

Contractor's Application for Payment


Owner: <u>Bonner County</u>	Owner's Project No.: [REDACTED]
Engineer: <u>Great West Engineering</u>	Engineer's Project No.: [REDACTED]
Contractor: <u>S&L Underground, Inc.</u>	Contractor's Project No.: _____
Project: <u>Bonner County Solid Waste Colburn Facility Improvements</u>	
Contract: <u>Bonner County Solid Waste Colburn Facility Improvements</u>	

Application No.: <u>9</u>	Application Date: <u>2/14/2024</u>
Application Period: From <u>1/1/2024</u>	to <u>1/31/2024</u>

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)		\$ 4,830,015.72
5. Retainage		
a. <u>5%</u> X \$ 4,830,015.72 Work Completed		\$ 241,500.79
b. _____ X \$ _____ Stored Materials		\$ -
c. Total Retainage (Line 5.a + Line 5.b)		\$ 241,500.79
6. Amount eligible to date (Line 4 - Line 5.c)		\$ 4,588,514.93
7. Less previous payments (Line 6 from prior application)		\$4,328,176.27
8. Gross Amount due this application		\$ 260,338.66
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)		\$ 1,515,268.10

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

Contractor: S & L Underground, Inc.
 Signature:  Date: 2/8/24

<p>Recommended by Engineer</p> <p>By: <u>Travis Pyle, PE</u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>2/8/2024</u></p>	<p>Approved by Owner</p> <p>By: <u></u></p> <p>Title: <u>Director</u></p> <p>Date: <u>2/8/2024</u></p>
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<p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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Progress Estimate - Lump Sum Work

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

Contractor's Application for Payment
 Engineer's Project No.: [REDACTED]
 Contractor's Project No.:

Application No.:		Application Period:		From		To		Application Date:									
A		B		C		D		E		F		G		H		I	
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	Original Contract (\$)	Work Completed 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) (\$)								
A1 General Conditions - LS	A1.1 Permits	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00	100%	\$ -								
	A1.2 Bonds and Insurance	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00			\$ 250,000.00	100%	\$ -								
	A1.3 Submittals	\$ 75,000.00	\$ 67,500.00	\$ 67,500.00	\$ 3,750.00		\$ 71,250.00	95%	\$ 3,750.00								
	A1.4 Project Administrations	\$ 43,000.00	\$ 36,344.20	\$ 36,344.20	\$ 4,300.70		\$ 30,734.50	70%	\$ 13,172.10								
	A1.5 Construction Closeout	\$ 10,000.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 10,000.00								
A2 Temporary Facilities and Conditions - LS	A2.1 Mobilization	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00			\$ 350,000.00	100%	\$ -								
	A2.2 Demobilization	\$ 87,500.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 87,500.00								
	A2.3 Electrical Temp Controls	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00		\$ 4,000.00	50%	\$ 4,000.00								
	A2.4 Quality Control	\$ 28,000.00	\$ 12,600.00	\$ 12,600.00	\$ 1,400.00		\$ 14,000.00	50%	\$ 14,000.00								
	A2.5 Traffic Control	\$ 20,000.00	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	20%	\$ 16,000.00								
	A2.6 Survey	\$ 25,000.00	\$ 18,750.00	\$ 18,750.00	\$ -		\$ 18,750.00	75%	\$ 6,250.00								
	A2.7 Erosion Control	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	85%	\$ 1,500.00								
A3 General Site Work - LS	A3.1 Clearing and Grubbing	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00			\$ 50,000.00	100%	\$ -								
	A3.2 Site Grading	\$ 53,000.00	\$ 26,500.00	\$ 26,500.00			\$ 26,500.00	50%	\$ 26,500.00								
	A3.3 Site Electrical Controls	\$ 85,000.00	\$ 17,000.00	\$ 17,000.00			\$ 17,000.00	20%	\$ 68,000.00								
	A3.4 Demolition	\$ 10,750.00	\$ 25,817.50	\$ 25,817.50			\$ 25,817.50	85%	\$ 1,932.50								
	A3.5 Subgrade Prep	\$ 32,000.00	\$ 8,000.00	\$ 8,000.00			\$ 8,000.00	25%	\$ 24,000.00								
	A3.6 Eco Banks	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	80%	\$ 3,000.00								
	A3.7 Piling and Vaults	\$ 52,000.00	\$ 20,800.00	\$ 20,800.00			\$ 20,800.00	40%	\$ 31,200.00								
	A3.8 Repairing Wall	\$ 28,250.00	\$ 56,250.00	\$ 56,250.00			\$ 56,250.00	200%	\$ -								
	A3.9 Patching	\$ 5,000.00	\$ -	\$ -			\$ -	0%	\$ 5,000.00								
A4 New Waste Transfer Building -LS	A4.1 Electrical	\$ 130,000.00	\$ 34,000.00	\$ 34,000.00	\$ 42,000.00		\$ 96,000.00	80%	\$ 24,000.00								
	A4.2 Pre-Engineered Metal Building	\$ 1,399,000.00	\$ 1,399,000.00	\$ 1,399,000.00			\$ 1,399,000.00	100%	\$ -								
	A4.3 Auxiliary Building	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00			\$ 18,000.00	100%	\$ -								
	A4.4 Doors and Hardware	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00			\$ 40,000.00	100%	\$ -								
	A4.5 Concrete Structure	\$ 45,000.00	\$ -	\$ -			\$ -	0%	\$ 45,000.00								
	A4.6 Excavation	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00			\$ 45,000.00	100%	\$ -								
	A4.7 Footings	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00			\$ 280,000.00	100%	\$ -								
	A4.8 Foundation Walls	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00			\$ 750,000.00	100%	\$ -								
	A4.9 Suspended Slab	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00			\$ 275,000.00	100%	\$ -								
	A4.10 Concrete Floor	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00			\$ 165,000.00	100%	\$ -								
	A4.11 Push Walls	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00			\$ 45,000.00	100%	\$ -								
	A4.12 Metal Framing	\$ 850,000.00	\$ 17,500.00	\$ 17,500.00	\$ 112,500.00		\$ 140,000.00	16%	\$ 210,000.00								
	A4.13 Thermal 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	\$ 28,000.00			\$ 28,000.00	50%	\$ 28,000.00								
	A4.15 Paint and Finishes	\$ 80,000.00	\$ -	\$ -			\$ -	0%	\$ 80,000.00								

Progress Estimate - Lump Sum Work

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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.: 9 Application Period: From 01/01/24 to 01/31/24 Application Date: 02/14/24

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 F) (\$)	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	\$ 90,000.00	\$ -			0%	90,000.00
		A5.2	\$ 123,000.00	\$ -			0%	123,000.00
		A5.3	\$ 135,000.00	\$ -			0%	135,000.00
		A5.4	\$ 64,329.00	\$ -			0%	64,329.00
A6	Existing Operation Road Improvements	A6.1	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	100%	-
		A6.2	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00	100%	-
		A6.3	\$ 15,000.00	\$ 12,000.00		\$ 12,000.00	80%	3,000.00
A9	Stationary Crane - L.S.	A9.1	\$ 160,000.00	\$ -			0%	160,000.00
		A9.2	\$ 78,000.00	\$ -			0%	78,000.00
		A9.3	\$ 18,000.00	\$ -			0%	18,000.00
		A9.4	\$ 4,000.00	\$ -			0%	4,000.00
E1	General Conditions - L.S.	E1.1	\$ 35,000.00	\$ 35,000.00		\$ 35,000.00	100%	-
		E1.2	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	100%	-
		E1.3	\$ 38,000.00	\$ 38,000.00		\$ 38,000.00	100%	-
E2	Temporary Facilities and Controls - L.S.	E2.1	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00	100%	-
		E2.2	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	100%	-
		E2.3	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	100%	-
		E2.4	\$ 12,500.00	\$ 12,500.00		\$ 12,500.00	100%	-
		E2.5	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	100%	-
E3	Site Work - L.S.	E3.1	\$ 35,000.00	\$ 35,000.00		\$ 35,000.00	100%	-
		E3.2	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	100%	-
		E3.4	\$ 33,000.00	\$ 33,000.00		\$ 33,000.00	100%	-
		Original Lump Sum Contract Total:	\$ 6,048,643.00	\$ 4,403,081.70	\$ 274,040.70	\$ 4,677,122.40	77%	\$ 1,371,520.60

