

**Contractor's Application for Payment**

Owner: <u>Bonner County</u>	Owner's Project No.: <u>[REDACTED]</u>
Engineer: <u>Great West Engineering</u>	Engineer's Project No.: <u>[REDACTED]</u>
Contractor: <u>S&amp;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.: 2 Application Date: 7/11/2023  
 Application Period: From 6/5/2023 to 6/30/2023

1. Original Contract Price	\$	6,285,393.00
2. Net change by Change Orders	\$	26,996.25
3. Current Contract Price (Line 1 + Line 2)	\$	6,312,389.25
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,331,695.70
5. Retainage		
a. <u>5%</u> X <u>\$ 1,331,695.70</u> Work Completed	\$	66,584.79
b. _____ X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	66,584.79
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,265,110.91
7. Less previous payments (Line 6 from prior application)		\$839,748.94
<del>8. Gross Amount due this application</del>	<del>\$</del>	<del>425,361.97</del>
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)	\$	4,980,693.55

**Contractor's Certification**

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

Contractor: S & L Underground, Inc.  
 Signature: [Signature] Date: 7/11/23

<b>Recommended by Engineer</b> By: <u>Travis Pyle, PE</u> Title: <u>Project Manager</u> Date: <u>7/11/2023</u>	<b>Approved by Owner</b> By: <u>[Signature]</u> Title: <u>Director</u> Date: <u>7-13-2023</u>
<b>Approved by Funding Agency</b> 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&I 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.: 2 Application Period: From 06/05/23 to 06/30/23 Application Date: 07/11/23

A	B	C	D - Work Completed		F	G	H	I	
			(D + E) From Previous Application (\$)	This Period (\$)					
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) (\$)	
Original Contract									
A1	General Conditions - LS	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	24,750.00	24,750.00	49,500.00	66%	25,500.00
		A1.4	Project Administrations	\$ 43,907.00	10,976.75	4,390.70	15,367.45	35%	28,539.55
		A1.5	Construction Closeout	\$ 10,000.00				0%	10,000.00
A2	Temporary Facilities and Controls - LS	A2.1	Mobilization	\$ 350,000.00	210,000.00	140,000.00	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	1,400.00	2,800.00	4,200.00	15%	23,800.00
		A2.5	Traffic Control	\$ 20,000.00	2,600.00	2,000.00	4,600.00	20%	16,000.00
		A2.6	Survey	\$ 25,000.00	12,500.00	6,250.00	18,750.00	75%	6,250.00
		A2.7	Erosion Control	\$ 10,000.00	5,000.00	2,500.00	7,500.00	75%	2,500.00
A3	General Site Work - LS	A3.1	Clearing and Grubbing	\$ 50,000.00	25,000.00	25,000.00	50,000.00	100%	-
		A3.2	Site Grading	\$ 53,000.00	10,600.00	10,600.00	21,200.00	40%	31,800.00
		A3.3	Site Electrical Controls	\$ 85,000.00				0%	85,000.00
		A3.4	Demolition	\$ 39,750.00	19,875.00	5,962.50	25,837.50	65%	13,912.50
		A3.5	Subgrade Prep	\$ 32,000.00	3,200.00	4,800.00	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				0%	52,000.00
		A3.8	Retaining Wall	\$ 38,250.00		22,950.00	22,950.00	60%	15,300.00
		A3.9	Patching	\$ 5,000.00				0%	5,000.00
A4	New Waste Transfer Building - LS	A4.1	Electrical	\$ 120,000.00				0%	120,000.00
		A4.2	Pre Engineered Metal Building	\$ 1,399,000.00				0%	1,399,000.00
		A4.3	Auxiliary Building	\$ 18,000.00				0%	18,000.00
		A4.4	Doors and Hardware	\$ 40,000.00				0%	40,000.00
		A4.5	Concrete Structural					0%	
		A4.6	Excavation	\$ 45,000.00		36,000.00	36,000.00	80%	9,000.00
		A4.7	Footings	\$ 280,000.00		70,000.00	70,000.00	25%	210,000.00
		A4.8	Foundation Walls	\$ 750,000.00				0%	750,000.00
		A4.9	Suspended Slab	\$ 275,000.00				0%	275,000.00
		A4.10	Ongrade Floor	\$ 165,000.00				0%	165,000.00
		A4.11	Push Walls	\$ 85,000.00				0%	85,000.00
		A4.12	Metal Armoring	\$ 350,000.00				0%	350,000.00
		A4.13	Tunnel Scales	\$ 112,000.00				0%	112,000.00
		A4.14	Mechanical and Plumbing	\$ 55,000.00				0%	55,000.00
		A4.15	Paint and Finishes	\$ 80,000.00				0%	80,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Banner County	Owner's Project No.:	
Engineer:	Great West Engineering	Engineer's Project No.:	
Contractor:	S&L Underground, Inc.	Contractor's Project No.:	
Project:	Banner County Solid Waste Colburn Facility Improvements		
Contract:	Banner County Solid Waste Colburn Facility Improvements		

Application No.:	2	Application Period:	From 06/15/23 to 06/30/23	Application Date:	07/11/23
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Item No.	Description	Scheduled Value	Work Completed		Materials Currently Stored (not to draw)	Work Completed and Material Stored to Date	% of Scheduled Value (C/D)	Balance to Final Bill
			(D+E) From Previous Application	(F) This Period				
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 - LS	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
<b>Schedule G</b>								
E1 General Conditions - LS	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 - LS	E2.1 Mobilization	\$ 30,000.00	30,000.00			30,000.00	100%	
	E2.2 Dust 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 - LS	E3.1 Ecology Blocks	\$ 35,000.00		17,500.00	17,500.00	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>\$ 1,813,801.75</b>	<b>\$ 430,039.20</b>	<b>\$ 1,453,804.95</b>	<b>\$ 1,453,804.95</b>	<b>23%</b>	<b>\$ 4,794,838.05</b>

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

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

Application No. <u>2</u>		Application Period: From <u>06/05/23</u> to <u>06/30/23</u>		Application Dates: <u>07/11/23</u>					
A	B	C	D	E	F	G	H		
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)	Retained to Finish (G)	
	Change Order #1	22,080.00	-	22,080.00		22,080.00	100%		
	Change Order #2	4,916.25	-	4,916.25		4,916.25	100%		
	<b>Change Order Totals</b>	<b>\$ 26,996.25</b>	<b>\$ -</b>	<b>\$ 26,996.25</b>	<b>\$ -</b>	<b>\$ 26,996.25</b>	<b>100%</b>	<b>\$ -</b>	
		<b>Original Lump Sum Contract and Change Orders</b>							
<b>Project Totals</b>		<b>\$ 6,075,639.25</b>	<b>\$ 1,823,801.73</b>	<b>\$ 456,893.45</b>	<b>\$ -</b>	<b>\$ 1,280,891.20</b>	<b>21%</b>	<b>\$ 2,794,896.05</b>	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: <u>Donner County</u>	Contractor's Project No.: <u>[REDACTED]</u>
Engineer: <u>Great West Engineering</u>	Engineer's Project No.: <u>[REDACTED]</u>
Contractor: <u>SBL Underground, Inc.</u>	Contractor's Project No.: <u>[REDACTED]</u>
Project: <u>Benner County Solid Waste Collection Facility Improvements</u>	
Contract: <u>Benner County Solid Waste Collection Facility Improvements</u>	

Application No.:	1	Application Period:	From	06/05/23	to	05/30/23	Application Date:	07/11/23				
Item No.	Description	Item Quantity	Unit	Unit Price (\$)	Value of Bid Item (\$ K)	Work from Previous Period (\$)	Work Completed this Period (\$)	Value of Work Completed to Date (\$ K)	Materials Currently Stored (\$ K)	Work Completed and Retained on Date (\$ K)	% of Value of Items (\$ K)	Balance to Finish (\$ K)
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						0%	176,000.00
E4	Gravel Surfacing	50.00	CY	50.00	2,500.00	500.00	2,000.00	2,500.00		2,500.00	100%	
E5	Asphalt Paving	19,000.00	SF	2.75	49,500.00	48,794.50		48,794.50		48,794.50	98%	1,105.50

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

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

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

Application No.: 2 Application Period: From 05/05/23 to 05/25/23 Application Date: 07/11/23

A	B	C		D		E		F		G	H		I	J	K	L
		Item Quantity	Unit	Unit Price (\$)	Value of Bid Item (\$)	Work from Previous Pay Periods (\$)	This Period (\$)	Value of Work Completed to Date (\$)	Materials Currently Stored (Add to C)		Work Completed and Materials Stored to Date (\$)	Value of Work (Add to B)				
Original Unit Price Contract Total					\$ - 238,750.00	48,894.50	2,000.00	\$ - 50,894.50	\$ -	\$ 50,894.50	-21%	\$ 105,855.50				





July 17, 2023

Bonner County  
1500 Highway 2, Suite 101  
Sandpoint, ID 83864

RE: Bonner County, Solid Waste Project

We have accepted the following for payment on the project:

S&L Underground, pay request 2	\$425,361.97
Spokesman Review	\$466.39
<b>Total</b>	<b>\$</b>
<b>Funding Sources:</b>	
<b>Interim Financing</b>	<b>\$425,828.36</b>
<b>County contribution</b>	<b>\$</b>
<b>Total</b>	<b>\$425,828.36</b>

If you have any questions, please contact me at (208) 209-4367.

Sincerely,

Digitally signed by Howard Lunderstadt  
Date: 2023.07.17 13:27:08 -07'00'

Howard Lunderstadt  
Area Director

**Rural Development • Northern Idaho Area Office**  
7830 Meadowlark Way • Suite C3 • Coeur d'Alene, ID 83815  
Voice (208) 762-4939 • Fax (208) 762-9799

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**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

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a. <u>5%</u> X \$ <u>1,331,695.70</u> Work Completed	\$	66,584.79
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	66,584.79
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8. Gross Amount due this application	\$	425,361.97
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10. Unscheduled Employment of the Engineer	\$	-
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	4,980,693.55

**Contractor's Certification**

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

Contractor: S & L Underground, Inc.  
Signature: *Shawn Johnson* Date: 7/11/23

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
By: <u>Travis Pyle, PE</u>	By: <u><i>Bob Hayward</i></u>
Title: <u>Project Manager</u>	Title: <u><i>Director</i></u>
Date: <u>7/11/2023</u>	Date: <u><i>7-13-2023</i></u>

**Approved by Funding Agency**

By: *[Signature]* Digitally signed by Howard Lunderstadt  
Date: 2023.07.17 13:26:22 -07'00'

Title: Area Director

Date: July 17, 2023