

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>4</u>	Application Date: <u>9/14/2023</u>
Application Period: <u>From 8/1/2023</u>	<u>to 8/31/2023</u>

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	
a. <u>5%</u> X <u>\$ 2,824,135.15</u> Work Completed	\$ 141,206.76
b. _____ X <u>\$ -</u> 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: *Shem Johanson* **Date:** 8-30-23

<p>Recommended by Engineer</p> <p>By: <u>Travis Pyle, PE</u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>8/29/2023</u></p>	<p>Approved by Owner</p> <p>By: <u><i>Bob Howard</i></u></p> <p>Title: <u>Director</u></p> <p>Date: <u>8/29/23</u></p>
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Approved by Funding Agency

By: *Howard Lunderstadt* Digitally signed by Howard Lunderstadt
Date: 2023.09.11 14:06:26 -0700

Title: Area Director

Date: September 11, 2023

By: _____

Title: _____

Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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 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.: 4 Application Period: From 08/01/23 to 08/31/23 Application Date: 09/14/23

Item No.	Description	Scheduled Value (\$)	Work Completed		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) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
Original Contract									
A1	General Conditions - L.S	A1.1	Permits	\$ 5,000.00	5,000.00		100%		
		A1.2	Bonds and Insurance	\$ 250,000.00	250,000.00		100%		
		A1.3	Submittals	\$ 75,000.00	63,750.00		85%	11,250.00	
		A1.4	Project Administrations	\$ 43,907.00	19,758.15	2,195.35	21,953.50	50%	21,953.50
		A1.5	Construction Closeout	\$ 10,000.00				0%	10,000.00
A2	Temporary Facilities and Controls - L.S	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			0%	8,000.00	
		A2.4	Quality Control	\$ 28,000.00	5,600.00	1,400.00	7,000.00	25%	21,000.00
		A2.5	Traffic Control	\$ 20,000.00	4,000.00	1,000.00	5,000.00	25%	15,000.00
		A2.6	Survey	\$ 25,000.00	18,750.00		18,750.00	75%	6,250.00
		A2.7	Erosion Control	\$ 10,000.00	8,000.00		8,000.00	80%	2,000.00
A3	General Site Work - L.S	A3.1	Clearing and Grubbing	\$ 50,000.00	50,000.00		100%		
		A3.2	Site Grading	\$ 53,000.00	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	25,837.50		65%	13,912.50	
		A3.5	Subgrade Prep	\$ 32,000.00	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	36,337.50		95%	1,912.50	
		A3.9	Patching	\$ 5,000.00			0%	5,000.00	
A4	New Waste Transfer Building - L.S	A4.1	Electrical	\$ 120,000.00			0%	120,000.00	
		A4.2	Pre Engineered Metal Building	\$ 1,399,000.00		642,915.90	642,915.90	46%	756,084.10
		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	40,500.00	1,000.00	41,500.00	92%	3,500.00
		A4.7	Footings	\$ 280,000.00	70,000.00	168,000.00	238,000.00	85%	42,000.00
		A4.8	Foundation Walls	\$ 750,000.00	37,500.00	600,000.00	637,500.00	85%	112,500.00
		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	\$ 56,000.00				0%	56,000.00
		A4.15	Paint and Finishes	\$ 80,000.00				0%	80,000.00
A5.1	Demolition	\$ 90,000.00				0%	90,000.00		

Progress Estimate - Lump Sum Work

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

Application No.:		Application Period:		From	to	Application Date:			
4				08/01/23	08/31/23	09/14/23			
A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		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) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
A5	Transfer Building - L.S.	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 Totals			\$ 6,048,643.00	\$ 1,329,733.15	\$ 1,416,511.25	\$ -	\$ 2,746,244.40	45%	\$ 3,302,398.60

Progress Estimate - Lump Sum Work

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A Item No.	B Description	C Scheduled Value (\$)	D Work Completed		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) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
			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	85%	\$ 4,693.27
Original Lump Sum Contract and Change Orders								
Project Totals		\$ 6,080,332.52	\$ 1,356,729.40	\$ 1,416,511.25	\$	\$ 2,773,240.65	46%	\$ 3,307,091.87

Progress Estimate - Unit Price Work

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

Application No. 4 Application Period: From 08/01/23 to 08/31/23 Application Date: 09/14/23

A Bid Item No.	B Description	C Contract Information				D Work Completed			J Materials Currently Stored (not in G) (\$)	K Work Completed and Materials Stored to Date (I + J) (\$)	L % of Value of Item (K / F) (%)	M Balance to Finish (F - K) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work from Previous Pay Periods (\$)	H This Period (\$)	I Value of Work Completed to Date (G + H) (\$)				
Original Contract												
A7	Gravel Surfacing	175.00	CY	50.00								
A8	Asphalt Paving	64,000.00	SF	2.75								
E4	Gravel Surfacing	50.00	CY	50.00	2,500.00	2,500.00		2,500.00	2,500.00	100%		
E5	Asphalt Paving	18,000.00	SF	2.75	48,394.50	48,394.50		48,394.50	48,394.50	100%		
Original Unit Price Contract Totals					\$ 50,894.50	50,894.50		\$ 50,894.50	\$ 50,894.50	100%	\$	

