Contractor's Application for Payment Owner's Project No.: Bonner County Owner: Engineer's Project No.: Great West Engineering Engineer: Contractor's Project No.: Contractor: S&L Underground, Inc. Bonner County Solid Waste Colburn Facility Improvements Project: Bonner County Solid Waste Colburn Facility Improvements Contract: Application Date: 9/14/2023 Application No.: 8/31/2023 Application Period: From 8/1/2023 to 1. Original Contract Price 6,099,537.50 2. Net change by Change Orders 31,689.52 3. Current Contract Price (Line 1 + Line 2) 6,131,227.02 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) 2,824,135.15 5. Retainage X \$ 2,824,135.15 Work Completed 141,206.76 X \$ - Stored Materials c. Total Retainage (Line 5.a + Line 5.b) 141,206.76 6. Amount eligible to date (Line 4 - Line 5.c) 2,682,928.39 7. Less previous payments (Line 6 from prior application) \$1,337,242.70 8. Gross Amount due this application 1,345,685.69 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) 3,307,091.87 Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: Contractor: S & L Underground, Inc. Signature: Date: Recommended by Engineer Approved by Owner By: Travis Pyle, PE By: Title: Project Manager Title: 8/29/2023 Date: Date: Approved by Funding Agency Digitally signed by Howard Lunderstadt Date: 2023.09.11 14:06:26 -07'00' Bv: By: Area Director Title: Title: Date: September 11, 2023 Date:

		Owner:	Bonner County							Cont	ractor's Applica	tion for Payme			
General Conditions - L.S Temporary Facilities and Controls - L.S General Site Work - L.S		Engineer:	Great West Enginee	ering					_	Owner's Project No					
General Conditions - L.S Temporary Facilities and Controls - L.S General Site Work - L.S		Contractor:	S&L Underground,	inc.					_	Engineer's Project N		_			
General Conditions - L.S Temporary Facilities and Controls - L.S General Site Work - L.S		Project:	Bonner County Soli	Bonner County Solid Waste Colburn Facility Improvements							Contractor's Project No.:				
General Conditions · L.S Temporary Facilities and Controls · L.S General Site Work · L.S		Contract:	Bonner County Soli	id Waste Colburn Facility	Improvements										
General Conditions · L.S Temporary Facilities and Controls - L.S General Site Work - L.S		Application No.:	4	4 Application Perio		From	08/01/23	to	08/31/23						
General Conditions · L.S Temporary Facilities and Controls - L.S General Site Work - L.S		A			Lot & Cricardil	C	D	Note that Except the		Richard Park	Application Date	09/14/23			
General Conditions · L.S Temporary Facilities and Controls - L.S General Site Work - L.S			3			Scheduled Value	Work Cor (D + E) From Previous Application		Materials Currently Stored (not in D or	Work Completed and Materials Stored to Date	н				
General Conditions · L.S Temporary Facilities and Controls - L.S General Site Work - L.S		Item No.	100	Description				This Period	E)	(D + E + F)	% of Scheduled Value (G / C)	Balance to Finish - G)			
Temporary Facilities and Controls - L.S General Site Work - L.S	estute A					(5)	(\$)	(5)	(5)	(5)	(%)	(S)			
Temporary Facilities and Controls - L.S General Site Work - L.S		A1.1	Permits			\$ 5,000.00	Original Contract	Partition of		2011		(3)			
Temporary Facilities and Controls - L.S General Site Work - L.S	eneral	A1.2	Bonds and Insurance	e		\$ 250,000.00	5,000.00			5,000.00	100%				
Temporary Facilities and Controls - L.S General Site Work - L.S New Waste Transfer Building		A1.3	Submittals			2 20,000.00	250,000.00			250,000.00	100%				
Facilities and Controls - L.S General Site Work - L.S New Waste Transfer Building	Lig	A1.4	Project Administration	ions		\$ 75,000.00 \$ 43,907.00	63,750.00			63,750.00	85%	11,250			
Facilities and Controls - L.S General Site Work - L.S New Waste Transfer Building		A1.5	Construction Closeo			The state of the s	19,758.15	2,195.35		21,953.50	50%	21,953			
Facilities and Controls - L.S General Site Work - L.S New Waste Transfer Building						\$ 10,000.00					0%	10,000.0			
Facilities and Controls - L.S General Site Work - L.S New Waste Transfer Building		A2.1	Mobilization			\$ 350,000,00	-				O.A.	10,000.0			
Facilities and Controls - L.S General Site Work - L.S New Waste Transfer Building		A2.2	De-mobilization				350,000.00	-		350,000.00	100%				
General Site Work - L.S New Waste Transfer Building		A2.3	Electrical Temp Cont	trois		-	-				0%	87,907.0			
General Site Work - L.S New Waste Transfer Building		A2.4	Quality Control								0%	8,000.0			
New Waste Transfer Building		A2.5	Traffic Control				5,600.00	1,400.00		7,000.00	25%	21,000.0			
New Waste Transfer Building		A2.6	Survey			\$ 20,000.00	4,000.00	1,000.00		5,000.00	25%	15,000.0			
New Waste Transfer Building		A2.7	Erosion Control				18,750.00			18,750.00	75%	6,250.0			
New Waste Transfer Building						\$ 10,000.00	8,000.00			8,000.00	80%	2,000.0			
New Waste Transfer Building		A3.1	Clearing and Grubbin	ng		\$ 50,000.00					61/76	2,000.0			
New Waste Transfer Building		A3.2	Site Grading	-		0.07.00.00	50,000.00			50,000.00	100%				
New Waste Transfer Building		A3.3	Site Electrical Contro	ols			21,200.00			21,200.00	40%	31,800.0			
New Waste Transfer Building	eral Site	A3.4	Demolition			0-7000.00					0%	85,000.0			
New Waste Transfer Building		A3.5	Subgrade Prep				25,837.50			25,837.50	65%	13,912.5			
Transfer Building	n - L.3	A3.6	Eco Blacks				8,000.00			8,000.00	25%	24,000.0			
Transfer Building		A3.7	Piping and Vaults			\$ 15,000.00 \$ 52,000.00	-	-			0%	15,000.0			
Transfer Building		A3.8	Retaining Wall								0%	52,000.0			
Transfer Building		A3.9	Patching			\$ 38,250.00	36,337.50	-		36,337.50	95%	1,912.50			
Transfer Building						\$ 5,000.00		-		-	0%	5,000.00			
Transfer Building		A4.1	Electrical			\$ 120,000.00		-			576	3,000.00			
Transfer Building		A4.2	Pre Engineered Metal	I Building		20020000000		-			0%	120,000.00			
Transfer Building		A4.3	Auxilary Building				•	642,915.90		642,915.90	46%	756,084.10			
Transfer Building		A4.4	Doors and Hardware			25,000.00					0%	18,000.00			
Transfer Building		A4.5	Concrete Structural			\$ 40,000.00				-	0%	40.000.00			
Transfer Building		A4.6	Excavation			\$ 45,000.00						40,000.00			
	The second secon	A4.7	Footings			\$ 45,000.00 \$ 280,000.00	40,500.00	1,000.00		41,500.00	92%	3,500.00			
· L.S		A4.8	Foundation Walls				70,000.00	168,000.00		238,000.00	85%	42,000.00			
	L.S	A4.9	Suspended Slab				37,500.00	600,000.00		637,500.00	85%	112,500.00			
		A4.10	Ongrade Floor		- 1	N 102 WOOD ON	•	-		- 1	0%	275,000.00			
		A4.11	Push Walls			100,000.00					0%	165,000.00			
		A4.12	Metal Armoring			10.0741100.000					0%	85,000.00			
		A4.13	Tunnel Scales			230,000.00	-				0%	350,000.00			
		A4.14	Mechanical and Plumb	bine							0%	112,000.00			
		A4.15	Paint and Finishes	to .		The second secon					0%	The second secon			
					\$	80,000.00	-			397	0%	56,000.00			
Evirting Marta		A5.1	Demolition		5	90,000.00	-				0%	80,000.00			

Contractor's Application for Payment Progress Estimate - Lump Sum Work Owner's Project No. Owner Bonner County Engineer's Project No. Engineer Great West Engineering Contractor's Project No. S&L Underground, Inc. Contractor Project: Bonner County Solid Waste Colburn Facility Improvements Contract: Bonner County Solid Waste Colburn Facility Improvements Application Date: 09/14/23 08/01/23 08/31/23 From to Application No. **Application Period:** 6 В Work Completed **Work Completed** and Materials **Materials Currently** (D + E) From % of Scheduled Balance to Finish (C Stored to Date Previous Stored (not in D or - G) (D+E+F) Value (G / C) This Period Scheduled Value Application (\$) (5) (\$) (5) Description (5) (5) Item No. 123,000.00 -----0% 123,000.00 Floor Replacement A5.2 135,000.00 Transfer Building 0% 135,000,00 Metal Cladded Concrete Push Walls A5.3 . L.S U% 64,329.00 64,329.00 A5.4 Chute Metal Armoring 5,000.00 5.000.00 5,000.00 100% Demolition Existing A6.1 25,000.00 100% 25,000.00 25,000.00 Grading Operation Road A6.2 3.000.00 12,000 00 80% 15.000.00 12,000.00 Structural Fill improvements A6.3 160 000 00 0% 160,000.00 A9.1 Crane Purchase 0% 78,000.00 78.000.00 Stationary Crane A9.2 Delivery 18,000.00 0% Installation 18,000.00 A9.3 L.5. 4,000.00 0% 4.000.00 Start-up and Commissioning A9.4 35,000 00 100% 35,000,00 35,000.00 €11 Bonds and Insurance General 5,000 00 100% 5,000.00 5,000 00 Submittals £1.2 Conditions L.S. 38,000.00 38,000.00 100% Project Administration 38,000.00 £13 30,000.00 100% 30,000,00 30.000.00 £2.1 Mobilization 15,000.00 15,000.00 100% 15,000.00 Quality Control Temporary £2.2 10,000.00 100% 10,000.00 10,000.00 Traffic Control E2 Facilities and E2.3 12,500.00 100% 12,500.00 12,500.00 Controls L.S. £2.4 Survey 10,000.00 100% 10,000.00 10,000.00 £2.5 Erosion Control 35,000.00 100% 35,000.00 35,000.00 **Ecology Blocks** E3.1 50,000.00 100% 50,000.00 50,000.00 Site Work - L.S. £3.2 Excavation 33,000.00 100% 33,000.00 33,000.00 E3.4 Sub Base 3,302,398.60 2,746,244.40 45% 1,329,733.15 1,416,511.25 \$ 6,048,643.00 \$ Original Lump Sum Contract Totals \$

	Owner:	nate - Lump Sum Work						Cont	ractor's Applica	tion for Paymen
	Engineer:	Bonner County						Owner's Project No.		
	Contractor:	Great West Engineering S&L Underground, Inc.			Engineer's Project N		-			
	Project:				Contractor's Project					
	Contract:	Bonner County Solid Waste Colburn Fa	acility Improvements	-						
	Contract.	Bonner County Solid Waste Colburn Fa	acility improvements							
	Application No.:	4	Application Period:	From	08/01/23	to	08/31/23		Application Date	: 09/14/23
	A	8		C	D	€ .	F	6	н	
				The Revision		mpleted	Water of the state	Work Completed	- "	1
	Item No.	Description		Scheduled Value	(D + E) From Previous Application (5)	This Period	Materials Currently Stored (not in D or E) (\$)	and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C)	Balance to Finish (
			W 4 (7)	Denim Callagas.	Change Orders	Section in the second	(9)	(5)	(%)	(5)
		Change Order #1		22,080.00	22,080.00			22,080.00	100%	
		Change Order #2 Change Order #3		4,916.25	4,916.25			4,916.25	100%	
		Change Order #3		4,693.27					0%	-
									0.6	4,693.27
-										
-										
		-								
								-		
								-		
		-	Change Order Totals	£ 31.000.53				-		-
			Change Order Totals	\$ 31,689.52	\$ 26,996.25	\$.	\$	\$ 26,996.25	85%	\$ 4,693.27
			And Topic	Original I.	Sum Contract - 15	0.1				
			Project Totals	\$ 6,080,332.52	Sum Contract and Cl \$ 1,356,729.40	\$ 1,416,511.25				
				5,000,332.32	1,330,729.40	3 1,41b,511.25	2	\$ 2,773,240.65	46%	\$ 3,307,091.87

Progress	Estimate - Unit Price Work									Contractor's Ap	plication	for Payment
Owner:	Bonner County									Owner's Project No.		
Engineer:	Great West Engineering									Engineer's Project N		
Contractor										Contractor's Project	No.:	
Project:	Bonner County Solid Waste Colburn Facility Imp	provements										
Contract:	Bonner County Solid Waste Colburn Facility Imp											
Application	No. 4 Application	Period: From	08/01/23	to	08/31/23					Applica	ation Date:	09/14/23
A	В	C	D	Contract to	F	6	н	1	1	K	L	M
			Contract Information				Work Completed			Work Completed	% of	
Bid Item	Description	Item Quantity	Units	Unit Price (5)	Value of Bid Item (C X E) (S)	Work from Previous Pay Periods (S)	This Period (\$)	Value of Work Completed to Date (G + H) (S)	Materials Currently Stored (not in G) (\$)		Value of item (K / F) (%)	Balance to Finish (F - K) (\$)
No.	Description				Original Contract				4			,
A7	Gravel Surfacing	175.00	CY	50.00								
								-			-	-
AB	Asphalt Paving	64,000.00	SF	2.75				-			-	
				44.00	2,500.00	2,500.00		2,500.00		2,500 00	100%	
t 4	Gravel Surfacing	50.00	CY	50 00	2,500.00	2,500.00		2,300.00		1,300 00	100%	
15	Asphalt Paving	18,000.00	SF	2.75	48,394 50	48,394.50		48,394 50		48,394.50	100%	
- 13	Propriet Parving	10,000										
								-			-	
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								-	-			-
			-		-			+				
			-					+			-	-
-			-		+							
-												
-												
								-			-	
						50,894.50		\$ 50,894.50		\$ 50,894.50	100%	4
			Original Unit Pri	ce Contract Total	\$ 50,894.50	50,894.50	-	\$ 50,894.50	13	30,834.50	100%	

wner.	Bonner County									Contractor's Ap	plicatio	for Payment
ngineer:	Great West Engineering											ayment
ontractor:	S&L Underground, Inc.	-	Owner's Project No									
roject:	Bonner County Solid Waste Colburn Facility I	-	Engineer's Project No.: Contractor's Project No.:									
ontract:	Bonner County Solid Waste Colburn Facility I	-										
	Bonner County Solid Waste Colburn Facility I	-										
pplication No.		on Period: From	08/01/23	to	08/31/23							
A	8	C	D	Language Company	Andrew Transport		1			Applic	ation Date	09/14/23
			Contract	Information		6	н		1	K	L	M
							Work	Completed	T	Work Completed		
Bid item	Description	Item Quantity	Units	Unit Price (5)	Value of Bid Item (C X E) (S)	Work from Previous Pay Periods (5)	This Period (\$)	Value of Work Completed to Date (G + H)	Materials Currently Stored (not in G) (S)	and Materials Stored to Date (I + J)	% of Value of Item (K / F)	Balance to Finish - K) (5)
							The Part of the Life	(\$)		(\$)	(%)	
				The state of the	Change Orders	free co	Name of the Party	the state of the s				
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			Chan	ge Order Totals	5							
				ge oraci totals	,			\$.	\$.	\$.		\$.