00	1.00	\$0.00	100.0%	\$0.00	100.0%	\$0.00	100.0%
5		Turf Restoration	1	LS	\$24,800.00	\$24,800.00	1.00	0.00	\$24,800.00	1.0	\$0.00	1.0	\$0.00	1.0	\$0.00	1.0	\$0.00	100.0%	\$0.00	100.0%	\$0.00	100.0%
6		Connect to Existing Sanitary Sewer	9	EA	\$1,016.37	\$9,146.33	1.00	0.00	\$0.00	9.0	\$0.00	9.0	\$0.00	9.0	\$0.00	9.0	\$0.00	100.0%	\$0.00	100.0%	\$0.00	100.0%
7		Sanitary Manhole 48-Inch Complete	9	EA	\$5,877.31	\$52,895.79	9.00	0.00	\$0.00	273.0	\$0.00	273.0	\$0.00	273.0	\$0.00	273.0	\$0.00	100.0%	\$0.00	100.0%	\$0.00	100.0%
8		Sanitary Sewer, PVC, 8-Inch	2,730	LF	\$647.23	\$175,447.90	273.00	0.00	\$0.00	200.0	\$0.00	200.0	\$0.00	200.0	\$0.00	200.0	\$0.00	100.0%	\$0.00	100.0%	\$0.00	100.0%
9		Sanitary Lateral, PVC, 6-Inch	200	LF	\$78.80	\$15,760.00	200.00	0.00	\$0.00	1.00	\$1,233.90	1.00	\$1,233.90	1.00	\$1,233.90	1.00	\$1,233.90	100.0%	\$0.00	100.0%	\$0.00	100.0%
10		Connect to Existing Watermain	1	EA	\$1,233.90	\$1,233.90	1.00	0.00	\$0.00	1.0	\$1,233.90	1.00	\$1,233.90	1.00	\$1,233.90	1.00	\$1,233.90	100.0%	\$0.00	100.0%	\$0.00	100.0%
11		Hydrant	8	EA	\$5,134.73	\$41,077.84	8.00	0.00	\$41,077.84	8.0	\$41,077.84	0.00	\$41,077.84	8.0	\$41,077.84	0.00	\$41,077.84	100.0%	\$0.00	100.0%	\$0.00	100.0%
12		Watermain, C900 PVC, 12-Inch	2,750	LF	\$682.73	\$191,757.50	275.00	0.00	\$191,757.50	275.0	\$191,757.50	30.00	\$191,757.50	30.0	\$191,757.50	30.0	\$191,757.50	100.0%	\$0.00	100.0%	\$0.00	100.0%
13		Watermain, C900 PVC, 8-Inch	30	LF	\$57.42	\$1,722.60	30.00	0.00	\$1,722.60	175.0	\$8,825.25	175.0	\$8,825.25	175.0	\$8,825.25	175.0	\$8,825.25	100.0%	\$0.00	100.0%	\$0.00	100.0%
14		Watermain, C900 PVC, 6-Inch	175	LF	\$50.43	\$8,825.25	175.00	0.00	\$8,825.25	8.0	\$41,810.08	8.0	\$41,810.08	8.0	\$41,810.08	8.0	\$41,810.08	100.0%	\$0.00	100.0%	\$0.00	100.0%
15		Valve & Box, 12-Inch	8	EA	\$5,226.26	\$41,810.08	8.00	0.00	\$41,810.08	1.00	\$3,107.24	1.00	\$3,107.24	1.00	\$3,107.24	1.00	\$3,107.24	100.0%	\$0.00	100.0%	\$0.00	100.0%
16		Valve & Box, 8-Inch	1	EA	\$3,107.24	\$3,107.24	1.00	0.00	\$3,107.24	7.00	\$16,952.04	7.00	\$16,952.04	7.00	\$16,952.04	7.00	\$16,952.04	100.0%	\$0.00	100.0%	\$0.00	100.0%
17		Valve & Box, 6-Inch	1	EA	\$4,211.72	\$16,952.04	7.00	0.00	\$16,952.04	1.00	\$1,929.44	1.00	\$1,929.44	1.00	\$1,929.44	1.00	\$1,929.44	100.0%	\$0.00	100.0%	\$0.00	100.0%
18		Tee, 12-Inch x 12-Inch	1	EA	\$1,929.44	\$1,929.44	1.00	0.00	\$1,929.44	1.00	\$1,694.89	1.00	\$1,694.89	1.00	\$1,694.89	1.00	\$1,694.89	100.0%	\$0.00	100.0%	\$0.00	100.0%
19		Tee, 12-Inch x 8-Inch	1	EA	\$1,694.89	\$1,694.89	1.00	0.00	\$1,694.89	6.00	\$9,892.80	6.0	\$9,892.80	6.0	\$9,892.80	6.0	\$9,892.80	100.0%	\$0.00	100.0%	\$0.00	100.0%
20		Tee, 12-Inch x 6-Inch	6	EA	\$1,648.80	\$9,892.80	6.00	0.00	\$9,892.80	1.00	\$1,098.26	1.00	\$1,098.26	1.00	\$1,098.26	1.00	\$1,098.26	100.0%	\$0.00	100.0%	\$0.00	100.0%
21		Reducer, 8-Inch x 6-Inch	1	EA	\$87.67	\$87.67	1.00	0.00	\$87.67	1.00	\$87.67	1.00	\$87.67	1.00	\$87.67	1.00	\$87.67	100.0%	\$0.00	100.0%	\$0.00	100.0%
22		Reducer, 8-Inch x 6-Inch	1	EA	\$67.92	\$67.92	1.00	0.00	\$67.92	1.00	\$67.92	1.00	\$67.92	1.00	\$67.92	1.00	\$67.92	100.0%	\$0.00	100.0%	\$0.00	100.0%
23		Watermain Plug, 12-Inch	3	EA	\$1,884.54	\$5,633.62	5.00	0.00	\$5,633.62	5.00	\$11,118.60	5.0	\$11,118.60	5.0	\$11,118.60	5.0	\$11,118.60	100.0%	\$0.00	100.0%	\$0.00	100.0%
24		Watermain Vertical Bend, 12-Inch	6	EA	\$13,342.32	\$13,342.32	1.00	0.00	\$13,342.32	1.00	\$908.23	1.0	\$908.23	1.0	\$908.23	1.0	\$908.23	100.0%	\$0.00	100.0%	\$0.00	100.0%
25		Watermain Bend, 8-Inch	1	EA	\$508.23	\$508.23	1.00	0.00	\$508.23	6.00	\$16,379.52	6.0	\$16,379.52	6.0	\$16,379.52	6.0	\$16,379.52	100.0%	\$0.00	100.0%	\$0.00	100.0%
26		Watermain Bend, 6-Inch	6	EA	\$101.60	\$20,320.00	200.00	0.00	\$20,320.00	200.0	\$20,320.00	200.0	\$20,320.00	200.0	\$20,320.00	200.0	\$20,320.00	100.0%	\$0.00	100.0%	\$0.00	100.0%
27		Water Service, Copper, 2-Inch	200	LF	\$226.48	\$4,577.34	96.00	0.00	\$4,577.34	96.00	\$226.48	96.00	\$226.48	96.00	\$226.48	96.00	\$226.48	100.0%	\$0.00	100.0%	\$0.00	100.0%
28		2-Inch Pipe Insulation	96	SF	\$2,36	\$697,168.66	\$697,168.66	1.00	\$697,168.66	\$697,168.66	\$697,168.66	\$697,168.66	\$697,168.66	\$697,168.66	\$697,168.66	\$697,168.66	\$697,168.66	99.3%	\$697,168.66	99.3%	\$697,168.66	99.3%
29		2-Inch Pipe Insulation	96	SF	\$2,36	\$697,168.66	\$697,168.66	1.00	\$697,168.66	\$697,168.66	\$697,168.66	\$697,168.66	\$697,168.66	\$697,168.66	\$697,168.66	\$697,168.66	\$697,168.66	99.3%	\$697,168.66	99.3%	\$697,168.66	99.3%

CHANGE ORDERS		Final Unit Quantity Adjustment		\$		\$		\$		\$		\$		\$		\$		\$	
1		Change Order Details		-4,577.34		\$		\$4,577.34		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2		TOTALS		\$697,168.66		\$697,168.66		\$697,168.66		\$697,168.66		\$697,168.66		\$697,168.66		\$697,168.66		\$697,168.66	

Section 7, Item a.