

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.: 12 Application Date: 5/14/2024
Application Period: From 4/1/2024 to 4/30/2024

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)	\$ 5,484,881.21
5. Retainage	
a. 5% X \$ 5,484,881.21 Work Completed	\$ 274,244.06
b. X \$ Stored Materials	\$
c. Total Retainage (Line 5.a + Line 5.b)	\$ 274,244.06
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 5,210,637.15
7. Less previous payments (Line 6 from prior application)	\$4,928,078.16
8. Gross Amount due this application	\$ 282,558.99
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)	\$ 967,509.40
12. Balance to finish, including retainage (Line 11 + Line 5a)	\$ 1,241,753.46

Contractor's Certification

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

Contractor: S & L Underground, Inc.

Signature: [Signature] Date: 5/14/24

Recommended by Engineer

By: Travis Pyle, PE
Title: Project Manager
Date: 5/14/2024

Approved by Owner

By: [Signature]
Title: Director
Date: 5-15-2024

Approved by Funding Agency

By: _____
Title: _____
Date: _____

By: _____
Title: _____
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.: 12 Application Period: From 04/01/24 to 04/30/24 Application Date: 05/14/24

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed From Previous Application (\$)	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) (\$)
Schedule A								
A1	General Conditions - LS	A1.1	Permits	\$ 9,000.00	\$ 5,000.00		100%	
		A1.2	Bonds and Insurance	\$ 250,000.00	\$ 250,000.00		100%	
		A1.3	Submittals	\$ 75,000.00	\$ 71,250.00	\$ 3,750.00	100%	
		A1.4	Project Administrations	\$ 49,907.00	\$ 30,734.90	\$ 4,390.70	80%	\$ 8,781.40
		A1.5	Construction Closeout	\$ 10,000.00	\$ -		0%	\$ 10,000.00
A2	Temporary Facilities and Controls - LS	A2.1	Mobilization	\$ 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		50%	\$ 4,000.00
		A2.4	Quality Control	\$ 28,000.00	\$ 14,000.00	\$ 5,600.00	70%	\$ 8,400.00
		A2.5	Traffic Control	\$ 20,000.00	\$ 6,000.00	\$ 4,000.00	50%	\$ 10,000.00
		A2.6	Survey	\$ 25,000.00	\$ 18,750.00		75%	\$ 6,250.00
		A2.7	Erosion Control	\$ 10,000.00	\$ 8,500.00	\$ 500.00	90%	\$ 1,000.00
A3	General Site Work - LS	A3.1	Clearing and Grubbing	\$ 50,000.00	\$ 50,000.00		100%	
		A3.2	Site Grading	\$ 53,000.00	\$ 26,500.00	\$ 13,250.00	75%	\$ 13,250.00
		A3.3	Site Electrical Controls	\$ 65,000.00	\$ 17,000.00	\$ 34,000.00	60%	\$ 34,000.00
		A3.4	Demolition	\$ 39,750.00	\$ 25,837.50	\$ 5,952.50	80%	\$ 7,950.00
		A3.5	Subgrade Prep	\$ 32,000.00	\$ 8,000.00	\$ 16,000.00	75%	\$ 8,000.00
		A3.6	Eco Blocks	\$ 15,000.00	\$ 12,000.00	\$ 3,000.00	100%	
		A3.7	Piping and Vaults	\$ 52,000.00	\$ 20,800.00	\$ 20,800.00	80%	\$ 10,400.00
		A3.8	Retaining Wall	\$ 38,250.00	\$ 38,250.00		100%	
		A3.9	Patching	\$ 5,000.00	\$ -		0%	\$ 5,000.00
A4	New Waste Transfer Building - LS	A4.1	Electrical	\$ 120,000.00	\$ 108,000.00		90%	\$ 12,000.00
		A4.2	Pre Engineered Metal Building	\$ 1,399,000.00	\$ 1,399,000.00		100%	
		A4.3	Auxiliary Building	\$ 18,000.00	\$ 18,000.00		100%	
		A4.4	Doors and Hardware	\$ 40,000.00	\$ 40,000.00		100%	
		A4.5	Concrete Structural		\$ -			
		A4.6	Excavation	\$ 45,000.00	\$ 45,000.00		100%	
		A4.7	Footings	\$ 280,000.00	\$ 280,000.00		100%	
		A4.8	Foundation Walls	\$ 750,000.00	\$ 750,000.00		100%	
		A4.9	Suspended Slab	\$ 275,000.00	\$ 275,000.00		100%	
		A4.10	Ongrade Floor	\$ 165,000.00	\$ 165,000.00		100%	
		A4.11	Push Walls	\$ 85,000.00	\$ 85,000.00		100%	
		A4.12	Metal Armoring	\$ 350,000.00	\$ 350,000.00		100%	
		A4.13	Tunnel Scales	\$ 112,000.00	\$ 112,000.00		100%	
		A4.14	Mechanical and Plumbing	\$ 56,000.00	\$ 50,400.00		90%	\$ 5,600.00
		A4.15	Paint and Finishes	\$ 80,000.00	\$ -		0%	\$ 80,000.00

Progress Estimate - Lump Sum Work

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

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

Application No.: 12 Application Period: From 04/01/24 to 04/30/24 Application Date: 05/14/24

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Item No.	Description	Scheduled Value (\$)	(D + E) from Previous Application (\$)	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)

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	100%	\$	5,000.00			
		A6.2	Grading	\$	25,000.00	\$	25,000.00	100%	\$	25,000.00			
		A6.3	Structural Fill	\$	15,000.00	\$	12,000.00	100%	\$	3,000.00			
		A6.4	Crane Purchase	\$	160,000.00	\$	-	100%	\$	160,000.00			
A9	Stationary Crane - L.S.	A9.1	Crane Purchase	\$	160,000.00	\$	-	100%	\$	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	100%	\$	35,000.00			
		E1.2	Submittals	\$	5,000.00	\$	5,000.00	100%	\$	5,000.00			
		E1.3	Project Administration	\$	98,000.00	\$	98,000.00	100%	\$	98,000.00			
		E1.4	Mobilization	\$	30,000.00	\$	30,000.00	100%	\$	30,000.00			
E2	Temporary Facilities and Controls - L.S.	E2.1	Quality Control	\$	15,000.00	\$	15,000.00	100%	\$	15,000.00			
		E2.2	Traffic Control	\$	10,000.00	\$	10,000.00	100%	\$	10,000.00			
		E2.3	Survey	\$	12,500.00	\$	12,500.00	100%	\$	12,500.00			
		E2.4	Erosion Control	\$	10,000.00	\$	10,000.00	100%	\$	10,000.00			
E3	Site Work - L.S.	E3.1	Ecology Blocks	\$	35,000.00	\$	35,000.00	100%	\$	35,000.00			
		E3.2	Excavation	\$	50,000.00	\$	50,000.00	100%	\$	50,000.00			
		E3.3	Sub Base	\$	33,000.00	\$	33,000.00	100%	\$	33,000.00			
		Original Lump Sum Contract Totals				\$	6,048,643.00	\$	4,949,512.40	\$	274,253.20	\$	5,223,775.60

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: Banner County
 Engineer: Great West Engineering
 Contractor: S&L Underground, Inc.
 Project: Banner County Solid Waste Colburn Facility Improvements
 Contract: Banner County Solid Waste Colburn Facility Improvements

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

Application No.:	12	Application Period:	From	04/01/24	to	04/30/24	Application Date:	05/14/24
A	B	C	D	E	F	G	H	I
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Change Orders								
Change Order #1	RFQ #1 - Schedule E Unsuitable Soils	\$ 22,080.00	\$ 22,080.00			22,080.00	100%	-
Change Order #2	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%	-
Change Order #4	RFQ #4 - Footing and Foundation Design Adjustments	\$ 35,192.90	\$ 35,192.90			35,192.90	100%	-
	RFQ #5 - WTB Road Exit Regrade	\$ 18,009.00	\$ 18,009.00			18,009.00	100%	-
	RFQ #6 - WTB Paint Removal	\$ (25,000.00)	\$ (25,000.00)			(25,000.00)	100%	-
Change Order #5	RFQ #7 - Overcurrent Protective Device	\$ 8,329.45	\$ 8,329.45			8,329.45	100%	-
	RFQ #8 - Attendant Shack Relocation	\$ 30,850.35	\$ 24,580.28	6,170.07		30,850.35	100%	-
	RFQ #9 - Canopy Bracing	\$ 18,512.49	\$ 16,661.24	1,851.25		18,512.49	100%	-
	RFQ #11 - WTB Apron	\$ 50,520.00	\$ 35,364.00	15,156.00		50,520.00	100%	-
Change Order Totals		\$ 168,103.11	\$ 144,925.79	\$ 23,177.32	\$ -	\$ 168,103.11	100%	\$ -
Original Lump Sum Contract and Change Orders								
Project Totals		\$ 6,216,746.11	\$ 5,094,448.19	\$ 297,430.52	\$ -	\$ 5,391,878.71	87%	\$ 824,867.40

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4.2.5.2.2. *Clamping in bid unit price quantity*

