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.: Bonner County Solid Waste Colburn Facility Improvements Project: Contract: Bonner County Solid Waste Colburn Facility Improvements Application No.: 11 Application Date: 4/14/2024 Application Period: 3/1/2024 3/29/2024 From 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 X \$ 5,187,450.69 Work Completed 259,372.53 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: Date: 4/12/24 Recommended by Engineer Approved by Owner By: Travis Pyle, PE By: Title: Project Manager Title: Date: 4/12/2024 Date: Approved by Funding Agency By: By: Title: Title: Date: Date:

		Contractor 3 Appli	cation for rayment
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		

A1 C	Schedule A General	A Item No.	В	С	Work Co	E ompleted	F F	G Work Completed	Н	
A1 C		Residence in the			THE RESERVE THE PERSON NAMED IN COLUMN TWO	mpleted	BESTON STREET	Work Completed	COMPANIES AND ADDRESS	THE RESIDENCE OF STREET
A1 C		Make Caracte	Description	Scheduled Value (\$)	Previous Application (S)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	and Materials Stored to Date (D + E + F) (S)	% of Scheduled Value (G / C) (%)	Balance to Finish - G) (\$)
A1 C	General			/ Liver commence	Original Contract		107	10)	1707	(9)
A1 C	General	A1.1	Permits	\$ 5,000.00	The second liverage and the se		T	5,000.00	100%	
A1 C		A1.2	Bonds and Insurance	\$ 250,000.00	\$ 250,000.00			250,000.00	100%	DESCRIPTION.
	Conditions - L.S	A1.3	Submittals	\$ 75,000.00	\$ 71,250.00			71,250.00	95%	3,750.0
	LIS LIS	A1.4	Project Administrations	\$ 43,907.00	\$ 30,734.90			30,734.90	70%	13,172.1
-		A1.5	Construction Closeout	5 10,000.00	\$.				0%	10,000.0
- 1					\$ -					BEET STREET
- 1		A2.1	Mobilization	\$ 350,000.00	The second secon			350,000.00	100%	
		A2.2	De-mobilization	\$ 87,907.00					0%	87,907.0
	Temporary	A2.3	Electrical Temp Controls	\$ 8,000.00				4,000.00	50%	4,000.0
	Facilities and	A2.4	Quality Control	\$ 28,000.00				14,000.00	50%	14,000.0
1 1	Controls - L.S	A2.5	Traffic Control	\$ 20,000.00				6,000.00	30%	14,000.0
	1	A2.6	Survey	\$ 25,000.00				18,750.00	75%	6,250.0
		A2.7	Erosion Control	\$ 10,000.00	\$ 8,500.00			8,500.00	85%	1,500.0
_					\$ -			Market Bridge		A STATE OF THE STA
	_	A3.1	Clearing and Grubbing	\$ 50,000.00				50,000.00	100%	TO SERVICE USE
	_	A3.2	Site Grading	\$ 53,000.00				26,500.00	50%	26,500.0
		A3.3	Site Electrical Controls	\$ 85,000.00	\$ 17,000.00			17,000.00	20%	63,000.0
	General Site	A3.4	Demolition	\$ 39,750.00				25,837.50	65%	13,912.5
A3	Work - L.S	A3.5	Subgrade Prep	\$ 32,000.00	\$ 8,000.00			8,000.00	25%	24,000.0
		A3.6	Eco Blocks	\$ 15,000.00	\$ 12,000.00			12,000.00	80%	3,000.0
		A3.7	Piping and Vaults	\$ 52,000.00	\$ 20,800.00			20,800.00	40%	31,200.0
		A3.8	Retaining Wall	\$ 38,250.00	\$ 38,250.00			38,250.00	100%	DE INCHES
		A3.9	Patching	\$ 5,000.00	5 .				0%	5,000.0
					\$.					
	_	A4.1	Electrical	\$ 120,000.00	\$ 108,000.00			108,000.00	90%	12,000.0
		A4.2	Pre Engineered Metal Building	\$ 1,399,000.00	\$ 1,399,000.00			1,399,000.00	100%	No. of the last of
		A4.3	Auxillary Building	\$ 18,000.00	\$ 18,000.00			18,000.00	100%	法应约公司 经营业
		A4.4	Doors and Hardware	\$ 40,000.00	\$ 40,000.00			40,000.00	100%	
		A4.5	Concrete Structural		\$ -					
	200 2000 00	A4.6	Excavation	\$ 45,000.00	\$ 45,000.00			45,000.00	100%	
	New Waste Transfer Building - L.S	A4.7	Footings	\$ 280,000.00	\$ 280,000.00			280,000.00	100%	
A4 Tra		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%	and the second
		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%	S. St. Allen S. Co.
		A4.13	Tunnel Scales	\$ 112,000.00	\$ 84,000.00	\$ 28,000.00		112,000.00	100%	THE RESERVE
		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	\$ -			A TOTAL PARTY	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.: 11 **Application Period:** From 03/01/24 to 03/29/24 04/14/24 Application Date: Work Completed Work Completed (D + E) From Materials Currently and Materials Previous Stored (not in D or Stored to Date % of Scheduled Balance to Finish (C Scheduled Value Application This Period (D + E + F) Value (G / C) - G) Item No. Description (\$) (5) (5) (5) (\$) (96) (5) A5.1 Demolition 90,000.00 \$ **Existing Waste** 0% 90,000.00 A5.2 Floor Replacement 123,000.00 \$ 123,000.00 Transfer Building 0% A5.3 Metal Cladded Concrete Push Walls 135,000.00 \$ 0% - L.S 135,000.00 A5.4 Chute Metal Armoring 64,329.00 \$ 0% 64,329.00 Existing Demolition A5.1 5,000.00 \$ 5,000.00 5.000.00 100% Grading A6 **Operation Road** A5.2 25,000.00 \$ 25,000.00 25,000.00 100% Improvements A5.3 Structural Fill 15,000.00 \$ 12,000.00 12,000.00 80% 3,000.00 A9.1 Crane Purchase 160,000.00 \$ 0% 160,000.00 Stationary Crane A9.2 Delivery 78,000.00 \$ 0% A9 78,000.00 A9.3 nstallation 18,000.00 \$ 0% 18,000.00 Start-up and Commissioning A9.4 4,000.00 \$ 0% 4,000.00 Schedule E E1.1 Bonds and Insurance 35,000.00 \$ 35,000.00 35,000.00 General E1 E1.2 Submittals 5,000.00 \$ 5,000.00 5,000.00 100% Conditions - L.S. E1.3 Project Administration 38,000.00 \$ 38,000.00 38,000.00 100% Mobilization E2.1 30,000.00 \$ 30,000.00 30,000.00 100% Temporary E2.2 Quality Control 15,000.00 \$ 15,000.00 15,000.00 100% E2 Facilities and E2.3 Traffic Control 10,000.00 \$ 10,000.00 10,000.00 100% Controls - L.S. 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% E3.1 Ecology Blocks 35,000.00 | \$ 35,000.00 35,000.00 100% E3 Site Work - L.S. 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 \$ 4,837,522.40 \$ 112,000.00 \$ 4,949,522.40 82% \$ 1,099,120.60

Owner:		Bonner County							Owner's Project No.	1		
Engineer:		Great West Engineerin	E			Engineer's Project N		-				
Contractor	1	S&L Underground, Inc.			*	Contractor's Project No.:						
Project:		Bonner County Solid W	aste Colburn Facility Improvem	nents								
Contract:		Bonner County Solid W	aste Colburn Facility Improven	nents								
Application	n No.:	11	Application	Period:	From	03/01/24	to	03/29/24		Application Date	04/14/24	
A	1000000000000000000000000000000000000	BRIDGE STREET	В		C	D	CONTRACTOR E	Marchine Following	G	н	Carrier Program	
						Work Completed			Work Completed	SCHOOL STATE	NO.	
Item I	No.		Description		Scheduled Value	(D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (5)	and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
No. of the last of	Street,		Mark Property	ESCHAIN		Change Orders			SEPREMBER OF STREET	Control of the second		
Change O	-	RFQ #1 - Schedule E Ur	the second secon		\$ 22,080.00	CHANGE TO THE PARTY OF THE PART			22,080.00	100%		
Change O		RFQ #2 - Schedule A U			\$ 4,916.25	\$ 4,916.25			4,915.25	100%		
Change O		RFQ #3 - Contact Water	0.07.00.000		\$ 4,693.27	\$ 4,693.27			4,693.27	100%		
			oundation Design Adjustments		\$ 35,192.30	\$ 35,192.30			35,192.30	100%		
Change O		RFQ #5 - WTB Road Exi			\$ 18,009.00	\$ 18,009.00			18,009.00	100%		
		RFQ #6 - WTB Paint Re			\$ (25,000.00)	\$ (25,000.00)			(25,000.00)	100%	Ethiopia son	
5		RFQ #7 - Overcurrent P	rotective Device		\$ 8,329.45	\$ -	8,329.45		8,329.45	100%		
Change O	arrior #5	RFQ #8 - Attendant Sha	THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SE		\$ 30,850.35	\$ -	24,680.28		24,680.28	80%	6,170.07	
Change O	1	RFQ #9 - Canopy Bracin	E		\$ 18,512.49	\$ -	16,661.24		16,561.24	90%	1,851.25	
		RFQ #11 - WTB Apron			\$ 50,520.00	\$ -	35,364.00		35,364.00	70%		
									THE RESERVE OF THE PARTY OF THE	MATERIAL SERVICES		
									CONTRACTOR OF THE PARTY OF THE			
										BOTH STREET	Carrier and a	
			OUT TO THE TAXABLE PARTY.						SHANNE MESSA		ESCHARA .	
										ALC: THE RESERVE		
										Months of the second		
			Change Orde	er Totals	\$ 168,103.11	\$ 59,890.82	\$ 85,034.97	\$.	\$ 144,925.79	86%	\$ 23,177.32	
				-							L. Mary S. Com.	
Edward		Original Lump Sum Contract and Change Orders										
			Projec	t Totals	5 6,216,746.11	\$ 4,897,413.22	\$ 197,034.97	15	5 5,094,448,19	82%	5 1,122,297.92	

Progress Estimate - Unit Price Work Contractor's Application for Payment Owner: Bonner County

Great West Engineering Owner's Project No.: Engineer: 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.: 03/01/24 Application Period: 03/29/24 Application Date: 04/14/24 A Work Completed and Materials Value of Work | Materials Current Value of Balance to Finish (F Value of Bid Item Work from Previous Pay Periods (S) Unit Price This Period Completed to Date | Stored (not in G) Stored to Date Item (K/F) (CXE) (\$) (5) Bld Item (5) (5) (%) Description Original Contract A7 Gravel Surfacing 175.00 CY 8,750.00 50.00 0% 8,750.00 A8 Asphalt Paving 64,000,00 SE 2.75 176,000.00 42,108.0 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 Si 48,394.50 2.75 48,394.50 48,394.50 100% Original Unit Price Contract Totals \$ 235,644.50 93,002.50 \$ - \$ 93,002.50 39% \$ 142,642.00

48,688 of remaining in bid unit price quantity

rogress Est	imate - Unit Price Work									Contractor's Ap	plication	n for Payment
Owner:	Bonner County									Owner's Project No		
ngineer:	Great West Engineering									Engineer's Project N		_
iontractor:	S&L Underground, Inc.									Contractor's Project		-
roject:	Bonner County Solid Waste Colburn Facility Improvem										14000	
contract:	Benner County Solid Waste Colburn Facility Improvem	ents										
pplication No.	11 Application Period:	Frem	03/01/24	to	03/29/24					4 P	ation Date:	04/14/24
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Bid Item	Description	Item Quantity	Units	Unit Price (5)	Value of Bid Item (C.X.E) (S)	Work from Previous Pay Periods (\$)	This Period (S)	Value of Work Completed to Date (G + H) (\$)	Materials Currently Stored (not in G) (S)	Work Completed and Materials Stored to Date (i+1) (5)	% of Value of Rom (K / F) (%)	Balance to Finish (F - K) (S)
NAME OF STREET					Change Orders	THE CANADA WATER	CONTRACTOR OF THE PARTY OF THE					
					A DESCRIPTION OF THE PARTY.	STATE OF STREET				BELGRAF BURNEY	ALC: UNIT	F1000000000000000000000000000000000000
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-					245 (0)55 43	The second second		APPROXIMENTS.			SECTION S	THE RESIDENCE
-						THE PERSON NAMED IN		ESTRICT TO STREET		- Charles and the same of	NEW PARKET	HALL SHEET STATES
						TATELLINE TO SHIPE	-			Carlotte and Allenda	THE PERSON NAMED IN	The Park State of
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						NAME OF TAXABLE PARTY.		C INCOMPANIE				
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231			Cha	nge Order Yotals	\$	LIEUS TREES		\$	5	\$ -	1	\$
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CALL DE LA CA	2000年1月1日 - 1月1日 - 1月1	Accompany of the Sent	established to		nal Contract and Char	ige Orders	SHOULD ASSESS	MARKET STATE OF	Company of the Company		BOOK STATE	STATE OF THE STATE
				Project Totals	\$ 235,644.50	CA CHARLESTON		\$ 93,002.50	\$	\$ 93,002.50	39%	\$ 142,642.00