Contractor's Application for Payment Owner's Project No.: Owner: **Bonner County** Engineer: Great West Engineering Engineer's Project No.: Contractor: S&L Underground, Inc. Contractor's Project No.: Bonner County Solid Waste Colburn Facility Improvements Project: Contract: Bonner County Solid Waste Colburn Facility Improvements Application No.: Application Date: 3/14/2024 10 2/29/2024 **Application Period:** From 2/1/2024 to 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 X \$ 4,990,415.72 Work Completed 249,520.79 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 Recommended by Engineer Approved by Owner Travis Pyle, PE By: By: Title: Project Manager Title: Date: 3/11/2024 Date: Approved by Funding Agency

By:

Title:

Date:

By:

Title:

Date:

		Progress Estim	ate - Lump Sum Work						Contr	actor's Applicat	ion for Paymont
		Owner:	Bonner County								ion for Payment
		Engineer:	Great West Engineering		Owner's Project No.: Engineer's Project No.:						
		Contractor:	S&L Underground, Inc.								
		Project:	Bonner County Solid Waste Colburn	Encility Improvements					Contractor's Project	No.:	
		Contract:	Bonner County Solid Waste Colburn	Facility Improvements	-						
				raciity improvements							
		Application No.:	10	Application Period:		02/01/24	to	02/29/24		Application Date:	03/14/24
		Α	В		C	D	E	TARREST FARM LESS	G	H	SECTION EXPLANA
		ltem No.	Descriptic		Scheduled Value (\$)	Work Co (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 (0
	Schedule A			MADE STATE		Original Contract	1 (2)	(5)	(\$)	(%)	(\$)
		A1.1	Permits		\$ 5,000.00	\$ 5,000.00	T	1	5,000.00	1000/	
	Conoral	A1.2	Bonds and Insurance		\$ 250,000.00	\$ 250,000.00		-	The same of the sa	100%	
A1	General Conditions - L.S	A1.3	Submittals		\$ 75,000.00	\$ 71,250.00			250,000.00 71,250.00	100%	
	Conditions - L.S	A1.4	Project Administrations		\$ 43,907.00	\$ 30,734.90			30,734.90	95%	3,750.00
		A1.5	Construction Closeout		5 10,000.00	\$ -			30,/34.90	70%	13,172.10
						\$ -				0%	10,000.00
	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	\$ -			330,000.00	0%	00 500 50
		A2.3	Electrical Temp Controls		\$ 8,000.00	\$ 4,000.00			4,000.00	50%	87,907.00
A2		A2.4	Quality Control		\$ 28,000.00	\$ 14,000.00			14,000.00	50%	4,000.00
		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
						\$ -			0,500.00	63/6	1,500.00
	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		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%	31,200.00
		A3.9	Patching		\$ 5,000.00	\$ -			THE REPORT OF THE PARTY OF	0%	5,000.00
						\$ -			RESERVED TO SERVED TO		5,000,00
		A4.1	Electrical		\$ 120,000.00	\$ 96,000.00	\$ 12,000.00		108,000.00	90%	12,000.00
	New Waste Transfer Building - L.S	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%	BANKS AND SHEET
		A4.4	Doors and Hardware		\$ 40,000.00	\$ 40,000.00			40,000.00	100%	Control State of
		A4.5	Concrete Structural			\$ -					Barrio Brasiler
		A4.6	Excavation		\$ 45,000.00	\$ 45,000.00			45,000.00	100%	Section Property in
A4		A4.7	Footings		\$ 280,000.00	\$ 280,000.00			280,000.00	100%	Salta de la companya
74		7,114	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%	THE RESIDENCE
		A4.10	Ongrade Floor Push Walls		\$ 165,000.00	\$ 165,000.00			165,000.00	100%	
		A4.11	The state of the s		\$ 85,000.00	\$ 85,000.00			85,000.00	100%	三、一种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种
		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	\$ -			Control of the Control	0%	80,000.00
						\$.					

Contractor's Application for Payment Progress Estimate - Lump Sum Work Owner's Project No.: Owner: Bonner County Engineer's Project No.: Engineer: Great West Engineering 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 Date: 02/29/24 03/14/24 Application No.: 10 From 02/01/24 to **Application Period: Work Completed** Work Completed (D + E) From Materials Currently and Materials Stored (not in D or Stored to Date % of Scheduled Balance to Finish (C **Previous** Value (G / C) - G) This Period (D + E + F) Application Scheduled Value E) (\$) (5) (\$) (\$) (%) Item No. Description (5) 90,000.00 Demolition 90,000.00 \$ 0% A5.1 **Existing Waste** 123,000.00 A5.2 Floor Replacement \$ 123,000.00 \$ 0% A5 Transfer Building 135,000.00 Metal Cladded Concrete Push Walls 135,000.00 \$ 0% A5.3 64,329.00 \$ 0% 64,329.00 A5.4 Chute Metal Armoring 5,000.00 100% 5.000.00 Demolition 5,000.00 \$ Existing A6.1 100% 25,000.00 25,000.00 \$ 25,000.00 A6 Operation Road A6.2 Grading 80% 3,000.00 15,000.00 \$ 12,000.00 Improvements A6.3 Structural Fill 12,000.00 0% 160,000.00 160,000.00 \$ A9.1 Crane Purchase 78,000.00 0% 78,000.00 \$ Stationary Crane A9.2 Delivery -A9 18,000.00 0% 5 18,000.00 \$ - L.S. A9.3 Installation 0% 4,000.00 Start-up and Commissioning 5 4,000.00 A9.4 Schedule E 35,000.00 35,000.00 35,000.00 100% E1.1 Bonds and Insurance General 5.000.00 5,000.00 5,000.00 100% E1 E1.2 Submittals Conditions - L.S. 38.000.00 100% 38.000.00 Project Administration 38,000.00 E1.3 30,000.00 100% Mobilization 30,000.00 \$ 30,000.00 E2.1 15,000.00 15.000.00 15,000.00 100% Temporary E2.2 Quality Control 10,000.00 100% 10,000.00 10,000.00 E2 Facilities and E2.3 Traffic Control 12,500.00 12,500.00 100% 12,500.00 Controls - L.S. E2.4 Survey 10,000.00 100% 10,000.00 \$ 10,000.00 E2.5 Erosion Control 35,000.00 \$ 35,000.00 35,000.00 100% Ecology Blocks E3.1 50,000.00 100% 50,000.00 \$ 50,000,00 Site Work - L.S. E3.2 Excavation 33,000.00 33,000.00 100% 33,000.00 \$ Sub Base E3.4 4,837,522.40 80% \$ 1,211,120.60 4,677,122.40 160,400.00 \$ Original Lump Sum Contract Totals \$ 6,048,643.00 \$

	Owner: Engineer: Contractor: Project: Contract:	Bonner County Great West Engineering S&L Underground, Inc. Bonner County Solid Waste Colburn Facility Improvements Bonner County Solid Waste Colburn Facility Improvements						Contractor's Applic Owner's Project No.: Engineer's Project No.: Contractor's Project No.:			
	Application No.:	10	Application Period:	From	02/01/24	to	02/29/24		Application Date:	03/14/24	
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			TO NEW YORK	STATE OF THE PARTY	Work Completed		ENGINEERING SERVICE	Work Completed	Charles and Charles and		
	Item No.	Description		Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period	Materials Currently Stored (not in D or E) (S)	and Materials Stored to Date (D + E + F) (S)	% of Scheduled Value (G / C) {%}	Balance to Finish (C - G)	
		All the second second second second			Change Orders	THE PERSON OF TH		(7)	(100)	(\$)	
_		RFQ #1 - Schedule E Unsuitable Soils		\$ 22,080.00	22,080.00		T	22,080.00	100%		
_		RFQ #2 - Schedule A Unsuitable Soils		\$ 4,916.25	4,916.25			4,916.25	100%	-	
	Change Order #3	RFQ #3 - Contact Water Tanks		\$ 4,693.27	4,693.27			4,693.27	100%		
		RFQ #4 - Footing and Foundation Desig	n Adjustments	\$ 35,192.30	35,192.30			35,192.30	100%		
	Change Order #4	RFQ #5 - WTB Road Exit Regrade		\$ 18,009.00	18,009.00			18,009.00	100%	(C)	
		RFQ #6 - WTB Paint Removal		\$ (25,000.00)	(25,000.00)			(25,000.00)	100%		
					1			[23,000.00]	100%		
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			Change Order Totals	\$ 59,890.82	A					Property of the second	
			Change Order Totals	> 59,890.82	\$ 59,890.82	5	15 -	\$ 59,890.82	100%	\$ -	

Progress Estimate - Unit Price Work Owner: Bonner County Owner's Project No.: Great West Engineering Engineer's Project No.: Engineer: Contractor's Project No.: Contractor S&L Underground, Inc. Bonner County Solid Waste Colburn Facility Improvements Project: Contract: Bonner County Solid Waste Colburn Facility Improvements Application Date: 03/14/24 Application No.: Application Period: 02/01/24 02/29/24 % of Work Completed Value of Work aterials Current and Materials Value of Balance to Finish (Value of Bid Item Work from Stored (not in G) Stored to Date Unit Price This Period Completed to Date - K) Previous Pay Periods (5) Units (CXE) Item Quantity (K/F) (\$) (G+H) (5) (1+1) (5) Bid Item (5) (5) (%) (\$) Description Original Contra 175.00 CY A7 Gravel Surfacing 50.00 8,750.00 8,750.00 176,000.00 42,108.00 42,108.00 24% 133,892.00 AS Asphalt Paving 64,000.00 SF 2.75 2,500.00 2,500.00 2,500.00 Gravel Surfacing 50.00 CY 2,500.00 E4 E5 Asphalt Paving 48,394.50 48,394.50 48,394.50 18,000.00 SF 2.75 48,394.50 Original Unit Price Contract Totals \$ 235,644.50 93,002.50 - \$ 93,002.50 \$ 93,002.50

48,688 of remaining in bid unit price quantity

Contractor's Application for Payment

owner:	mate - Unit Price Work Bonner County											n for Payment
ingineer:	Great West Engineering	-	Owner's Project No.: Engineer's Project No.: Contractor's Project No.:		-							
ontractor:	S&L Underground, Inc.	-			_							
roject:	Bonner County Solid Waste Colburn Facility Improves	-	Contractor's Project	t No.:								
ontract:	Bonner County Solid Waste Colburn Facility Improves	ments							-			
Application No.:	10 Application Period	i: From	02/01/24	to	02/29/24					Applica	tion Date:	03/14/24
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		Contract Information			CONTRACTOR OF STREET	Made Name of the last	Work Completed		SALTINGS SALTING	Manager Street, Street	-	M
Bid Item No.	Description	Item Quantity	Units	Unit Price (5)	Value of Bid Item (CXE) (S)	Work from Previous Pay Periods (5)	This Period (\$)	Value of Work Completed to Date (G + H) (S)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I+I) (S)	% of Value of Item (K / F) (%)	Balance to Finish (- K) (S)
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					THE RESERVE AND ADDRESS.	PERSONAL PROPERTY.		SHE MESTERS		SERVICE SERVICES	(CONTRACTOR	MARKET BELLEVIE
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		-			District State of the					CONTRACTOR SERVICES	Section 1	AND DESCRIPTION OF THE PERSON NAMED IN
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		-			高利用を表現した。							STATE OF THE PARTY
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1000	well a with the second of the second	PHONE TO A	HATCH TO SEE	Origi	nal Contract and Char	ge Orders				William Company	Children you	
				Project Totals				\$ 93,002.50	5	\$ 93,002.50	39%	\$ 142,642.00