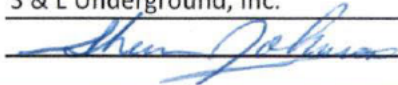


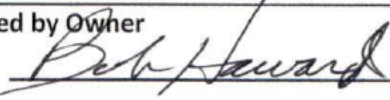
**Contractor's Application for Payment**

<b>Owner:</b> <u>Bonner County</u>	<b>Owner's Project No.:</b> <span style="background-color: black; color: black;">[REDACTED]</span>
<b>Engineer:</b> <u>Great West Engineering</u>	<b>Engineer's Project No.:</b> <span style="background-color: black; color: black;">[REDACTED]</span>
<b>Contractor:</b> <u>S&amp;L Underground, Inc.</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>Bonner County Solid Waste Colburn Facility Improvements</u>	
<b>Contract:</b> <u>Bonner County Solid Waste Colburn Facility Improvements</u>	
<b>Application No.:</b> <u>10</u>	<b>Application Date:</b> <u>3/14/2024</u>
<b>Application Period:</b> <b>From</b> <u>2/1/2024</u> <b>to</b> <u>2/29/2024</u>	

1. Original Contract Price	\$ 6,284,287.50
2. Net change by Change Orders	\$ 59,890.82
3. Current Contract Price (Line 1 + Line 2)	\$ 6,344,178.32
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 4,990,415.72
5. Retainage	
a. <u>5%</u> X \$ 4,990,415.72 Work Completed	\$ 249,520.79
b. _____ X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 249,520.79
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 4,740,894.93
7. Less previous payments (Line 6 from prior application)	\$4,588,514.93
8. Gross Amount due this application	\$ 152,380.00
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)	\$ 1,353,762.60

**Contractor's Certification**  
 The undersigned Contractor certifies, to the best of its knowledge, the following:

**Contractor:** S & L Underground, Inc.  
**Signature:**  **Date:** 3/11/24

<p><b>Recommended by Engineer</b>                  By: <u>Travis Pyle, PE</u>                  Title: <u>Project Manager</u>                  Date: <u>3/11/2024</u></p>	<p><b>Approved by Owner</b>                  By: <u></u>                  Title: _____                  Date: <u>3/12/24</u></p>
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<p><b>Approved by Funding Agency</b>                  By: _____                  Title: _____                  Date: _____</p>	<p>By: _____                  Title: _____                  Date: _____</p>
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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.: \_\_\_\_\_

Application No.: 10 Application Period: From 02/01/24 to 02/29/24 Application Date: 03/14/24

A	B	C	D		F	G	H	I	
			(D + E) From Previous Application (\$)	This Period (\$)					
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) (\$)	
<b>Schedule A</b>									
<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	\$ 71,250.00		71,250.00	95%	3,750.00
		A1.4	Project Administrations	\$ 48,907.00	\$ 30,734.90		30,734.90	70%	18,172.10
		A1.5	Construction Closeout	\$ 10,000.00	\$ -		-	0%	10,000.00
A2	Temporary Facilities and Controls - L.S	A2.1	Mobilization	\$ 350,000.00	\$ 350,000.00		350,000.00	100%	-
		A2.2	De-mobilization	\$ 87,907.00	\$ -		-	0%	87,907.00
		A2.3	Electrical Temp Controls	\$ 8,000.00	\$ 4,000.00		4,000.00	50%	4,000.00
		A2.4	Quality Control	\$ 28,000.00	\$ 14,000.00		14,000.00	50%	14,000.00
		A2.5	Traffic Control	\$ 20,000.00	\$ 6,000.00		6,000.00	30%	14,000.00
		A2.6	Survey	\$ 25,000.00	\$ 18,750.00		18,750.00	75%	6,250.00
		A2.7	Erosion Control	\$ 10,000.00	\$ 8,500.00		8,500.00	85%	1,500.00
A3	General Site Work - L.S	A3.1	Clearing and Grubbing	\$ 50,000.00	\$ 50,000.00		50,000.00	100%	-
		A3.2	Site Grading	\$ 53,000.00	\$ 26,500.00		26,500.00	50%	26,500.00
		A3.3	Site Electrical Controls	\$ 85,000.00	\$ 17,000.00		17,000.00	20%	68,000.00
		A3.4	Demolition	\$ 39,750.00	\$ 25,837.50		25,837.50	65%	13,912.50
		A3.5	Subgrade Prep	\$ 32,000.00	\$ 8,000.00		8,000.00	25%	24,000.00
		A3.6	Eco Blocks	\$ 15,000.00	\$ 12,000.00		12,000.00	80%	3,000.00
		A3.7	Piping and Vaults	\$ 52,000.00	\$ 20,800.00		20,800.00	40%	31,200.00
		A3.8	Retaining Wall	\$ 38,250.00	\$ 38,250.00		38,250.00	100%	-
		A3.9	Patching	\$ 5,000.00	\$ -		-	0%	5,000.00
A4	New Waste Transfer Building - L.S	A4.1	Electrical	\$ 120,000.00	\$ 96,000.00	\$ 12,000.00	108,000.00	90%	12,000.00
		A4.2	Pre Engineered Metal Building	\$ 1,399,000.00	\$ 1,399,000.00		1,399,000.00	100%	-
		A4.3	Auxillary Building	\$ 18,000.00	\$ 18,000.00		18,000.00	100%	-
		A4.4	Doors and Hardware	\$ 40,000.00	\$ 40,000.00		40,000.00	100%	-
		A4.5	Concrete Structural		\$ -		-		-
		A4.6	Excavation	\$ 45,000.00	\$ 45,000.00		45,000.00	100%	-
		A4.7	Footings	\$ 280,000.00	\$ 280,000.00		280,000.00	100%	-
		A4.8	Foundation Walls	\$ 750,000.00	\$ 750,000.00		750,000.00	100%	-
		A4.9	Suspended Slab	\$ 275,000.00	\$ 275,000.00		275,000.00	100%	-
		A4.10	Ongrade Floor	\$ 165,000.00	\$ 165,000.00		165,000.00	100%	-
		A4.11	Push Walls	\$ 85,000.00	\$ 85,000.00		85,000.00	100%	-
		A4.12	Metal Armoring	\$ 350,000.00	\$ 140,000.00	\$ 140,000.00	280,000.00	80%	70,000.00
		A4.13	Tunnel Scales	\$ 112,000.00	\$ 84,000.00		84,000.00	75%	28,000.00
		A4.14	Mechanical and Plumbing	\$ 56,000.00	\$ 28,000.00	\$ 8,400.00	36,400.00	65%	19,600.00
		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	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.:	10	Application Period:	From	02/01/24	to	02/29/24	Application Date:	03/14/24
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A	B	C	D		F	G	H	I	
			Work Completed						
			(D + E) From Previous Application (\$)	This Period (\$)					
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
A5	Existing Waste Transfer Building - 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	\$ 5,000.00		5,000.00	100%	-
		A6.2	Grading	\$ 25,000.00	\$ 25,000.00		25,000.00	100%	-
		A6.3	Structural Fill	\$ 15,000.00	\$ 12,000.00		12,000.00	80%	3,000.00
				\$ -		-		-	
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	\$ 12,500.00		12,500.00	100%	-
		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	\$ 35,000.00		35,000.00	100%	-
		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%	-
Original Lump Sum Contract Totals			\$ 6,048,643.00	\$ 4,677,122.40	\$ 160,400.00	\$ -	\$ 4,837,522.40	80%	\$ 1,211,120.60





**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

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

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

Application No.: 10 Application Period: From 02/01/24 to 02/29/24 Application Date: 03/14/24

A Bid Item No.	B Description	Contract Information				Work Completed			J Materials Currently Stored (not in G) (\$)	K Work Completed and Materials Stored to Date (I + J) (\$)	L % of Value of Item (K / F) (%)	M Balance to Finish (F - K) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C x E) (\$)	G Work from Previous Pay Periods (\$)	H This Period (\$)	I Value of Work Completed to Date (G + H) (\$)				
<b>Change Orders</b>												
					-			-		-		-
					-			-		-		-
					-			-		-		-
					-			-		-		-
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					-			-		-		-
					Change Order Totals \$			\$	-	\$	-	\$
<b>Original Contract and Change Orders</b>												
					Project Totals \$	235,644.50		\$	93,002.50	-	\$	93,002.50 39% \$ 142,642.00