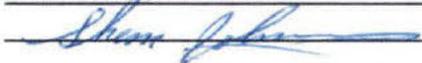


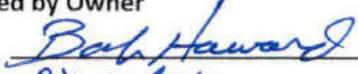
Contractor's Application for Payment

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&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>6</u>	Application Date: <u>11/14/2023</u>
Application Period: From <u>10/2/2023</u> to <u>10/31/2023</u>	

1. Original Contract Price	\$ 6,285,393.00
2. Net change by Change Orders	\$ 59,890.82
3. Current Contract Price (Line 1 + Line 2)	\$ 6,345,283.82
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 3,761,695.57
5. Retainage	
a. <u>5%</u> X <u>\$ 3,761,695.57</u> Work Completed	\$ 188,084.78
b. _____ X <u>\$ -</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 188,084.78
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,573,610.79
7. Less previous payments (Line 6 from prior application)	\$2,862,447.16
8. Gross Amount due this application	\$ 711,163.63
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)	\$ 2,583,588.25

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

Contractor: S & L Underground, Inc.
Signature:  **Date:** 11-6-23

Recommended by Engineer	Approved by Owner
By: <u>Travis Pyle, PE</u>	By: <u></u>
Title: <u>Project Manager</u>	Title: <u>Director</u>
Date: <u>11/6/2023</u>	Date: <u>11/7/23</u>

Approved by Funding Agency

By: _____	By: _____
Title: _____	Title: _____
Date: _____	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.: [REDACTED]
 Engineer's Project No.: [REDACTED]
 Contractor's Project No.: [REDACTED]

Application No.:		6		Application Period:		From 10/02/23 to 10/31/23		Application Date:		11/14/23	
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 (\$)							
Schedule A											
Original Contract											
A1	General Conditions - L.S	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	63,750.00	3,750.00	67,500.00	90%	7,500.00		
		A1.4	Project Administrations	\$ 43,907.00	21,953.50	2,195.35	24,148.85	55%	19,758.15		
		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	-	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	8,400.00	1,400.00	9,800.00	35%	18,200.00		
		A2.5	Traffic Control	\$ 20,000.00	6,000.00	-	6,000.00	30%	14,000.00		
		A2.6	Survey	\$ 25,000.00	18,750.00	-	18,750.00	75%	6,250.00		
		A2.7	Erosion Control	\$ 10,000.00	8,500.00	-	8,500.00	85%	1,500.00		
A3	General Site Work - L.S	A3.1	Clearing and Grubbing	\$ 50,000.00	50,000.00	-	50,000.00	100%	-		
		A3.2	Site Grading	\$ 53,000.00	21,200.00	5,300.00	26,500.00	50%	26,500.00		
		A3.3	Site Electrical Controls	\$ 85,000.00	-	17,000.00	17,000.00	20%	68,000.00		
		A3.4	Demolition	\$ 39,750.00	25,837.50	-	25,837.50	65%	13,912.50		
		A3.5	Subgrade Prep	\$ 32,000.00	8,000.00	-	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	10,400.00	7,800.00	18,200.00	35%	33,800.00		
		A3.8	Retaining Wall	\$ 38,250.00	38,250.00	-	38,250.00	100%	-		
		A3.9	Patching	\$ 5,000.00	-	-	-	0%	5,000.00		
A4	New Waste Transfer Building - L.S	A4.1	Electrical	\$ 120,000.00	12,000.00	-	12,000.00	10%	108,000.00		
		A4.2	Pre Engineered Metal Building	\$ 1,399,000.00	642,915.90	139,900.00	782,815.90	56%	616,184.10		
		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	-	-	-	-	-	-		
		A4.6	Excavation	\$ 45,000.00	45,000.00	-	45,000.00	100%	-		
		A4.7	Footings	\$ 280,000.00	280,000.00	-	280,000.00	100%	-		
		A4.8	Foundation Walls	\$ 750,000.00	750,000.00	-	750,000.00	100%	-		
		A4.9	Suspended Slab	\$ 275,000.00	-	275,000.00	275,000.00	100%	-		
		A4.10	Ongrade Floor	\$ 165,000.00	-	165,000.00	165,000.00	100%	-		
		A4.11	Push Walls	\$ 85,000.00	-	42,500.00	42,500.00	50%	42,500.00		
		A4.12	Metal Armoring	\$ 350,000.00	-	17,500.00	17,500.00	5%	332,500.00		
		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		

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Bonner County	Owner's Project No.:	
Engineer:	Great West Engineering	Engineer's Project No.:	
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		

Application No.: 5 Application Period: From 10/02/23 to 10/31/23 Application Date: 11/14/23

	A	B	C	D		F	G	H	I
				Work Completed					
				(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) (\$)	
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	-	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 - L.S.	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
Schedule E									
E1	General Conditions - L.S.	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 - L.S.	E2.1	Mobilization	\$ 30,000.00	30,000.00	-	30,000.00	100%	-
		E2.2	Quality 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 - L.S.	E3.1	Ecology Blocks	\$ 35,000.00	35,000.00	-	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%	-
Original Lump Sum Contract Totals			\$ 6,048,643.00	\$ 2,931,456.90	\$ 677,345.35	\$ -	\$ 3,608,802.25	60%	\$ 2,439,840.75

