

**Contractor's Application for Payment**

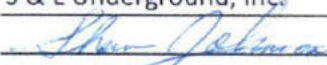
Owner: Bonner County Owner's Project No.: [REDACTED]  
 Engineer: Great West Engineering Engineer's Project No.: [REDACTED]  
 Contractor: S&L Underground, Inc. Contractor's Project No.:                       
 Project: Bonner County Solid Waste Colburn Facility Improvements  
 Contract: Bonner County Solid Waste Colburn Facility Improvements


Application No.: 1 Application Date: 6/5/2023  
 Application Period: From 5/22/2023 to 6/2/2023

1. Original Contract Price	\$ 6,285,393.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 6,285,393.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 883,946.25
5. Retainage	
a. <u>5%</u> X \$ <u>883,946.25</u> Work Completed	\$ 44,197.31
b. <u>          </u> X \$ <u>-</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 44,197.31
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 839,748.94
7. Less previous payments (Line 6 from prior application)	
8. Gross Amount due this application	\$ 839,748.94
9. 1% MT Gross Receipts Tax (1% x Line 8)	
10. Unscheduled Employment of the Engineer	\$ -
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 5,401,446.75


**Contractor's Certification**

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

Contractor: S & L Underground, Inc.  
 Signature:  Date: 6/5/2023

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
By: <u>Travis Pyle, PE</u>	By: <u></u>
Title: <u>Project Manager</u>	Title: <u>Director</u>
Date: <u>6/13/2023</u>	Date: <u>6-15-23</u>

**Approved by Funding Agency**

By:  Digitally signed by Howard Lunderstadt  
 Date: 2023.06.28 06:57:25 -07'00' By:                       
 Title: Area Director Title:                       
 Date: June 28, 2023 Date:



Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Bonner County	Owner's Project No.:	
Engineer:	Great West Engineering	Engineer's Project No.:	
Contractor:	S&L Underground, Inc.	Contractor's Project No.:	
Project:	Bonner County Solid Waste Colburn Facility Improvements		
Contract:	Bonner County Solid Waste Colburn Facility Improvements		

Application No.: 1 Application Period: From 05/22/23 to 06/02/23 Application Date: 06/05/23

Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
<b>Original Contract</b>									
A1	General Conditions - L.S	A1.1	Permits	\$ 5,000.00		5,000.00	5,000.00	100%	-
		A1.2	Bonds and Insurance	\$ 250,000.00		250,000.00	250,000.00	100%	-
		A1.3	Submittals	\$ 75,000.00		24,750.00	24,750.00	33%	50,250.00
		A1.4	Project Administrations	\$ 43,907.00		10,976.75	10,976.75	25%	32,930.25
		A1.5	Construction Closeout	\$ 10,000.00			-	0%	10,000.00
A2	Temporary Facilities and Controls - L.S	A2.1	Mobilization	\$ 350,000.00		210,000.00	210,000.00	60%	140,000.00
		A2.2	De-mobilization	\$ 87,907.00			-	0%	87,907.00
		A2.3	Electrical Temp Controls	\$ 8,000.00			-	0%	8,000.00
		A2.4	Quality Control	\$ 28,000.00		1,400.00	1,400.00	5%	26,600.00
		A2.5	Traffic Control	\$ 20,000.00		2,000.00	2,000.00	10%	18,000.00
		A2.6	Survey	\$ 25,000.00		12,500.00	12,500.00	50%	12,500.00
		A2.7	Erosion Control	\$ 10,000.00		5,000.00	5,000.00	50%	5,000.00
A3	General Site Work - L.S	A3.1	Clearing and Grubbing	\$ 50,000.00		25,000.00	25,000.00	50%	25,000.00
		A3.2	Site Grading	\$ 53,000.00		10,600.00	10,600.00	20%	42,400.00
		A3.3	Site Electrical Controls	\$ 85,000.00			-	0%	85,000.00
		A3.4	Demolition	\$ 39,750.00		19,875.00	19,875.00	50%	19,875.00
		A3.5	Subgrade Prep	\$ 32,000.00		3,200.00	3,200.00	10%	28,800.00
		A3.6	Eco Blocks	\$ 15,000.00			-	0%	15,000.00
		A3.7	Piping and Vaults	\$ 52,000.00			-	0%	52,000.00
		A3.8	Retaining Wall	\$ 38,250.00			-	0%	38,250.00
		A3.9	Patching	\$ 5,000.00			-	0%	5,000.00
A4	New Waste Transfer Building - L.S	A4.1	Electrical	\$ 120,000.00			-	0%	120,000.00
		A4.2	Pre Engineered Metal Building	\$ 1,399,000.00			-	0%	1,399,000.00
		A4.3	Auxiliary Building	\$ 18,000.00			-	0%	18,000.00
		A4.4	Doors and Hardware	\$ 40,000.00			-	0%	40,000.00
		A4.5	Concrete Structural				-		-
		A4.6	Excavation	\$ 45,000.00			-	0%	45,000.00
		A4.7	Footings	\$ 280,000.00			-	0%	280,000.00
		A4.8	Foundation Walls	\$ 750,000.00			-	0%	750,000.00
		A4.9	Suspended Slab	\$ 275,000.00			-	0%	275,000.00
		A4.10	Ongrade Floor	\$ 165,000.00			-	0%	165,000.00
		A4.11	Push Walls	\$ 85,000.00			-	0%	85,000.00
		A4.12	Metal Armoring	\$ 350,000.00			-	0%	350,000.00
		A4.13	Tunnel Scales	\$ 112,000.00			-	0%	112,000.00
		A4.14	Mechanical and Plumbing	\$ 56,000.00			-	0%	56,000.00
		A4.15	Paint and Finishes	\$ 80,000.00			-	0%	80,000.00



Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: Bonner County  
 Engineer: Great West Engineering  
 Contractor: S&L Underground, Inc.  
 Project: Bonner County Solid Waste Colburn Facility Improvements  
 Contract: Bonner County Solid Waste Colburn Facility Improvements

Owner's Project No.: [REDACTED]  
 Engineer's Project No.: [REDACTED]  
 Contractor's Project No.: [REDACTED]

Application No.: 1 Application Period: From 05/22/23 to 06/02/23 Application Date: 06/05/23

	A	B	C	Work Completed		F	G	H	I
				(D + E) From Previous Application (\$)	This Period (\$)				
	Item No.	Description	Scheduled Value (\$)			Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
A5	Existing Waste Transfer B - L.S.	A5.1	Demolition	\$ 90,000.00			-	0%	90,000.00
		A5.2	Floor Replacement	\$ 123,000.00			-	0%	123,000.00
		A5.3	Metal Cladded Concrete Push Walls	\$ 135,000.00			-	0%	135,000.00
		A5.4	Chute Metal Armoring	\$ 64,329.00			-	0%	64,329.00
A6	Existing Operation Road Improvements	A6.1	Demolition	\$ 5,000.00			-	0%	5,000.00
		A6.2	Grading	\$ 25,000.00			-	0%	25,000.00
		A6.3	Structural Fill	\$ 15,000.00			-	0%	15,000.00
A9	Stationary Crane - L.S.	A9.1	Crane Purchase	\$ 160,000.00			-	0%	160,000.00
		A9.2	Delivery	\$ 78,000.00			-	0%	78,000.00
		A9.3	Installation	\$ 18,000.00			-	0%	18,000.00
		A9.4	Start-up and Commissioning	\$ 4,000.00			-	0%	4,000.00
E1	General Conditions - L.S.	E1.1	Bonds and Insurance	35,000.00		35,000.00	35,000.00	100%	-
		E1.2	Submittals	5,000.00		5,000.00	5,000.00	100%	-
		E1.3	Project Administration	38,000.00		38,000.00	38,000.00	100%	-
E2	Temporary Facilities and Controls - L.S.	E2.1	Mobilization	\$ 30,000.00		30,000.00	30,000.00	100%	-
		E2.2	Quality Control	\$ 15,000.00		15,000.00	15,000.00	100%	-
		E2.3	Traffic Control	\$ 10,000.00		10,000.00	10,000.00	100%	-
		E2.4	Survey	\$ 12,500.00		11,250.00	11,250.00	90%	1,250.00
		E2.5	Erosion Control	\$ 10,000.00		10,000.00	10,000.00	100%	-
E3	Site Work - L.S.	E3.1	Ecology Blocks	\$ 35,000.00		17,500.00	17,500.00	50%	17,500.00
		E3.2	Excavation	\$ 50,000.00		50,000.00	50,000.00	100%	-
		E3.4	Sub Base	\$ 33,000.00		33,000.00	33,000.00	100%	-
<b>Original Lump Sum Contract Totals</b>			<b>\$ 6,048,643.00</b>	<b>\$ -</b>	<b>\$ 835,051.75</b>	<b>\$ -</b>	<b>\$ 835,051.75</b>	<b>14%</b>	<b>\$ 5,213,591.25</b>
<b>Change Orders</b>									











