

EXHIBIT A

FORM OF REQUISITION

Re: Eagle Mountain City Water and Sewer Revenue Bonds, 2018 B in the sum of \$ 1,283,000

U.S. Bank National Association  
170 South Main Street, Suite 200  
Salt Lake City, Utah 84101

You are hereby authorized to disburse from the Series \_\_\_\_\_ Account of the Acquisition/Construction Fund with regard to the above-referenced Bonds the following:

REQUISITION NUMBER: 1

NAME AND ADDRESS OF PAYEE:

Eagle Mountain City  
1150 E Stagecoach Run  
Eagle Mountain, UT 84005

AMOUNT: \$ 1,297,470.33 + any accrued interest.

PURPOSE FOR WHICH EXPENSE HAS BEEN INCURRED: \_\_\_\_\_

White Hills Sewer Project -

Each obligation, item of cost, or expense mentioned herein has been properly incurred, is a proper charge against the Series 2018 B Account of the Acquisition/Construction Fund based upon audited, itemized claims substantiated in support thereof (evidence of such support not herein required by the Trustee), and has not been the basis for a previous withdrawal.

The amount remaining in the Series 2018 B Account of the Acquisition/Construction Fund after such disbursement is made, together with the amount of unencumbered Net Revenues, if any, which the Issuer reasonably estimates will be deposited in the Series 2018 B Account of the Acquisition/Construction Fund during the period of construction of the Project from the investment of moneys on deposit in the Series 2018 B Account of the Acquisition/Construction Fund, will,

together with any other moneys lawfully available or expected to be lawfully available for payment of the Cost of the Project and after payment of the amount requested in said requisition, be sufficient to pay the Cost of Completion for the Project in accordance with the plans and specifications therefor then in effect; it being understood that no moneys from the Series 2018B Account of the Acquisition/Construction Fund may be expended unless, after giving effect thereto, the moneys remaining in the Series 2018B Account of the Acquisition/Construction Fund, together with such other moneys and income and lawfully available moneys, are sufficient to pay the Cost of Completion for the Project.

DATED: 03/04/2021

By: [Signature]  
Its: Finance Director

EXHIBIT B-3

**REIMBURSEMENT SCHEDULE**

Check No.	Person or Firm	Amount	Purpose
2/14/2019 56774	S&L Incorporated Payment No. 1 Pay Apps #1, #2, #3	\$380,522.63	Eagle Mtn/White Hills Sewer Project Construction
4/10/2019 57101	S&L Incorporated Payment No. 2 Pay App #4	\$285,929.35	Eagle Mtn/White Hills Sewer Project Construction
10/22/2019 58702	S&L Incorporated Payment No. 3 Pay App #5	\$70,173.65	Eagle Mtn/White Hills Sewer Project Construction
11/26/2019 58977	S&L Incorporated Payment No. 4 Pay Apps #6, #7, #8	\$374,254.97	Eagle Mtn/White Hills Sewer Project Construction
03/07/2019 56903	Root Masters Invoice 51550	\$57,350.00	Eagle Mtn/White Hills Sewer Repair Project
10/14/2020 61007	Landmark Excavating Portion of Pay App #3	\$370,874.40	Sewer Force main Construction
5/19/2013 42253	Jackson Engineering Invoice 00584 (\$10,070.00) Invoice 00586 (\$5,825.00)	\$15,895.00	Preliminary Engineering Report DWQ
**	Jackson Engineering Invoice 00641	\$2,000.00	Preliminary Engineering Report DWQ
47708 <del>10000</del> 06/17/2015	Jackson Engineering Invoice 0699	\$29,700.00	Engineering & During Construction Services DWQ from PTIF
**	Jackson Engineering Invoice 01250	\$50,300.00	Engineering & During Construction Services DWQ from PTIF

\$97,895

Reimbursement for the above listed payments totaling \$ 1,637,000.00 is to be made to Eagle Mountain City ("Entity") by transfer of funds from the Escrow Account (PTIF# \_\_\_\_\_) to (CHECK ONE):

\_\_\_\_\_ Entity's general account in the Public Treasurer's Investment Fund (PTIF# \_\_\_\_\_); or to

\_\_\_\_\_ Entity's checking account at \_\_\_\_\_ ("Bank").

Account number \_\_\_\_\_

\$1,637,000  
 Less (97,895)      Engineering Design Paid from  
    DWQ funds in PTIF  
 \* \$1,539,105 \* Bond Reimbursement amount eligible



CONTRACTOR'S APPLICATION FOR PAYMENT

To: Eagle Mountain City  
From: S&L Incorporated  
935 W. Center St. Lindon, UT 84042

Project: White Hills Sewer Project  
Payment Request No.: 1  
Period: \_\_\_\_\_ through Nov 30, 2018

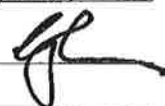
- 1. Contract Time \_\_\_\_\_ Calendar Days
- 2. Time Elapsed \_\_\_\_\_ Calendar Days
- 3. Remainder \_\_\_\_\_ Calendar Days
- 4. Work Completed \_\_\_\_\_ Percent
- 5. Time Elapsed Percent \_\_\_\_\_ Percent

6. Original Contract Amount \$ 1,335,680.20  
 7. Approved Change Order No's \_\_\_\_\_ \$  
 8. Adjusted Contract Amount \$ 1,335,680.20

	<u>Previous Period</u>	<u>This Period</u>
9. Total Value to Date	9a <u>-</u>	9b <u>114,084.39</u>
10. Total Retainage to Date	10a <u>-</u>	10b <u>5,704.22</u>
11. Value This Request	11a <u>-</u>	11b <u>114,084.39</u>
12. Retainage This Request	12a _____	12b <u>5,704.22</u>
13. Reduction of Retainage	13a _____	13b _____

14. NET PAYMENT AMOUNT TO CONTRACTOR 108,380.17

We certify the above is a true statement of work done.

CONTRACTOR - S&L Incorporated  
 BY: Craig Gibson   
 TITLE: CFO  
 DATE: Dec 3, 2018

OWNER - EAGLE MOUNTAIN CITY

BY: \_\_\_\_\_ BY: \_\_\_\_\_  
 TITLE: \_\_\_\_\_ TITLE: \_\_\_\_\_  
 DATE: \_\_\_\_\_ DATE: \_\_\_\_\_

(Instructions on Next Page)

To(OWNER): Eagle Mountain City  
2565 North Pony Express Parkwa  
Eagle Mountain, UT 84005

Project: White Hills Sewer Project  
SR 73 and West Wagon Wheel Cir  
Eagle Mountain, UT 84005

Application No: 1  
Invoice No: 463-1  
Invoice Date: 12/3/2018  
Terms: Net 30  
Due Date: 1/2/2019  
Period To: 11/30/2018  
Project No:  
Contract Date:

From: S&L INCORPORATED  
935 W CENTER STREET  
Lindon, UT 84042  
(801) 785-8458

Via(Architect/  
Engineer)

For:

Contract sum.....	1,335,688.20
Completed to date.....	114,084.39
Retainage.....	5,704.22
Total earned less retainage.....	108,380.17
Previous billings.....	0.00
Current payment due.....	108,380.17
Sales tax.....	0.00
Total due.....	108,380.17

To(OWNER): Eagle Mountain City  
 2565 North Pony Express Parkwa  
 Eagle Mountain, UT 84005

Project: White Hills Sewer Project  
 SR 73 and West Wagon Wheel Cir  
 Eagle Mountain, UT 84005

Application No: 1  
 Invoice No: 463-1  
 Invoice Date: 12/3/2018  
 Terms: Net 30  
 Due Date: 1/2/2019  
 Period To: 11/30/2018  
 Project No:  
 Contract Date:

From: S&L INCORPORATED  
 935 W CENTER STREET  
 London, UT 84042  
 (801) 785-8458

Via(Architect/Engineer):

For:

No.	Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
01	Mobilization	1	90,000.00	90,000.00	0.4	36,000.00	0.00	36,000.00
02	Traffic Control	1	8,000.00	8,000.00	0	0.00	0.00	0.00
03	12" PVC Sewer Line	8,950	35.00	313,250.00	259.55	9,084.25	0.00	9,084.25
04	60" Sewer Manhole	28	3,150.00	88,200.00	5	15,750.00	0.00	15,750.00
05	6" HDPE Sewer Force Main	13,366	33.20	443,751.20	1,603.92	53,250.14	0.00	53,250.14
06	Pressure Sewer Cleanout & Manhole	10	2,800.00	28,000.00	0	0.00	0.00	0.00
07	Connect to Existing Sewer Manhole	1	2,000.00	2,000.00	0	0.00	0.00	0.00
08	Restore Existing Gravel Road	3	1,200.00	3,600.00	0	0.00	0.00	0.00
09	10' Wide Gravel Access Road	11,425	6.64	75,862.00	0	0.00	0.00	0.00
10	Package Sewer Pump Station	1	87,950.00	87,950.00	0	0.00	0.00	0.00
11	Wet Well	1	135,000.00	135,000.00	0	0.00	0.00	0.00
12	Pump Station Concrete	1	2,000.00	2,000.00	0	0.00	0.00	0.00
13	6' Chain Link Fence with Gate	132	55.00	7,260.00	0	0.00	0.00	0.00
14	Site Gravel for Sewer Pump Station	750	1.50	1,125.00	0	0.00	0.00	0.00
15	Repair Existing Wire Fence	3	900.00	2,700.00	0	0.00	0.00	0.00
16	Replace 8" PVC with 8" HDPE Sewer	388	80.00	31,040.00	0	0.00	0.00	0.00
17	Asphalt Trench Patch	3,190	5.00	15,950.00	0	0.00	0.00	0.00
				<u>1,335,688.20</u>		<u>114,084.39</u>	<u>0.00</u>	<u>114,084.39</u>

CONTRACTOR'S APPLICATION FOR PAYMENT

To: Eagle Mountain City  
 From: S&L Incorporated  
935 W. Center St. Lindon, UT 84042

Project: White Hills Sewer Project  
 Payment Request No.: \_\_\_\_\_  
 Period: Nov 30, 2018 through Dec 31, 2018

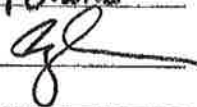
- 1. Contract Time \_\_\_\_\_ Calendar Days
- 2. Time Elapsed \_\_\_\_\_ Calendar Days
- 3. Remainder \_\_\_\_\_ Calendar Days
- 4. Work Completed \_\_\_\_\_ Percent
- 5. Time Elapsed Percent \_\_\_\_\_ Percent

6. Original Contract Amount \$ 1,335,688.20  
 7. Approved Change Order No's \_\_\_\_\_  
 8. Adjusted Contract Amount \$ 1,335,688.20

	Previous Period	This Period
9. Total Value to Date	9a <u>114,084.39</u>	9b <u>216,052.54</u>
10. Total Retainage to Date	10a <u>5,704.22</u>	10b <u>10,402.63</u>
11. Value This Request	11a <u>114,084.39</u>	11b <u>101,968.15</u>
12. Retainage This Request	12a <u>5,704.22</u>	12b <u>5,098.41</u>
13. Reduction of Retainage	13a <u>108,380.17</u>	13b _____

14. NET PAYMENT AMOUNT TO CONTRACTOR \$ 96,869.74

We certify the above is a true statement of work done.

CONTRACTOR - S&L Incorporated  
 BY: Craig Gibson   
 TITLE: CFO  
 DATE: Dec 20, 2018

OWNER - EAGLE MOUNTAIN CITY

BY: \_\_\_\_\_ BY: \_\_\_\_\_  
 TITLE: \_\_\_\_\_ TITLE: \_\_\_\_\_  
 DATE: \_\_\_\_\_ DATE: \_\_\_\_\_

(Instructions on Next Page)



MNER): Eagle Mountain City  
2565 North Pony Express Parkwa  
Eagle Mountain, UT 84005

From: S&L INCORPORATED  
935 W CENTER STREET  
Lindon, UT 84042  
(801) 785-8458

Project: White Hills Sewer Project  
SR 73 and West Wagon Wheel Cir  
Eagle Mountain, UT 84005

Via(Architect/  
Engineer)

Application No: 2  
Invoice No: 463-2  
Invoice Date: 12/20/2018  
Terms: Net 30  
Due Date: 1/19/2019  
Period To: 12/31/2018  
Project No:  
Contract Date:

Contract sum.....	1,335,688.20
Completed to date.....	216,052.54
Retainage.....	10,802.63
Total earned less retainage.....	205,249.91
Previous billings.....	108,380.17
Current payment due.....	96,869.74
Sales tax.....	0.00
Total due.....	96,869.74

For:

OWNER: Eagle Mountain City  
 2565 North Pony Express Parkwa  
 Eagle Mountain, UT 84005

Project: White Hills Sewer Project  
 SR 73 and West Wagon Wheel Cir  
 Eagle Mountain, UT 84005

Application No: 2  
 Invoice No: 463-2  
 Invoice Date: 12/20/2013  
 Terms: Net 30  
 Due Date: 1/19/2019  
 Period To: 12/31/2013  
 Project No:  
 Contract Date:

From: S&L INCORPORATED  
 935 W CENTER STREET  
 Lindon, UT 84042  
 (801) 785-8458

Via(Architect/  
 Engineer)

For:

Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
Mobilization	1	LS	90,000.00	0.6	54,000.00	36,000.00	18,000.00
Traffic Control	1	LS	8,000.00	0	0.00	0.00	0.00
12" PVC Sewer Line	8,950	LF	313,250.00	2,298.64	80,452.40	9,084.25	71,368.15
60" Sewer Manhole	28	EA	88,200.00	9	28,350.00	15,750.00	12,600.00
6" HDPE Sewer Force Main	13,366	LF	443,751.20	1,603.92	53,250.14	53,250.14	0.00
Pressure Sewer Cleanout & Manhole	10	LF	28,000.00	0	0.00	0.00	0.00
Connect to Existing Sewer Manhole	1	LS	2,000.00	0	0.00	0.00	0.00
Restore Existing Gravel Road	3	EA	1,200.00	0	0.00	0.00	0.00
10' Wide Gravel Access Road	11,425	LF	6.64	0	0.00	0.00	0.00
Package Sewer Pump Station	1	LS	87,950.00	0	0.00	0.00	0.00
Wet Well	1	LS	135,000.00	0	0.00	0.00	0.00
Pump Station Concrete	1	LS	2,000.00	0	0.00	0.00	0.00
6' Chain Link Fence with Gate	132	LF	7,260.00	0	0.00	0.00	0.00
Site Gravel for Sewer Pump Station	750	SF	1,125.00	0	0.00	0.00	0.00
Repair Existing Wire Fence	3	EA	900.00	0	0.00	0.00	0.00
Replace 8" PVC with 8" HDPE Sewer	388	LF	80.00	0	0.00	0.00	0.00
Asphalt Trench Patch	3,190	SF	5.00	0	0.00	0.00	0.00
			<u>1,335,688.20</u>	<u>216,052.54</u>	<u>114,084.39</u>	<u>101,968.15</u>	

CONTRACTOR'S APPLICATION FOR PAYMENT

To: Eagle Mountain City  
 From: S&L Incorporated  
935 W. Center St. Landon, VT 84042  
 Project: White Hills Sewer Project  
 Payment Request No.: 3  
 Period: Dec 31, 2018 through Jan 31, 2019

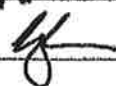
- 1. Contract Time \_\_\_\_\_ Calendar Days
- 2. Time Elapsed \_\_\_\_\_ Calendar Days
- 3. Remainder \_\_\_\_\_ Calendar Days
- 4. Work Completed \_\_\_\_\_ Percent
- 5. Time Elapsed Percent \_\_\_\_\_ Percent

6. Original Contract Amount \$ 1,335,688.20  
 7. Approved Change Order No's \_\_\_\_\_ \$  
 8. Adjusted Contract Amount \$ 1,335,688.20

	<u>Previous Period</u>	<u>This Period</u>
9. Total Value to Date	9a <u>216,052.54</u>	9b <u>400,550.14</u>
10. Total Retainage to Date	10a <u>10,402.63</u>	10b <u>20,027.51</u>
11. Value This Request	11a <u>101,968.15</u>	11b <u>184,497.60</u>
12. Retainage This Request	12a <u>5,098.41</u>	12b <u>9,224.88</u>
13. Reduction of Retainage	13a _____	13b _____

14. NET PAYMENT AMOUNT TO CONTRACTOR 175,272.72

We certify the above is a true statement of work done.

CONTRACTOR - S&L Incorporated  
 BY: Craig Gibson   
 TITLE: CFO  
 DATE: Feb 4, 2019

OWNER -- EAGLE MOUNTAIN CITY

BY: \_\_\_\_\_ BY: \_\_\_\_\_  
 TITLE: \_\_\_\_\_ TITLE: \_\_\_\_\_  
 DATE: \_\_\_\_\_ DATE: \_\_\_\_\_

(Instructions on Next Page)

To(OWNER): Eagle Mountain City  
2565 North Pony Express Parkwa  
Eagle Mountain, UT 84005

Project: White Hills Sewer Project  
SR 73 and West Wagon Wheel Cir  
Eagle Mountain, UT 84005

Application No: 3

Invoice No: 463-3  
Invoice Date: 1/30/2019

Terms: Net 30  
Due Date: 3/1/2019  
Period To: 1/31/2019  
Project No:  
Contract Date:

From: S&L INCORPORATED  
935 W CENTER STREET  
Lindon, UT 84042  
(801) 785-8458

Via(Architect/  
Engineer)

For:

Contract sum.....	1,335,688.20
Completed to date.....	400,550.14
Retainage.....	20,027.51
Total earned less retainage.....	380,522.63
Previous billings.....	205,249.91
Current payment due.....	175,272.72
Sales tax.....	0.00
Total due.....	175,272.72

To(OWNER): Eagle Mountain City  
 2565 North Pony Express Parkwa  
 Eagle Mountain, UT 84005

Project: White Hills Sewer Project  
 SR 73 and West Wagon Wheel Cir  
 Eagle Mountain, UT 84005

Application No: 3  
 Invoice No: 463-3  
 Invoice Date: 1/30/2019  
 Terms: Net 30  
 Due Date: 3/1/2019  
 Period To: 1/31/2019  
 Project No:  
 Contract Date:

From: S&L INCORPORATED  
 935 W CENTER STREET  
 Lindon, UT 84042  
 (801) 785-8458

Via(Architect/  
 Engineer)

For:

Id.	Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
1	Mobilization	1	LS	90,000.00	0.6	54,000.00	54,000.00	0.00
2	Traffic Control	1	LS	8,000.00	0	0.00	0.00	0.00
3	15" PVC Sewer Line	8,950	LF	313,250.00	6,670	233,450.00	80,452.40	152,997.60
4	60" Sewer Manhole	28	EA	88,200.00	19	59,850.00	28,350.00	31,500.00
5	6" HDPE Sewer Force Main	13,366	LF	443,751.20	1,603.92	53,250.14	53,250.14	0.00
6	Pressure Sewer Cleanout & Manhole	10	LF	28,000.00	0	0.00	0.00	0.00
7	Connect to Existing Sewer Manhole	1	LS	2,000.00	0	0.00	0.00	0.00
8	Restore Existing Gravel Road	3	EA	3,600.00	0	0.00	0.00	0.00
9	10' Wide Gravel Access Road	11,425	LF	75,862.00	0	0.00	0.00	0.00
0	Package Sewer Pump Station	1	LS	87,950.00	0	0.00	0.00	0.00
1	Wet Well	1	LS	135,000.00	0	0.00	0.00	0.00
2	Pump Station Concrete	1	LS	2,000.00	0	0.00	0.00	0.00
3	6' Chain Link Fence with Gate	132	LF	7,260.00	0	0.00	0.00	0.00
4	Site Gravel for Sewer Pump Station	750	SF	1,125.00	0	0.00	0.00	0.00
5	Repair Existing Wire Fence	3	EA	2,700.00	0	0.00	0.00	0.00
6	Replace 8" PVC with 8" HDPE Sewer	388	LF	31,040.00	0	0.00	0.00	0.00
7	Asphalt Trench Patch	3,190	SF	15,950.00	0	0.00	0.00	0.00
				<u>1,335,688.20</u>	<u>400,550.14</u>	<u>216,052.54</u>	<u>184,497.60</u>	

**Rootmaster Plumbing**

PO BOX 426

Riverton, UT 84065

(801) 597-4841

trevor@piperehabspecialists.com

http://www.utahsewerrepair.com

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# INVOICE

**BILL TO**

Steve Jackson

Jackson Engineering

3376 Stonehill Lane

Cottonwood Heights City, Utah

84121 USA

**INVOICE # 51550**

**DATE 11/20/2018**

**DUE DATE 12/20/2018**

**TERMS Net 30**

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**JOB ADDRESS**

Eagle Mountain

**SALES REP**

Trevor

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/20/2018	<b>Eagle mountain spot repairs</b> - install approximately 23, 2 foot spot repairs. Used to stop root growth and to seal up cracks and breaks in the sewer pipe. 8x24 inch repairs to be made.	23	1,950.00	44,850.00
11/20/2018	<b>Cleaning</b> Clean out the pipe as well as the tree roots before repairs, the spots, as well as video for a before and after the repairs, and to make sure the sections are cleaned out. Also includes all mobilization fees.	1	12,500.00	12,500.00

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BALANCE DUE

**\$57,350.00**

# JACKSON ENGINEERING

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February 8, 2019

Chris Trusty, City Engineer  
Eagle Mountain City  
2545 North Pony Express Pkwy  
Eagle Mountain City, UT 84005

Subject: Eagle Mountain – White Hills Sewer Project Construction Payment Requests

Dear Chris:

I have reviewed the following payment applications for the ***Eagle Mountain – White Hills Sewer Project***:

Firm	Amount	Purpose
S&L Incorporated App#1	\$108,380.17	Eagle Mtn/White Hills Sewer Project Construction
S&L Incorporated App#2	\$96,869.74	Eagle Mtn/White Hills Sewer Project Construction
S&L Incorporated App#3	\$175,272.72	Eagle Mtn/White Hills Sewer Project Construction

I recommend payment of **\$380,522.63** to S&L Incorporated.  
A copy of these payment applications are attached for reference.

I have reviewed the following payment applications for the ***Eagle Mountain – White Hills Sewer Repair Project***:

Firm	Amount	Purpose
Rootmaster Plumbing	\$57,350.00	Eagle Mtn/White Hills Sewer Repair Project

I recommend payment of **\$57,350.00** to Rootmaster Plumbing.  
A copy of this payment application is attached for reference.

Also included are Exhibits B-1, B-2, and B-3 for Request for Reimbursement No.1 to the Division of Water Quality.

Please let me know of any questions.

Respectfully,

A handwritten signature in black ink, appearing to read "Steven L. Jackson". The signature is fluid and cursive, with the first name "Steven" and last name "Jackson" clearly distinguishable.

Steven L. Jackson, P.E.  
Principle

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# JACKSON ENGINEERING

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November 25, 2019

Chris Trusty, City Engineer  
Eagle Mountain City  
2545 North Pony Express Pkwy  
Eagle Mountain City, UT 84005

Subject: Eagle Mountain – White Hills Sewer Project Construction Payment Requests

Dear Chris:

I have reviewed the following payment applications for the ***Eagle Mountain – White Hills Sewer Project***:

Firm	Amount	Purpose
S&L Incorporated App#6	\$288,785.94	Eagle Mtn/White Hills Sewer Project Construction
S&L Incorporated App#7	\$53,969.03	Eagle Mtn/White Hills Sewer Project Construction
S&L Incorporated App#8 FINAL	\$31,500.00	Eagle Mtn/White Hills Sewer Project Construction

I recommend payment of **\$374,254.97** to S&L Incorporated.  
A copy of these payment applications are attached for reference.

Please let me know of any questions.

Respectfully,

Steven L. Jackson, P.E.  
Principle

**CONTRACTOR'S APPLICATION FOR PAYMENT**

To: Eagle Mountain City

From: S4L Incorporated

935 W. Center St. London, UT 84042

Project: White Hills Sewer Project

Payment Request No.: 6

Period: June 2019 through Sept 2019

- |                         |       |               |
|-------------------------|-------|---------------|
| 1. Contract Time        | _____ | Calendar Days |
| 2. Time Elapsed         | _____ | Calendar Days |
| 3. Remainder            | _____ | Calendar Days |
| 4. Work Completed       | _____ | Percent       |
| 5. Time Elapsed Percent | _____ | Percent       |

6. Original Contract Amount	\$	<u>1,335,688.20</u>
7. Approved Change Order No's	\$	<u>- 254,307.60</u>
8. Adjusted Contract Amount	\$	<u>1,079,380.60</u>

	<u>Previous Period</u>	<u>This Period</u>
9. Total Value to Date	9a _____	9b <u>1,079,380.60</u>
10. Total Retainage to Date	10a _____	10b <u>38,769.70</u>
11. Value This Request	11a _____	11b <u>303,985.20</u>
12. Retainage This Request	12a _____	12b <u>15,199.30</u>
13. Reduction of Retainage	13a _____	13b _____

14. NET PAYMENT AMOUNT TO CONTRACTOR 208,785.94

We certify the above is a true statement of work done.

CONTRACTOR - S4L Incorporated

BY: Craig Gibson *[Signature]*

TITLE: CFO

DATE: October 10, 2019

OWNER - EAGLE MOUNTAIN CITY

BY: \_\_\_\_\_

BY: Steve Jackson *[Signature]*

TITLE: \_\_\_\_\_

TITLE: Project Engineer

DATE: \_\_\_\_\_

DATE: 11/25/2019

(Instructions on Next Page)

Project: White Hills Sewer Project  
 SR 73 and West Wagon Wheel Cir  
 Eagle Mountain, UT 84005

Application No: 6  
 Invoice No: 463-06  
 Invoice Date: 10/9/2019  
 Terms: Net 30  
 Due Date: 11/8/2019  
 Period To: 9/30/2019  
 Project No:  
 Contract Date:

From: S&L INCORPORATED  
 935 W CENTER STREET  
 Lindon, UT 84042  
 (801) 785-8458

Via(Architect/  
 Engineer)

For:

Original Contract sum.....	1,335,688.20
Change Orders.....	-256,307.60
Contract sum.....	1,079,380.60
Completed to date.....	1,079,380.60
Retainage.....	53,969.03
Total earned less retainage.....	1,025,411.57
Previous billings.....	736,625.63
Current payment due.....	288,785.94
Sales tax.....	0.00
Total due.....	288,785.94

To(OWNER): Eagle Mountain City  
 2565 North Pony Express Parkwa  
 Eagle Mountain, UT 84005

Project: White Hills Sewer Project  
 SR 73 and West Wagon Wheel Cir  
 Eagle Mountain, UT 84005

Application No: 6  
 Invoice No: 463-06  
 Invoice Date: 10/9/2019  
 Terms: Net 30

From: S&L INCORPORATED  
 935 W CENTER STREET  
 Lindon, UT 84042  
 (801) 785-8458

Via(Architect/Engineer):  
 Due Date: 11/8/2019  
 Period To: 9/30/2019  
 Project No:  
 Contract Date:

For:

O.	Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
1	Mobilization	1 LS	90,000.00	90,000.00	0.6	54,000.00	54,000.00	0.00
2	Traffic Control	1 LS	8,000.00	8,000.00	1	8,000.00	8,000.00	0.00
3	15" PVC Sewer Line	8,950 LF	35.00	313,250.00	8,900	311,500.00	311,500.00	0.00
4	60" Sewer Manhole	28 EA	3,150.00	88,200.00	27	85,050.00	85,050.00	0.00
5	6" HDPE Sewer Force Main	13,366 LF	33.20	443,751.20	12,134	402,848.80	221,875.60	180,973.20
5	Pressure Sewer Cleanout & Manhole	10 LF	2,800.00	28,000.00	5	14,000.00	14,000.00	0.00
7	Connect to Existing Sewer Manhole	1 LS	2,000.00	2,000.00	0	0.00	0.00	0.00
8	Restore Existing Gravel Road	3 EA	1,200.00	3,600.00	0	0.00	0.00	0.00
9	10' Wide Gravel Access Road	11,425 LF	6.64	75,862.00	5,712.5	37,931.00	37,931.00	0.00
9	Package Sewer Pump Station	1 LS	87,950.00	87,950.00	0	0.00	0.00	0.00
1	Wet Well	1 LS	135,000.00	135,000.00	1.00008	135,010.80	11,998.80	123,012.00
2	Pump Station Concrete	1 LS	2,000.00	2,000.00	0	0.00	0.00	0.00
3	6' Chain Link Fence with Gate	132 LF	55.00	7,260.00	0	0.00	0.00	0.00
4	Site Gravel for Sewer Pump Station	750 SF	1.50	1,125.00	0	0.00	0.00	0.00
5	Repair Existing Wire Fence	3 EA	900.00	2,700.00	0	0.00	0.00	0.00
5	Replace 8" PVC with 8" HDPE Sewer	388 LF	80.00	31,040.00	388	31,040.00	31,040.00	0.00
7	Asphalt Trench Patch	3,190 SF	5.00	15,950.00	0	0.00	0.00	0.00
DJ	Contract Adjustments	1 LS	-256,307.60	-256,307.60	0	0.00	0.00	0.00
				<u>1,079,380.60</u>		<u>1,079,380.60</u>	<u>775,395.40</u>	<u>303,985.20</u>

**CONTRACTOR'S APPLICATION FOR PAYMENT**

To: Eagle Mountain City  
 From: S&L Incorporated  
935 W. Center St. Lindon, UT 84042

Project: White Hills Sewer Project  
 Payment Request No.: 7  
 Period: June 2019 through Sept 2019


- 1. Contract Time \_\_\_\_\_ Calendar Days
- 2. Time Elapsed \_\_\_\_\_ Calendar Days
- 3. Remainder \_\_\_\_\_ Calendar Days
- 4. Work Completed \_\_\_\_\_ Percent
- 5. Time Elapsed Percent \_\_\_\_\_ Percent

6. Original Contract Amount \$ 1,335,688.20  
 7. Approved Change Order No's \$ - 256,307.60  
 8. Adjusted Contract Amount \$ 1,079,380.60

	<u>Previous Period</u>	<u>This Period</u>
9. Total Value to Date	9a _____	9b <u>1,079,380.60</u>
10. Total Retainage to Date	10a _____	10b <u>53,969.03</u>
11. Value This Request	11a _____	11b <u>-</u>
12. Retainage This Request	12a _____	12b <u>-</u>
13. Reduction of Retainage	13a _____	13b <u>53,969.03</u>

14. NET PAYMENT AMOUNT TO CONTRACTOR 53,969.03

We certify the above is a true statement of work done.

CONTRACTOR - S&L Incorporated  
 BY: Craig Gibson   
 TITLE: CFO  
 DATE: Oct 10, 2019

OWNER - EAGLE MOUNTAIN CITY

BY: \_\_\_\_\_ BY: Steve Jackson  
 TITLE: \_\_\_\_\_ TITLE: Project Engineer  
 DATE: \_\_\_\_\_ DATE: 11/25/2019

(Instructions on Next Page)

To(OWNER): Eagle Mountain City  
2565 North Pony Express Parkwa  
Eagle Mountain, UT 84005

Project: White Hills Sewer Project  
SR 73 and West Wagon Wheel Cir  
Eagle Mountain, UT 84005

Application No: 7  
Invoice No: 463-RET  
Invoice Date: 10/9/2019  
Terms: Net 30

From: S&L INCORPORATED  
935 W CENTER STREET  
Lindon, UT 84042  
(801) 785-8458

Via(Architect/  
Engineer)

Due Date: 11/8/2019  
Period To: 10/10/2019  
Project No:  
Contract Date:

For:

Original Contract sum.....	1,335,688.20
Change Orders.....	-256,307.60
Contract sum.....	1,079,380.60
Completed to date.....	1,079,380.60
Retainage.....	0.00
Total earned less retainage.....	1,079,380.60
Previous billings.....	1,025,411.57
Current payment due.....	53,969.03
Sales tax.....	0.00
Total due.....	53,969.03

Application No: 7  
 Invoice No: 463-RET  
 Invoice Date: 10/9/2019  
 Terms: Net 30  
 Due Date: 11/8/2019  
 Period To: 10/10/2019  
 Project No:  
 Contract Date:

Project: White Hills Sewer Project  
 SR 73 and West Wagon Wheel Cir  
 Eagle Mountain, UT 84005

Via(Architect/  
 Engineer)

To(OWNER): Eagle Mountain City  
 2565 North Pony Express Parkwa  
 Eagle Mountain, UT 84005

From: S&L INCORPORATED  
 935 W CENTER STREET  
 Lindon, UT 84042  
 (801) 785-8458

For:

O.	Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
1	Mobilization	1	LS	90,000.00	0.6	54,000.00	54,000.00	0.00
2	Traffic Control	1	LS	8,000.00	1	8,000.00	8,000.00	0.00
3	15" PVC Sewer Line	8,950	LF	313,250.00	8,900	311,500.00	311,500.00	0.00
4	60" Sewer Manhole	28	EA	88,200.00	27	85,050.00	85,050.00	0.00
5	6" HDPE Sewer Force Main	13,366	LF	443,751.20	12,134	402,848.80	402,848.80	0.00
6	Pressure Sewer Cleanout & Manhole	10	LF	28,000.00	5	14,000.00	14,000.00	0.00
7	Connect to Existing Sewer Manhole	1	LS	2,000.00	0	0.00	0.00	0.00
8	Restore Existing Gravel Road	3	EA	3,600.00	0	0.00	0.00	0.00
9	10' Wide Gravel Access Road	11,425	LF	75,862.00	5,712.5	37,931.00	37,931.00	0.00
0	Package Sewer Pump Station	1	LS	87,950.00	0	0.00	0.00	0.00
1	Wet Well	1	LS	135,000.00	1.00008	135,010.80	135,010.80	0.00
2	Pump Station Concrete	1	LS	2,000.00	0	0.00	0.00	0.00
3	6' Chain Link Fence with Gate	132	LF	7,260.00	0	0.00	0.00	0.00
4	Site Gravel for Sewer Pump Station	750	SF	1,125.00	0	0.00	0.00	0.00
5	Repair Existing Wire Fence	3	EA	2,700.00	0	0.00	0.00	0.00
6	Replace 8" PVC with 8" HDPE Sewer	388	LF	31,040.00	388	31,040.00	31,040.00	0.00
7	Asphalt Trench Patch	3,190	SF	15,950.00	0	0.00	0.00	0.00
DJ	Contract Adjustments	1	LS	-256,307.60	0	0.00	0.00	0.00
				<u>1,079,380.60</u>		<u>1,079,380.60</u>	<u>1,079,380.60</u>	<u>0.00</u>

CONTRACTOR'S APPLICATION FOR PAYMENT

To: Eagle Mountain City  
 From: S&L Incorporated  
935 W. Center St. Lindon, UT 84042

Project: White Hills Sewer Project  
 Payment Request No.: 6  
 Period: Sept 2019 through Oct 2019

- 1. Contract Time \_\_\_\_\_ Calendar Days
- 2. Time Elapsed \_\_\_\_\_ Calendar Days
- 3. Remainder \_\_\_\_\_ Calendar Days
- 4. Work Completed \_\_\_\_\_ Percent
- 5. Time Elapsed Percent \_\_\_\_\_ Percent

6. Original Contract Amount \$ 1,335,688.20  
 7. Approved Change Order No's \$ - 250,307.60  
 8. Adjusted Contract Amount \$ 1,079,380.60 → Add:

	<u>Previous Period</u>	<u>This Period</u>
9. Total Value to Date	9a <u>1,079,380.60</u>	9b <u>1,110,880.60</u>
10. Total Retainage to Date	10a _____	10b _____
11. Value This Request	11a _____	11b <u>31,500.00</u>
12. Retainage This Request	12a _____	12b _____
13. Reduction of Retainage	13a _____	13b _____

*Final Asphalt*  
*\$31,500.00*  
**FINAL ADJUSTED CONTRACT.**  
*\$1,110,880.60*

14. NET PAYMENT AMOUNT TO CONTRACTOR \$31,500.00

We certify the above is a true statement of work done.

CONTRACTOR - S&L Incorporated  
 BY: Craig Gibson  
 TITLE: CEO  
 DATE: Oct 26, 2019

OWNER - EAGLE MOUNTAIN CITY

BY: \_\_\_\_\_ BY: Steve Jackson  
 TITLE: \_\_\_\_\_ TITLE: Project Engineer  
 DATE: \_\_\_\_\_ DATE: 11/25/2019

(Instructions on Next Page)



To(OWNER): Eagle Mountain City  
2565 North Pony Express Parkwa  
Eagle Mountain, UT 84005

Project: White Hills Sewer Project  
SR. 73 and West Wagon Wheel Cir  
Eagle Mountain, UT 84005

Application No: 8  
Invoice No: 463-8  
Invoice Date: 10/28/2019  
Terms: Net 30  
Due Date: 11/27/2019  
Period To: 10/28/2019  
Project No:  
Contract Date:

From: S&L INCORPORATED  
935 W CENTER STREET  
Lindon, UT 84042  
(801) 785-8458

Via(Architect/  
Engineer)

For:

Original Contract sum.....	1,335,688.20
Change Orders.....	-256,307.60
Contract sum.....	1,079,380.60
Completed to date.....	1,110,880.60
Retainage.....	0.00
Total earned less retainage.....	1,110,880.60
Previous billings.....	1,079,380.60
Current payment due.....	31,500.00
Sales tax.....	0.00
Total due.....	31,500.00

To(OWNER): Eagle Mountain City  
 2565 North Pony Express Parkwa  
 Eagle Mountain, UT 84005

Project: White Hills Sewer Project  
 SR 73 and West Wagon Wheel Cir  
 Eagle Mountain, UT 84005

Application No: 8  
 Invoice No: 463-8  
 Invoice Date: 10/28/2019  
 Terms: Net 30  
 Due Date: 11/27/2019  
 Period To: 10/28/2019  
 Project No:  
 Contract Date:

From: S&L INCORPORATED  
 935 W CENTER STREET  
 Lindon, UT 84042  
 (801) 785-8458

Via(Architect/  
 Engineer)

For:

Q.	Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
1	Mobilization	1	90,000.00	90,000.00	0.6	54,000.00	54,000.00	0.00
2	Traffic Control	1	8,000.00	8,000.00	1	8,000.00	8,000.00	0.00
3	15" PVC Sewer Line	8,950	35.00	313,250.00	8,900	311,500.00	311,500.00	0.00
4	60" Sewer Manhole	28	3,150.00	88,200.00	27	85,050.00	85,050.00	0.00
5	6" HDPE Sewer Force Main	13,366	33.20	443,751.20	12,134	402,848.80	402,848.80	0.00
5	Pressure Sewer Cleanout & Manhole	10	2,800.00	28,000.00	5	14,000.00	14,000.00	0.00
7	Connect to Existing Sewer Manhole	1	2,000.00	2,000.00	0	0.00	0.00	0.00
3	Restore Existing Gravel Road	3	1,200.00	3,600.00	0	0.00	0.00	0.00
9	10' Wide Gravel Access Road	11,425	6.64	75,862.00	5,712.5	37,931.00	37,931.00	0.00
0	Package Sewer Pump Station	1	87,950.00	87,950.00	0	0.00	0.00	0.00
1	Wet Well	1	135,000.00	135,000.00	1.00008	135,010.80	135,010.80	0.00
2	Pump Station Concrete	1	2,000.00	2,000.00	0	0.00	0.00	0.00
3	6' Chain Link Fence with Gate	132	55.00	7,260.00	0	0.00	0.00	0.00
4	Site Gravel for Sewer Pump Station	750	1.50	1,125.00	0	0.00	0.00	0.00
5	Repair Existing Wire Fence	3	900.00	2,700.00	0	0.00	0.00	0.00
5	Replace 8" PVC with 8" HDPE Sewer	388	80.00	31,040.00	388	31,040.00	31,040.00	0.00
7	Asphalt Trench Patch	3,190	5.00	15,950.00	6,300	31,500.00	0.00	31,500.00
DJ	Contract Adjustments	1	-256,307.60	-256,307.60	0	0.00	0.00	0.00
				<u>1,079,380.60</u>		<u>1,110,880.60</u>	<u>1,079,380.60</u>	<u>31,500.00</u>