

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.: [REDACTED]
 Project: Bonner County Solid Waste Colburn Facility Improvements
 Contract: Bonner County Solid Waste Colburn Facility Improvements

Application No.: 8 Application Date: 1/14/2024
 Application Period: From 12/1/2023 to 11/29/2023

1. Original Contract Price	\$	6,285,393.00
2. Net change by Change Orders	\$	59,890.82
3. Current Contract Price (Line 1 + Line 2)	\$	6,345,283.82
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	4,555,975.02
5. Retainage		
a. <u>5%</u> X <u>\$ 4,555,975.02</u> Work Completed	\$	227,798.75
b. <u> </u> X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	227,798.75
6. Amount eligible to date (Line 4 - Line 5.c)	\$	4,328,176.27
7. Less previous payments (Line 6 from prior application)		\$3,974,553.87
8. Gross Amount due this application	\$	353,622.40
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)	\$	1,789,308.80

Contractor's Certification

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

Contractor: S & L Underground, Inc.
 Signature: *Shawn Johnson* Date: 1-16-24

Recommended by Engineer	Approved by Owner
By: <u>Travis Pyle, PE</u>	By: <u><i>Babe Howard</i></u>
Title: <u>Project Manager</u>	Title: <u>Director</u>
Date: <u>1/9/2024</u>	Date: <u>1-17-24</u>

Approved by Funding Agency

By: _____ Title: _____ Date: _____

By: _____ Title: _____ 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.: 8 Application Period: From 12/01/23 to 11/29/23 Application Date: 01/14/24

Item No.	Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)	
			D (D + E) From Previous Application (\$)	E This Period (\$)					
Schedule A									
Original Contract									
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	\$ 67,500.00		67,500.00	90%	7,500.00
		A1.4	Project Administrations	\$ 43,907.00	\$ 26,344.20		26,344.20	60%	17,562.80
		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	\$ -		-	0%	8,000.00
		A2.4	Quality Control	\$ 28,000.00	\$ 11,200.00	\$ 1,400.00	12,600.00	45%	15,400.00
		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	\$ -		-	0%	15,000.00
		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	\$ 30,000.00	\$ 24,000.00	54,000.00	45%	66,000.00
		A4.2	Pre Engineered Metal Building	\$ 1,399,000.00	\$ 1,132,565.90	\$ 266,434.10	1,399,000.00	100%	-
		A4.3	Auxiliary 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	\$ 17,500.00		17,500.00	5%	332,500.00
		A4.13	Tunnel Scales	\$ 112,000.00	\$ -		-	0%	112,000.00
		A4.14	Mechanical and Plumbing	\$ 56,000.00	\$ 5,600.00	\$ 22,400.00	28,000.00	50%	28,000.00
		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.: 8 Application Period: From 12/01/23 to 11/29/23 Application Date: 01/14/24

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) (\$)		
A5	Existing Waste Transfer Building - LS	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	
	Schedule E		\$ -				-		
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	\$ 4,030,847.60	\$ 372,234.10	\$ -	\$ 4,403,081.70	73%	\$ 1,645,561.30

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.: 8 Application Period: From 12/01/23 to 11/28/23 Application Date: 01/14/24

A Bid Item No.	B Description	C Contract Information				D Work Completed				K Work Completed and Materials Stored to Date (\$)	L % of Value of Item (K / I)	M Balance to Finish (F - K) (\$)				
		E Item Quantity	F Units	G Unit Price (\$)	H Value of Bid Item (C X E) (\$)	I Work from Previous Pay Periods (\$)	J This Period (\$)	K Value of Work Completed to Date (G + H) (\$)	L Materials Currently Stored (not in G) (\$)							
Change Orders																
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Change Order Totals					\$	-		\$	-	\$	-	\$				
Original Contract and Change Orders																
Project Totals					\$	236,750.00		\$	93,002.50	\$	-	\$	93,002.50	39%	\$	143,747.50