

**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.: 11 Application Date: 4/14/2024  
 Application Period: From 3/1/2024 to 3/29/2024

1. Original Contract Price	\$	6,284,287.50
2. Net change by Change Orders	\$	168,103.11
3. Current Contract Price (Line 1 + Line 2)	\$	6,452,390.61
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	5,187,450.69
5. Retainage		
a. <u>5%</u> X <u>\$ 5,187,450.69</u> Work Completed	\$	259,372.53
b. <u>        </u> X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	259,372.53
6. Amount eligible to date (Line 4 - Line 5.c)	\$	4,928,078.16
7. Less previous payments (Line 6 from prior application)		\$4,740,894.93
8. Gross Amount due this application	\$	187,183.23
9. 1% MT Gross Receipts Tax (1% x Line 8)	\$	-
10. Unscheduled Employment of the Engineer	\$	-
11. Balance to finish, not including retainage (Line 3 - Line 4)	\$	1,264,939.92
12. Balance to finish, including retainage (Line 11 + Line 5a)	\$	1,524,312.45

**Contractor's Certification**

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

Contractor: S & L Underground, Inc.  
 Signature: [Signature] Date: 4/12/24

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
By: <u>Travis Pyle, PE</u>	By: <u>[Signature]</u>
Title: <u>Project Manager</u>	Title: <u>Director</u>
Date: <u>4/12/2024</u>	Date: <u>4/15/24</u>

<b>Approved by Funding Agency</b>	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

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.: XXXXXXXXXX  
 Engineer's Project No.: XXXXXXXXXX  
 Contractor's Project No.: XXXXXXXXXX

Application No.: 11 Application Period: From 03/01/24 to 03/29/24 Application Date: 04/14/24

Item No.	Description	C Scheduled Value (\$)	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 (\$)	This Period (\$)					
			Original Contract						
<b>Schedule A</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%	13,172.10
		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	\$ 108,000.00		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	\$ 280,000.00	\$ 70,000.00	350,000.00	100%	-
		A4.13	Tunnel Scales	\$ 112,000.00	\$ 84,000.00	\$ 28,000.00	112,000.00	100%	-
		A4.14	Mechanical and Plumbing	\$ 56,000.00	\$ 36,400.00	\$ 14,000.00	50,400.00	90%	5,600.00
		A4.15	Paint and Finishes	\$ 80,000.00	\$ -		-	0%	80,000.00
				\$ -			-	-	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: <u>Bonner County</u>	Owner's Project No.: <span style="background-color: black; color: black;">[REDACTED]</span>
Engineer: <u>Great West Engineering</u>	Engineer's Project No.: <span style="background-color: black; color: black;">[REDACTED]</span>
Contractor: <u>S&amp;L Underground, Inc.</u>	Contractor's Project No.: <span style="background-color: black; color: black;">[REDACTED]</span>
Project: <u>Bonner County Solid Waste Colburn Facility Improvements</u>	
Contract: <u>Bonner County Solid Waste Colburn Facility Improvements</u>	

Application No.: 11 Application Period: From 03/01/24 to 03/29/24 Application Date: 04/14/24

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 - 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%	-	
			\$ -	\$ -		-	-		
<b>Original Lump Sum Contract Totals</b>			<b>\$ 6,048,643.00</b>	<b>\$ 4,837,522.40</b>	<b>\$ 112,000.00</b>	<b>\$ -</b>	<b>\$ 4,949,522.40</b>	<b>82%</b>	<b>\$ 1,099,120.60</b>

Progress Estimate - Lump Sum Work

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Contract: Bonner County Solid Waste Colburn Facility Improvements

Owner's Project No.:
Engineer's Project No.:
Contractor's Project No.:

Application No.: 11 Application Period: From 03/01/24 to 03/29/24 Application Date: 04/14/24

Table with columns: 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) (\$). Includes rows for Change Order #1 through #11 and a final Project Totals row.

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 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.: 11 Application Period: From 03/01/24 to 03/29/24 Application Date: 04/14/24

A Bid Item No.	B Description	C Contract Information				D Work Completed				F Materials Currently Stored (not in G) (\$)	G Work Completed and Materials Stored to Date (I + J) (\$)	H % of Value of Item (K / J) (%)	I 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) (\$)					
		Original Contract											
A7	Gravel Surfacing	175.00	CY	50.00	8,750.00	-	-	-	-	-	0%	8,750.00	
A8	Asphalt Paving	64,000.00	SF	2.75	176,000.00	42,108.00	42,108.00	-	42,108.00	24%	133,892.00		
E4	Gravel Surfacing	50.00	CY	50.00	2,500.00	2,500.00	2,500.00	-	2,500.00	100%	-		
E5	Asphalt Paving	18,000.00	SF	2.75	48,394.50	48,394.50	48,394.50	-	48,394.50	100%	-		
Original Unit Price Contract Totals													
					\$ 235,644.50	\$ 93,002.50	\$ -	\$ 93,002.50	\$ -	\$ 93,002.50	39%	\$ 142,642.00	

48,688 of remaining in bid unit price quantity

Progress Estimate - Unit Price Work

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

Application No.: <u>11</u>		Application Period: From <u>03/01/24</u> to <u>03/29/24</u>		Application Date: <u>04/14/24</u>												
A Bid Item No.	B Description	C Contract Information				D Work Completed				J Materials Currently Stored (net 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) (\$)			
		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) (\$)								
<b>Change Orders</b>																
		Change Order Totals \$						\$		\$		\$				
<b>Original Contract and Change Orders</b>																
		Project Totals \$				295,644.50		\$	93,002.50	\$	-	\$	93,002.50	39%	\$	142,642.00