

**Contractor's Application for Payment**

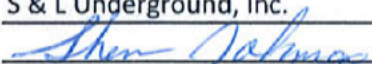
<b>Owner:</b> <u>Bonner County</u>	<b>Owner's Project No.:</b> <u>[REDACTED]</u>
<b>Engineer:</b> <u>Great West Engineering</u>	<b>Engineer's Project No.:</b> <u>[REDACTED]</u>
<b>Contractor:</b> <u>S&amp;L Underground, Inc.</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>Bonner County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


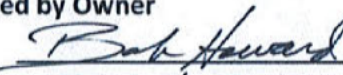
**Application No.:** 3                      **Application Date:** 8/14/2023  
**Application Period:** From 7/3/2023 to 7/31/2023

1. Original Contract Price	\$ 6,285,393.00
2. Net change by Change Orders	\$ 31,689.52
3. Current Contract Price (Line 1 + Line 2)	\$ 6,317,082.52
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,407,623.90
5. Retainage	
a. <u>5%</u> X \$ <u>1,407,623.90</u> Work Completed	\$ 70,381.20
b. _____ X \$ _____ Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 70,381.20
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,337,242.70
7. Less previous payments (Line 6 from prior application)	\$1,265,110.91
8. Gross Amount due this application	\$ 72,131.79
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)	\$ 4,909,458.62

**Contractor's Certification**

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

**Contractor:** S & L Underground, Inc.  
**Signature:**                       **Date:** 8/7/23

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u>Travis Pyle, PE</u> 	<b>By:</b> 
<b>Title:</b> <u>Project Manager</u>	<b>Title:</b> <u>Director</u>
<b>Date:</b> <u>8/3/2023</u>	<b>Date:</b> <u>8-7-2023</u>

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



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

Application No.: 3		Application Period: From 07/03/23 to 07/31/23		Application Date: 08/14/23				
Item No.	Description	C Scheduled Value (\$)	D Work Completed (D + E) From Previous Application (\$)	E This Period (\$)	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) (\$)
A1	A1.1	\$ 5,000.00	\$ 5,000.00			5,000.00	100%	-
	A1.2	\$ 250,000.00	\$ 250,000.00			250,000.00	100%	-
	A1.3	\$ 75,000.00	\$ 49,500.00	14,250.00		63,750.00	85%	11,250.00
	A1.4	\$ 43,907.00	\$ 15,367.45	4,390.70		19,758.15	45%	24,148.85
	A1.5	\$ 10,000.00						0%
A2	A2.1	\$ 350,000.00	\$ 350,000.00			350,000.00	100%	-
	A2.2	\$ 87,907.00					0%	87,907.00
	A2.3	\$ 8,000.00					0%	8,000.00
	A2.4	\$ 28,000.00	\$ 4,200.00	1,400.00		5,600.00	20%	22,400.00
	A2.5	\$ 20,000.00	\$ 4,000.00			4,000.00	20%	16,000.00
	A2.6	\$ 25,000.00	\$ 18,750.00			18,750.00	75%	6,250.00
	A2.7	\$ 10,000.00	\$ 7,500.00	500.00		8,000.00	80%	2,000.00
A3	A3.1	\$ 50,000.00	\$ 50,000.00			50,000.00	100%	-
	A3.2	\$ 53,000.00	\$ 21,200.00			21,200.00	40%	31,800.00
	A3.3	\$ 85,000.00					0%	85,000.00
	A3.4	\$ 39,750.00	\$ 25,837.50			25,837.50	65%	13,912.50
	A3.5	\$ 32,000.00	\$ 8,000.00			8,000.00	25%	24,000.00
	A3.6	\$ 15,000.00					0%	15,000.00
	A3.7	\$ 52,000.00					0%	52,000.00
	A3.8	\$ 38,250.00	\$ 22,950.00	13,387.50		36,337.50	95%	1,912.50
	A3.9	\$ 5,000.00					0%	5,000.00
A4	A4.1	\$ 120,000.00					0%	120,000.00
	A4.2	\$ 1,399,000.00					0%	1,399,000.00
	A4.3	\$ 18,000.00					0%	18,000.00
	A4.4	\$ 40,000.00					0%	40,000.00
	A4.5	\$ 45,000.00	\$ 36,000.00	4,500.00		40,500.00	90%	4,500.00
	A4.7	\$ 280,000.00	\$ 70,000.00			70,000.00	25%	210,000.00
	A4.8	\$ 750,000.00		37,500.00		37,500.00	5%	712,500.00
	A4.9	\$ 275,000.00					0%	275,000.00
	A4.10	\$ 165,000.00					0%	165,000.00
	A4.11	\$ 85,000.00					0%	85,000.00
	A4.12	\$ 350,000.00					0%	350,000.00
	A4.13	\$ 112,000.00					0%	112,000.00
	A4.14	\$ 56,000.00					0%	56,000.00
	A4.15	\$ 80,000.00					0%	80,000.00
	A5.1	\$ 90,000.00						0%

Schedule A

Estimate Values



Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: Bonner County  
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 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.: 3		Application Period: From 07/03/23 to 07/31/23		Application Date: 08/14/23			
Item No.	Description	C Scheduled Value (\$)	E Work Completed		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 (\$)			
A5	LAUNCH BRIDGE Transfer Building - L.S.	\$ 123,000.00	-	-	-	0%	123,000.00
		\$ 135,000.00	-	-	-	0%	135,000.00
		\$ 64,329.00	-	-	-	0%	64,329.00
A6	Existing Operation Road Improvements	\$ 5,000.00	5,000.00	-	5,000.00	100%	-
		\$ 25,000.00	25,000.00	-	25,000.00	100%	-
		\$ 15,000.00	12,000.00	-	12,000.00	80%	3,000.00
A9	Stationary Crane - L.S.	\$ 160,000.00	-	-	-	0%	160,000.00
		\$ 78,000.00	-	-	-	0%	78,000.00
		\$ 18,000.00	-	-	-	0%	18,000.00
		\$ 4,000.00	-	-	-	0%	4,000.00
E1	general Conditions - L.S.	\$ 5,000.00	5,000.00	-	5,000.00	100%	-
		\$ 38,000.00	38,000.00	-	38,000.00	100%	-
E2	Temporary Facilities and Controls - L.S.	\$ 30,000.00	30,000.00	-	30,000.00	100%	-
		\$ 15,000.00	15,000.00	-	15,000.00	100%	-
		\$ 10,000.00	10,000.00	-	10,000.00	100%	-
		\$ 12,500.00	12,500.00	-	12,500.00	100%	-
		\$ 10,000.00	10,000.00	-	10,000.00	100%	-
E3	Site Work - L.S.	\$ 35,000.00	35,000.00	-	35,000.00	100%	-
		\$ 50,000.00	50,000.00	-	50,000.00	100%	-
		\$ 33,000.00	33,000.00	-	33,000.00	100%	-
		<b>Original Lump Sum Contract Totals</b>	<b>\$ 6,048,643.00</b>	<b>\$ 1,253,804.95</b>	<b>\$ 75,928.20</b>	<b>22%</b>	<b>\$ 4,718,909.85</b>

Progress Estimate - Lump Sum Work

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 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.:

A Item No.	B Description	C Scheduled Value (\$)		D (D + E) From Previous Application (\$)		E Work Completed This Period (\$)		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) (\$)	
		From	to	07/03/23	07/31/23	08/14/23						
		Change Orders										
	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%		
	Change Order #3	4,693.27								0%	4,693.27	
Change Order Totals		\$ 31,689.52	\$ 26,996.25	\$ 26,996.25	\$ -	\$ -	\$ -	\$ -	\$ 26,996.25	85%	\$ 4,693.27	
Original Lump Sum Contract and Change Orders												
Project Totals		\$ 6,080,332.52	\$ 1,280,801.20	\$ 75,928.20	\$ -	\$ -	\$ -	\$ 1,356,729.40	\$ 4,723,603.12	22%	\$ -	



**Progress Estimate - Unit Price Work**

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 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.:		3		Application Period:		07/03/23		to		07/31/23		Application Date:		08/14/23	
A	B	C	D		E	F	G	H		I	J	K	L	M	
			Item Quantity	Units				Contract Information	Unit Price (\$)					Value of Bid Item (C x E) (\$)	Work from Previous Pay Periods (\$)
A7	Gravel Surfacing	175.00	CY		50.00	8,750.00	Original Contract							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		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		100%	-
E5	Asphalt Paving	18,000.00	SF		2.75	49,500.00		48,394.50	48,394.50	48,394.50	48,394.50	48,394.50		98%	1,105.50





