LAKE CITY WASTEWATER TREATMENT PLANT UPGRADE
APPLICATION FOR PAYMENT #9

Contractor:	**Ridgway Valley Enterprises, Inc**	Period from:	**09/16/26**
Address:	**1620 E Main St**	To:	**11/18/26**
	Montrose, CO 81401		

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Amount:		**$**	**3,000,000.00**
2. Net change by Change Orders:		**$**	**(23,910.34)**
3. Current Contract Amount:		**$**	**2,976,089.66**
4. Total Work Completed to Date:		**$**	**2,685,903.44**
5. Total Materials on Hand		**$**	**-**
6. Subtotal		**$**	**2,685,903.44**
7. Retainage withhheld to date:	5%	**$**	**134,295.17**
8. Total Earned Less Retainage:		**$**	**2,551,608.27**
9. Less Previous Applications for Payment:		**$**	**2,161,196.91**
10. Current Payment Due:			**$390,411.35**
11. Balance to Finish, Including Retainage:		**$**	**424,481.39**

CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Request for Payment are correct; that all work has been performed and material supplied in full accordance with the terms and conditions of the Contract. I further certify that payments, less applicable retention, have been made through the period covered by previous payment received from the Owner to all subcontractors and for all materials and labor used in or in connection with the performance of this Contract. I also certify I have complied with Federal, State, and local tax laws, including Social Security Laws and Unemployment Compensation Laws and Workers' Compensation Laws and Mechanics Lien Laws insofar as

Approved by Contractor	Approved by Engineer:	Approved by Owner:
Ridgway Valley Enterprises, Inc	Consolidated Consulting Serv	Town of Lake City
David K Lausen	Joanne Fagan Digitally signed by Joanne Fagan Date: 2026.11.11 11:55:48 -07'00'	
By	By	By
11/11/2026	11/11/26	
Date	Date	Date

LAKE CITY WASTEWATER TREATMENT PLANT

Pay Period 9 **09/16/26 - 11/18/26**

				Contract Amts		Previous Periods		Current Period		Total Earned	
	Description	**Units**	**Qty**	**Unit Price**	**Total**	**QTY**	**Amt**	**QTY**	**Amt**	**QTY**	**Amt**
1	Mobilization	LS	1	$ 330,000.00	$ 330,000.00	0.75	$ 247,500.00	0.10	$ 33,000.00	0.85	$ 280,500.00
2a	Earthwork Cell 3, inc. 6" earthen liner	LS	1	$ 72,500.00	$ 72,500.00	1.00	$ 72,500.00	0.00	$ -	1.00	$ 72,500.00
2b	Earthwork Cells, 1,2 (all earthwork not in	LS	1	$ 217,500.00	$ 217,500.00	1.00	$ 217,500.00	0.00	$ -	1.00	$ 217,500.00
2c	Biosolids removal polishing pond & Conc	Dry Ton	150	$ 325.00	$ 48,750.00	150.00	$ 48,750.00	0.00	$ -	150.00	$ 48,750.00
2d	Biosolids removal aerated cell	Dry Ton	250	$ 325.00	$ 81,250.00	235.00	$ 76,375.00	14.50	$ 4,712.50	249.50	$ 81,087.50
3a	Liner Cell 3	LS	1	$ 65,000.00	$ 65,000.00	1.00	$ 65,000.00	0.00	$ -	1.00	$ 65,000.00
3b	Liner Conc Basin	LS	1	$ 35,000.00	$ 35,000.00	0.00	$ -	1.00	$ 35,000.00	1.00	$ 35,000.00
3c	Liner Cells, 1, 2 (all liner not included is 3	LS	1	$ 91,000.00	$ 91,000.00	1.00	$ 91,000.00	0.00	$ -	1.00	$ 91,000.00
4a	Piping Cell 3										
i	Process Piping	LS	1	$ 68,000.00	$ 68,000.00	1.00	$ 68,000.00	0.00	$ -	1.00	$ 68,000.00
ii	Air Piping	LS	1	$ 208,000.00	$ 208,000.00	0.95	$ 197,560.00	0.05	$ 10,440.00	1.00	$ 208,000.00
iii	Electrical & Signal	LS	1	$ 58,000.00	$ 58,000.00	0.65	$ 37,700.00	0.30	$ 17,400.00	0.95	$ 55,100.00
4b	Piping all piping not included in 4a					0.00					
i	Process Piping	LS	1	$ 123,000.00	$ 123,000.00	0.95	$ 116,850.00	0.05	$ 6,150.00	1.00	$ 123,000.00
ii	Air Piping	LS	1	$ 35,000.00	$ 35,000.00	0.60	$ 21,000.00	0.40	$ 14,000.00	1.00	$ 35,000.00
iii	Electrical & Signal	LS	1	$ 74,000.00	$ 74,000.00	0.65	$ 48,100.00	0.25	$ 18,500.00	0.90	$ 66,600.00
5	Diversion Box	Ea	3	$ 49,000.00	$ 147,000.00	1.80	$ 88,200.00	0.00	$ -	1.80	$ 88,200.00
6	Outlet Box	Ea	3	$ 46,000.00	$ 138,000.00	2.30	$ 105,800.00	0.40	$ 18,400.00	2.70	$ 124,200.00
7	Inspect and Repair MH or Box	Ea	0								
8	Manhole	Ea	8	$ 11,000.00	$ 88,000.00	8.00	$ 88,000.00	0.00	$ -	8.00	$ 88,000.00
9a	Cell 3 Baffle Curtain, labor only to help in	Ea	1	$ 2,200.00	$ 2,200.00	0.00	$ -	1.00	$ 2,200.00	1.00	$ 2,200.00
9b	Cell 2 Baffle Curtain, labor only to help in	Ea	1	$ 2,200.00	$ 2,200.00	0.00	$ -	1.00	$ 2,200.00	1.00	$ 2,200.00
9c	Cell 1 Baffle Curtain, labor only to help in	Ea	1	$ 2,200.00	$ 2,200.00	0.00	$ -	1.00	$ 2,200.00	1.00	$ 2,200.00
10a	Aeration to Concrete Basin, installation o	LS	1	$ 9,000.00	$ 9,000.00	0.00	$ -	1.00	$ 9,000.00	1.00	$ 9,000.00
10b	Aeration to Cells 1 and 2	LS	1	$ 32,000.00	$ 32,000.00	0.00	$ -	1.00	$ 32,000.00	1.00	$ 32,000.00
10c	Blower Package Installation (Blowers by (	LS	1	$ 40,000.00	$ 40,000.00	0.90	$ 36,000.00	0.10	$ 4,000.00	1.00	$ 40,000.00
10d	Mixer	LS	1	$ 112,000.00	$ 112,000.00	0.00	$ -	0.00	$ -	0.00	$ -
11a	Installation of Ammonia Removal Packag	LS	1	$ 6,000.00	$ 6,000.00	0.85	$ 5,100.00	0.15	$ 900.00	1.00	$ 6,000.00
11b	Installation of Ammonia Removal Packag	LS	1	$ 5,000.00	$ 5,000.00	0.00	$ -	1.00	$ 5,000.00	1.00	$ 5,000.00
12	Furnish and install mooring posts	Ea	27	$ 1,850.00	$ 49,950.00	10.00	$ 18,500.00	0.00	$ -	10.00	$ 18,500.00
13	Recycle System	LS	1	$ 120,000.00	$ 120,000.00	0.90	$ 108,000.00	0.05	$ 6,000.00	0.95	$ 114,000.00
14a	New Blower & Elec Building Sub-Grade Prep, Foundation & Slab	LS	1	$ 90,000.00	$ 90,000.00	1.00	$ 90,000.00	0.00	$ -	1.00	$ 90,000.00
14b	New Blower & Elec Building Construction	LS	1	$ 195,000.00	$ 195,000.00	0.93	$ 181,350.00	0.03	$ 5,850.00	0.96	$ 187,200.00
15	Furnish and install Piezometer	Ea	6	$ 3,000.00	$ 18,000.00	1.00	$ 3,000.00	0.00	$ -	1.00	$ 3,000.00
16a	Pond insulation Cell 3, 12,976sf, help to i	LS	1	$ 12,100.00	$ 12,100.00	0.00	$ -	1.00	$ 12,100.00	1.00	$ 12,100.00
16b	Pond insulation Cell 2, 8,479sf, help to in	LS	1	$ 7,900.00	$ 7,900.00	0.00	$ -	1.00	$ 7,900.00	1.00	$ 7,900.00

				Contract Amts		Previous Periods		Current Period		Total Earned	
	Description	**Units**	**Qty**	**Unit Price**	**Total**	**QTY**	**Amt**	**QTY**	**Amt**	**QTY**	**Amt**
16c	Pond insulation Cell 1, 9,571sf, help to in	LS	1	$ 8,900.00	$ 8,900.00	0.00	$ -	1.00	$ 8,900.00	1.00	$ 8,900.00
16d	Pond insulation Conc Basin & headworks	LS	1	$ 5,500.00	$ 5,500.00	0.00	$ -	1.00	$ 5,500.00	1.00	$ 5,500.00
17	Back-up Generator - Installation	LS	1	$ 14,000.00	$ 14,000.00	0.90	$ 12,600.00	0.10	$ 1,400.00	1.00	$ 14,000.00
18a	Treatment plant electric, rough in new bu	LS	1	$ 32,000.00	$ 32,000.00	1.00	$ 32,000.00	0.00	$ -	1.00	$ 32,000.00
18b	Treatment plant electric, finish electrical	LS	1	$ 32,000.00	$ 32,000.00	0.45	$ 14,400.00	0.35	$ 11,200.00	0.80	$ 25,600.00
18c	Treatment plant electric, old building	LS	1	$ 24,000.00	$ 24,000.00	0.00	$ -	0.80	$ 19,200.00	0.80	$ 19,200.00
18d-1	Electrical outside blower building - for pla	LS	1	$ 59,557.78	$ 59,557.78	0.85	$ 50,700.00	0.00	$ -	0.85	$ 50,700.00
18d-2	Electrical outside - genset	LS	1	$ 18,442.22	$ 18,442.22	0.00	$ -	1.00	$ 18,442.22	1.00	$ 18,442.22
18e	Electrical in & through slab	LS	1	$ 24,000.00	$ 24,000.00	1.00	$ 24,000.00	0.00	$ -	1.00	$ 24,000.00
19a	Plant Mechanical - New Building	LS	1	$ 48,000.00	$ 48,000.00	0.80	$ 38,400.00	0.10	$ 4,800.00	0.90	$ 43,200.00
19b	Plant Mechanical - Misc & Old Building		1	$ 24,000.00	$ 24,000.00	0.85	$ 20,400.00	0.10	$ 2,400.00	0.95	$ 22,800.00
20	Removal of old blowers	LS	1	$ 4,000.00	$ 4,000.00	0.00	$ -	1.00	$ 4,000.00	1.00	$ 4,000.00
21a	Relocate or Replace existing fence	LF	390	$ 35.00	$ 13,650.00	78.00	$ 2,730.00	0.00	$ -	78.00	$ 2,730.00
21b	Furnish and Install new fence	LF	560	$ 65.00	$ 36,400.00	0.00	$ -	0.00	$ -	0.00	$ -
21	Cleanup, As builts, Reveg, Demob	LS	1	$ 72,000.00	$ 72,000.00	0.00	$ -	0.35	$ 25,200.00	0.35	$ 25,200.00
	Total Base Bid				**$ 3,000,000.00**		**$ 2,227,015.00**		**$ 347,994.72**		**$ 2,575,009.72**
	Additive Alternates										
A.1	Additional layer of liner 12' wide	LF		$ 36.00							
A.2	Replace wood framing with steel for the	LS		$ 19,200.00							
	UNIT PRICES										
Item	Description			Unit Cost							
1. Earthwork											
	a. Excavation	C.Y.		$ 14.00		30.00	$ 420.00		$ -	30.00	$ 420.00
	b. Fill and Compact Embankment	C.Y.		$ 18.00		0.00	$ -	108.00	$ 1,944.00	108.00	$ 1,944.00
	c. Fill and Compact - Structural	C.Y.		$ 62.00		37.00	$ 2,294.00		$ -	37.00	$ 2,294.00
	d. Furnish and install screened gravel	C.Y.		$ 65.00		0.00	$ -		$ -	0.00	$ -
	e. Furnish and install riprap	C.Y.		$ 155.00		0.00	$ -		$ -	0.00	$ -
	f. Furnish & Install Class 6 road base	C.Y.		$ 62.00		0.00	$ -		$ -	0.00	$ -
2. Concrete, In Place (includes reinforcing)											
	a. Structural Walls	C.Y.		$ 1,300.00		0.00	$ -		$ -		
	b. Slab on Grade	C.Y.		$ 800.00		0.00	$ -	1.19	$ 948.15	1.19	$ 948.15
	c. Concrete Encasement	C.Y.		$ 500.00		0.00	$ -		$ -		

				Contract Amts		Previous Periods		Current Period		Total Earned	
	Description	**Units**	**Qty**	**Unit Price**	**Total**	**QTY**	**Amt**	**QTY**	**Amt**	**QTY**	**Amt**
3. Pipe and Fittings in Place, compacted, tested, etc.											
	a. 12" Steel or Ductile pipe	L.F.		$ 160.00		0.00	$ -		$ -		
	b. 10" Steel or Ductile pipe	L.F.		$ 125.00		0.00	$ -		$ -		
	c. 8" HDPE Air line	L.F.		$ 75.00		0.00	$ -		$ -		
	d 4" & 6" HDPE Air line 4-6' bury	L.F.		$ 65.00		0.00	$ -		$ -		
	e. 14" SDR 32.5 C900 pipe	L.F.		$ 95.00		0.00	$ -		$ -		
	f. 15" PVC SDR 35, gravity	L.F.		$ 90.00		0.00	$ -		$ -		
	g. 4" SDR 21, pressure, 5-6' bury	L.F.		$ 70.00		0.00	$ -		$ -		
	h. 15" el			$ 2,600.00		0.00	$ -		$ -		
	i. 12" el			$ 1,600.00		0.00	$ -		$ -		
	j. 15" tee or cross			$ 2,900.00		0.00	$ -		$ -		
	k. 12" tee or cross			$ 2,600.00		0.00	$ -		$ -		
	l. 4 or 6" tee or cross			$ 1,800.00		0.00	$ -		$ -		
4. Cleanouts											
4a	Gravity Clean Outs	EA.		$ 2,200.00		0.00	$ -		$ -		
4b	Pressure Clean Outs	EA.		$ 3,000.00		0.00	$ -		$ -		
5. Valves - installed, tested, complete											
5a	Air/Vac station complete w/manhole	EA.		$ 12,000.00		0.00	$ -		$ -		
5b	14" Plug Valve & Box	EA.		$ 6,000.00		0.00	$ -		$ -		
5c	14" Butterfly Valve and Box	EA.		$ 7,600.00		0.00	$ -		$ -		
5d	15" Slide Gates w/frame and operators	EA.		$ 7,600.00		0.00	$ -		$ -		
5e.	15" Plate valve w/handle	EA.		$ 7,600.00		0.00	$ -		$ -		
6. a. Liner System - supply and install		S.F.		$ 6.50		0.00	$ -		$ -		
	b. Liner to concrete attachment	L.F.		$ 8.00		0.00	$ -		$ -		
	c. Liner pipe penetration	EA.		$ 125.00		0.00	$ -		$ -		
	d. Double layer of liner 12' wide	L.F.		$ 72.00		0.00	$ -		$ -		
7. Manhole		EA		$ 11,000.00		0.00	$ -		$ -		
8. Mooring Post		EA		$ 1,850.00		0.00	$ -		$ -		
9. Asbestos Cement Pipe Removal		LF		$ 40.00		0.00	$ -		$ -		
10. Stabilization of Unstable Materials		C.Y.		$ 38.00		0.00	$ -		$ -		
	Change Orders										
CO#1											

			Contract Amts		Previous Periods		Current Period		Total Earned	
Description	Units	Qty	Unit Price	Total	QTY	Amt	QTY	Amt	QTY	Amt
1. Air Piping Changes	LS	1	$ 2,882.00	$ 2,882.00			1.00	$ 2,882.00	1.00	$ 2,882.00
2. 5th Module in Cell 3	LS	1	$ 6,930.00	$ 6,930.00			1.00	$ 6,930.00	1.00	$ 6,930.00
3. Ductile Iron Fittings to HDPE Taps & Fittings	LS	1	$ -	$ -				$ -	0.00	$ -
4. Upsize Air Lines to Modules	LS	1	$ 2,500.00	$ 2,500.00			1.00	$ 2,500.00	1.00	$ 2,500.00
5. Change Module Manifold Valving from PVC t	LS	1	$ -	$ -				$ -	0.00	$ -
6. Recycle System Changes	LS	1	$ (1,800.00)	$ (1,800.00)			1.00	$ (1,800.00)	1.00	$ (1,800.00)
7. Building Area Changes	LS	1	$ 656.00	$ 656.00			1.00	$ 656.00	1.00	$ 656.00
8. Scope Changes	LS	1	$ (25,000.00)	$ (25,000.00)			1.00	$ (25,000.00)	1.00	$ (25,000.00)
9. Replace Schedule of Values	LS	1	$ -	$ -				$ -	0.00	$ -
10. Relocate Cell 3 Bypass Line	LS	1	$ 9,000.00	$ 9,000.00			1.00	$ 9,000.00	1.00	$ 9,000.00
11. Materials Take-off for Piping	LS	1	$ (6,400.00)	$ (6,400.00)			1.00	$ (6,400.00)	1.00	$ (6,400.00)
CO#2										
1. Add 600 Amp Main Disconnect	LS	1	$ 9,761.79	$ 9,761.79			1.00	$ 9,761.79	1.00	$ 9,761.79
CO#3										
1. Concrete Basin Electrical Changes	LS	1	$ 27,072.22	$ 27,072.22			0.80	$ 21,657.78	0.80	$ 21,657.78
CO#4										
1. Add 108 CY of Unit Price Item #1b Fill & Com	LS	1	$ 1,944.00	$ 1,944.00				See Above		
2. Add 1.185 CY of Unit Price Item #2b Slab on (	LS	1	$ 948.15	$ 948.15				See Above		
3. Remove Item #10d Mixer	LS	1	$ (112,000.00)	$ (112,000.00)				$ -	0.00	$ -
4. Add to Item #16 Cover Installation	LS	1	$ 62,000.00	$ 62,000.00			1.00	$ 62,000.00	1.00	$ 62,000.00
5. Add Duckbill Anchor Installation	LS	1	$ 23,100.00	$ 23,100.00			1.00	$ 23,100.00	1.00	$ 23,100.00
6. Add UPS to Blower Control Panel	LS	1	$ 3,231.50	$ 3,231.50				$ -	0.00	$ -
7. Add 14 CY of Unit Price Item #1a Excavation	LS	1	$ 420.00	$ 420.00		See Above				
7. Add 62 CY of Unit Price Item #1c Fill & Comp	LS	1	$ 2,294.00	$ 2,294.00		See Above				
8. Remove 17 EA of Item #12 Mooring Posts	EA	17	$ (1,850.00)	$ (31,450.00)				$ -	0.00	$ -
Total Additive Alternates & Change Orders				**$ (23,910.34)**		**$ 2,714.00**		**$ 108,179.72**		**$ 110,893.72**
	Total Earned			**$ 2,976,089.66**		**$ 2,229,729.00**		**$ 456,174.44**		**$ 2,685,903.44**