

# Cumberland Municipal Utility Committee Monthly Meeting

Cumberland City Hall

950 1<sup>st</sup> Ave., Cumberland, WI 54829

Date 7/24/2025

Time: 10:30 AM

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## Attendance:

|                                    |   |                     |   |                                     |   |
|------------------------------------|---|---------------------|---|-------------------------------------|---|
| Jordan Peichel (Utility Manager)   | P | Mayor Dan Shoemaker | P | Randy Reeg (City Administrator)     | P |
| Craig Turcott (Committee Chairman) | P | Tom Schroeder       | P | John Anderson (Committee Secretary) | P |
| Bill Lussier (City Liaison)        | P | Michael Benjamin    | P |                                     |   |

**Other Attendees :** Tom Goldsmith, Arlene Frisinger

Respectfully submitted by

This minutes template includes a complete standardized agenda. Items in bold will be covered during the respective monthly meeting.

| TOPIC                                                                                                                                                                                                                                      | DISCUSSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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| <b>1) Call to Order</b>                                                                                                                                                                                                                    | President Turcott called the meeting to order @ 10:30 A.M.                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>2) Public Comment</b>                                                                                                                                                                                                                   | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>3) Approval of agenda</b>                                                                                                                                                                                                               | Michael Benjamin made a motion to approve the agenda. Tom Schroeder seconded. Motion adopted. Discussion occurred around who controls the agenda. It was agreed the City staff controls the agenda. Committee members who would like to add items to the agenda should discuss those with the Committee Chairman. The Committee Chairman has the authority to have items added to the agenda. We will also add Future Agenda Items for the Next Meeting to the monthly agenda. |
| <b>4) Discuss and approve Utility Committee meeting minutes of June 19th, 2025</b>                                                                                                                                                         | Michael Benjamin made a motion to approve the Utility Committee meeting minutes of June 19th, 2025. Bill Lussier seconded. Motion adopted.                                                                                                                                                                                                                                                                                                                                     |
| <b>5) STRATEGIC</b><br>a. Project Prioritization<br>b. Capital Plan<br>c. Finance Plan<br>i. Alternatives—Revenue vs. Debt<br>ii. Debt Acquisition<br>iii. Grants<br>d. Rate Impacts<br>e. Real Estate<br>f. Policies<br>g. PILOT Payments | 5)c. No finance plan to review. Should be available by the August meeting.<br><br>5)d. There is no need to consider a rate increase for either electric or water at this point.                                                                                                                                                                                                                                                                                                |

**Cumberland Municipal Utility Committee Monthly Meeting**  
**Cumberland City Hall**  
**950 1<sup>st</sup> Ave., Cumberland, WI 54829**

**Date 7/24/2025**

**Time: 10:30 AM**

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| TOPIC                                                                                                                                                                                                                                                                                                                                                                                                                             | DISCUSSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| <p>6) Quarterly Performance<br/> a. Budget — Plan vs. Actual<br/> b. Utilization</p>                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <p>7) OPERATIONS</p>                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <p><u>Electric Utility</u></p> <p>1. Discussion and possible action relating to Electric Utility operation including:</p> <p>a. AFP #1 from Simon Electric Construction Company for Main Street Lighting in the amount of \$178,778.03.</p> <p>b. Brightspeed pole attachment agreement</p> <p>2. <del>Discussion and possible action relating to Electric Utility capital projects including:</del></p> <p>a. <del>TBA</del></p> | <p>7)1.a. Tom Schroeder made a motion to recommend the City Council approve AFP #1 from Simon Electric Construction Company for Main Street Lighting in the amount of \$178,778.03. John Anderson seconded. Motion adopted.</p> <p>7)1.b. Bill Lussier made a motion to approve the Brightspeed pole attachment agreement. Michael Benjamin seconded. Motion adopted.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <p><u>Water Utility</u></p> <p>3. Discussion and possible action relating to Water Utility operations including:</p> <p>a. AFP #5 from Olympic Builders for Well #6 in the amount of \$118,220.85.</p> <p>b. AFP #1 from Desantis Excavating for Island Avenue Watermain Extension in the amount of \$126,579.71.</p> <p>c. Change Order from CTW for Well #6 in the amount of \$13,830.</p>                                      | <p>7)3.a. Tom Schroeder made a motion to recommend the City Council approve AFP #5 from Olympic Builders for Well #6 in the amount of \$118,220.85. John Anderson seconded. Motion adopted.</p> <p>At this point, no further construction activity will take place until we have a plan for moving forward. Michael Benjamin pointed out that they used plastic conduit versus rigid conduit, as the spec requires, which is a cheaper material and takes less labor. This will be reconciled with the final payment.</p> <p>7)3.b. Tom Schroeder made a motion to recommend the City Council approve payment of AFP #1 from Desantis Excavating for Island Avenue Watermain Extension in the amount of \$126,579.71. John Anderson seconded. Motion adopted.</p> <p>Method of funds transfer from the City to the Utility is TBD.</p> <p>7)3.c. Tom Schroeder made a motion to recommend the City Council approve payment of the Change Order</p> |

# Cumberland Municipal Utility Committee Monthly Meeting

Cumberland City Hall

950 1<sup>st</sup> Ave., Cumberland, WI 54829

Date 7/24/2025

Time: 10:30 AM

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| TOPIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DISCUSSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>d. Fire Department Tower attachment agreement.</p> <p>4. Discussion and possible action relating to Water-Utility capital projects including:</p> <p>a. TBA</p>                                                                                                                                                                                                                                                                                                                                                            | <p>from CTW Corporation for Well #6 in the amount of \$13,830. Bill Lussier seconded. Motion adopted.</p> <p>6)3.d. Tom Schroeder made a motion to approve the agreement for the Fire Department to attach their equipment to the Water Tower. Bill Lussier seconded. Motion adopted.</p> <p>Moving forward, this will be the template for anyone requesting to attach equipment to the water tower.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <p><u>Sewer Utility</u></p> <p>5. Discussion and possible action relating to Sewer Utility operations including:</p> <p>a. Ordinance Amending Section 13.02(11)(k) Regarding Sewer Credits.</p> <p>b. SCADA computer rebuild from Energenics not to exceed \$13,000.</p> <p>c. Grit screen repairs from Staab Construction.</p> <p>6. Discussion and possible action relating to Sewer Utility capital projects including:</p> <p>a. Sewer and water main extension on Berdan St. from 1630 Berdan St. to 1670 Berdan St.</p> | <p>7)5.a. Tom Schroeder made a motion to recommend the City Council approve Ordinance 2025-831 An Ordinance Amending Section 13.02(11)(k) Regarding Sewer Credits as amended. Bill Lussier seconded. Motion adopted.</p> <p>Amendments will be as follows: "water used for lawn and garden sprinkling" will be changed to "water used for outdoor purposes". The word "purchase" will be changed to "acquire".</p> <p>7)5.b. Tom Schroeder made a motion to recommend the City Council approve the SCADA computer rebuild by Energenics not to exceed \$13,000. Bill Lussier seconded. Motion adopted.</p> <p>7)5.c. Tom Schroeder made a motion to recommend the City Council approve Grit screen repairs from Staab Construction not to exceed \$23,700. Michael Benjamin seconded. Motion adopted.</p> <p>7)6.a. This is currently not a Utility issue. The developer needs to contact Randy Reeg to discuss the proposal before moving forward.</p> |
| OTHER UTILITY TOPICS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 7. Manager's Update                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Update – No action taken.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 8. Adjourn                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Meeting unanimously adjourned @ 12:32 P.M..                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

**Cumberland Municipal Utility Committee Special Meeting**  
**Cumberland City Hall**  
**950 1<sup>st</sup> Ave., Cumberland, WI 54829**

**Date 8/1/2025**

**Time: 10:30 AM**

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**Attendance:**

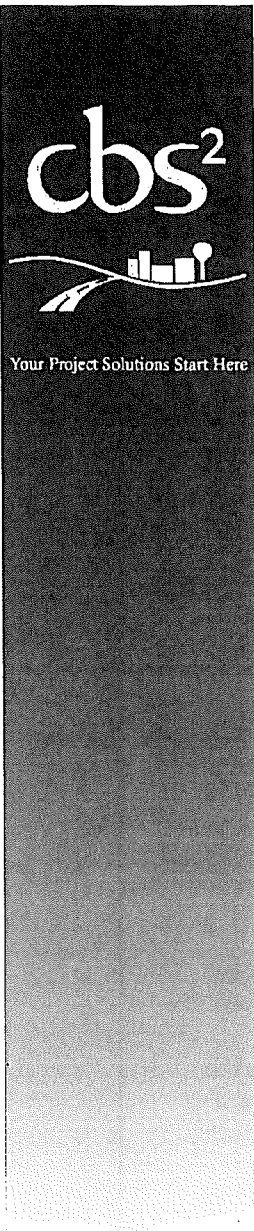
|                                     |   |                     |   |                                     |   |
|-------------------------------------|---|---------------------|---|-------------------------------------|---|
| Jordan Peichel (Utility Manager)    | P | Mayor Dan Shoemaker | P | Randy Reeg (City Administrator)     | P |
| Craig Turcott (Committee President) | P | Tom Schroeder       | P | John Anderson (Committee Secretary) | P |
| Bill Lussier (City Liaison)         | P | Michael Benjamin    | P |                                     |   |

**Other Attendees :** Bob Cifaldi, Tom Goldsmith

Respectfully submitted by

This minutes template includes a complete standardized agenda. Items in bold will be covered during the respective monthly meeting.

| TOPIC                                                                                                                             | DISCUSSION                                                                                                                                                                                                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1) Call to Order                                                                                                                  | President Turcott called the meeting to order @ 11:00 A.M.                                                                                                                                                                                                                                                                                             |
| 2) Roll Call                                                                                                                      | All members present.                                                                                                                                                                                                                                                                                                                                   |
| 3) Discussion and possible action relating to the replacement of the culvert at the end of Jeffery Blvd. for lift station access. | This turned out to be a moot point as the blacktopping of the driveway at the end of Jeffery is starting today. The City's stance is if the culvert needs to be replaced in the future, it will be the responsibility of the Utility to pay for it as the road only serves one residence and it is being used by the Utility to access a lift station. |
| 4) Discussion and possible action relating to final details regarding the real estate transaction with Ardisam.                   | It was determined that proper process was followed for the closing and sale of the property to Ardisam (Warehousing Logistics, LLC). The transfer of ownership from Ardisam to Ron Ruppel took place after the Utility sale had closed.                                                                                                                |
| 1. Adjourn                                                                                                                        | Meeting unanimously adjourned @ 12:00 P.M..                                                                                                                                                                                                                                                                                                            |



Date: August 5, 2025

RE: Well #6 Wellhouse  
Cumberland, WI  
CBS² CUMBE 21001

Mr. Randy Reeg  
City Administrator  
City of Cumberland  
950 1<sup>st</sup> Ave  
Cumberland, WI 54829

Dear Randy,

Please find Application for Payment No. 6 from Olympic Builders General Contractors, 405 North Star Road, Holmen, Wisconsin for construction of the above referenced project. The application is in the amount of \$105,165.00 and provides for retainage in accordance with contract documents. We have reviewed the Application for Payment and recommend that payment be made to the contractor.

Work completed from June 24, 2025, through July 25, 2025, includes: General Requirements, Supervision, Carpentry – Labor, Painting, Plumbing, HVAC, Electrical - Materials/Labor/Generator/Integration, Process Piping, and Process Labor.

Please approve and sign the Application for Payment. If you have any questions, please contact me at 715.861.7428.

Sincerely,

A handwritten signature in black ink, which appears to read "Jon L. Strand".

Jon Strand, PE  
Project Manager

js

770 Technology Way  
Chippewa Falls, WI  
54729

info@cbssquaredinc.com

cbssquaredinc.com

**Contractor's Application for Payment**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
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| <b>Owner:</b> <u>City of Cumberland</u><br><b>Engineer:</b> <u>CBS Squared, Inc.</u><br><b>Contractor:</b> <u>Olympic Builders General Contractors</u><br><b>Project:</b> <u>Well #6 Wellhouse</u><br><b>Contract:</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Owner's Project No.:</b> _____<br><b>Engineer's Project No.:</b> <u>CUMBE 21001</u><br><b>Contractor's Project No.:</b> <u>844</u> |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
| <b>Application No.:</b> <u>06</u> <b>Application Date:</b> <u>7/25/2025</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                       |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
| <b>Application Period:</b> From <u>6/24/2025</u> to <u>7/25/2025</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                       |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
| <table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 707,200.00</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 655.20</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 707,855.20</td></tr><tr><td>4. Total Work completed and materials stored to date<br/>(Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 569,213.00</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td>    a. 5% X \$ 569,213.00 Work Completed</td><td style="text-align: right;">\$ 28,460.65</td></tr><tr><td>    b. 5% X \$ - Stored Materials</td><td style="text-align: right;">\$ -</td></tr><tr><td>    c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ 28,460.65</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 540,752.35</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 435,587.35</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 105,165.00</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)</td><td style="text-align: right;">\$ 167,102.85</td></tr></table> |                                                                                                                                       | 1. Original Contract Price | \$ 707,200.00 | 2. Net change by Change Orders | \$ 655.20 | 3. Current Contract Price (Line 1 + Line 2) | \$ 707,855.20 | 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ 569,213.00 | 5. Retainage |  | a. 5% X \$ 569,213.00 Work Completed | \$ 28,460.65 | b. 5% X \$ - Stored Materials | \$ - | c. Total Retainage (Line 5.a + Line 5.b) | \$ 28,460.65 | 6. Amount eligible to date (Line 4 - Line 5.c) | \$ 540,752.35 | 7. Less previous payments (Line 6 from prior application) | \$ 435,587.35 | 8. Amount due this application | \$ 105,165.00 | 9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c) | \$ 167,102.85 |
| 1. Original Contract Price                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 707,200.00                                                                                                                         |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
| 2. Net change by Change Orders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 655.20                                                                                                                             |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
| 3. Current Contract Price (Line 1 + Line 2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 707,855.20                                                                                                                         |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
| 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 569,213.00                                                                                                                         |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
| 5. Retainage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                       |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
| a. 5% X \$ 569,213.00 Work Completed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 28,460.65                                                                                                                          |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
| b. 5% X \$ - Stored Materials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ -                                                                                                                                  |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
| c. Total Retainage (Line 5.a + Line 5.b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 28,460.65                                                                                                                          |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
| 6. Amount eligible to date (Line 4 - Line 5.c)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 540,752.35                                                                                                                         |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
| 7. Less previous payments (Line 6 from prior application)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 435,587.35                                                                                                                         |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
| 8. Amount due this application                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 105,165.00                                                                                                                         |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
| 9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 167,102.85                                                                                                                         |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
| <b>Contractor's Certification</b><br>The undersigned Contractor certifies, to the best of its knowledge, the following:<br>(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;<br>(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<br>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                       |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
| <b>Contractor:</b> <u>Olympic Builders General Contractors, Inc.</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                       |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
| <b>Signature:</b> <u>Julie Gahner</u> <b>Date:</b> <u>8/5/25</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                       |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
| <b>Recommended by Engineer</b><br><b>By:</b> <u>Jim L. Sturd</u><br><b>Title:</b> <u>Project Manager</u><br><b>Date:</b> <u>8/5/2025</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Approved by Owner</b><br><b>By:</b> _____<br><b>Title:</b> _____<br><b>Date:</b> _____                                             |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |
| <b>Approved by Funding Agency</b><br><b>By:</b> _____<br><b>Title:</b> _____<br><b>Date:</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>By:</b> _____<br><b>Title:</b> _____<br><b>Date:</b> _____                                                                         |                            |               |                                |           |                                             |               |                                                                                                                        |               |              |  |                                      |              |                               |      |                                          |              |                                                |               |                                                           |               |                                |               |                                                                      |               |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| Owner:                   | City of Cumberland                   | Owner's Project No.:      |                      |                    |                                      |                                                      |                                                       |                                                     |                                                                      |                                            |                                      |
|--------------------------|--------------------------------------|---------------------------|----------------------|--------------------|--------------------------------------|------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------|--------------------------------------|
| Engineer:                | CBS Squared, Inc.                    | Engineer's Project No.:   | CUMBE 21001          |                    |                                      |                                                      |                                                       |                                                     |                                                                      |                                            |                                      |
| Contractor:              | Olympic Builders General Contractors | Contractor's Project No.: | 844                  |                    |                                      |                                                      |                                                       |                                                     |                                                                      |                                            |                                      |
| Project:                 | Well #6 Wellhouse                    |                           |                      |                    |                                      |                                                      |                                                       |                                                     |                                                                      |                                            |                                      |
| Contract:                |                                      |                           |                      |                    |                                      |                                                      |                                                       |                                                     |                                                                      |                                            |                                      |
| Application No.:         | 06                                   | Application Period: From  | 06/24/25 to 07/25/25 |                    |                                      |                                                      |                                                       |                                                     |                                                                      |                                            |                                      |
|                          |                                      | Application Date:         | 07/25/25             |                    |                                      |                                                      |                                                       |                                                     |                                                                      |                                            |                                      |
| A                        | B                                    | C                         | D                    | E                  | F                                    | G                                                    | H                                                     | I                                                   | J                                                                    | K                                          | L                                    |
| Bid Item No.             | Description                          | Contract Information      |                      |                    |                                      | Work Completed                                       |                                                       | Materials<br>Currently Stored<br>(not in G)<br>(\$) | Work Completed<br>and Materials<br>Stored to Date<br>(H + I)<br>(\$) | % of<br>Value of<br>Item<br>(J / F)<br>(%) | Balance to Finish<br>(F - J)<br>(\$) |
|                          |                                      | Item Quantity             | Units                | Unit Price<br>(\$) | Value of Bid Item<br>(C X E)<br>(\$) | Estimated<br>Quantity<br>Incorporated In<br>the Work | Value of Work<br>Completed to Date<br>(E X G)<br>(\$) |                                                     |                                                                      |                                            |                                      |
|                          |                                      |                           |                      |                    |                                      |                                                      |                                                       |                                                     |                                                                      |                                            |                                      |
| Original Contract        |                                      |                           |                      |                    |                                      |                                                      |                                                       |                                                     |                                                                      |                                            |                                      |
|                          | Mobilization                         | 1                         | LS                   | \$ 3,000.00        | \$ 3,000.00                          |                                                      | \$ 2,500.00                                           |                                                     | \$ 2,500.00                                                          | 83%                                        | \$ 500.00                            |
|                          | Bond                                 | 1                         | LS                   | \$ 7,960.00        | \$ 7,960.00                          |                                                      | \$ 7,960.00                                           |                                                     | \$ 7,960.00                                                          | 100%                                       | \$ -                                 |
|                          | General Requirements                 | 1                         | LS                   | \$ 38,620.00       | \$ 38,620.00                         |                                                      | \$ 34,500.00                                          |                                                     | \$ 34,500.00                                                         | 89%                                        | \$ 4,120.00                          |
|                          | Supervision                          | 1                         | LS                   | \$ 31,260.00       | \$ 31,260.00                         |                                                      | \$ 25,500.00                                          |                                                     | \$ 25,500.00                                                         | 82%                                        | \$ 5,760.00                          |
|                          | Testing                              | 1                         | LS                   | \$ 4,275.00        | \$ 4,275.00                          |                                                      | \$ 3,500.00                                           |                                                     | \$ 3,500.00                                                          | 82%                                        | \$ 775.00                            |
|                          | Final Cleaning                       | 1                         | LS                   | \$ 1,000.00        | \$ 1,000.00                          |                                                      | \$ -                                                  |                                                     | \$ -                                                                 | 0%                                         | \$ 1,000.00                          |
|                          | Closeout/D&M                         | 1                         | LS                   | \$ 1,500.00        | \$ 1,500.00                          |                                                      | \$ -                                                  |                                                     | \$ -                                                                 | 0%                                         | \$ 1,500.00                          |
|                          | Concrete - Materials                 | 1                         | LS                   | \$ 17,420.00       | \$ 17,420.00                         |                                                      | \$ 17,420.00                                          |                                                     | \$ 17,420.00                                                         | 100%                                       | \$ -                                 |
|                          | Concrete - Labor                     | 1                         | LS                   | \$ 24,626.00       | \$ 24,626.00                         |                                                      | \$ 24,626.00                                          |                                                     | \$ 24,626.00                                                         | 100%                                       | \$ -                                 |
|                          | Metals                               | 1                         | LS                   | \$ 2,810.00        | \$ 2,810.00                          |                                                      | \$ 2,810.00                                           |                                                     | \$ 2,810.00                                                          | 100%                                       | \$ -                                 |
|                          | Trusses - Materials                  | 1                         | LS                   | \$ 2,544.00        | \$ 2,544.00                          |                                                      | \$ 2,544.00                                           |                                                     | \$ 2,544.00                                                          | 100%                                       | \$ -                                 |
|                          | Framing - Materials                  | 1                         | LS                   | \$ 4,128.00        | \$ 4,128.00                          |                                                      | \$ 4,128.00                                           |                                                     | \$ 4,128.00                                                          | 100%                                       | \$ -                                 |
|                          | Roofing/Wall/Soffit - Materials      | 1                         | LS                   | \$ 21,257.00       | \$ 21,257.00                         |                                                      | \$ 21,257.00                                          |                                                     | \$ 21,257.00                                                         | 100%                                       | \$ -                                 |
|                          | Roof Hatch -Materials                | 1                         | LS                   | \$ 3,960.00        | \$ 3,960.00                          |                                                      | \$ 3,960.00                                           |                                                     | \$ 3,960.00                                                          | 100%                                       | \$ -                                 |
|                          | Insulation                           | 1                         | LS                   | \$ 4,230.00        | \$ 4,230.00                          |                                                      | \$ 4,230.00                                           |                                                     | \$ 4,230.00                                                          | 100%                                       | \$ -                                 |
|                          | Frames/Doors/Hardware                | 1                         | LS                   | \$ 9,645.00        | \$ 9,645.00                          |                                                      | \$ 9,645.00                                           |                                                     | \$ 9,645.00                                                          | 100%                                       | \$ -                                 |
|                          | Fiberglass Windows - Materials       | 1                         | LS                   | \$ 1,945.00        | \$ 1,945.00                          |                                                      | \$ 1,945.00                                           |                                                     | \$ 1,945.00                                                          | 100%                                       | \$ -                                 |
|                          | Carpentry - Labor                    | 1                         | LS                   | \$ 47,757.00       | \$ 47,757.00                         |                                                      | \$ 47,000.00                                          |                                                     | \$ 47,000.00                                                         | 98%                                        | \$ 757.00                            |
|                          | Gypsum Assemblies                    | 1                         | LS                   | \$ 11,230.00       | \$ 11,230.00                         |                                                      | \$ 11,230.00                                          |                                                     | \$ 11,230.00                                                         | 100%                                       | \$ -                                 |
|                          | Painting                             | 1                         | LS                   | \$ 8,260.00        | \$ 8,260.00                          |                                                      | \$ 4,000.00                                           |                                                     | \$ 4,000.00                                                          | 48%                                        | \$ 4,260.00                          |
|                          | Epoxy Flooring                       | 1                         | LS                   | \$ 3,340.00        | \$ 3,340.00                          |                                                      | \$ -                                                  |                                                     | \$ -                                                                 | 0%                                         | \$ 3,340.00                          |
|                          | FRP Panels - Materials               | 1                         | LS                   | \$ 2,488.00        | \$ 2,488.00                          |                                                      | \$ 2,488.00                                           |                                                     | \$ 2,488.00                                                          | 100%                                       | \$ -                                 |
|                          | Specialties                          | 1                         | LS                   | \$ 1,154.00        | \$ 1,154.00                          |                                                      | \$ -                                                  |                                                     | \$ -                                                                 | 0%                                         | \$ 1,154.00                          |
|                          | Plumbing                             | 1                         | LS                   | \$ 38,456.00       | \$ 38,456.00                         |                                                      | \$ 36,300.00                                          |                                                     | \$ 36,300.00                                                         | 94%                                        | \$ 2,156.00                          |
|                          | HVAC                                 | 1                         | LS                   | \$ 17,420.00       | \$ 17,420.00                         |                                                      | \$ 10,000.00                                          |                                                     | \$ 10,000.00                                                         | 57%                                        | \$ 7,420.00                          |
|                          | Electrical-Materials                 | 1                         | LS                   | \$ 31,890.00       | \$ 31,890.00                         |                                                      | \$ 30,000.00                                          |                                                     | \$ 30,000.00                                                         | 94%                                        | \$ 1,890.00                          |
|                          | Electrical- Labor                    | 1                         | LS                   | \$ 51,555.00       | \$ 51,555.00                         |                                                      | \$ 44,500.00                                          |                                                     | \$ 44,500.00                                                         | 86%                                        | \$ 7,055.00                          |
|                          | Electrical- Generator                | 1                         | LS                   | \$ 54,900.00       | \$ 54,900.00                         |                                                      | \$ 50,000.00                                          |                                                     | \$ 50,000.00                                                         | 91%                                        | \$ 4,900.00                          |
|                          | Electrical- Integration              | 1                         | LS                   | \$ 57,520.00       | \$ 57,520.00                         |                                                      | \$ 10,000.00                                          |                                                     | \$ 10,000.00                                                         | 17%                                        | \$ 47,520.00                         |
|                          | Asphalt Paving                       | 1                         | LS                   | \$ 16,230.00       | \$ 16,230.00                         |                                                      | \$ -                                                  |                                                     | \$ -                                                                 | 0%                                         | \$ 16,230.00                         |
|                          | Excavation/backfill                  | 1                         | LS                   | \$ 45,637.00       | \$ 45,637.00                         |                                                      | \$ 38,700.00                                          |                                                     | \$ 38,700.00                                                         | 85%                                        | \$ 6,937.00                          |
|                          | Underground utilities                | 1                         | LS                   | \$ 59,250.00       | \$ 59,250.00                         |                                                      | \$ 59,250.00                                          |                                                     | \$ 59,250.00                                                         | 100%                                       | \$ -                                 |
|                          | Horizontal Directional Drilling      | 1                         | LS                   | \$ 32,540.00       | \$ 32,540.00                         |                                                      | \$ 32,540.00                                          |                                                     | \$ 32,540.00                                                         | 100%                                       | \$ -                                 |
|                          | Restoration                          | 1                         | LS                   | \$ 10,733.00       | \$ 10,733.00                         |                                                      | \$ 1,200.00                                           |                                                     | \$ 1,200.00                                                          | 11%                                        | \$ 9,533.00                          |
|                          | Process Piping                       | 1                         | LS                   | \$ 9,860.00        | \$ 9,860.00                          |                                                      | \$ 5,200.00                                           |                                                     | \$ 5,200.00                                                          | 53%                                        | \$ 4,660.00                          |
|                          | Process Valves/specialties           | 1                         | LS                   | \$ 17,580.00       | \$ 17,580.00                         |                                                      | \$ 17,580.00                                          |                                                     | \$ 17,580.00                                                         | 100%                                       | \$ -                                 |
|                          | Process - Labor                      | 1                         | LS                   | \$ 6,120.00        | \$ 6,120.00                          |                                                      | \$ 700.00                                             |                                                     | \$ 700.00                                                            | 11%                                        | \$ 5,420.00                          |
|                          | Chemical Equipment                   | 1                         | LS                   | \$ 3,100.00        | \$ 3,100.00                          |                                                      | \$ 2,000.00                                           |                                                     | \$ 2,000.00                                                          | 65%                                        | \$ 1,100.00                          |
| Original Contract Totals |                                      |                           |                      |                    | \$ 707,200.00                        |                                                      | \$ 569,213.00                                         | \$ -                                                | \$ 569,213.00                                                        | 80%                                        | \$ 137,987.00                        |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

|                                                  |  |                                     |  |
|--------------------------------------------------|--|-------------------------------------|--|
| Owner: City of Cumberland                        |  | Owner's Project No.: _____          |  |
| Engineer: CBS Squared, Inc.                      |  | Engineer's Project No.: CUMBE 21001 |  |
| Contractor: Olympic Builders General Contractors |  | Contractor's Project No.: 844       |  |
| Project: Well #6 Wellhouse                       |  |                                     |  |
| Contract: _____                                  |  |                                     |  |

|                     |                                               |                            |
|---------------------|-----------------------------------------------|----------------------------|
| Application No.: 06 | Application Period: From 06/24/25 to 07/25/25 | Application Date: 07/25/25 |
|---------------------|-----------------------------------------------|----------------------------|

| A                                   | B                                   | C             | D     | E                    | F                              | G                                           | H                                            | I                                          | J                                                        | K                              | L                              |
|-------------------------------------|-------------------------------------|---------------|-------|----------------------|--------------------------------|---------------------------------------------|----------------------------------------------|--------------------------------------------|----------------------------------------------------------|--------------------------------|--------------------------------|
| Bld Item No.                        | Description                         | Item Quantity | Units | Contract Information |                                | Work Completed                              |                                              | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (I / F) (%) | Balance to Finish (F - J) (\$) |
|                                     |                                     |               |       | Unit Price (\$)      | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) |                                            |                                                          |                                |                                |
| Change Orders                       |                                     |               |       |                      |                                |                                             |                                              |                                            |                                                          |                                |                                |
| Change Order 01                     | Winter Concrete Pouring             | 1             | LS    | \$ 14,418.14         | \$ 14,418.14                   | 1.00                                        | \$ 14,418.14                                 |                                            | \$ 14,418.14                                             | 100%                           | \$ -                           |
| Change Order 02                     | Deduct Winter Concrete Pouring Cost | 1             | LS    | \$ (14,418.14)       | \$ (14,418.14)                 | 1.00                                        | \$ (14,418.14)                               |                                            | \$ (14,418.14)                                           | 100%                           | \$ -                           |
| Change Order 02                     | Erosion Mat Update                  | 1             | LS    | \$ 655.20            | \$ 655.20                      |                                             | \$ -                                         |                                            | \$ -                                                     | 0%                             | \$ 655.20                      |
|                                     |                                     |               |       | Change Order Totals  |                                |                                             | \$ 655.20                                    |                                            | \$ -                                                     | 0%                             | \$ 655.20                      |
| Original Contract and Change Orders |                                     |               |       |                      |                                |                                             |                                              |                                            |                                                          |                                |                                |
|                                     |                                     |               |       | Project Totals       |                                |                                             | \$ 707,855.20                                |                                            | \$ 569,213.00                                            | 80%                            | \$ 138,642.20                  |

| <b>AFP 06 Work Completed &amp; Stored to Date</b> |                      |
|---------------------------------------------------|----------------------|
| General Requirements                              | \$ 7,000.00          |
| Supervision                                       | \$ 5,000.00          |
| Carpentry - Labor                                 | \$ 1,000.00          |
| Painting                                          | \$ 1,000.00          |
| Plumbing                                          | \$ 9,300.00          |
| HVAC                                              | \$ 6,000.00          |
| Electrical -Materials                             | \$ 4,000.00          |
| Electrical - Labor                                | \$ 16,000.00         |
| Electrical - Generator                            | \$ 50,000.00         |
| Electrical - Integration                          | \$ 10,000.00         |
| Process Piping                                    | \$ 700.00            |
| Process - Labor                                   | \$ 700.00            |
| <b>AFP 06 Work Completed</b>                      | <b>\$ 110,700.00</b> |
| <b>Total Work Completed to Date</b>               | <b>\$ 569,213.00</b> |
| <b>AFP 06 Amount Due</b>                          | <b>\$ 105,165.00</b> |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Cumberland  
 Engineer: CBS Squared, Inc.  
 Contractor: Olympic Builders General Contractors  
 Project: Well #6 Wellhouse  
 Contract:

Owner's Project No.:  
 Engineer's Project No.: CUMBE 21001  
 Contractor's Project No.:

| Application No.: 06                 |                                     | Application Period: From 06/24/25 to 07/25/25 |       | Application Date: 07/25/25 |                                |                                             |                                              |                                            |                                                          |                                |                                |                |                   |
|-------------------------------------|-------------------------------------|-----------------------------------------------|-------|----------------------------|--------------------------------|---------------------------------------------|----------------------------------------------|--------------------------------------------|----------------------------------------------------------|--------------------------------|--------------------------------|----------------|-------------------|
| A                                   | B                                   | C                                             | D     | E                          | F                              | G                                           | H                                            | I                                          | J                                                        | K                              | L                              |                |                   |
| Bld Item No.                        | Description                         | Contract Information                          |       |                            | Work Completed                 |                                             |                                              | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | H of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) | AFP D6 To Date | AFP D6 Quantities |
|                                     |                                     | Item Quantity                                 | Units | Unit Price (\$)            | Value of Bld Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) |                                            |                                                          |                                |                                |                |                   |
| Original Contract                   |                                     |                                               |       |                            |                                |                                             |                                              |                                            |                                                          |                                |                                |                |                   |
|                                     | Mobilization                        | 1                                             | LS    | \$ 3,000.00                | \$ 3,000.00                    |                                             | \$ 2,500.00                                  |                                            | \$ 2,500.00                                              | 83%                            | \$ 500.00                      | \$ 2,500.00    | \$ -              |
|                                     | Bond                                | 1                                             | LS    | \$ 7,960.00                | \$ 7,960.00                    |                                             | \$ 7,960.00                                  |                                            | \$ 7,960.00                                              | 100%                           | \$ -                           | \$ 7,960.00    | \$ -              |
|                                     | General Requirements                | 1                                             | LS    | \$ 38,620.00               | \$ 38,620.00                   |                                             | \$ 34,500.00                                 |                                            | \$ 34,500.00                                             | 89%                            | \$ 4,120.00                    | \$ 34,500.00   | \$ 7,000.00       |
|                                     | Superpave                           | 1                                             | LS    | \$ 31,260.00               | \$ 31,260.00                   |                                             | \$ 25,500.00                                 |                                            | \$ 25,500.00                                             | 82%                            | \$ 5,760.00                    | \$ 25,500.00   | \$ 5,000.00       |
|                                     | Testing                             | 1                                             | LS    | \$ 4,275.00                | \$ 4,275.00                    |                                             | \$ 3,500.00                                  |                                            | \$ 3,500.00                                              | 82%                            | \$ 775.00                      | \$ 3,500.00    | \$ -              |
|                                     | Final Cleaning                      | 1                                             | LS    | \$ 1,000.00                | \$ 1,000.00                    |                                             | \$ -                                         |                                            | \$ -                                                     | 0%                             | \$ 1,000.00                    | \$ -           | \$ -              |
|                                     | Clearcut/DEM                        | 1                                             | LS    | \$ 1,500.00                | \$ 1,500.00                    |                                             | \$ -                                         |                                            | \$ -                                                     | 0%                             | \$ 1,500.00                    | \$ -           | \$ -              |
|                                     | Concrete - Materials                | 1                                             | LS    | \$ 17,420.00               | \$ 17,420.00                   |                                             | \$ 17,420.00                                 |                                            | \$ 17,420.00                                             | 100%                           | \$ -                           | \$ 17,420.00   | \$ -              |
|                                     | Concrete - Labor                    | 1                                             | LS    | \$ 24,626.00               | \$ 24,626.00                   |                                             | \$ 24,626.00                                 |                                            | \$ 24,626.00                                             | 100%                           | \$ -                           | \$ 24,626.00   | \$ -              |
|                                     | Metals                              | 1                                             | LS    | \$ 2,810.00                | \$ 2,810.00                    |                                             | \$ 2,810.00                                  |                                            | \$ 2,810.00                                              | 100%                           | \$ -                           | \$ 2,810.00    | \$ -              |
|                                     | Trusses - Materials                 | 1                                             | LS    | \$ 2,544.00                | \$ 2,544.00                    |                                             | \$ 2,544.00                                  |                                            | \$ 2,544.00                                              | 100%                           | \$ -                           | \$ 2,544.00    | \$ -              |
|                                     | Framing - Materials                 | 1                                             | LS    | \$ 4,128.00                | \$ 4,128.00                    |                                             | \$ 4,128.00                                  |                                            | \$ 4,128.00                                              | 100%                           | \$ -                           | \$ 4,128.00    | \$ -              |
|                                     | Roofing/Wall/Soffit - Materials     | 1                                             | LS    | \$ 21,257.00               | \$ 21,257.00                   |                                             | \$ 21,257.00                                 |                                            | \$ 21,257.00                                             | 100%                           | \$ -                           | \$ 21,257.00   | \$ -              |
|                                     | Roof Hatch - Materials              | 1                                             | LS    | \$ 3,960.00                | \$ 3,960.00                    |                                             | \$ 3,960.00                                  |                                            | \$ 3,960.00                                              | 100%                           | \$ -                           | \$ 3,960.00    | \$ -              |
|                                     | Insulation                          | 1                                             | LS    | \$ 4,230.00                | \$ 4,230.00                    |                                             | \$ 4,230.00                                  |                                            | \$ 4,230.00                                              | 100%                           | \$ -                           | \$ 4,230.00    | \$ -              |
|                                     | Frames/Doors/Hardware               | 1                                             | LS    | \$ 9,645.00                | \$ 9,645.00                    |                                             | \$ 9,645.00                                  |                                            | \$ 9,645.00                                              | 100%                           | \$ -                           | \$ 9,645.00    | \$ -              |
|                                     | Fiberglass Windows - Materials      | 1                                             | LS    | \$ 1,945.00                | \$ 1,945.00                    |                                             | \$ 1,945.00                                  |                                            | \$ 1,945.00                                              | 100%                           | \$ -                           | \$ 1,945.00    | \$ -              |
|                                     | Carpentry - Labor                   | 1                                             | LS    | \$ 47,757.00               | \$ 47,757.00                   |                                             | \$ 47,000.00                                 |                                            | \$ 47,000.00                                             | 98%                            | \$ 757.00                      | \$ 47,000.00   | \$ 1,000.00       |
|                                     | Gypsum Assemblies                   | 1                                             | LS    | \$ 11,230.00               | \$ 11,230.00                   |                                             | \$ 11,230.00                                 |                                            | \$ 11,230.00                                             | 100%                           | \$ -                           | \$ 11,230.00   | \$ -              |
|                                     | Painting                            | 1                                             | LS    | \$ 8,260.00                | \$ 8,260.00                    |                                             | \$ 4,000.00                                  |                                            | \$ 4,000.00                                              | 48%                            | \$ 4,260.00                    | \$ 4,000.00    | \$ 1,000.00       |
|                                     | Epoxy Flooring                      | 1                                             | LS    | \$ 3,340.00                | \$ 3,340.00                    |                                             | \$ -                                         |                                            | \$ -                                                     | 0%                             | \$ 3,340.00                    | \$ -           | \$ -              |
|                                     | FRP Panels - Materials              | 1                                             | LS    | \$ 2,488.00                | \$ 2,488.00                    |                                             | \$ 2,488.00                                  |                                            | \$ 2,488.00                                              | 100%                           | \$ -                           | \$ 2,488.00    | \$ -              |
|                                     | Specialties                         | 1                                             | LS    | \$ 1,154.00                | \$ 1,154.00                    |                                             | \$ -                                         |                                            | \$ -                                                     | 0%                             | \$ 1,154.00                    | \$ -           | \$ -              |
|                                     | Plumbing                            | 1                                             | LS    | \$ 38,456.00               | \$ 38,456.00                   |                                             | \$ 36,300.00                                 |                                            | \$ 36,300.00                                             | 94%                            | \$ 2,156.00                    | \$ 36,300.00   | \$ 9,300.00       |
|                                     | HVAC                                | 1                                             | LS    | \$ 17,420.00               | \$ 17,420.00                   |                                             | \$ 10,000.00                                 |                                            | \$ 10,000.00                                             | 57%                            | \$ 7,420.00                    | \$ 10,000.00   | \$ 6,000.00       |
|                                     | Electrical - Materials              | 1                                             | LS    | \$ 31,890.00               | \$ 31,890.00                   |                                             | \$ 30,000.00                                 |                                            | \$ 30,000.00                                             | 94%                            | \$ 1,890.00                    | \$ 30,000.00   | \$ 4,000.00       |
|                                     | Electrical - Labor                  | 1                                             | LS    | \$ 51,555.00               | \$ 51,555.00                   |                                             | \$ 44,500.00                                 |                                            | \$ 44,500.00                                             | 86%                            | \$ 7,055.00                    | \$ 44,500.00   | \$ 16,000.00      |
|                                     | Electrical - Generator              | 1                                             | LS    | \$ 54,900.00               | \$ 54,900.00                   |                                             | \$ 50,000.00                                 |                                            | \$ 50,000.00                                             | 91%                            | \$ 4,900.00                    | \$ 50,000.00   | \$ 50,000.00      |
|                                     | Electrical - Integration            | 1                                             | LS    | \$ 57,520.00               | \$ 57,520.00                   |                                             | \$ 10,000.00                                 |                                            | \$ 10,000.00                                             | 17%                            | \$ 47,520.00                   | \$ 10,000.00   | \$ 10,000.00      |
|                                     | Asphalt Paving                      | 1                                             | LS    | \$ 16,230.00               | \$ 16,230.00                   |                                             | \$ -                                         |                                            | \$ -                                                     | 0%                             | \$ 16,230.00                   | \$ -           | \$ -              |
|                                     | Excavation/Backfill                 | 1                                             | LS    | \$ 45,637.00               | \$ 45,637.00                   |                                             | \$ 38,700.00                                 |                                            | \$ 38,700.00                                             | 85%                            | \$ 6,937.00                    | \$ 38,700.00   | \$ -              |
|                                     | Underground Utilities               | 1                                             | LS    | \$ 59,250.00               | \$ 59,250.00                   |                                             | \$ 59,250.00                                 |                                            | \$ 59,250.00                                             | 100%                           | \$ -                           | \$ 59,250.00   | \$ -              |
|                                     | Horizontal Directional Drilling     | 1                                             | LS    | \$ 32,540.00               | \$ 32,540.00                   |                                             | \$ 32,540.00                                 |                                            | \$ 32,540.00                                             | 100%                           | \$ -                           | \$ 32,540.00   | \$ -              |
|                                     | Restoration                         | 1                                             | LS    | \$ 10,733.00               | \$ 10,733.00                   |                                             | \$ 1,200.00                                  |                                            | \$ 1,200.00                                              | 11%                            | \$ 9,533.00                    | \$ 1,200.00    | \$ -              |
|                                     | Process Piping                      | 1                                             | LS    | \$ 9,860.00                | \$ 9,860.00                    |                                             | \$ 5,200.00                                  |                                            | \$ 5,200.00                                              | 53%                            | \$ 4,660.00                    | \$ 5,200.00    | \$ 700.00         |
|                                     | Process Valves/Specialties          | 1                                             | LS    | \$ 17,580.00               | \$ 17,580.00                   |                                             | \$ 17,580.00                                 |                                            | \$ 17,580.00                                             | 100%                           | \$ -                           | \$ 17,580.00   | \$ -              |
|                                     | Process - Labor                     | 1                                             | LS    | \$ 6,120.00                | \$ 6,120.00                    |                                             | \$ 700.00                                    |                                            | \$ 700.00                                                | 11%                            | \$ 5,420.00                    | \$ 700.00      | \$ 700.00         |
|                                     | Chemical Equipment                  | 1                                             | LS    | \$ 3,100.00                | \$ 3,100.00                    |                                             | \$ 2,000.00                                  |                                            | \$ 2,000.00                                              | 65%                            | \$ 1,100.00                    | \$ 2,000.00    | \$ -              |
| Original Contract Totals            |                                     |                                               |       |                            | \$ 707,200.00                  |                                             | \$ 569,213.00                                | \$ -                                       | \$ 569,213.00                                            | 80%                            | \$ 137,987.00                  |                |                   |
| Change Orders                       |                                     |                                               |       |                            |                                |                                             |                                              |                                            |                                                          |                                |                                |                |                   |
| Change Order 01                     | Winter Concrete Pouring             | 1                                             | LS    | \$ 14,418.14               | \$ 14,418.14                   | 1.00                                        | \$ 14,418.14                                 |                                            | \$ 14,418.14                                             | 100%                           | \$ -                           | \$ 14,418.14   | \$ -              |
| Change Order 02                     | Deduct Winter Concrete Pouring Cost | 1                                             | LS    | \$ (14,418.14)             | \$ (14,418.14)                 | 1.00                                        | \$ (14,418.14)                               |                                            | \$ (14,418.14)                                           | 100%                           | \$ -                           | \$ (14,418.14) | \$ -              |
| Change Order 02                     | Erosion Mat Upgrade                 | 1                                             | LS    | \$ 655.20                  | \$ 655.20                      |                                             | \$ -                                         |                                            | \$ -                                                     | 0%                             | \$ 655.20                      | \$ -           | \$ -              |
| Change Order Totals                 |                                     |                                               |       |                            | \$ 655.20                      |                                             | \$ -                                         | \$ -                                       | \$ -                                                     | 0%                             | \$ 655.20                      |                |                   |
| Original Contract and Change Orders |                                     |                                               |       |                            |                                |                                             |                                              |                                            |                                                          |                                |                                |                |                   |
| Project Totals                      |                                     |                                               |       |                            | \$ 707,855.20                  |                                             | \$ 569,213.00                                | \$ -                                       | \$ 569,213.00                                            | 80%                            | \$ 138,642.20                  |                |                   |



Your Project Solutions Start Here

Date: August 12, 2025

RE: Well #6  
Cumberland, WI  
CBS² CUMBE 21001

Randall Reeg, City Administrator  
City of Cumberland  
950 1<sup>st</sup> Ave  
Cumberland, WI 54829

Dear Mr. Reeg,

Please find Application for Payment No. 7 from CTW Corporation, E18871 Adolph Road, Augusta, Wisconsin for construction of the above referenced project. The application is in the amount of \$68,134.00 and provides for retainage in accordance with contract documents. We have reviewed the Application for Payment and recommend that payment be made to the contractor.

Work completed from May 30, 2025, through August 9, 2025, includes: Final Well Mobilization, Final Well Sampling and Testing, Final Well Logging, and Final Well Vertical Turbine.

Please approve and sign the Application for Payment. If you have any questions, please contact me at 715.861.7428.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jon L. Strand'. The signature is fluid and cursive.

Jon Strand, PE  
Project Manager

770 Technology Way  
Chippewa Falls, WI  
54729

[info@cbssquaredinc.com](mailto:info@cbssquaredinc.com)

[cbssquaredinc.com](http://cbssquaredinc.com)

**Contractor's Application for Payment**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                  |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------|--------------------------------|---------------|---------------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------|---------------|--------------|--|---------------------------------------------|--------------|--------------------------------------|------|------------------------------------------|--------------|------------------------------------------------|---------------|-----------------------------------------------------------|---------------|--------------------------------|--------------|----------------------------------------------------------------------|--------------|
| <b>Owner:</b> <u>City of Cumberland</u><br><b>Engineer:</b> <u>CBS Squared, Inc.</u><br><b>Contractor:</b> <u>CTW Corporation</u><br><b>Project:</b> <u>Well #6</u><br><b>Contract:</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Owner's Project No.:</b> _____<br><b>Engineer's Project No.:</b> <u>CUMBE 21001</u><br><b>Contractor's Project No.:</b> _____ |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
| <b>Application No.:</b> <u>07</u> <b>Application Date:</b> <u>8/9/2025</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                  |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
| <b>Application Period:</b> From <u>5/30/2025</u> to <u>8/9/2025</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                  |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
| <table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 412,757.00</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 222,518.00</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 635,275.00</td></tr><tr><td>4. Total Work completed and materials stored to date<br/>(Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 593,725.00</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td>    a. <u>5%</u> X \$ 593,725.00 Work Completed</td><td style="text-align: right;">\$ 29,686.25</td></tr><tr><td>    b. <u>5%</u> X \$ - Stored Materials</td><td style="text-align: right;">\$ -</td></tr><tr><td>    c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ 29,686.25</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 564,038.75</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 495,904.75</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 68,134.00</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)</td><td style="text-align: right;">\$ 71,236.25</td></tr></table> |                                                                                                                                  | 1. Original Contract Price | \$ 412,757.00 | 2. Net change by Change Orders | \$ 222,518.00 | 3. Current Contract Price (Line 1 + Line 2) | \$ 635,275.00 | 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ 593,725.00 | 5. Retainage |  | a. <u>5%</u> X \$ 593,725.00 Work Completed | \$ 29,686.25 | b. <u>5%</u> X \$ - Stored Materials | \$ - | c. Total Retainage (Line 5.a + Line 5.b) | \$ 29,686.25 | 6. Amount eligible to date (Line 4 - Line 5.c) | \$ 564,038.75 | 7. Less previous payments (Line 6 from prior application) | \$ 495,904.75 | 8. Amount due this application | \$ 68,134.00 | 9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c) | \$ 71,236.25 |
| 1. Original Contract Price                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 412,757.00                                                                                                                    |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
| 2. Net change by Change Orders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 222,518.00                                                                                                                    |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
| 3. Current Contract Price (Line 1 + Line 2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 635,275.00                                                                                                                    |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
| 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 593,725.00                                                                                                                    |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
| 5. Retainage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                  |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
| a. <u>5%</u> X \$ 593,725.00 Work Completed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 29,686.25                                                                                                                     |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
| b. <u>5%</u> X \$ - Stored Materials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ -                                                                                                                             |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
| c. Total Retainage (Line 5.a + Line 5.b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 29,686.25                                                                                                                     |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
| 6. Amount eligible to date (Line 4 - Line 5.c)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 564,038.75                                                                                                                    |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
| 7. Less previous payments (Line 6 from prior application)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 495,904.75                                                                                                                    |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
| 8. Amount due this application                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 68,134.00                                                                                                                     |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
| 9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 71,236.25                                                                                                                     |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
| <b>Contractor's Certification</b><br>The undersigned Contractor certifies, to the best of its knowledge, the following:<br>(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;<br>(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<br>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                  |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
| <b>Contractor:</b> <u>CTW Corporation</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                  |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
| <b>Signature:</b> <u>William H Cummins</u> <b>Date:</b> <u>08/13/2025</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                  |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
| <b>Recommended by Engineer</b><br><br><b>By:</b> _____<br><b>Title:</b> <u>Project Manager</u><br><b>Date:</b> <u>8/12/2025</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Approved by Owner</b><br><br><b>By:</b> _____<br><b>Title:</b> _____<br><b>Date:</b> _____                                    |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |
| <b>Approved by Funding Agency</b><br><br><b>By:</b> _____<br><b>Title:</b> _____<br><b>Date:</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>By:</b> _____<br><b>Title:</b> _____<br><b>Date:</b> _____                                                                    |                            |               |                                |               |                                             |               |                                                                                                                        |               |              |  |                                             |              |                                      |      |                                          |              |                                                |               |                                                           |               |                                |              |                                                                      |              |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Cumberland  
 Engineer: CBS Squared, Inc.  
 Contractor: CTW Corporation  
 Project: Well #6  
 Contract:

Owner's Project No.:  
 Engineer's Project No.: CUMBE 21001  
 Contractor's Project No.:

Application No.: 07 Application Period: From 05/30/25 to 08/09/25 Application Date: 08/09/25

| A                        | B                                        | C             | D     | E               | F                              | G                                           |                                              | H                                          | I                                                        | J                              | K                              | L |
|--------------------------|------------------------------------------|---------------|-------|-----------------|--------------------------------|---------------------------------------------|----------------------------------------------|--------------------------------------------|----------------------------------------------------------|--------------------------------|--------------------------------|---|
|                          |                                          |               |       |                 |                                | Work Completed                              |                                              |                                            |                                                          |                                |                                |   |
| Bid Item No.             | Description                              | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (I / F) (%) | Balance to Finish (F - J) (\$) |   |
|                          |                                          |               |       |                 |                                |                                             |                                              |                                            |                                                          |                                |                                |   |
| Original Contract        |                                          |               |       |                 |                                |                                             |                                              |                                            |                                                          |                                |                                |   |
| 501 58 13-01             | Project Sign                             | 1             | Each  | \$ 710.00       | \$ 710.00                      | 1.00                                        | \$ 710.00                                    |                                            | \$ 710.00                                                | 100%                           | \$ -                           |   |
| 531 11 10-01             | Clearing and Grubbing                    | 1             | LS    | \$ 4,740.00     | \$ 4,740.00                    | 1.00                                        | \$ 4,740.00                                  |                                            | \$ 4,740.00                                              | 100%                           | \$ -                           |   |
| 531 25 20-01             | Silt Fence                               | 100           | LF    | \$ 5.00         | \$ 500.00                      | 75.00                                       | \$ 375.00                                    |                                            | \$ 375.00                                                | 75%                            | \$ 125.00                      |   |
| 532 92 12-01             | Turf Establishment                       | 710           | SY    | \$ 9.00         | \$ 6,390.00                    |                                             | \$ -                                         |                                            | \$ -                                                     | 0%                             | \$ 6,390.00                    |   |
| 533 21 10-01             | Test Well Mobilization                   | 1             | LS    | \$ 33,180.00    | \$ 33,180.00                   | 1.00                                        | \$ 33,180.00                                 |                                            | \$ 33,180.00                                             | 100%                           | \$ -                           |   |
| 533 21 10-02             | 10-Inch Drilling and Temporary Casing    | 162           | LF    | \$ 292.00       | \$ 47,304.00                   | 162.00                                      | \$ 47,304.00                                 |                                            | \$ 47,304.00                                             | 100%                           | \$ -                           |   |
| 533 21 10-03             | 6-Inch Casing                            | 162           | LF    | \$ 85.00        | \$ 13,770.00                   | 162.00                                      | \$ 13,770.00                                 |                                            | \$ 13,770.00                                             | 100%                           | \$ -                           |   |
| 533 21 10-04             | 6-Inch Drilling (Open Hole)              | 38            | LF    | \$ 160.00       | \$ 6,080.00                    | 38.00                                       | \$ 6,080.00                                  |                                            | \$ 6,080.00                                              | 100%                           | \$ -                           |   |
| 533 21 10-05             | Test Well Grout                          | 15            | CY    | \$ 1,185.00     | \$ 17,775.00                   |                                             | \$ -                                         |                                            | \$ -                                                     | 0%                             | \$ 17,775.00                   |   |
| 533 21 10-06             | Test Well Development                    | 12            | Hour  | \$ 790.00       | \$ 9,480.00                    | 12.00                                       | \$ 9,480.00                                  |                                            | \$ 9,480.00                                              | 100%                           | \$ -                           |   |
| 533 21 10-07             | Test Well Performance Pumping Equipment  | 1             | Each  | \$ 8,690.00     | \$ 8,690.00                    | 1.00                                        | \$ 8,690.00                                  |                                            | \$ 8,690.00                                              | 100%                           | \$ -                           |   |
| 533 21 10-08             | Test Well Performance Pumping            | 24            | Hour  | \$ 175.00       | \$ 4,200.00                    | 24.00                                       | \$ 4,200.00                                  |                                            | \$ 4,200.00                                              | 100%                           | \$ -                           |   |
| 533 21 10-09             | Test Well Sampling and Testing           | 1             | LS    | \$ 475.00       | \$ 475.00                      | 1.00                                        | \$ 475.00                                    |                                            | \$ 475.00                                                | 100%                           | \$ -                           |   |
| 533 21 10-10             | Test Well Logging                        | 1             | LS    | \$ 2,815.00     | \$ 2,815.00                    | 1.00                                        | \$ 2,815.00                                  |                                            | \$ 2,815.00                                              | 100%                           | \$ -                           |   |
| 533 21 10-11             | Final Well Mobilization                  | 1             | LS    | \$ 26,070.00    | \$ 26,070.00                   | 1.00                                        | \$ 26,070.00                                 |                                            | \$ 26,070.00                                             | 100%                           | \$ -                           |   |
| 533 21 10-12             | 18-Inch Drilling and Temporary Casing    | 162           | LF    | \$ 435.00       | \$ 70,470.00                   | 162.00                                      | \$ 70,470.00                                 |                                            | \$ 70,470.00                                             | 100%                           | \$ -                           |   |
| 533 21 10-13             | 12-Inch Casing                           | 162           | LF    | \$ 174.00       | \$ 28,188.00                   | 162.00                                      | \$ 28,188.00                                 |                                            | \$ 28,188.00                                             | 100%                           | \$ -                           |   |
| 533 21 10-14             | 12-Inch Drilling (Open Hole)             | 38            | LF    | \$ 150.00       | \$ 5,700.00                    | 38.00                                       | \$ 5,700.00                                  |                                            | \$ 5,700.00                                              | 100%                           | \$ -                           |   |
| 533 21 10-15             | Final Well Grout                         | 25            | CY    | \$ 1,185.00     | \$ 29,625.00                   | 25.00                                       | \$ 29,625.00                                 |                                            | \$ 29,625.00                                             | 100%                           | \$ -                           |   |
| 533 21 10-16             | Final Well Development                   | 12            | Hour  | \$ 1,185.00     | \$ 14,220.00                   | 12.00                                       | \$ 14,220.00                                 |                                            | \$ 14,220.00                                             | 100%                           | \$ -                           |   |
| 533 21 10-17             | Final Well Performance Pumping Equipment | 1             | Each  | \$ 11,325.00    | \$ 11,325.00                   | 1.00                                        | \$ 11,325.00                                 |                                            | \$ 11,325.00                                             | 100%                           | \$ -                           |   |
| 533 21 10-18             | Final Well Performance Pumping           | 24            | Hour  | \$ 400.00       | \$ 9,600.00                    | 24.00                                       | \$ 9,600.00                                  |                                            | \$ 9,600.00                                              | 100%                           | \$ -                           |   |
| 533 21 10-19             | Final Well Sampling and Testing          | 1             | LS    | \$ 5,055.00     | \$ 5,055.00                    | 1.00                                        | \$ 5,055.00                                  |                                            | \$ 5,055.00                                              | 100%                           | \$ -                           |   |
| 533 21 10-20             | Final Well Logging                       | 1             | LS    | \$ 2,815.00     | \$ 2,815.00                    | 1.00                                        | \$ 2,815.00                                  |                                            | \$ 2,815.00                                              | 100%                           | \$ -                           |   |
| 533 21 10-21             | Test Well Abandonment                    | 1             | LS    | \$ 4,620.00     | \$ 4,620.00                    | 1.00                                        | \$ 4,620.00                                  |                                            | \$ 4,620.00                                              | 100%                           | \$ -                           |   |
| 533 28 20-01             | Final Well Submersible Pump and Motor    | 1             | LS    | \$ 48,960.00    | \$ 48,960.00                   | 1.00                                        | \$ 48,960.00                                 |                                            | \$ 48,960.00                                             | 100%                           | \$ -                           |   |
| Original Contract Totals |                                          |               |       |                 | \$ 412,757.00                  |                                             | \$ 388,467.00                                | \$ -                                       | \$ 388,467.00                                            | 94%                            | \$ 24,290.00                   |   |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

|             |                    |                           |             |
|-------------|--------------------|---------------------------|-------------|
| Owner:      | City of Cumberland | Owner's Project No.:      |             |
| Engineer:   | CBS Squared, Inc.  | Engineer's Project No.:   | CUMBE 21001 |
| Contractor: | CTW Corporation    | Contractor's Project No.: |             |
| Project:    | Well #6            |                           |             |
| Contract:   |                    |                           |             |

Application No.: 07 Application Period: From 05/30/25 to 08/09/25 Application Date: 08/09/25

| A                                   | B                                     | C                    | D     | E               | F                              | G                                           | H                                          | I                                                        | J                              | K                              | L                                            |
|-------------------------------------|---------------------------------------|----------------------|-------|-----------------|--------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------------------------------|--------------------------------|--------------------------------|----------------------------------------------|
| Bld Item No.                        | Description                           | Contract Information |       |                 | Work Completed                 |                                             | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |                                              |
|                                     |                                       | Item Quantity        | Units | Unit Price (\$) | Value of Bld Item (C X E) (\$) | Estimated Quantity Incorporated in the Work |                                            |                                                          |                                |                                | Value of Work Completed to Date (E X G) (\$) |
|                                     |                                       |                      |       |                 |                                |                                             |                                            |                                                          |                                |                                |                                              |
| Change Orders                       |                                       |                      |       |                 |                                |                                             |                                            |                                                          |                                |                                |                                              |
| Change Order 01                     | 10-Inch Drilling and Temporary Casing | 162                  | LF    | \$ (292.00)     | \$ (47,304.00)                 | 162.00                                      | \$ (47,304.00)                             | \$ (47,304.00)                                           | 100%                           | \$ -                           |                                              |
| Change Order 01                     | 6-Inch Casing                         | 162                  | LF    | \$ (85.00)      | \$ (13,770.00)                 | 162.00                                      | \$ (13,770.00)                             | \$ (13,770.00)                                           | 100%                           | \$ -                           |                                              |
| Change Order 01                     | 6-Inch Drilling (Open Hole)           | 38                   | LF    | \$ (160.00)     | \$ (6,080.00)                  | 38.00                                       | \$ (6,080.00)                              | \$ (6,080.00)                                            | 100%                           | \$ -                           |                                              |
| Change Order 01                     | Test Well Grout                       | 15                   | CY    | \$ (1,185.00)   | \$ (17,775.00)                 | 15.00                                       | \$ (17,775.00)                             | \$ (17,775.00)                                           | 100%                           | \$ -                           |                                              |
| Change Order 01                     | 18-Inch Drilling and Temporary Casing | 162                  | LF    | \$ (435.00)     | \$ (70,470.00)                 | 162.00                                      | \$ (70,470.00)                             | \$ (70,470.00)                                           | 100%                           | \$ -                           |                                              |
| Change Order 01                     | 12-Inch Casing                        | 162                  | LF    | \$ (174.00)     | \$ (28,188.00)                 | 162.00                                      | \$ (28,188.00)                             | \$ (28,188.00)                                           | 100%                           | \$ -                           |                                              |
| Change Order 01                     | 12-Inch Drilling (Open Hole)          | 38                   | LF    | \$ (150.00)     | \$ (5,700.00)                  | 38.00                                       | \$ (5,700.00)                              | \$ (5,700.00)                                            | 100%                           | \$ -                           |                                              |
| Change Order 01                     | Final Well Grout                      | 25                   | CY    | \$ (1,185.00)   | \$ (29,625.00)                 | 25.00                                       | \$ (29,625.00)                             | \$ (29,625.00)                                           | 100%                           | \$ -                           |                                              |
| Change Order 01                     | Final Well Development                | 12                   | Hour  | \$ (1,185.00)   | \$ (14,220.00)                 | 12.00                                       | \$ (14,220.00)                             | \$ (14,220.00)                                           | 100%                           | \$ -                           |                                              |
| Change Order 01                     | Test Well Abandonment                 | 1                    | LS    | \$ (4,620.00)   | \$ (4,620.00)                  | 1.00                                        | \$ (4,620.00)                              | \$ (4,620.00)                                            | 100%                           | \$ -                           |                                              |
| Change Order 01                     | Final Well Submersible Pump and Motor | 1                    | LS    | \$ (48,960.00)  | \$ (48,960.00)                 | 1.00                                        | \$ (48,960.00)                             | \$ (48,960.00)                                           | 100%                           | \$ -                           |                                              |
| Change Order 01                     | 10-Inch Drilling and Temporary Casing | 180                  | LF    | \$ 292.00       | \$ 52,560.00                   | 180.00                                      | \$ 52,560.00                               | \$ 52,560.00                                             | 100%                           | \$ -                           |                                              |
| Change Order 01                     | 6-Inch Casing                         | 480                  | LF    | \$ 85.00        | \$ 40,800.00                   | 480.00                                      | \$ 40,800.00                               | \$ 40,800.00                                             | 100%                           | \$ -                           |                                              |
| Change Order 01                     | 6-Inch Drilling (Open Hole)           | 360                  | LF    | \$ 155.00       | \$ 55,800.00                   | 360.00                                      | \$ 55,800.00                               | \$ 55,800.00                                             | 100%                           | \$ -                           |                                              |
| Change Order 01                     | 16-Inch Drilling and Temporary Casing | 200                  | LF    | \$ 387.00       | \$ 77,400.00                   | 200.00                                      | \$ 77,400.00                               | \$ 77,400.00                                             | 100%                           | \$ -                           |                                              |
| Change Order 01                     | 16-Inch Drilling (Open Hole)          | 240                  | LF    | \$ 255.00       | \$ 61,200.00                   | 240.00                                      | \$ 61,200.00                               | \$ 61,200.00                                             | 100%                           | \$ -                           |                                              |
| Change Order 01                     | 12-Inch Casing                        | 440                  | LF    | \$ 174.00       | \$ 76,560.00                   | 440.00                                      | \$ 76,560.00                               | \$ 76,560.00                                             | 100%                           | \$ -                           |                                              |
| Change Order 01                     | 12-Inch Drilling (Open Hole)          | 60                   | LF    | \$ 150.00       | \$ 9,000.00                    | 60.00                                       | \$ 9,000.00                                | \$ 9,000.00                                              | 100%                           | \$ -                           |                                              |
| Change Order 01                     | Final Well Grout                      | 10                   | CY    | \$ 1,185.00     | \$ 11,850.00                   | 16.00                                       | \$ 18,960.00                               | \$ 18,960.00                                             | 160%                           | \$ (7,110.00)                  |                                              |
| Change Order 01                     | Final Well Development                | 24                   | Hour  | \$ 1,185.00     | \$ 28,440.00                   | 24.00                                       | \$ 28,440.00                               | \$ 28,440.00                                             | 100%                           | \$ -                           |                                              |
| Change Order 01                     | Test Well Abandonment                 | 1                    | LS    | \$ 6,120.00     | \$ 6,120.00                    |                                             | \$ -                                       | \$ -                                                     | 0%                             | \$ 6,120.00                    |                                              |
| Change Order 01                     | Final Well Vertical Turbine           | 1                    | LS    | \$ 73,000.00    | \$ 73,000.00                   | 0.75                                        | \$ 54,750.00                               | \$ 54,750.00                                             | 75%                            | \$ 18,250.00                   |                                              |
| Change Order 02                     | 24" Upper Borehole Drilling           | 1                    | LS    | \$ 16,500.00    | \$ 16,500.00                   | 1.00                                        | \$ 16,500.00                               | \$ 16,500.00                                             | 100%                           | \$ -                           |                                              |
| Change Order Totals                 |                                       |                      |       |                 | \$ 222,518.00                  |                                             | \$ 205,258.00                              | \$ -                                                     | \$ 205,258.00                  | 92%                            | \$ 17,260.00                                 |
| Original Contract and Change Orders |                                       |                      |       |                 |                                |                                             |                                            |                                                          |                                |                                |                                              |
| Project Totals                      |                                       |                      |       |                 | \$ 635,275.00                  |                                             | \$ 593,725.00                              | \$ -                                                     | \$ 593,725.00                  | 93%                            | \$ 41,550.00                                 |

| AFP 07 Work Completed               |                      |
|-------------------------------------|----------------------|
| Final Well Mobilization             | \$ 13,035.00         |
| Final Well Sampling and Testing     | \$ 2,527.50          |
| Final Well Logging                  | \$ 1,407.50          |
| Final Well Vertical Turbine         | \$ 54,750.00         |
| <b>AFP 07 Work Completed</b>        | <b>\$ 71,720.00</b>  |
| <b>AFP 07 Payment</b>               | <b>\$ 68,134.00</b>  |
| <b>Total Work Completed to Date</b> | <b>\$ 593,725.00</b> |

Progress Estimate - Unit Price Work

Owner: City of Cumberland  
 Engineer: CBS Squared, Inc.  
 Contractor: CTW Corporation  
 Project: Well #6  
 Contract:

Contractor's Application for Payment

Owner's Project No.:  
 Engineer's Project No.: CUMBE 21001  
 Contractor's Project No.:

Application No.: 07 Application Period: From 05/30/25 to 08/09/25 Application Date: 08/09/25

| A                         | B                                        | C                    | D     | E                  | F                                    | G                                                    | H                                                     | I                                                   | J                                                                    | K                                          | L                                    | M              | N                 |
|---------------------------|------------------------------------------|----------------------|-------|--------------------|--------------------------------------|------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------|--------------------------------------|----------------|-------------------|
|                           |                                          | Contract Information |       |                    |                                      | Work Completed                                       |                                                       | Materials<br>Currently Stored<br>(not in G)         | Work Completed<br>and Materials<br>Stored to Date<br>(H + I)         | % of<br>Value of<br>Item<br>(J / F)        | Balance to Finish<br>(F - J)         |                |                   |
|                           |                                          | Item Quantity        | Units | Unit Price<br>(\$) | Value of Bid Item<br>(C X E)<br>(\$) | Estimated<br>Quantity<br>Incorporated in<br>the Work | Value of Work<br>Completed to Date<br>(E X G)<br>(\$) |                                                     |                                                                      |                                            |                                      |                |                   |
| Bid Item No.              | Description                              | Item Quantity        | Units | Unit Price<br>(\$) | Value of Bid Item<br>(C X E)<br>(\$) | Estimated<br>Quantity<br>Incorporated in<br>the Work | Value of Work<br>Completed to Date<br>(E X G)<br>(\$) | Materials<br>Currently Stored<br>(not in G)<br>(\$) | Work Completed<br>and Materials<br>Stored to Date<br>(H + I)<br>(\$) | % of<br>Value of<br>Item<br>(J / F)<br>(%) | Balance to Finish<br>(F - J)<br>(\$) | AFP 07 To Date | AFP 07 Quantities |
| Original Contract         |                                          |                      |       |                    |                                      |                                                      |                                                       |                                                     |                                                                      |                                            |                                      |                |                   |
| 501.58 13-01              | Project Sign                             | 1                    | Each  | \$ 710.00          | \$ 710.00                            | 1.00                                                 | \$ 710.00                                             |                                                     | \$ 710.00                                                            | 100%                                       | \$ -                                 | 1              | 0                 |
| 531.11 10-01              | Clearing and Grubbing                    | 1                    | LS    | \$ 4,740.00        | \$ 4,740.00                          | 1.00                                                 | \$ 4,740.00                                           |                                                     | \$ 4,740.00                                                          | 100%                                       | \$ -                                 | 1              | 0                 |
| 531.25 20-01              | Stt Fence                                | 100                  | LF    | \$ 5.00            | \$ 500.00                            | 75.00                                                | \$ 375.00                                             |                                                     | \$ 375.00                                                            | 75%                                        | \$ 125.00                            | 75             | 0                 |
| 532.92 12-01              | Turf Establishment                       | 710                  | SY    | \$ 9.00            | \$ 6,390.00                          |                                                      | \$ -                                                  |                                                     | \$ -                                                                 | 0%                                         | \$ 6,390.00                          |                | 0                 |
| 533.21 10-01              | Test Well Mobilization                   | 1                    | LS    | \$ 33,180.00       | \$ 33,180.00                         | 1.00                                                 | \$ 33,180.00                                          |                                                     | \$ 33,180.00                                                         | 100%                                       | \$ -                                 | 1              | 0                 |
| 533.21 10-02              | 10Inch Drilling and Temporary Casing     | 162                  | LF    | \$ 292.00          | \$ 47,304.00                         | 162.00                                               | \$ 47,304.00                                          |                                                     | \$ 47,304.00                                                         | 100%                                       | \$ -                                 | 162            | 0                 |
| 533.21 10-03              | 6Inch Casing                             | 162                  | LF    | \$ 85.00           | \$ 13,770.00                         | 162.00                                               | \$ 13,770.00                                          |                                                     | \$ 13,770.00                                                         | 100%                                       | \$ -                                 | 162            | 0                 |
| 533.21 10-04              | 6Inch Drilling (Open Hole)               | 38                   | LF    | \$ 160.00          | \$ 6,080.00                          | 38.00                                                | \$ 6,080.00                                           |                                                     | \$ 6,080.00                                                          | 100%                                       | \$ -                                 | 38             | 0                 |
| 533.21 10-05              | Test Well Grout                          | 15                   | CY    | \$ 1,185.00        | \$ 17,775.00                         |                                                      | \$ -                                                  |                                                     | \$ -                                                                 | 0%                                         | \$ 17,775.00                         |                | 0                 |
| 533.21 10-06              | Test Well Development                    | 12                   | Hour  | \$ 790.00          | \$ 9,480.00                          | 12.00                                                | \$ 9,480.00                                           |                                                     | \$ 9,480.00                                                          | 100%                                       | \$ -                                 | 12             | 0                 |
| 533.21 10-07              | Test Well Performance Pumping Equipment  | 1                    | Each  | \$ 8,690.00        | \$ 8,690.00                          | 1.00                                                 | \$ 8,690.00                                           |                                                     | \$ 8,690.00                                                          | 100%                                       | \$ -                                 | 1              | 0                 |
| 533.21 10-08              | Test Well Performance Pumping            | 24                   | Hour  | \$ 175.00          | \$ 4,200.00                          | 24.00                                                | \$ 4,200.00                                           |                                                     | \$ 4,200.00                                                          | 100%                                       | \$ -                                 | 24             | 0                 |
| 533.21 10-09              | Test Well Sampling and Testing           | 1                    | LS    | \$ 475.00          | \$ 475.00                            | 1.00                                                 | \$ 475.00                                             |                                                     | \$ 475.00                                                            | 100%                                       | \$ -                                 | 1              | 0                 |
| 533.21 10-10              | Test Well Logging                        | 1                    | LS    | \$ 2,815.00        | \$ 2,815.00                          | 1.00                                                 | \$ 2,815.00                                           |                                                     | \$ 2,815.00                                                          | 100%                                       | \$ -                                 | 1              | 0                 |
| 533.21 10-11              | Final Well Mobilization                  | 1                    | LS    | \$ 26,070.00       | \$ 26,070.00                         | 1.00                                                 | \$ 26,070.00                                          |                                                     | \$ 26,070.00                                                         | 100%                                       | \$ -                                 | 1              | 0.5               |
| 533.21 10-12              | 18Inch Drilling and Temporary Casing     | 162                  | LF    | \$ 435.00          | \$ 70,470.00                         | 162.00                                               | \$ 70,470.00                                          |                                                     | \$ 70,470.00                                                         | 100%                                       | \$ -                                 | 162            | 0                 |
| 533.21 10-13              | 12Inch Casing                            | 162                  | LF    | \$ 174.00          | \$ 28,188.00                         | 162.00                                               | \$ 28,188.00                                          |                                                     | \$ 28,188.00                                                         | 100%                                       | \$ -                                 | 162            | 0                 |
| 533.21 10-14              | 12Inch Drilling (Open Hole)              | 38                   | LF    | \$ 150.00          | \$ 5,700.00                          | 38.00                                                | \$ 5,700.00                                           |                                                     | \$ 5,700.00                                                          | 100%                                       | \$ -                                 | 38             | 0                 |
| 533.21 10-15              | Final Well Grout                         | 25                   | CY    | \$ 1,185.00        | \$ 29,625.00                         | 25.00                                                | \$ 29,625.00                                          |                                                     | \$ 29,625.00                                                         | 100%                                       | \$ -                                 | 25             | 0                 |
| 533.21 10-16              | Final Well Development                   | 12                   | Hour  | \$ 1,185.00        | \$ 14,220.00                         | 12.00                                                | \$ 14,220.00                                          |                                                     | \$ 14,220.00                                                         | 100%                                       | \$ -                                 | 12             | 0                 |
| 533.21 10-17              | Final Well Performance Pumping Equipment | 1                    | Each  | \$ 11,325.00       | \$ 11,325.00                         | 1.00                                                 | \$ 11,325.00                                          |                                                     | \$ 11,325.00                                                         | 100%                                       | \$ -                                 | 1              | 0                 |
| 533.21 10-18              | Final Well Performance Pumping           | 24                   | Hour  | \$ 400.00          | \$ 9,600.00                          | 24.00                                                | \$ 9,600.00                                           |                                                     | \$ 9,600.00                                                          | 100%                                       | \$ -                                 | 24             | 0                 |
| 533.21 10-19              | Final Well Sampling and Testing          | 1                    | LS    | \$ 5,055.00        | \$ 5,055.00                          | 1.00                                                 | \$ 5,055.00                                           |                                                     | \$ 5,055.00                                                          | 100%                                       | \$ -                                 | 1              | 0.5               |
| 533.21 10-20              | Final Well Logging                       | 1                    | LS    | \$ 2,815.00        | \$ 2,815.00                          | 1.00                                                 | \$ 2,815.00                                           |                                                     | \$ 2,815.00                                                          | 100%                                       | \$ -                                 | 1              | 0.5               |
| 533.21 10-21              | Test Well Abandonment                    | 1                    | LS    | \$ 4,620.00        | \$ 4,620.00                          | 1.00                                                 | \$ 4,620.00                                           |                                                     | \$ 4,620.00                                                          | 100%                                       | \$ -                                 | 1              | 0                 |
| 533.28 20-01              | Final Well Submersible Pump and Motor    | 1                    | LS    | \$ 48,960.00       | \$ 48,960.00                         | 1.00                                                 | \$ 48,960.00                                          |                                                     | \$ 48,960.00                                                         | 100%                                       | \$ -                                 | 1              | 0                 |
| Original Contract Totals: |                                          |                      |       | \$                 | 412,757.00                           |                                                      | \$ 388,467.00                                         | \$                                                  | \$ 388,467.00                                                        | 94%                                        | \$ 24,290.00                         |                |                   |

Progress Estimate - Unit Price Work

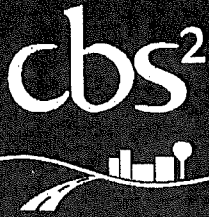
Contractor's Application for Payment

|             |                    |                           |             |
|-------------|--------------------|---------------------------|-------------|
| Owner:      | City of Cumberland | Owner's Project No.:      |             |
| Engineer:   | CBS Squared, Inc.  | Engineer's Project No.:   | CUMBE 21001 |
| Contractor: | CTW Corporation    | Contractor's Project No.: |             |
| Project:    | Well #6            |                           |             |
| Contract:   |                    |                           |             |

|                  |    |                     |                           |                   |          |
|------------------|----|---------------------|---------------------------|-------------------|----------|
| Application No.: | 07 | Application Period: | From 05/30/25 to 08/09/25 | Application Date: | 08/09/25 |
|------------------|----|---------------------|---------------------------|-------------------|----------|

| A                                   | B                                     | C             | D     | E                  | F                                    | G                                                    | H                                                     | I    | J              | K    | L             |                |                   |
|-------------------------------------|---------------------------------------|---------------|-------|--------------------|--------------------------------------|------------------------------------------------------|-------------------------------------------------------|------|----------------|------|---------------|----------------|-------------------|
|                                     |                                       |               |       |                    |                                      |                                                      |                                                       |      |                |      |               |                |                   |
| Bid Item No.                        | Description                           | Item Quantity | Units | Unit Price<br>(\$) | Value of Bid Item<br>(C X E)<br>(\$) | Estimated<br>Quantity<br>Incorporated In<br>the Work | Value of Work<br>Completed to Date<br>(E X G)<br>(\$) |      |                |      |               | AFP 07 To Date | AFP 07 Quantities |
| Change Orders                       |                                       |               |       |                    |                                      |                                                      |                                                       |      |                |      |               |                |                   |
| Change Order 01                     | 10-inch Drilling and Temporary Casing | 162           | LF    | \$ (292.00)        | \$ (47,304.00)                       | 162.00                                               | \$ (47,304.00)                                        |      | \$ (47,304.00) | 100% | \$ -          | 162            | 0                 |
| Change Order 01                     | 6-inch Casing                         | 162           | LF    | \$ (85.00)         | \$ (13,770.00)                       | 162.00                                               | \$ (13,770.00)                                        |      | \$ (13,770.00) | 100% | \$ -          | 162            | 0                 |
| Change Order 01                     | 6-inch Drilling (Open Hole)           | 38            | LF    | \$ (160.00)        | \$ (6,080.00)                        | 38.00                                                | \$ (6,080.00)                                         |      | \$ (6,080.00)  | 100% | \$ -          | 38             | 0                 |
| Change Order 01                     | Test Well Grout                       | 15            | CY    | \$ (1,185.00)      | \$ (17,775.00)                       | 15.00                                                | \$ (17,775.00)                                        |      | \$ (17,775.00) | 100% | \$ -          | 15             | 0                 |
| Change Order 01                     | 18-inch Drilling and Temporary Casing | 162           | LF    | \$ (435.00)        | \$ (70,470.00)                       | 162.00                                               | \$ (70,470.00)                                        |      | \$ (70,470.00) | 100% | \$ -          | 162            | 0                 |
| Change Order 01                     | 12-inch Casing                        | 162           | LF    | \$ (174.00)        | \$ (28,188.00)                       | 162.00                                               | \$ (28,188.00)                                        |      | \$ (28,188.00) | 100% | \$ -          | 162            | 0                 |
| Change Order 01                     | 12-inch Drilling (Open Hole)          | 38            | LF    | \$ (150.00)        | \$ (5,700.00)                        | 38.00                                                | \$ (5,700.00)                                         |      | \$ (5,700.00)  | 100% | \$ -          | 38             | 0                 |
| Change Order 01                     | Final Well Grout                      | 25            | CY    | \$ (1,185.00)      | \$ (29,625.00)                       | 25.00                                                | \$ (29,625.00)                                        |      | \$ (29,625.00) | 100% | \$ -          | 25             | 0                 |
| Change Order 01                     | Final Well Development                | 12            | Hour  | \$ (1,185.00)      | \$ (14,220.00)                       | 12.00                                                | \$ (14,220.00)                                        |      | \$ (14,220.00) | 100% | \$ -          | 12             | 0                 |
| Change Order 01                     | Test Well Abandonment                 | 1             | LS    | \$ (4,620.00)      | \$ (4,620.00)                        | 1.00                                                 | \$ (4,620.00)                                         |      | \$ (4,620.00)  | 100% | \$ -          | 1              | 0                 |
| Change Order 01                     | Final Well Submersible Pump and Motor | 1             | LS    | \$ (48,960.00)     | \$ (48,960.00)                       | 1.00                                                 | \$ (48,960.00)                                        |      | \$ (48,960.00) | 100% | \$ -          | 1              | 0                 |
| Change Order 01                     | 10-inch Drilling and Temporary Casing | 180           | LF    | \$ 292.00          | \$ 52,560.00                         | 180.00                                               | \$ 52,560.00                                          |      | \$ 52,560.00   | 100% | \$ -          | 180            | 0                 |
| Change Order 01                     | 6-inch Casing                         | 480           | LF    | \$ 85.00           | \$ 40,800.00                         | 480.00                                               | \$ 40,800.00                                          |      | \$ 40,800.00   | 100% | \$ -          | 480            | 0                 |
| Change Order 01                     | 6-inch Drilling (Open Hole)           | 360           | LF    | \$ 155.00          | \$ 55,800.00                         | 360.00                                               | \$ 55,800.00                                          |      | \$ 55,800.00   | 100% | \$ -          | 360            | 0                 |
| Change Order 01                     | 16-inch Drilling and Temporary Casing | 200           | LF    | \$ 387.00          | \$ 77,400.00                         | 200.00                                               | \$ 77,400.00                                          |      | \$ 77,400.00   | 100% | \$ -          | 200            | 0                 |
| Change Order 01                     | 16-inch Drilling (Open Hole)          | 240           | LF    | \$ 255.00          | \$ 61,200.00                         | 240.00                                               | \$ 61,200.00                                          |      | \$ 61,200.00   | 100% | \$ -          | 240            | 0                 |
| Change Order 01                     | 12-inch Casing                        | 440           | LF    | \$ 174.00          | \$ 76,560.00                         | 440.00                                               | \$ 76,560.00                                          |      | \$ 76,560.00   | 100% | \$ -          | 440            | 0                 |
| Change Order 01                     | 12-inch Drilling (Open Hole)          | 60            | LF    | \$ 150.00          | \$ 9,000.00                          | 60.00                                                | \$ 9,000.00                                           |      | \$ 9,000.00    | 100% | \$ -          | 60             | 0                 |
| Change Order 01                     | Final Well Grout                      | 10            | CY    | \$ 1,185.00        | \$ 11,850.00                         | 16.00                                                | \$ 18,960.00                                          |      | \$ 18,960.00   | 160% | \$ (7,110.00) | 16             | 0                 |
| Change Order 01                     | Final Well Development                | 24            | Hour  | \$ 1,185.00        | \$ 28,440.00                         | 24.00                                                | \$ 28,440.00                                          |      | \$ 28,440.00   | 100% | \$ -          | \$ 24.00       | 0                 |
| Change Order 01                     | Test Well Abandonment                 | 1             | LS    | \$ 6,120.00        | \$ 6,120.00                          |                                                      | \$ -                                                  |      | \$ -           | 0%   | \$ 6,120.00   |                | 0                 |
| Change Order 01                     | Final Well Vertical Turbine           | 1             | LS    | \$ 73,000.00       | \$ 73,000.00                         | 0.75                                                 | \$ 54,750.00                                          |      | \$ 54,750.00   | 75%  | \$ 18,250.00  | 0.75           | 0.75              |
| Change Order 02                     | 24" Upper Borehole Drilling           | 1             | LS    | \$ 16,500.00       | \$ 16,500.00                         | 1.00                                                 | \$ 16,500.00                                          |      | \$ 16,500.00   | 100% | \$ -          | \$ 1.00        | 0                 |
| Change Order Totals                 |                                       |               |       |                    | \$ 222,518.00                        |                                                      | \$ 205,258.00                                         | \$ - | \$ 205,258.00  | 92%  | \$ 17,260.00  |                |                   |
| Original Contract and Change Orders |                                       |               |       |                    |                                      |                                                      |                                                       |      |                |      |               |                |                   |
| Project Totals                      |                                       |               |       |                    | \$ 635,275.00                        |                                                      | \$ 593,725.00                                         | \$ - | \$ 593,725.00  | 93%  | \$ 41,550.00  |                |                   |





Your Project Solutions Start Here

Date: August 13, 2025

RE: 1<sup>st</sup> and Marshall Reconstruction  
Cumberland, WI  
CBS² CUMBE 24003

Mr. Randy Reeg  
City Administrator  
City of Cumberland  
950 1st Ave  
Cumberland, WI 54829

Dear Randy,

Please find Application for Payment No. 1 from DeSantis Excavating LLC, 2117 6 ¼ Street, Cumberland, Wisconsin for construction of the above referenced project. The application is in the amount of \$407,049.35 and provides for retainage in accordance with contract documents. We have reviewed the Application for Payment and recommend that payment be made to the contractor.

Work completed from June 23, 2025 through August 6, 2025, includes: Quality Control, Maintenance of Traffic, Mobilization, Remove Asphalt Driveway, Remove Sidewalk, Remove Curb and Gutter, Remove Storm Sewer, Clear and Grub Tree, Grub Stump, Common Excavation Road & Pond, Granular Borrow (Fill Material), Granular Borrow (EBS), Excavation Below Subgrade, Preparing the Foundation, Silt Fence, Inlet Protection, Tracking Pad, Pulverize and Salvage Asphaltic Pavement, Crushed Aggregate Base Course (12 inch depth), Replace Gravel Driveway, 30-Inch Concrete Curb and Gutter Type D, Roadway Valley Gutter, 6-Inch Concrete Driveway with 8 -Inch Aggregate Base, 4-Inch Concrete Sidewalk with 8-Inch Aggregate Base, 6-Inch Concrete Sidewalk with 8-Inch Aggregate Base, 6-Inch Concrete Driveway Apron with 8 -Inch Aggregate Base, Concrete Steps, Concrete Manhole Collar, Detectable Warning Field, 6-Inch DIP Water Main, Fittings, 6-Inch Gate Valve and Box, Hydrant, 6-Inch Hydrant Lead, Connect to Existing Water Main, Connect to Existing Sanitary Sewer, 48 Inch Concrete Manhole, 12-Inch/15-Inch/18-Inch/24-Inch HDPE Storm Sewer, 14x23-Inch SSPRCHE Class HE-IV, 24x38-Inch SSPRCHE Class HE-IV, 24-Inch PVC Drain Basin, 4-Foot/5-Foot/6-Foot Precast Manhole, 18-Inch Apron Endwall, 24x38-Inch Elliptical Apron Endwall, Connect to Existing Storm Sewer Pipe, and Connect to Existing Storm Sewer Structure.

Please approve and sign the Application for Payment. If you have any questions, please contact me at 715.505.8633.

Sincerely,

770 Technology Way  
Chippewa Falls, WI  
54729

Tyler Hastings, PE  
Project Manager

info@cbssquaredinc.com

cbssquaredinc.com

**Contractor's Application for Payment**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
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| <b>Owner:</b> <u>City of Cumberland</u><br><b>Engineer:</b> <u>CBS Squared, Inc.</u><br><b>Contractor:</b> <u>DeSantis Excavating LLC</u><br><b>Project:</b> <u>1st and Marshall Reconstruction</u><br><b>Contract:</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Owner's Project No.:</b> _____<br><b>Engineer's Project No.:</b> <u>CUMBE 24003</u><br><b>Contractor's Project No.:</b> _____ |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
| <b>Application No.:</b> <u>01</u> <b>Application Date:</b> <u>8/6/2025</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
| <b>Application Period:</b> <u>From</u> <u>6/23/2025</u> <u>to</u> <u>8/6/2025</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                  |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
| <table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 617,252.00</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ -</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 617,252.00</td></tr><tr><td>4. Total Work completed and materials stored to date<br/>(Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 428,473.00</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td>    a. <u>5%</u> X <u>\$ 428,473.00</u> Work Completed</td><td style="text-align: right;">\$ 21,423.65</td></tr><tr><td>    b. <u>5%</u> X <u>\$ -</u> Stored Materials</td><td style="text-align: right;">\$ -</td></tr><tr><td>    c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ 21,423.65</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 407,049.35</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td></td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 407,049.35</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)</td><td style="text-align: right;">\$ 210,202.65</td></tr></table> |                                                                                                                                  | 1. Original Contract Price | \$ 617,252.00 | 2. Net change by Change Orders | \$ - | 3. Current Contract Price (Line 1 + Line 2) | \$ 617,252.00 | 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ 428,473.00 | 5. Retainage |  | a. <u>5%</u> X <u>\$ 428,473.00</u> Work Completed | \$ 21,423.65 | b. <u>5%</u> X <u>\$ -</u> Stored Materials | \$ - | c. Total Retainage (Line 5.a + Line 5.b) | \$ 21,423.65 | 6. Amount eligible to date (Line 4 - Line 5.c) | \$ 407,049.35 | 7. Less previous payments (Line 6 from prior application) |  | 8. Amount due this application | \$ 407,049.35 | 9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c) | \$ 210,202.65 |
| 1. Original Contract Price                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 617,252.00                                                                                                                    |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
| 2. Net change by Change Orders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ -                                                                                                                             |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
| 3. Current Contract Price (Line 1 + Line 2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 617,252.00                                                                                                                    |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
| 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 428,473.00                                                                                                                    |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
| 5. Retainage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                  |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
| a. <u>5%</u> X <u>\$ 428,473.00</u> Work Completed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 21,423.65                                                                                                                     |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
| b. <u>5%</u> X <u>\$ -</u> Stored Materials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ -                                                                                                                             |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
| c. Total Retainage (Line 5.a + Line 5.b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 21,423.65                                                                                                                     |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
| 6. Amount eligible to date (Line 4 - Line 5.c)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 407,049.35                                                                                                                    |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
| 7. Less previous payments (Line 6 from prior application)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                  |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
| 8. Amount due this application                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 407,049.35                                                                                                                    |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
| 9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 210,202.65                                                                                                                    |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
| <b>Contractor's Certification</b><br>The undersigned Contractor certifies, to the best of its knowledge, the following:<br>(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;<br>(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<br>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
| <b>Contractor:</b> <u>DeSantis Excavating LLC</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                  |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
| <b>Signature:</b> <u>Kyle P DeSantis</u> <b>Date:</b> <u>8/6/2025</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                  |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
| <b>Recommended by Engineer</b><br><br><b>By:</b> _____<br><b>Title:</b> <u>Project Manager</u><br><b>Date:</b> <u>8/13/2025</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Approved by Owner</b><br><br><b>By:</b> _____<br><b>Title:</b> _____<br><b>Date:</b> _____                                    |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |
| <b>Approved by Funding Agency</b><br><br><b>By:</b> _____<br><b>Title:</b> _____<br><b>Date:</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>By:</b> _____<br><b>Title:</b> _____<br><b>Date:</b> _____                                                                    |                            |               |                                |      |                                             |               |                                                                                                                        |               |              |  |                                                    |              |                                             |      |                                          |              |                                                |               |                                                           |  |                                |               |                                                                      |               |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

|                   |                                                           |                      |       |                     |                                |                                             |                                              |                                            |                                                          |                                |                                |  |
|-------------------|-----------------------------------------------------------|----------------------|-------|---------------------|--------------------------------|---------------------------------------------|----------------------------------------------|--------------------------------------------|----------------------------------------------------------|--------------------------------|--------------------------------|--|
| Owner:            | City of Cumberland                                        |                      |       |                     |                                |                                             | Owner's Project No.:                         |                                            |                                                          |                                |                                |  |
| Engineer:         | CBS Squared, Inc.                                         |                      |       |                     |                                |                                             | Engineer's Project No.:                      |                                            |                                                          |                                |                                |  |
| Contractor:       | DeSantis Excavating LLC                                   |                      |       |                     |                                |                                             | Contractor's Project No.:                    |                                            |                                                          |                                |                                |  |
| Project:          | 1st and Marshall Reconstruction                           |                      |       |                     |                                |                                             |                                              |                                            |                                                          |                                |                                |  |
| Contract:         |                                                           |                      |       |                     |                                |                                             |                                              |                                            |                                                          |                                |                                |  |
| Application No.:  |                                                           | 01                   |       | Application Period: |                                | From 06/23/25 to 08/06/25                   |                                              | Application Date:                          |                                                          | 08/06/25                       |                                |  |
| A                 | B                                                         | C                    | D     | E                   | F                              | G                                           | H                                            | I                                          | J                                                        | K                              | L                              |  |
| Bld Item No.      | Description                                               | Contract Information |       |                     |                                | Work Completed                              |                                              | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |  |
|                   |                                                           | Item Quantity        | Units | Unit Price (\$)     | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) |                                            |                                                          |                                |                                |  |
|                   |                                                           |                      |       |                     |                                |                                             |                                              |                                            |                                                          |                                |                                |  |
| Original Contract |                                                           |                      |       |                     |                                |                                             |                                              |                                            |                                                          |                                |                                |  |
| S01 45 00-01      | Quality Control                                           | 1                    | L.S.  | \$ 6,000.00         | \$ 6,000.00                    | 0.50                                        | \$ 3,000.00                                  |                                            | \$ 3,000.00                                              | 50%                            | \$ 3,000.00                    |  |
| S01 55 25-01      | Maintenance of traffic                                    | 1                    | L.S.  | \$ 500.00           | \$ 500.00                      | 0.50                                        | \$ 250.00                                    |                                            | \$ 250.00                                                | 50%                            | \$ 250.00                      |  |
| S01 57 33-01      | Application of Water                                      | 50                   | MGal  | \$ 10.00            | \$ 500.00                      |                                             | \$ -                                         |                                            | \$ -                                                     | 0%                             | \$ 500.00                      |  |
| S01 71 13-01      | Mobilization                                              | 1                    | L.S.  | \$ 20,000.00        | \$ 20,000.00                   | 0.50                                        | \$ 10,000.00                                 |                                            | \$ 10,000.00                                             | 50%                            | \$ 10,000.00                   |  |
| S02 41 33-01      | Remove Asphalt Driveway                                   | 1,116                | S.F.  | \$ 2.00             | \$ 2,232.00                    | 1,116.00                                    | \$ 2,232.00                                  |                                            | \$ 2,232.00                                              | 100%                           | \$ -                           |  |
| S02 41 33-02      | Remove Sidewalk                                           | 1,480                | S.F.  | \$ 2.00             | \$ 2,960.00                    | 1,480.00                                    | \$ 2,960.00                                  |                                            | \$ 2,960.00                                              | 100%                           | \$ -                           |  |
| S02 41 33-03      | Remove Curb and Gutter                                    | 110                  | L.F.  | \$ 2.00             | \$ 220.00                      | 110.00                                      | \$ 220.00                                    |                                            | \$ 220.00                                                | 100%                           | \$ -                           |  |
| S02 41 33-04      | Remove Storm Sewer                                        | 1                    | L.S.  | \$ 4,000.00         | \$ 4,000.00                    | 1.00                                        | \$ 4,000.00                                  |                                            | \$ 4,000.00                                              | 100%                           | \$ -                           |  |
| S02 41 33-05      | Remove Concrete Steps                                     | 12                   | Each  | \$ 50.00            | \$ 600.00                      |                                             | \$ -                                         |                                            | \$ -                                                     | 0%                             | \$ 600.00                      |  |
| S02 41 33-06      | Salvage and Reinstall Residential Light                   | 2                    | Each  | \$ 100.00           | \$ 200.00                      |                                             | \$ -                                         |                                            | \$ -                                                     | 0%                             | \$ 200.00                      |  |
| S02 41 33-07      | Salvage and Reinstall Landscaping                         | 1                    | L.S.  | \$ 15,000.00        | \$ 15,000.00                   |                                             | \$ -                                         |                                            | \$ -                                                     | 0%                             | \$ 15,000.00                   |  |
| S31 11 00-01      | Clear and Grub Tree                                       | 5                    | Each  | \$ 200.00           | \$ 1,000.00                    | 2.00                                        | \$ 400.00                                    |                                            | \$ 400.00                                                | 40%                            | \$ 600.00                      |  |
| S31 11 00-02      | Grub Stump                                                | 2                    | Each  | \$ 50.00            | \$ 100.00                      | 1.00                                        | \$ 50.00                                     |                                            | \$ 50.00                                                 | 50%                            | \$ 50.00                       |  |
| S31 23 10-01      | Common Excavation Road                                    | 2228                 | C.Y.  | \$ 18.50            | \$ 41,218.00                   | 1,800.00                                    | \$ 33,300.00                                 |                                            | \$ 33,300.00                                             | 81%                            | \$ 7,918.00                    |  |
| S31 23 10-02      | Common Excavation Pond                                    | 315                  | C.Y.  | \$ 30.00            | \$ 9,450.00                    | 265.00                                      | \$ 7,950.00                                  |                                            | \$ 7,950.00                                              | 84%                            | \$ 1,500.00                    |  |
| S31 23 10-03      | Granular Borrow (Fill Material)                           | 55                   | C.Y.  | \$ 25.00            | \$ 1,375.00                    | 45.00                                       | \$ 1,125.00                                  |                                            | \$ 1,125.00                                              | 82%                            | \$ 250.00                      |  |
| S31 23 10-04      | Granular Borrow (EBS)                                     | 700                  | C.Y.  | \$ 10.00            | \$ 7,000.00                    | 150.00                                      | \$ 1,500.00                                  |                                            | \$ 1,500.00                                              | 21%                            | \$ 5,500.00                    |  |
| S31 23 10-05      | Excavation Below Subgrade                                 | 700                  | C.Y.  | \$ 10.00            | \$ 7,000.00                    | 150.00                                      | \$ 1,500.00                                  |                                            | \$ 1,500.00                                              | 21%                            | \$ 5,500.00                    |  |
| S31 23 50-01      | Preparing the Foundation                                  | 1                    | L.S.  | \$ 12,000.00        | \$ 12,000.00                   | 0.50                                        | \$ 6,000.00                                  |                                            | \$ 6,000.00                                              | 50%                            | \$ 6,000.00                    |  |
| S31 25 10-01      | Silt Fence                                                | 500                  | L.F.  | \$ 2.00             | \$ 1,000.00                    | 80.00                                       | \$ 160.00                                    |                                            | \$ 160.00                                                | 16%                            | \$ 840.00                      |  |
| S31 25 10-02      | Inlet Protection                                          | 8                    | Each  | \$ 50.00            | \$ 400.00                      | 8.00                                        | \$ 400.00                                    |                                            | \$ 400.00                                                | 100%                           | \$ -                           |  |
| S31 25 10-03      | Tracking Pad                                              | 2                    | Each  | \$ 500.00           | \$ 1,000.00                    | 2.00                                        | \$ 1,000.00                                  |                                            | \$ 1,000.00                                              | 100%                           | \$ -                           |  |
| S31 25 10-04      | Erosion Mat                                               | 200                  | S.Y.  | \$ 4.00             | \$ 800.00                      |                                             | \$ -                                         |                                            | \$ -                                                     | 0%                             | \$ 800.00                      |  |
| S31 25 10-05      | Medium Rip Rap                                            | 40                   | C.Y.  | \$ 40.00            | \$ 1,600.00                    |                                             | \$ -                                         |                                            | \$ -                                                     | 0%                             | \$ 1,600.00                    |  |
| S32 01 16-01      | Pulverize and Salvage Asphaltic Pavement                  | 4,535                | S.Y.  | \$ 2.00             | \$ 9,070.00                    | 4,535.00                                    | \$ 9,070.00                                  |                                            | \$ 9,070.00                                              | 100%                           | \$ -                           |  |
| S32 11 27-01      | Crushed Aggregate Base Course (12 inch depth)             | 3,200                | Ton   | \$ 13.00            | \$ 41,600.00                   | 2,820.00                                    | \$ 36,660.00                                 |                                            | \$ 36,660.00                                             | 88%                            | \$ 4,940.00                    |  |
| S32 11 27-02      | Replace Gravel Driveway                                   | 168                  | Ton   | \$ 15.00            | \$ 2,520.00                    | 168.00                                      | \$ 2,520.00                                  |                                            | \$ 2,520.00                                              | 100%                           | \$ -                           |  |
| S32 12 18-01      | Hot Mix Asphalt Pavement - Surface (2-inch)               | 463                  | Ton   | \$ 120.00           | \$ 55,560.00                   |                                             | \$ -                                         |                                            | \$ -                                                     | 0%                             | \$ 55,560.00                   |  |
| S32 12 18-02      | Hot Mix Asphalt Pavement - Binder (2-inch)                | 463                  | Ton   | \$ 117.00           | \$ 54,171.00                   |                                             | \$ -                                         |                                            | \$ -                                                     | 0%                             | \$ 54,171.00                   |  |
| S32 12 18-03      | Hot Mix Asphalt - Driveway (3-inch)                       | 30                   | Ton   | \$ 165.00           | \$ 4,950.00                    |                                             | \$ -                                         |                                            | \$ -                                                     | 0%                             | \$ 4,950.00                    |  |
| S32 16 30-01      | type C&G                                                  | 913                  | L.F.  | \$ 21.00            | \$ 19,173.00                   | 913.00                                      | \$ 19,173.00                                 |                                            | \$ 19,173.00                                             | 100%                           | \$ -                           |  |
| S32 16 30-02      | Roadway Valley Gutter                                     | 250                  | L.F.  | \$ 31.00            | \$ 7,750.00                    | 200.00                                      | \$ 6,200.00                                  |                                            | \$ 6,200.00                                              | 80%                            | \$ 1,550.00                    |  |
| S32 18 40-01      | 6-Inch Concrete Driveway with 8-Inch Aggregate Base       | 550                  | S.F.  | \$ 11.00            | \$ 6,050.00                    | 550.00                                      | \$ 6,050.00                                  |                                            | \$ 6,050.00                                              | 100%                           | \$ -                           |  |
| S32 18 40-02      | 4-Inch Concrete Sidewalk with 8-Inch Aggregate Base       | 3150                 | S.F.  | \$ 9.00             | \$ 28,350.00                   | 3,150.00                                    | \$ 28,350.00                                 |                                            | \$ 28,350.00                                             | 100%                           | \$ -                           |  |
| S32 18 40-03      | 6-Inch Concrete Sidewalk with 8-Inch Aggregate Base       | 755                  | S.F.  | \$ 12.00            | \$ 9,060.00                    | 755.00                                      | \$ 9,060.00                                  |                                            | \$ 9,060.00                                              | 100%                           | \$ -                           |  |
| S32 18 40-04      | 6-Inch Concrete Driveway Apron with 8-Inch Aggregate Base | 140                  | S.F.  | \$ 12.00            | \$ 1,680.00                    | 140.00                                      | \$ 1,680.00                                  |                                            | \$ 1,680.00                                              | 100%                           | \$ -                           |  |
| S32 18 40-05      | Concrete Steps                                            | 12                   | Each  | \$ 300.00           | \$ 3,600.00                    | 12.00                                       | \$ 3,600.00                                  |                                            | \$ 3,600.00                                              | 100%                           | \$ -                           |  |
| S32 18 40-06      | Concrete Manhole Collar                                   | 7                    | Each  | \$ 250.00           | \$ 1,750.00                    | 7.00                                        | \$ 1,750.00                                  |                                            | \$ 1,750.00                                              | 100%                           | \$ -                           |  |
| S32 18 40-07      | Detectable Warning Field                                  | 45                   | S.F.  | \$ 60.00            | \$ 2,700.00                    | 45.00                                       | \$ 2,700.00                                  |                                            | \$ 2,700.00                                              | 100%                           | \$ -                           |  |
| S32 92 12-01      | Turf Establishment                                        | 1                    | L.S.  | \$ 10,000.00        | \$ 10,000.00                   |                                             | \$ -                                         |                                            | \$ -                                                     | 0%                             | \$ 10,000.00                   |  |
| S33 11 00-01      | 6-Inch DIP Water Main                                     | 20                   | L.F.  | \$ 150.00           | \$ 3,000.00                    | 20.00                                       | \$ 3,000.00                                  |                                            | \$ 3,000.00                                              | 100%                           | \$ -                           |  |
| S33 11 00-02      | Fittings                                                  | 98                   | LB.   | \$ 30.00            | \$ 2,940.00                    | 98.00                                       | \$ 2,940.00                                  |                                            | \$ 2,940.00                                              | 100%                           | \$ -                           |  |

Unit Price

Progress Estimate - Unit Price Work

Contractor's Application for Payment

|             |                                 |                           |             |
|-------------|---------------------------------|---------------------------|-------------|
| Owner:      | City of Cumberland              | Owner's Project No.:      |             |
| Engineer:   | CBS Squared, Inc.               | Engineer's Project No.:   | CUMBE 24003 |
| Contractor: | DeSantis Excavating LLC         | Contractor's Project No.: |             |
| Project:    | 1st and Marshall Reconstruction |                           |             |
| Contract:   |                                 |                           |             |

| Application No.:         |                                           | 01   | Application Period: |       | From            | 06/23/25                       | to                                          | 08/06/25                                     | Application Date:                          |                                                          |                                |                                | 08/05/25 |
|--------------------------|-------------------------------------------|------|---------------------|-------|-----------------|--------------------------------|---------------------------------------------|----------------------------------------------|--------------------------------------------|----------------------------------------------------------|--------------------------------|--------------------------------|----------|
| A                        | B                                         |      | C                   | D     | E               | F                              | G                                           | H                                            | I                                          | J                                                        | K                              | L                              |          |
| Bld Item No.             | Description                               | Item | Quantity            | Units | Unit Price (\$) | Value of Bid Item (C x E) (\$) | Work Completed                              |                                              | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (I / F) (%) | Balance to Finish (F - J) (\$) |          |
|                          |                                           |      |                     |       |                 |                                | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E x G) (\$) |                                            |                                                          |                                |                                |          |
| S33 11 00-03             | 6-Inch Gate Valve and Box                 | 1    |                     | Each  | \$ 2,500.00     | \$ 2,500.00                    | 2.00                                        | \$ 5,000.00                                  |                                            | \$ 5,000.00                                              | 200%                           | \$ (2,500.00)                  |          |
| S33 11 00-04             | Hydrant                                   | 1    |                     | Each  | \$ 7,000.00     | \$ 7,000.00                    | 1.00                                        | \$ 7,000.00                                  |                                            | \$ 7,000.00                                              | 100%                           | \$ -                           |          |
| S33 11 00-05             | 6-Inch Hydrant Lead                       | 28   |                     | L.F.  | \$ 150.00       | \$ 4,200.00                    | 28.00                                       | \$ 4,200.00                                  |                                            | \$ 4,200.00                                              | 100%                           | \$ -                           |          |
| S33 11 00-06             | Connect to Existing Water Main            | 1    |                     | Each  | \$ 1,500.00     | \$ 1,500.00                    | 1.00                                        | \$ 1,500.00                                  |                                            | \$ 1,500.00                                              | 100%                           | \$ -                           |          |
| S33 31 00-01             | Connect to Existing Sanitary Sewer        | 6    |                     | Each  | \$ 400.00       | \$ 2,400.00                    | 6.00                                        | \$ 2,400.00                                  |                                            | \$ 2,400.00                                              | 100%                           | \$ -                           |          |
| S33 31 00-02             | 48 Inch Concrete Manhole                  | 2    |                     | Each  | \$ 5,500.00     | \$ 11,000.00                   | 2.00                                        | \$ 11,000.00                                 |                                            | \$ 11,000.00                                             | 100%                           | \$ -                           |          |
| S33 41 00-01             | 12-Inch HDPE Storm Sewer                  | 128  |                     | L.F.  | \$ 50.00        | \$ 6,400.00                    | 128.00                                      | \$ 6,400.00                                  |                                            | \$ 6,400.00                                              | 100%                           | \$ -                           |          |
| S33 41 00-02             | 15-Inch HDPE Storm Sewer                  | 15   |                     | L.F.  | \$ 55.00        | \$ 825.00                      | 15.00                                       | \$ 825.00                                    |                                            | \$ 825.00                                                | 100%                           | \$ -                           |          |
| S33 41 00-03             | 18-Inch HDPE Storm Sewer                  | 164  |                     | L.F.  | \$ 64.00        | \$ 10,496.00                   | 164.00                                      | \$ 10,496.00                                 |                                            | \$ 10,496.00                                             | 100%                           | \$ -                           |          |
| S33 41 00-04             | 24-Inch HDPE Storm Sewer                  | 391  |                     | L.F.  | \$ 72.00        | \$ 28,152.00                   | 391.00                                      | \$ 28,152.00                                 |                                            | \$ 28,152.00                                             | 100%                           | \$ -                           |          |
| S33 41 00-05             | 14x23-Inch SSPRACHE Class HE-IV           | 57   |                     | L.F.  | \$ 160.00       | \$ 9,120.00                    | 57.00                                       | \$ 9,120.00                                  |                                            | \$ 9,120.00                                              | 100%                           | \$ -                           |          |
| S33 41 00-06             | 24x38-Inch SSPRACHE Class HE-IV           | 321  |                     | L.F.  | \$ 180.00       | \$ 57,780.00                   | 321.00                                      | \$ 57,780.00                                 |                                            | \$ 57,780.00                                             | 100%                           | \$ -                           |          |
| S33 41 00-07             | 24-Inch PVC Drain Basin                   | 5    |                     | Each  | \$ 3,000.00     | \$ 15,000.00                   | 5.00                                        | \$ 15,000.00                                 |                                            | \$ 15,000.00                                             | 100%                           | \$ -                           |          |
| S33 41 00-08             | 4-Foot Precast Manhole                    | 5    |                     | Each  | \$ 4,500.00     | \$ 22,500.00                   | 5.00                                        | \$ 22,500.00                                 |                                            | \$ 22,500.00                                             | 100%                           | \$ -                           |          |
| S33 41 00-09             | 5-Foot Precast Manhole                    | 3    |                     | Each  | \$ 6,400.00     | \$ 19,200.00                   | 3.00                                        | \$ 19,200.00                                 |                                            | \$ 19,200.00                                             | 100%                           | \$ -                           |          |
| S33 41 00-10             | 6-Foot Precast Manhole                    | 2    |                     | Each  | \$ 7,500.00     | \$ 15,000.00                   | 2.00                                        | \$ 15,000.00                                 |                                            | \$ 15,000.00                                             | 100%                           | \$ -                           |          |
| S33 41 00-11             | 18-Inch Apron Endwall                     | 1    |                     | Each  | \$ 300.00       | \$ 300.00                      | 1.00                                        | \$ 300.00                                    |                                            | \$ 300.00                                                | 100%                           | \$ -                           |          |
| S33 41 00-12             | 24x38-Inch Elliptical Apron Endwall       | 1    |                     | Each  | \$ 2,500.00     | \$ 2,500.00                    | 1.00                                        | \$ 2,500.00                                  |                                            | \$ 2,500.00                                              | 100%                           | \$ -                           |          |
| S33 41 00-13             | Connect to Existing Storm Sewer Pipe      | 3    |                     | Each  | \$ 100.00       | \$ 300.00                      | 3.00                                        | \$ 300.00                                    |                                            | \$ 300.00                                                | 100%                           | \$ -                           |          |
| S33 41 00-14             | Connect to Existing Storm Sewer Structure | 2    |                     | Each  | \$ 500.00       | \$ 1,000.00                    | 2.00                                        | \$ 1,000.00                                  |                                            | \$ 1,000.00                                              | 100%                           | \$ -                           |          |
| Original Contract Totals |                                           |      |                     |       |                 | \$ 617,252.00                  |                                             | \$ 428,473.00                                | \$ -                                       | \$ 428,473.00                                            | 69%                            | \$ 188,779.00                  |          |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

|                                          |  |                                     |  |
|------------------------------------------|--|-------------------------------------|--|
| Owner: City of Cumberland                |  | Owner's Project No.:                |  |
| Engineer: CBS Squared, Inc.              |  | Engineer's Project No.: CUMBE 24003 |  |
| Contractor: DeSantis Excavating LLC      |  | Contractor's Project No.:           |  |
| Project: 1st and Marshall Reconstruction |  |                                     |  |
| Contract:                                |  |                                     |  |

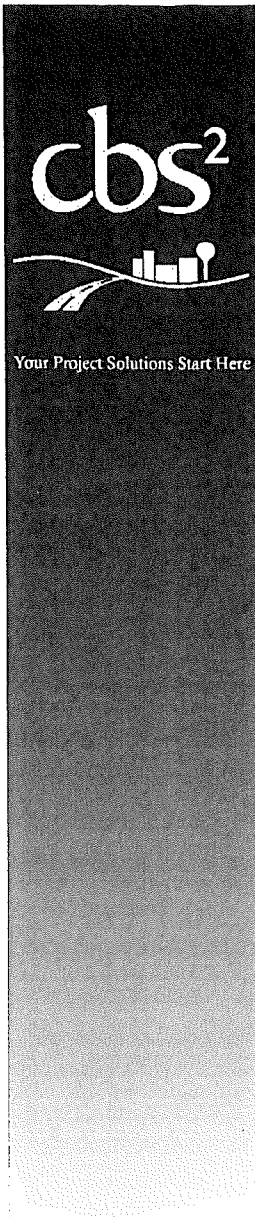
  

|                  |    |                     |      |          |    |          |                   |          |
|------------------|----|---------------------|------|----------|----|----------|-------------------|----------|
| Application No.: | 01 | Application Period: | From | 06/23/25 | to | 08/06/25 | Application Date: | 08/06/25 |
|------------------|----|---------------------|------|----------|----|----------|-------------------|----------|

| A                                   | B           | C             | D     | E               | F                                 | G                                           | H                                               | I                                             | J                                                           | K                                 | L                                 |
|-------------------------------------|-------------|---------------|-------|-----------------|-----------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------|-----------------------------------|-----------------------------------|
| Contract Information                |             |               |       | Work Completed  |                                   |                                             |                                                 |                                               |                                                             |                                   |                                   |
| Bid Item No.                        | Description | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E)<br>(\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G)<br>(\$) | Materials Currently Stored (not in G)<br>(\$) | Work Completed and Materials Stored to Date (H + I)<br>(\$) | % of Value of Item (J / F)<br>(%) | Balance to Finish (F - J)<br>(\$) |
| Change Orders                       |             |               |       |                 |                                   |                                             |                                                 |                                               |                                                             |                                   |                                   |
|                                     |             |               |       |                 | \$ -                              |                                             | \$ -                                            |                                               | \$ -                                                        |                                   | \$ -                              |
| Change Order Totals                 |             |               |       |                 | \$ -                              |                                             | \$ -                                            | \$ -                                          | \$ -                                                        |                                   | \$ -                              |
| Original Contract and Change Orders |             |               |       |                 |                                   |                                             |                                                 |                                               |                                                             |                                   |                                   |
| Project Totals                      |             |               |       |                 | \$ 617,252.00                     |                                             | \$ 428,473.00                                   | \$ -                                          | \$ 428,473.00                                               | 69%                               | \$ 188,779.00                     |

| <b>AFP 01</b>                                                                       |                      |
|-------------------------------------------------------------------------------------|----------------------|
| Quality Control                                                                     | \$ 3,000.00          |
| Maintenance of traffic                                                              | \$ 250.00            |
| Mobilization                                                                        | \$ 10,000.00         |
| Remove Asphalt Driveway                                                             | \$ 2,232.00          |
| Remove Sidewalk                                                                     | \$ 2,960.00          |
| Remove Curb and Gutter                                                              | \$ 220.00            |
| Remove Storm Sewer                                                                  | \$ 4,000.00          |
| Clear and Grub Tree                                                                 | \$ 400.00            |
| Grub Stump                                                                          | \$ 50.00             |
| Common Excavation Road                                                              | \$ 33,300.00         |
| Common Excavation Pond                                                              | \$ 7,950.00          |
| Granular Borrow (Fill Material)                                                     | \$ 1,125.00          |
| Granular Borrow (EBS)                                                               | \$ 1,500.00          |
| Excavation Below Subgrade                                                           | \$ 1,500.00          |
| Preparing the Foundation                                                            | \$ 6,000.00          |
| Silt Fence                                                                          | \$ 160.00            |
| Inlet Protection                                                                    | \$ 400.00            |
| Tracking Pad                                                                        | \$ 1,000.00          |
| Pulverize and Salvage Asphaltic Pavement                                            | \$ 9,070.00          |
| Crushed Aggregate Base Course (12 inch depth)                                       | \$ 36,660.00         |
| Replace Gravel Driveway                                                             | \$ 2,520.00          |
| 30-Inch Concrete Curb and Gutter Type D (Includes transistion to driveway type C&G) | \$ 19,173.00         |
| Roadway Valley Gutter                                                               | \$ 6,200.00          |
| 6-Inch Concrete Driveway with 8 -Inch Aggregate Base                                | \$ 6,050.00          |
| 4-Inch Concrete Sidewalk with 8-Inch Aggregate Base                                 | \$ 28,350.00         |
| 6-Inch Concrete Sidewalk with 8-Inch Aggregate Base                                 | \$ 9,060.00          |
| 6-Inch Concrete Driveway Apron with 8 -Inch Aggregate Base                          | \$ 1,680.00          |
| Concrete Steps                                                                      | \$ 3,600.00          |
| Concrete Manhole Collar                                                             | \$ 1,750.00          |
| Detectable Warning Field                                                            | \$ 2,700.00          |
| 6-Inch DIP Water Main                                                               | \$ 3,000.00          |
| Fittings                                                                            | \$ 2,940.00          |
| 6-Inch Gate Valve and Box                                                           | \$ 5,000.00          |
| Hydrant                                                                             | \$ 7,000.00          |
| 6-Inch Hydrant Lead                                                                 | \$ 4,200.00          |
| Connect to Existing Water Main                                                      | \$ 1,500.00          |
| Connect to Existing Sanitary Sewer                                                  | \$ 2,400.00          |
| 48 Inch Concrete Manhole                                                            | \$ 11,000.00         |
| 12-Inch HDPE Storm Sewer                                                            | \$ 6,400.00          |
| 15-Inch HDPE Storm Sewer                                                            | \$ 825.00            |
| 18-Inch HDPE Storm Sewer                                                            | \$ 10,496.00         |
| 24-Inch HDPE Storm Sewer                                                            | \$ 28,152.00         |
| 14x23-Inch SSPRCHE Class HE-IV                                                      | \$ 9,120.00          |
| 24x38-Inch SSPRCHE Class HE-IV                                                      | \$ 57,780.00         |
| 24-Inch PVC Drain Basin                                                             | \$ 15,000.00         |
| 4-Foot Precast Manhole                                                              | \$ 22,500.00         |
| 5-Foot Precast Manhole                                                              | \$ 19,200.00         |
| 6-Foot Precast Manhole                                                              | \$ 15,000.00         |
| 18-Inch Apron Endwall                                                               | \$ 300.00            |
| 24x38-Inch Elliptical Apron Endwall                                                 | \$ 2,500.00          |
| Connect to Existing Storm Sewer Pipe                                                | \$ 300.00            |
| Connect to Existing Storm Sewer Structure                                           | \$ 1,000.00          |
| <b>AFP 01 Work Completed</b>                                                        | <b>\$ 428,473.00</b> |
| <b>AFP 01 Payment</b>                                                               | <b>\$ 407,049.35</b> |



Date: August 15, 2025

RE: Wastewater Collection Systems Improvements  
Cumberland, WI  
CBS² CUMBE 18001.04

Arlene Frisinger, Clerk  
City of Cumberland  
950 1<sup>st</sup> Avenue  
Cumberland, WI 54829

Dear Arlene,

Following installation, a segment of directionally drilled sanitary sewer pipe was identified as having a sag outside of the specified tolerances. Direction is needed on whether the City would like the sag corrected. The contractor has provided notification verbally that correction of the segment would cost the Owner \$4,000, while if no action is taken a credit of \$10,000 will be provided to support future maintenance activities.

**Location:** East end of Foster St extending across the intersection of Foster St & Arcade Ave.

**Operation:** The sanitary sewer is operational, even with the sag present. If the sag remains it is recommended the frequency of cleaning and jetting activities be increased to regularly clean out any solids that build up in the low point.

**Financial Context:** At the time of award (August 2023) it was confirmed there was sufficient USDA Sanitary funding to cover the Cumberland WWCS – Contract A award and the recommended 5% contingency. To date change order items that qualify for USDA Sanitary funding have utilized roughly 50% of that contingency money.

Award Value: \$3,091,189.05  
5% Contingency: \$154,559.45

| Item                                                    | Impact          |
|---------------------------------------------------------|-----------------|
| CO#1 – Add Low Temp Comm to LS 5, 8 & 16                | \$ 31,724.50    |
| CO#1 – Remove Wetland Area Work                         | \$ (8,739.21)   |
| CO#2 – Add Sanitary Reconfiguration around Old Hospital | \$ 126,000.00   |
| CO#3 – None                                             | \$ -            |
| CO#4 – Modify Scope of SCADA work                       | \$ (110,900.00) |
| CO#4 – Additional Items for Sanitary Reconfiguration    | \$ 8,250.00     |
| CO#4 – State Highway Pavement Upgrade                   | \$ 31,101.75    |
| Net USDA Impact*                                        | \$ 77,437.04    |

\*Impact summarized only takes into account change order items. Any additional cost resulting from overages in bid quantities is not reflected.

770 Technology Way  
Chippewa Falls, WI  
54729

info@cbssquaredinc.com

cbssquaredinc.com

**Options:**

- A) Correct sag in sanitary sewer segment under the intersection of Foster & Arcade

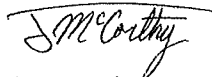
|                              |                     |
|------------------------------|---------------------|
| Current USDA Impact*         | \$ 77,437.04        |
| Sag correction               | \$ 4,000.00         |
| <b>Resulting USDA Impact</b> | <b>\$ 81,437.04</b> |

- B) Take no action and accept credit towards utility in support of future maintenance activities.

|                              |                     |
|------------------------------|---------------------|
| Current USDA Impact*         | \$ 77,437.04        |
| No Action – Credit           | \$ (10,000.00)      |
| <b>Resulting USDA Impact</b> | <b>\$ 67,437.04</b> |

Please provide direction on the City's preferred course of action. If you have any questions, please contact me at 414.882.0083.

Sincerely,



Tia McCarthy, PE  
Project Manager

# Miscellaneous License

No. 25-186

Amount \$ 0

STATE OF WISCONSIN )  
City of Cumberland )ss.  
County of Barron)

Whereas, **Alizabeth Anderson**  
**1750 2<sup>nd</sup> Ave**  
**Cumberland, WI 54829**

has paid the sum of **\$0** to the Treasurer of said city,  
as required by the resolutions and ordinances of the said City and complied  
with all the requirements necessary for obtaining this license.

Now therefore, by order of the Common Council and by virtue hereof, the said  
**Alizabeth Anderson** is hereby authorized to:

SELL: Farm Stand

At: 1750 2<sup>nd</sup> Ave  
Cumberland WI 54829

for a period 08-15-25 through 12-31-25 subject to all the conditions and  
provisions of said resolutions and ordinances.

Given under my hand and the corporate seal  
of said City this **15<sup>th</sup> day of August 2025.**

Corporate  
Seal

\_\_\_\_\_  
Arlene Frisinger, Clerk



**CHANGE ORDER NO. 4:**

|                |                                                                                               |                                 |                |
|----------------|-----------------------------------------------------------------------------------------------|---------------------------------|----------------|
| Owner:         | City of Cumberland                                                                            | Owner's Project No.:            |                |
| Engineer:      | CBS Squared, Inc.                                                                             | Engineer's Project No.:         | CUMBE 18001.04 |
| Contractor:    | James Peterson and Sons, Inc.                                                                 | Contractor's Project No.:       |                |
| Project:       | Wastewater Collection System Improvements : Contract A – Sanitary Sewer and Lift Station Work |                                 |                |
| Contract Name: |                                                                                               |                                 |                |
| Date Issued:   | 8/14/25                                                                                       | Effective Date of Change Order: |                |

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

**Completion Date Updates:**

Change Order 04 extends the Substantial Completion Date from October 15, 2024, to August 1, 2025, and the Ready for Final Payment from November 15, 2024, to October 15, 2025.

**Modifying S01 21 00-02 Unit Price:**

| <b><u>Item Number</u></b>                | <b><u>Description</u></b>                                                                                        | <b><u>Unit</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Net Change</u></b> |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------|------------------------|---------------------|--------------------------|
| S01 21 00-02                             | Allowance for SCADA & Pump Control Panels at time of bidding                                                     | LS                 | 1                      | \$370,000.00        | \$0                      |
|                                          | Remove Lift Station #6 and Lift Station #12 SCADA upgrades from allowance scope                                  | LS                 | 1                      | -\$130,000.00       | -\$130,000.00            |
|                                          | Add Lift Station #6 and Lift Station #12 SCADA RTU monitoring panel and associated components to allowance scope | LS                 | 1                      | \$19,100.00         | \$19,100.00              |
| <b>Total Modification to Unit Price:</b> |                                                                                                                  |                    |                        |                     | <b>-\$110,900.00</b>     |

**Additional Work:**

Old Hospital lateral was reconnected further downstream to improve slope on existing lateral. Items noted "SPECIAL CHARGE" will not be funded by USDA-RD as the City intends to seek reimbursement from the property owner. (non-USDA)

| <b><u>Item Number</u></b> | <b><u>Description</u></b>                                           | <b><u>Unit</u></b> | <b><u>Quantity</u></b> | <b><u>Bid Unit Price</u></b> | <b><u>Total</u></b> |
|---------------------------|---------------------------------------------------------------------|--------------------|------------------------|------------------------------|---------------------|
| CO 03 – Item 1            | 4" Sanitary Sewer for Old Hospital Lateral Reroute – SPECIAL CHARGE | LF                 | 60                     | \$110.00                     | \$6,600.00          |
| <b>Work Subtotal:</b>     |                                                                     |                    |                        |                              | <b>\$6,600.00</b>   |

Additional work items required to complete sanitary reconfiguration around Old Hospital property as previously approved in WCD3 and Change Order 2. (USDA funded)

| <u>Item Number</u>    | <u>Description</u>                                 | <u>Unit</u> | <u>Quantity</u> | <u>Bid Unit Price</u> | <u>Total</u>      |
|-----------------------|----------------------------------------------------|-------------|-----------------|-----------------------|-------------------|
| CO 03 – Item 2        | 4" Sanitary Sewer for Old Hospital Lateral Reroute | LF          | 60              | \$110.00              | \$6,600.00        |
| CO 03 – Item 3        | Insulation for 8" Main Reroute near Old Hospital   | LS          | 1               | \$1,650.00            | \$1,650.00        |
| <b>Work Subtotal:</b> |                                                    |             |                 |                       | <b>\$8,250.00</b> |

Addition of detectable warning fields to sidewalk replacements on Grove and Foster that were added to the project via Change Order 3. Addition of ramping along curb and gutter and at roadway transitions to protect infrastructure and improve ease of plowing operations of the winter and removal of ramping prior to final pavement layer install in the spring. (Non-USDA)

| <u>Item Number</u>    | <u>Description</u>              | <u>Unit</u> | <u>Quantity</u> | <u>Bid Unit Price</u> | <u>Total</u>       |
|-----------------------|---------------------------------|-------------|-----------------|-----------------------|--------------------|
| CO 03 – Item 4        | Detectable Warning Field        | SF          | 10              | \$57.50               | \$575.00           |
| CO 03 – Item 5        | Detectable Warning Field Radial | SF          | 48              | \$69.00               | \$3,312.00         |
| CO 03 – Item 6        | Winter Curb Ramping and Removal | LS          | 1               | \$13,860.00           | \$13,860.00        |
| <b>Work Subtotal:</b> |                                 |             |                 |                       | <b>\$17,747.00</b> |

Revision of bank entrance to provide building access meeting egress building requirements and maintaining ADA accessibility on the sidewalk. (Non-USDA)

| <u>Item Number</u>    | <u>Description</u>              | <u>Unit</u> | <u>Quantity</u> | <u>Bid Unit Price</u> | <u>Total</u>       |
|-----------------------|---------------------------------|-------------|-----------------|-----------------------|--------------------|
| CO 03 – Item 7        | Remove Curb                     | LF          | 20              | \$37.50               | \$750.00           |
| CO 03 – Item 8        | Concrete Curb & Gutter 30-inch  | LF          | 20              | \$61.36               | \$1,227.20         |
| CO 03 – Item 9        | Concrete Sidewalk 4-Inch        | SF          | 495             | \$12.46               | \$6,167.70         |
| CO 03 – Item 10       | Detectable Warning Field        | SF          | 10              | \$50.00               | \$500.00           |
| CO 03 – Item 11       | Concrete Stairs (No Foundation) | SF          | 28              | \$341.43              | \$9,560.04         |
| CO 03 – Item 12       | Pipe Railing                    | LF          | 13              | \$351.36              | \$4,567.68         |
| <b>Work Subtotal:</b> |                                 |             |                 |                       | <b>\$22,772.62</b> |

Addition of medium traffic volume asphalt mix for roadway restoration on STH 48/USH 63 where sanitary sewer was rerouted. (USDA funded)

| <u>Item Number</u>    | <u>Description</u> | <u>Unit</u> | <u>Quantity</u> | <u>Bid Unit Price</u> | <u>Total</u>       |
|-----------------------|--------------------|-------------|-----------------|-----------------------|--------------------|
| CO 03 – Item 13       | STH 48 4MT Upgrade | TON         | 272.44          | \$114.16              | \$31,101.75        |
| <b>Work Subtotal:</b> |                    |             |                 |                       | <b>\$31,101.75</b> |

Total Change Order 4 contract adjustment due to modification and additions: \$(24,428.63)

Attachments: Work Change Directive 04, Contractor Change Order Requests

| Change in Contract Price                                        |  | Change in Contract Times                                                     |                   |
|-----------------------------------------------------------------|--|------------------------------------------------------------------------------|-------------------|
| Original Contract Price:                                        |  | Original Contract Times:                                                     |                   |
| \$ 3,091,189.05                                                 |  | Substantial Completion:                                                      | October 15, 2024  |
|                                                                 |  | Ready for final payment:                                                     | November 15, 2024 |
| Increase from previously approved Change Orders No. 1 to No. 3: |  | [Increase] [Decrease] from previously approved Change Orders No. 1 to No. 3: |                   |
| \$ 654,223.02                                                   |  | Substantial Completion:                                                      | N/A               |
|                                                                 |  | Ready for final payment:                                                     | N/A               |
| Contract Price prior to this Change Order:                      |  | Contract Times prior to this Change Order:                                   |                   |
| \$ 3,745,412.07                                                 |  | Substantial Completion:                                                      | October 15, 2024  |
|                                                                 |  | Ready for final payment:                                                     | November 15, 2024 |
| Decrease this Change Order:                                     |  | Increase this Change Order:                                                  |                   |
| \$ 24,428.63                                                    |  | Substantial Completion:                                                      | August 1, 2025    |
|                                                                 |  | Ready for final payment:                                                     | October 15, 2025  |
| Contract Price incorporating this Change Order:                 |  | Contract Times with all approved Change Orders:                              |                   |
| \$ 3,720,983.44                                                 |  | Substantial Completion:                                                      | August 1, 2025    |
|                                                                 |  | Ready for final payment:                                                     | October 15, 2025  |

Recommended by Engineer (if required)

By: JM McCarthy

Title: Project Manager

Date: August 14, 2025

Authorized by Owner

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Accepted by Contractor

Doug Johnson

Project Manager

8-14-2025

Approved by Funding Agency (if applicable)

**WORK CHANGE DIRECTIVE NO.: 04**

|                |                                                                                             |                                          |                           |                |
|----------------|---------------------------------------------------------------------------------------------|------------------------------------------|---------------------------|----------------|
| Owner:         | City of Cumberland                                                                          |                                          | Owner's Project No.:      |                |
| Engineer:      | CBS Squared, Inc.                                                                           |                                          | Engineer's Project No.:   | CUMBE 18001.04 |
| Contractor:    | James Peterson and Sons, Inc.                                                               |                                          | Contractor's Project No.: |                |
| Project:       | Wastewater Collection System Improvements: Contact A – Sanitary Sewer and Lift Station Work |                                          |                           |                |
| Contract Name: |                                                                                             |                                          |                           |                |
| Date Issued:   | 2/27/2025                                                                                   | Effective Date of Work Change Directive: | 2/27/2024                 |                |

Contractor is directed to proceed promptly with the following change(s):

**Description:** Changes to scope of SCADA allowance.

Remove Lift Station #6 and Lift Station #12 SCADA upgrades from scope. (Deduct of \$130,000)

Add Lift Station #6 and Lift Station #12 SCADA RTU monitoring panel and associated components.  
(Addition of \$19,100)

Seeing as the full lift station replacement of #6 and #12 was not awarded as part of the contract, full SCADA upgrades for this infrastructure is not preferred. The City would like to pursue the RTU upgrade to bring this existing infrastructure into communication with their system-wide SCADA.

**Attachments:** "Cumberland LS Project Scope Change Proposal" from Energenecs

**Purpose for the Work Change Directive:** The city is providing this directive so the contractor can move forward with the installation of RTU panels.

Directive to proceed promptly with the Work described herein, prior to agreeing to change in Contract Price and Contract Time, is issued due to:

☐ Non-agreement on pricing of proposed change. ☒ Necessity to proceed for schedule or other reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price: \$110,900.00 Decrease

Contract Time: N/A days

Basis of estimated change in Contract Price:

☐ Lump Sum ☐ Unit Price ☒ Cost of the Work ☐ Other

|        | Recommended by Engineer | Authorized by Owner       |
|--------|-------------------------|---------------------------|
| By:    | <u>J. McCarthy</u>      | <u>Sumner D. Ly</u>       |
| Title: | <u>Project Manager</u>  | <u>City Administrator</u> |
| Date:  | <u>02/27/2025</u>       | <u>3-6-25</u>             |



## Proposal

DATE: November 20<sup>th</sup>, 2024

PROJECT: Cumberland Lift Station Upgrades

BIDS:

TO: Tia McCarthy  
CBS Squared

*Energenecs is pleased to offer the following scope change for the Cumberland Lift Station Upgrade project.*

Remove Lift Station #6 Upgrade for scope (\$65,000.00)  
Remove Lift Station #12 Upgrade from Scope (\$65,000.00)

Provide RTU only monitoring panel for Lift Station #6 \$9,550.00

- Provide RTU monitoring enclosure with the following components:
  - 20"x20"x10" insulated enclosure
  - Heater
  - Micrologix 1400 PLC
  - UPS
  - Radio, antenna, surge, and antenna cabling
  - Misc relays, terminals, wiring, etc
- RTU will monitor power fail and high level signals and transmit back to SCADA system at WWTP

Provide RTU only monitoring panel for Lift Station #12 \$9,550.00

- Provide RTU monitoring enclosure with the following components:
  - 20"x20"x10" insulated enclosure
  - Heater
  - Micrologix 1400 PLC
  - UPS
  - Radio, antenna, surge, and antenna cabling
  - Misc relays, terminals, wiring, etc
- RTU will monitor power fail and high level signals and transmit back to SCADA system at WWTP

Total Deducts.....(\$130,000.00)

Total Additions.....(\$19,100.00)

Net Scope Change.....Deduct of \$110,900.00



## Terms & Conditions

### **PURCHASE ORDER FORMS**

Orders submitted on BUYER'S purchase order forms will be accepted only with the express understanding that no statements, clauses or conditions contained in said order form will be binding on the SELLER if they in any way modify the SELLERS Terms & Conditions of sale.

### **PRICES**

Pricing is valid for 30 days from issuance. All prices are F.O.B. factory unless expressly stated otherwise. Prices DO NOT include sales, excise, municipal, state or other government taxes.

### **ACCEPTANCE**

Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgment of the quotation as written and an acceptance of the Terms & Conditions hereof.

### **CREDIT APPROVAL**

The credit terms specified on the face hereof are subject to SELLERS continuing approval of BUYERS credit and if, in SELLERS sole judgment, BUYERS credit or financial standing is so impaired as to cause SELLER in good faith to deem itself insecure, SELLER may withdraw the extension of credit and require other payment terms.

### **FORCE MAJEURE**

Seller will not be liable for failure to deliver or perform, for any delay in the performance of orders or contracts, or in the delivery or shipment of goods, or for any damages suffered by the BUYER by reason of such delay or failure, when such delay or failure is, directly or indirectly, caused by, or in any manner arises from delays of suppliers or carriers or any other cause or causes beyond SELLER'S control.

### **PAYMENT**

95% payment due on shipment of equipment to job site. 5% due on acceptance of the system. Net 30 days on all invoices. 95% payment must be received before start up can be authorized. Any balance owed by BUYER is subject to a 1.5% per month delinquency charge until paid. FIELD STARTUP SERVICE CANNOT BE AUTHORIZED WITHOUT 95% PAYMENT BEING REMITTED TO SELLER IN ADVANCE OF PERFORMING START UP SERVICES. If no startup is required, 100% payment is due net 30 days from invoice date. BUYERS PAYMENT OBLIGATION IS IN NO WAY CONTINGENT UPON BUYERS RECEIPT OF PAYMENT FROM ANY OTHER PARTY. In addition to all other amounts due hereunder, BUYER shall reimburse SELLER in full for all collection costs or charges, including reasonable attorney fees, which SELLER may incur with respect to the collection of past due amounts from BUYER, including interest on overdue accounts. If BUYER is in default under this or any other agreement with SELLER, SELLER may, at their option, defer performance hereunder until such default is cured. SELLER shall have no obligation to provide factory startup assistance and/or factory training until all invoices (including retentions) for equipment have been paid in full.

### **WARRANTY**

SELLER is a system integrator/manufacture's representative and, as such, our product guaranty(s) and warranty(s) is set forth in the manufacturer's instruction book or operation and maintenance manual that accompanies each product. SELLER does not offer its customers any warranty or guarantee that would impose upon SELLER greater obligations than those imposed by the manufacturers we represent.

SELLER shall not be liable for any incidental or consequential loss, damage or expense arising directly or indirectly from the use of the product. SELLER shall not be liable for any damages or charges for labor or expense in making repairs or adjustments to the product within the warranty period without prior written approval of SELLER. SELLER shall not be liable for any damages or charges sustained in the adaptation or use of its engineering data or services.



SELLER makes no warranties, expressed or implied, except as set forth in such standard Terms & Conditions of sale in this agreement. No claims of any kind shall be greater in amount than the purchase price of the SELLER'S products in respect of which such claims are made. SELLER is not liable in any event hereunder for any consequential, incidental or liquidated damages or penalties. IN ANY CASE SELLER SHALL NOT BE LIABLE FOR FIELD WORK BY STAFF OTHER THAN THE SELLER UNLESS EXPRESSLY AUTHORIZED IN WRITING, IN ADVANCE, BY THE SELLER. THIS IS IN SPECIFIC REGARD TO BACK CHARGES.

BUYER agrees to reimburse SELLER for ALL expenses incurred in servicing a warranty request if the cause of the warranty request is determined to be other than a manufacturer's defect or failure of a SELLER supplied component.

#### CLAIM PERIODS

All goods are shipped at the risk of the buyer after they have been delivered by SELLER to the carrier. BUYER shall immediately inspect said equipment upon receipt of equipment and any damage must be noted on the freight carriers bill of lading at time of receipt. SELLER is not liable for any shortages or non-conformance unless notified thereof by BUYER within 10 days after BUYERS receipt of said equipment.

#### CHANGES, CANCELLATIONS, RETURNS

All requests for changes, cancellations and/or returns must have prior written approval and are conditional on manufacturers cancellation/return policies and subject to a restocking and/or service charge for order handling, inspection, reconditioning and repackaging, as required. Authorized returned goods must be packaged and shipped prepaid to manufacturer. Products more than six (6) months old cannot be returned for credit. Terms and conditions stated herein shall also govern and be binding to all BUYER requested/approved change orders.

SELLER shall retain a security interest in the equipment until the full purchase price has been paid. BUYER'S failure to pay any amounts when due shall give SELLER the right to possession and removal of the equipment at any time upon giving at least ten (10) days prior written notice. SELLER'S taking of such possession shall be without prejudice to any other remedies SELLER may have. Title to the equipment shall transfer to the BUYER upon shipment from SELLER.

#### SUBMITTAL DRAWINGS & OPERATION/MAINTENANCE MANUALS

Submittal drawings and operation & maintenance documentation is provided in accordance with plan documents.

**THE SELLER RESERVES THE RIGHT TO REVIEW AND REVISE THIS PROPOSAL  
AFTER THIRTY DAYS FROM ISSUANCE.**

|                                                      |                         |                     |
|------------------------------------------------------|-------------------------|---------------------|
| By:                                                  | <u>Energenecs, Inc.</u> | <u>Brad Mentink</u> |
| <b>I accept this proposal and all terms thereof:</b> |                         |                     |
| Accepted:                                            | <u></u>                 |                     |
| Title:                                               | <u></u>                 |                     |
| Date:                                                | <u></u>                 | PO #: <u></u>       |



## Change Order

JAMES PETERSON SONS, INC. - UTILITY DIVISION (Contractor)

P.O. Box 523, N2251 Gibson Drive

Medford, WI 54451

715-748-3035

Fax 715-748-4530

Email: [mandy.berndt@jpsbp.com](mailto:mandy.berndt@jpsbp.com)

|                                  |                                           |      |           |
|----------------------------------|-------------------------------------------|------|-----------|
| PROPOSAL SUBMITTED TO:           | PHONE:                                    | FAX: | DATE:     |
| CBS Squared - Attn: Tia McCarthy | 414-882-0083                              |      | 1/23/2025 |
| STREET:                          | JOB NAME:                                 |      |           |
| 770 Technology Way, Suite 1A     | Wastewater Collection System Improvements |      |           |
| CITY, STATE, ZIP                 | JOB LOCATION:                             |      |           |
| Chippewa Falls, WI 54729         | Cumberland, WI                            |      |           |

We propose hereby to furnish material and labor to complete the following work in accordance with information supplied by owner at the prices stated:

| ITEM | DESCRIPTION | QTY | UNIT | PRICE | TOTAL |
|------|-------------|-----|------|-------|-------|
|------|-------------|-----|------|-------|-------|

Change order to eliminate and reconfigure sanitary sewer at old hospital. - Items not on original change order.

|                   |     |    |             |    |           |
|-------------------|-----|----|-------------|----|-----------|
| 4" Sanitary Sewer | 120 | LF | \$ 110.00   | \$ | 13,200.00 |
| Insulation        | 1   | LS | \$ 1,650.00 | \$ | 1,650.00  |
|                   |     |    |             | \$ | -         |
|                   |     |    |             | \$ | -         |
|                   |     |    |             | \$ | -         |
|                   |     |    |             | \$ | -         |
|                   |     |    |             | \$ | -         |
|                   |     |    |             | \$ | -         |
|                   |     |    |             | \$ | 14,850.00 |

☐ SEE ATTACHED FOR PROPOSAL

Subject to Additional Proposal Terms and Conditions on Reverse Side

Other Conditions:

Payment to be made as follows: Net 30 Days from date of Billing. 1 1/2% per Month Applied to the Past Due Balance.

JAMES PETERSON SONS, INC. - UTILITY DIVISION

**NOTE:** This proposal may be withdrawn by us if not accepted within 30 days.

Authorized

Signature:

Mandy Berndt

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted.

You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

Signature: \_\_\_\_\_

# INVOICE

Desantis Excavating &  
Underground Utilities  
2117 6 1/4 Street  
Cumberland, WI 54829

desantisexc@hotmail.com  
(715)822-8034



## Bill to

James Peterson & Sons Inc.  
PO Box 120  
Medford, WI 54451

Does this  
need to  
get paid?

sent to Jenny  
for payment  
minus 8-9  
11/23/25 @ 9:30am

## Invoice details

Invoice no.: 1225  
Terms: Net 30  
Invoice date: 10/13/2024  
Due date: 11/12/2024

Add CD  
items to  
Pay APP

Send this  
to Tia

| #     | Date | Product or service              | Desc                                   | Qty | Rate       | Amount      |
|-------|------|---------------------------------|----------------------------------------|-----|------------|-------------|
| 1-105 |      | 8" Sanitary Sewer               | 8" Sanitary Sewer per foot             | 692 | \$110.00   | \$76,120.00 |
| 2-106 |      | Connection to existing sanitary | Connect to existing sanitary manhole   | 5   | \$1,500.00 | \$7,500.00  |
| 3-107 |      | Services                        | 6" Sanitary sewer to hospital per foot | 200 | \$100.00   | \$20,000.00 |
| 4-108 |      | Labor                           | Connect to existing service            | 3   | \$2,500.00 | \$7,500.00  |
| 5-109 |      | Demolition                      | Remove manholes                        | 4   | \$2,200.00 | \$8,800.00  |
| 6-110 |      | Demolition                      | Remove concrete pavement               | 1   | \$8,000.00 | \$8,000.00  |
| 7-111 |      | Mobilization                    | Trench                                 | 1   | \$3,500.00 | \$3,500.00  |
| 8.    |      | 4" Sanitary Sewer               | Install 4" Sanitary Service (Add-on)   | 120 | \$100.00   | \$12,000.00 |
| 9.    |      | Insulation                      | Insulate 8" Sanitary Sewer (Add-On)    | 1   | \$1,500.00 | \$1,500.00  |

Total

**\$144,920.00**

## Note to customer

This is the correct invoice. Made a mistake and connected to 5 manholes instead of 4.

JAMES PETERSON SONS, INC.  
P.O. Box 120  
Medford, WI 54451

Phone 715-748-3035  
Fax 716-748-4530  
E-Mail [mandy.berndt@ipsbp.com](mailto:mandy.berndt@ipsbp.com)

## CONTRACT MODIFICATION

DATE: 10/2/2024

JAMES PETERSON SONS, INC. JOB #: 4232CUMB

PRIME CONTRACTOR: James Peterson Sons, Inc.

PROJECT NAME: Wastewater Collection System Improvements, Cumberland, WI

COUNTY: Barron

HIGHWAY: \_\_\_\_\_

SP I.D. #: \_\_\_\_\_

FED. I.D. #: \_\_\_\_\_

| Item No. | Description                     | Estimated Quantity | Unit | Unit Price | Amount      |
|----------|---------------------------------|--------------------|------|------------|-------------|
|          | Contract Modification           |                    |      |            |             |
| New Item | Detectable Warning Field        | 10                 | SF   | \$ 57.50   | \$ 575.00   |
| New Item | Detectable Warning Field Radial | 48                 | SF   | \$ 69.00   | \$ 3,312.00 |
|          |                                 |                    |      |            | \$ -        |
|          |                                 |                    |      |            | \$ -        |
|          |                                 |                    |      |            | \$ -        |
|          |                                 |                    |      |            | \$ -        |
|          |                                 |                    |      |            | \$ -        |
|          |                                 |                    |      |            | \$ -        |
|          | Total                           |                    |      |            | \$ 3,887.00 |

Additional Working Days Required:

0

THIS CONTRACT MODIFICATION IS ORDERED OR APPROVED BY:

Engineer: \_\_\_\_\_

Date: \_\_\_\_\_

Owner: \_\_\_\_\_

Date: \_\_\_\_\_

Contractor: Mandy Berndt

Date: 10/4/2024

Other: \_\_\_\_\_

Date: \_\_\_\_\_

JAMES PETERSON SONS, INC.  
P.O. Box 120  
Medford, WI 54451

Phone 715-748-3035  
Fax 716-748-4530  
E-Mail [mandy.berndt@jpsbp.com](mailto:mandy.berndt@jpsbp.com)

## CONTRACT MODIFICATION

DATE: 4/1/2025

JAMES PETERSON SONS, INC. JOB #: 4232CUMB

PRIME CONTRACTOR: James Peterson Sons, Inc.

PROJECT NAME: Wastewater Collection System Improvements, Cumberland, WI

COUNTY: Barron HIGHWAY: \_\_\_\_\_

SP I.D. #: \_\_\_\_\_ FED. I.D. #: \_\_\_\_\_

| Item No. | Description                     | Estimated Quantity | Unit | Unit Price   | Amount       |
|----------|---------------------------------|--------------------|------|--------------|--------------|
|          | <b>Contract Modification</b>    |                    |      |              |              |
| New Item | Winter Curb Ramping and Removal | 1                  | LS   | \$ 13,860.00 | \$ 13,860.00 |
|          |                                 |                    |      |              | \$ -         |
|          |                                 |                    |      |              | \$ -         |
|          |                                 |                    |      |              | \$ -         |
|          |                                 |                    |      |              | \$ -         |
|          |                                 |                    |      |              | \$ -         |
|          |                                 |                    |      |              | \$ -         |
|          | Total                           |                    |      |              | \$ 13,860.00 |

Additional Working Days Required:

0

THIS CONTRACT MODIFICATION IS ORDERED OR APPROVED BY:

Engineer: \_\_\_\_\_ Date: \_\_\_\_\_

Owner: \_\_\_\_\_ Date: \_\_\_\_\_

Contractor: \_\_\_\_\_ Date: \_\_\_\_\_

Other: \_\_\_\_\_ Date: \_\_\_\_\_

# Chippewa Concrete Services, Inc. 3928

3030 110th Street - Chippewa Falls, WI 54729  
Phone # 715-723-5004 Fax # 715-723-5047

|                                                                                                                                                                                                                                                                                 |                                 |                          |               |                      |                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------|---------------|----------------------|-------------------------|
| CHANGE ORDER TO:                                                                                                                                                                                                                                                                |                                 | PHONE:                   |               | DATE:                |                         |
| pet James Peterson Sons Inc.                                                                                                                                                                                                                                                    |                                 | 715-748-3035             |               | November 2, 2024     |                         |
| PO Box 523                                                                                                                                                                                                                                                                      |                                 | PROJECT NAME:            |               | PROJECT No.:         |                         |
|                                                                                                                                                                                                                                                                                 |                                 | Wastewater Collection    |               | 23173                |                         |
| CITY, STATE, & ZIP CODE:                                                                                                                                                                                                                                                        |                                 | PROJECT LOCATION:        |               | SP PROJECT No.       |                         |
| Medford, WI 54451                                                                                                                                                                                                                                                               |                                 | Cumberland, WI           |               |                      |                         |
| RFI #                                                                                                                                                                                                                                                                           |                                 | PERSON ORDERING CHANGES: |               | FROM:                |                         |
|                                                                                                                                                                                                                                                                                 |                                 |                          |               |                      |                         |
| We Propose - hereby to furnish material and labor - complete in accordance with specifications below, for the sum of:                                                                                                                                                           |                                 |                          |               |                      |                         |
|                                                                                                                                                                                                                                                                                 |                                 |                          |               | dollars              | (\$ )                   |
| All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed upon written orders, and will billed accordingly. |                                 |                          |               |                      |                         |
|                                                                                                                                                                                                                                                                                 |                                 |                          |               | Authorized Signature |                         |
|                                                                                                                                                                                                                                                                                 |                                 |                          |               | Dated the            | day of 2014             |
| We hereby submit the following changes:                                                                                                                                                                                                                                         |                                 |                          |               |                      |                         |
| 1.) At the request of the Owner, to remove, furnish and install concrete stairs and modify the curb and sidewalk to fit                                                                                                                                                         |                                 |                          |               |                      |                         |
| <i>Installed Quantity</i>                                                                                                                                                                                                                                                       |                                 |                          |               |                      |                         |
| a.)                                                                                                                                                                                                                                                                             | Remove Curb                     |                          | 20 40.00 LF   | @ \$                 | 37.50 SF = \$ 1,500.00  |
| b.)                                                                                                                                                                                                                                                                             | Concrete Curb & Gutter 30-Inch  | Bid Unit Price           | 20 40.00 LF   | @ \$                 | 61.36 SF = \$ 2,454.40  |
| c.)                                                                                                                                                                                                                                                                             | Concrete Sidewalk 4-Inch        | Bld Unit Price           | 495 300.00 SF | @ \$                 | 12.46 SF = \$ 3,738.00  |
| d.)                                                                                                                                                                                                                                                                             | Detectable Warning Field        | C/O 3899                 | 10 14.00 SF   | @ \$                 | 50.00 SF = \$ 700.00    |
| e.)                                                                                                                                                                                                                                                                             | Concrete Stairs (No Foundation) |                          | 28 21.00 SF   | @ \$                 | 341.43 SF = \$ 7,170.03 |
| f.)                                                                                                                                                                                                                                                                             | Pipe Railing                    |                          | 13 11.00 LF   | @ \$                 | 351.56 LF = \$ 3,867.16 |
| Acceptance of changes - The above prices, specifications and conditions are satisfactory and are hereby accepted.                                                                                                                                                               |                                 |                          |               |                      |                         |
|                                                                                                                                                                                                                                                                                 |                                 |                          |               | Signature            |                         |
| Dated the                                                                                                                                                                                                                                                                       |                                 |                          |               | day of               | 2014                    |
|                                                                                                                                                                                                                                                                                 |                                 |                          |               | Signature            |                         |

## Progress Billing Invoice

From: Monarch Paving  
768 US Hwy 8  
Amery, WI 54001  
Ph. 715-268-2687

Invoice #: 5500074771

Date: 05/23/25

Application #: 7

To: James Peterson Sons Inc  
PO Box 523  
Medford, WI 54451

Customer Number: 551965

Contract: 5546101-58 James Peterson -Cumberland Waste Water

| Cont Item | Description                            | Contract          |     |            | Contract Amount | To Date      |                | This Invoice         |                    | %       |
|-----------|----------------------------------------|-------------------|-----|------------|-----------------|--------------|----------------|----------------------|--------------------|---------|
|           |                                        | Contract Quantity | U/M | Unit Price |                 | Quantity JTD | Amount To-Date | Quantity This Period | Amount This Period |         |
| 1         | James Peterson -Cumberland Waste Water | 0.000             | LS  | 0.000      | 0.00            | 0.000        | 0.00           | 0.000                | 0.00               | 0.00%   |
| 4         | MOB                                    | 1.000             | LS  | 7,600.000  | 7,600.00        | 1.000 ✓      | 7,600.00       | 0.100                | 760.00             | 100.00% |
| 14        | HMA ASPH                               | 2,400.000         | TON | 108.000    | 259,200.00      | 1,110.440 ✓  | 119,927.52     | 45.610               | 4,925.88           | 46.27%  |
| 100       | CB1-GROVE ST. FULL PAVING              | 690.000           | TON | 100.410    | 69,282.90       | 944.750 ✓    | 94,862.35      | 450.000              | 45,184.50          | 136.92% |
| 110       | CB2 FOSTER ST. FULL PAVING             | 626.000           | TON | 100.410    | 62,856.66       | 653.000 ✓    | 65,567.73      | 328.260              | 32,960.59          | 104.31% |
| 120       | SHAPING GROVE AND FOSTER               | 0.000             | HRS | 800.000    | 0.00            | 25.000 ✓     | 20,000.00      | 0.000                | 0.00               | 0.00%   |
| 130       | STH 48 4MT UPGRADE                     | 190.000           | TON | 114.160    | 21,690.40       | 272.440 ✓    | 31,101.75      | 0.000                | 0.00               | 143.39% |
| 140       | CO-ORIGINAL UNIT PRICE STH 48 LT       | -190.000          | TON | 108.000    | -20,520.00      | 0.000        | 0.00           | 0.000                | 0.00               | 0.00%   |
| 1002      | CO-WINTER CURB RAMPING & REMOVAL       | 1.000             | LS  | 12,600.000 | 12,600.00       | 1.000 ✓      | 12,600.00      | 0.500                | 6,300.00           | 100.00% |
| 99999     | Bond                                   | -1.000            | EA  | 0.000      | 0.00            | 0.000        | -2,042.96      | 0.000                | 0.00               | 0.00%   |

Total Contract: 412,709.96

Total Billed: 84.71% 349,616.39 90,130.97

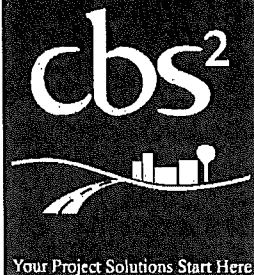
Less Retainage: 5,107.39 0.00

Net Invoices: 344,509.00 90,130.97

Less Previous Applications: 254,378.03 -

Total Due This Invoice: 90,130.97 90,130.97

Terms: DUE UPON COMPLETION  
Payment in full is due upon completion unless modified by written contract. A delinquency charge of 1 1/2% per month (18% per annum) will be assessed on any unpaid balance from the previous statement.



Date: August 6, 2025

RE: **FINAL PAYMENT**

Wastewater Collection Systems Improvements Contract B

Cumberland, WI

CBS² CUMBE 18001.04

Arlene Frisinger, Deputy Clerk-Treasurer

City of Cumberland

950 1<sup>st</sup> Avenue

Cumberland, WI 54829

Dear Arlene,

Please find Final Application for Payment No. 3 from Visu-Sewer, W230 N4855 Betker Drive, Pewaukee, Wisconsin for construction of the above referenced project. The application is in the amount of \$36,988.30. We have reviewed the Application for Payment and recommend that payment be made to the contractor.

Work completed from November 12, 2024, through August 5, 2024, includes remaining punch list items and the release of all remaining retainage.

The following is a breakdown of costs for items for water and sanitary sewer.

|                       |                     |
|-----------------------|---------------------|
| <b>Water</b>          | <b>\$ 0.00</b>      |
| <b>Sanitary Sewer</b> | <b>\$ 36,988.30</b> |
| <b>Storm Sewer</b>    | <b>\$ 0.00</b>      |
| <b>Street</b>         | <b>\$ 0.00</b>      |

Please approve and sign the Application for Payment. If you have any questions, please contact me at 920.621.0296.

Sincerely,

Jeff Wolford, PE  
Project Manager

770 Technology Way  
Chippewa Falls, WI  
54729

info@cbssquaredinc.com

cbssquaredinc.com

**Contractor's Application for Payment**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                     |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------|---------------|--------------|--|---------------------------------------------|------|--------------------------------------|------|------------------------------------------|------|------------------------------------------------|---------------|-----------------------------------------------------------|---------------|--------------------------------|--------------|----------------------------------------------------------------------|------|
| <b>Owner:</b> <u>City of Cumberland</u><br><b>Engineer:</b> <u>CBS Squared, Inc.</u><br><b>Contractor:</b> <u>Visu-Sewer</u><br><b>Project:</b> <u>Wastewater Collection System Improvements: Contract B - Sewer Lining Work</u><br><b>Contract:</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Owner's Project No.:</b> _____<br><b>Engineer's Project No.:</b> <u>CUMBE 18001.04</u><br><b>Contractor's Project No.:</b> _____ |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| <b>Application No.:</b> <u>03 - Final</u> <b>Application Date:</b> <u>8/5/2025</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                     |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| <b>Application Period:</b> <u>From</u> <u>11/12/2024</u> <u>to</u> <u>8/5/2025</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                     |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| <table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 728,540.00</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 11,226.00</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 739,766.00</td></tr><tr><td>4. Total Work completed and materials stored to date<br/>(Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 739,766.00</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td>    a. <u>0%</u> X \$ 739,766.00 Work Completed</td><td style="text-align: right;">\$ -</td></tr><tr><td>    b. <u>0%</u> X \$ - Stored Materials</td><td style="text-align: right;">\$ -</td></tr><tr><td>    c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ -</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 739,766.00</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 702,777.70</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 36,988.30</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)</td><td style="text-align: right;">\$ -</td></tr></table> |                                                                                                                                     | 1. Original Contract Price                                                                                                 | \$ 728,540.00                                                                             | 2. Net change by Change Orders                                                                     | \$ 11,226.00                                                  | 3. Current Contract Price (Line 1 + Line 2) | \$ 739,766.00 | 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ 739,766.00 | 5. Retainage |  | a. <u>0%</u> X \$ 739,766.00 Work Completed | \$ - | b. <u>0%</u> X \$ - Stored Materials | \$ - | c. Total Retainage (Line 5.a + Line 5.b) | \$ - | 6. Amount eligible to date (Line 4 - Line 5.c) | \$ 739,766.00 | 7. Less previous payments (Line 6 from prior application) | \$ 702,777.70 | 8. Amount due this application | \$ 36,988.30 | 9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c) | \$ - |
| 1. Original Contract Price                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 728,540.00                                                                                                                       |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| 2. Net change by Change Orders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 11,226.00                                                                                                                        |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| 3. Current Contract Price (Line 1 + Line 2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 739,766.00                                                                                                                       |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 739,766.00                                                                                                                       |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| 5. Retainage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| a. <u>0%</u> X \$ 739,766.00 Work Completed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ -                                                                                                                                |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| b. <u>0%</u> X \$ - Stored Materials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ -                                                                                                                                |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| c. Total Retainage (Line 5.a + Line 5.b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ -                                                                                                                                |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| 6. Amount eligible to date (Line 4 - Line 5.c)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 739,766.00                                                                                                                       |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| 7. Less previous payments (Line 6 from prior application)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 702,777.70                                                                                                                       |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| 8. Amount due this application                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 36,988.30                                                                                                                        |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| 9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ -                                                                                                                                |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| <b>Contractor's Certification</b><br>The undersigned Contractor certifies, to the best of its knowledge, the following:<br>(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;<br>(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<br>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                     |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| <b>Contractor:</b> <u>VISU-SEWER LLC</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                     |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| <b>Signature:</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Date:</b> <u>8/14/25</u>                                                                                                         |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| <table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%; vertical-align: top;"><b>Recommended by Engineer</b><br/><b>By:</b> _____<br/><b>Title:</b> <u>Project Manager</u><br/><b>Date:</b> <u>8/6/2025</u></td><td style="width: 50%; vertical-align: top;"><b>Approved by Owner</b><br/><b>By:</b> _____<br/><b>Title:</b> _____<br/><b>Date:</b> _____</td></tr><tr><td style="vertical-align: top;"><b>Approved by Funding Agency</b><br/><b>By:</b> _____<br/><b>Title:</b> _____<br/><b>Date:</b> _____</td><td style="vertical-align: top;"><b>By:</b> _____<br/><b>Title:</b> _____<br/><b>Date:</b> _____</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                     | <b>Recommended by Engineer</b><br><b>By:</b> _____<br><b>Title:</b> <u>Project Manager</u><br><b>Date:</b> <u>8/6/2025</u> | <b>Approved by Owner</b><br><b>By:</b> _____<br><b>Title:</b> _____<br><b>Date:</b> _____ | <b>Approved by Funding Agency</b><br><b>By:</b> _____<br><b>Title:</b> _____<br><b>Date:</b> _____ | <b>By:</b> _____<br><b>Title:</b> _____<br><b>Date:</b> _____ |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| <b>Recommended by Engineer</b><br><b>By:</b> _____<br><b>Title:</b> <u>Project Manager</u><br><b>Date:</b> <u>8/6/2025</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Approved by Owner</b><br><b>By:</b> _____<br><b>Title:</b> _____<br><b>Date:</b> _____                                           |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |
| <b>Approved by Funding Agency</b><br><b>By:</b> _____<br><b>Title:</b> _____<br><b>Date:</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>By:</b> _____<br><b>Title:</b> _____<br><b>Date:</b> _____                                                                       |                                                                                                                            |                                                                                           |                                                                                                    |                                                               |                                             |               |                                                                                                                        |               |              |  |                                             |      |                                      |      |                                          |      |                                                |               |                                                           |               |                                |              |                                                                      |      |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

|             |                                                                           |                           |                |
|-------------|---------------------------------------------------------------------------|---------------------------|----------------|
| Owner:      | City of Cumberland                                                        | Owner's Project No.:      |                |
| Engineer:   | CBS Squared, Inc.                                                         | Engineer's Project No.:   | CUMBE 18001.04 |
| Contractor: | Visu-Sewer                                                                | Contractor's Project No.: |                |
| Project:    | Wastewater Collection System Improvements: Contract B - Sewer Lining Work |                           |                |
| Contract:   |                                                                           |                           |                |

|                  |            |                     |      |          |    |          |                   |          |
|------------------|------------|---------------------|------|----------|----|----------|-------------------|----------|
| Application No.: | 03 - Final | Application Period: | From | 11/12/24 | to | 08/05/25 | Application Date: | 08/05/25 |
|------------------|------------|---------------------|------|----------|----|----------|-------------------|----------|

| A                                   | B                                                             | C             | D     | E               | F                              | G                                           | H                                            | I    | J                                          | K                                                        | L                              |                                |
|-------------------------------------|---------------------------------------------------------------|---------------|-------|-----------------|--------------------------------|---------------------------------------------|----------------------------------------------|------|--------------------------------------------|----------------------------------------------------------|--------------------------------|--------------------------------|
| Bld Item No.                        | Description                                                   | Item Quantity | Units | Unit Price (\$) | Value of Bld Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Work Completed                               |      | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
|                                     |                                                               |               |       |                 |                                |                                             | Value of Work Completed to Date (E X G) (\$) |      |                                            |                                                          |                                |                                |
|                                     |                                                               |               |       |                 |                                |                                             |                                              |      |                                            |                                                          |                                |                                |
| Original Contract                   |                                                               |               |       |                 |                                |                                             |                                              |      |                                            |                                                          |                                |                                |
| S01.55.25-01                        | Maintenance of Traffic - Priority Area 1                      | 1             | LS    | \$ 6,000.00     | \$ 6,000.00                    | 1.00                                        | \$ 6,000.00                                  |      | \$ 6,000.00                                | 100%                                                     | \$ -                           |                                |
| S01.71.13-01                        | Mobilization                                                  | 1             | LS    | \$ 26,250.00    | \$ 26,250.00                   | 1.00                                        | \$ 26,250.00                                 |      | \$ 26,250.00                               | 100%                                                     | \$ -                           |                                |
| S33.01.31-01                        | Additional Sewer Televising shown in Table A on Drawing PL101 | 970           | LF    | \$ 5.00         | \$ 4,850.00                    | 942.00                                      | \$ 4,710.00                                  |      | \$ 4,710.00                                | 97%                                                      | \$ 140.00                      |                                |
| S33.01.31-02                        | Removal of Protruding Taps                                    | 50            | Each  | \$ 150.00       | \$ 7,500.00                    |                                             | \$ -                                         |      | \$ -                                       | 0%                                                       | \$ 7,500.00                    |                                |
| S33.01.36-01                        | 8-Inch CIPP Sanitary Sewer Lining - Priority 1                | 15,200        | LF    | \$ 42.20        | \$ 641,440.00                  | 15,275.00                                   | \$ 644,605.00                                |      | \$ 644,605.00                              | 100%                                                     | \$ (3,165.00)                  |                                |
| S33.01.37-01                        | Chemical Grout at Sewer lateral Connections                   | 100           | Each  | \$ 400.00       | \$ 40,000.00                   |                                             | \$ -                                         |      | \$ -                                       | 0%                                                       | \$ 40,000.00                   |                                |
| S33.01.37-02                        | Chemical Grout at Spot Repairs                                | 100           | CF    | \$ 25.00        | \$ 2,500.00                    |                                             | \$ -                                         |      | \$ -                                       | 0%                                                       | \$ 2,500.00                    |                                |
| Original Contract Totals            |                                                               |               |       |                 | \$ 728,540.00                  |                                             | \$ 681,565.00                                | \$ - | \$ 681,565.00                              | 94%                                                      | \$ 46,975.00                   |                                |
| Change Orders                       |                                                               |               |       |                 |                                |                                             |                                              |      |                                            |                                                          |                                |                                |
| Change Order 01                     | 15" CIPP Sewer Lining                                         | 481.00        | LF    | \$ 121.00       | \$ 58,201.00                   | 481.00                                      | \$ 58,201.00                                 |      | \$ 58,201.00                               | 100%                                                     | \$ -                           |                                |
| Change Order 01                     | Final Reconciliation                                          | 1.00          | LS    | \$ (46,975.00)  | \$ (46,975.00)                 |                                             | \$ -                                         |      | \$ -                                       | 0%                                                       | \$ (46,975.00)                 |                                |
| Change Order Totals                 |                                                               |               |       |                 | \$ 11,226.00                   |                                             | \$ 58,201.00                                 | \$ - | \$ 58,201.00                               | 518%                                                     | \$ (46,975.00)                 |                                |
| Original Contract and Change Orders |                                                               |               |       |                 |                                |                                             |                                              |      |                                            |                                                          |                                |                                |
| Project Totals                      |                                                               |               |       |                 | \$ 739,766.00                  |                                             | \$ 739,766.00                                | \$ - | \$ 739,766.00                              | 100%                                                     | \$ -                           |                                |

| Application for Payment      | Account Allocation with Retainage |               |             |        |                           |
|------------------------------|-----------------------------------|---------------|-------------|--------|---------------------------|
| Payment No.                  | Water                             | Sanitary      | Storm Sewer | Street | Total Accounts Allocation |
| AFP#1                        | \$ -                              | \$ 275,767.90 | \$ -        | \$ -   | \$ 275,767.90             |
| AFP#2                        | \$ -                              | \$ 427,009.80 | \$ -        | \$ -   | \$ 427,009.80             |
| AFP#3 - Release of Retainage | \$ -                              | \$ 36,988.30  | \$ -        | \$ -   | \$ 36,988.30              |
| Total                        | \$ -                              | \$ 739,766.00 | \$ -        | \$ -   | \$ 739,766.00             |

| Application for Payment | Account Allocation without Retainage |               |             |        |                           |
|-------------------------|--------------------------------------|---------------|-------------|--------|---------------------------|
| Payment No.             | Water                                | Sanitary      | Storm Sewer | Street | Total Accounts Allocation |
| AFP#1                   | \$ -                                 | \$ 290,282.00 | \$ -        | \$ -   | \$ 290,282.00             |
| AFP#2                   | \$ -                                 | \$ 449,484.00 | \$ -        | \$ -   | \$ 449,484.00             |
| AFP#3                   | \$ -                                 | \$ -          | \$ -        | \$ -   | \$ -                      |
| Total                   | \$ -                                 | \$ 739,766.00 | \$ -        | \$ -   | \$ 739,766.00             |