

Contractor's Application for Payment

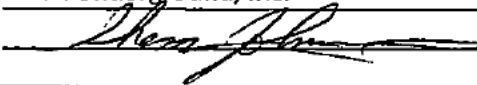
Owner: <u>Bonner County</u>	Owner's Project No.: [REDACTED]
Engineer: <u>Great West Engineering</u>	Engineer's Project No.: [REDACTED]
Contractor: <u>S&L Underground, Inc.</u>	Contractor's Project No.: _____
Project: <u>Bonner County Solid Waste Colburn Facility Improvements</u>	
Contract: <u>Bonner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

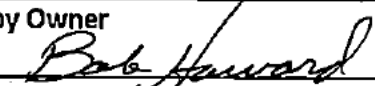
Application No.: 7 **Application Date:** 12/14/2023
Application Period: From 11/1/2023 to 11/30/2023

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)	\$ 4,183,740.92
5. Retainage	
a. <u>5%</u> X \$ <u>4,183,740.92</u> Work Completed	\$ 209,187.05
b. _____ X \$ _____ Stored Materials	\$ _____
c. Total Retainage (Line 5.a + Line 5.b)	\$ 209,187.05
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,974,553.87
7. Less previous payments (Line 6 from prior application)	\$3,573,610.79
8. Gross Amount due this application	\$ 400,943.08
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)	\$ 2,161,542.90

Contractor's Certification

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

Contractor: S & L Underground, Inc.
Signature:  **Date:** 12-6-23

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>12/5/2023</u>	Date: <u>12-7-2023</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.: XXXXXXXXXX
 Engineer's Project No.: XXXXXXXXXX
 Contractor's Project No.: XXXXXXXXXX

Application No.: 7 Application Period: From 11/01/23 to 11/30/23 Application Date: 12/14/23

Item No.	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 (\$)				
Schedule A								
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	67,500.00		67,500.00	90%
		A1.4	Project Administrations	\$ 43,907.00	24,148.85	2,195.35	26,344.20	60%
		A1.5	Construction Closeout	\$ 10,000.00	-		-	0%
A2	Temporary Facilities and Controls - LS	A2.1	Mobilization	\$ 350,000.00	350,000.00		350,000.00	100%
		A2.2	De-mobilization	\$ 87,907.00	-		-	0%
		A2.3	Electrical Temp Controls	\$ 8,000.00	-		-	0%
		A2.4	Quality Control	\$ 28,000.00	9,800.00	1,400.00	11,200.00	40%
		A2.5	Traffic Control	\$ 20,000.00	6,000.00		6,000.00	30%
		A2.6	Survey	\$ 25,000.00	18,750.00		18,750.00	75%
		A2.7	Erosion Control	\$ 10,000.00	8,500.00		8,500.00	85%
A3	General Site Work - LS	A3.1	Clearing and Grubbing	\$ 50,000.00	50,000.00		50,000.00	100%
		A3.2	Site Grading	\$ 58,000.00	26,500.00		26,500.00	50%
		A3.3	Site Electrical Controls	\$ 85,000.00	17,000.00		17,000.00	20%
		A3.4	Demolition	\$ 39,750.00	25,837.50		25,837.50	65%
		A3.5	Subgrade Prep	\$ 32,000.00	8,000.00		8,000.00	25%
		A3.6	Eco Blocks	\$ 15,000.00	-		-	0%
		A3.7	Piping and Vaults	\$ 52,000.00	18,200.00	2,600.00	20,800.00	40%
		A3.8	Retaining Wall	\$ 38,250.00	38,250.00		38,250.00	100%
		A3.9	Patching	\$ 5,000.00	-		-	0%
A4	New Waste Transfer Building - LS	A4.1	Electrical	\$ 120,000.00	12,000.00	18,000.00	30,000.00	25%
		A4.2	Pre Engineered Metal Building	\$ 1,399,030.00	782,815.90	349,750.00	1,132,565.90	81%
		A4.3	Auxiliary Building	\$ 18,000.00	-		-	0%
		A4.4	Doors and Hardware	\$ 40,000.00	-		-	0%
		A4.5	Concrete Structural	-	-		-	0%
		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	85,000.00	100%
		A4.12	Metal Armoring	\$ 350,000.00	17,500.00		17,500.00	5%
		A4.13	Tunnel Scales	\$ 112,000.00	-		-	0%
		A4.14	Mechanical and Plumbing	\$ 56,000.00	-	5,600.00	5,600.00	10%
		A4.15	Paint and Finishes	\$ 80,000.00	-		-	0%

Progress Estimate - Lump Sum Work

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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.:		7		Application Period: From		11/01/23		to		11/30/23		Application Date:		12/14/23	
Item No.	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 (\$)	E 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	-	100%	5,000.00							
		A6.2	Grading	\$ 25,000.00	25,000.00	-	100%	25,000.00							
		A6.3	Structural Fill	\$ 15,000.00	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							
Schedule E				-	-	-	-								
E1	General Conditions - LS.	E1.1	Bonds and Insurance	35,000.00	35,000.00	-	100%								
		E1.2	Submittals	5,000.00	5,000.00	-	100%								
		E1.3	Project Administration	38,000.00	38,000.00	-	100%								
E2	Temporary Facilities and Controls - LS.	E2.1	Mobilization	\$ 30,000.00	30,000.00	-	100%								
		E2.2	Quality Control	\$ 15,000.00	15,000.00	-	100%								
		E2.3	Traffic Control	\$ 10,000.00	10,000.00	-	100%								
		E2.4	Survey	\$ 12,500.00	12,500.00	-	100%								
		E2.5	Erosion Control	\$ 10,000.00	10,000.00	-	100%								
E3	Site Work - LS.	E3.1	Ecology Blocks	\$ 35,000.00	35,000.00	-	100%								
		E3.2	Excavation	\$ 50,000.00	50,000.00	-	100%								
		E3.4	Sub Base	\$ 33,000.00	33,000.00	-	100%								
Original Lump Sum Contract Totals		\$ 6,048,649.00		\$ 3,608,802.25	\$ 422,045.35	\$ 4,030,847.60	67%	\$ 2,017,795.40							

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

Application No.: 7 Application Period: From 11/01/23 to 11/30/23 Application Date: 12/14/23

A	B	C	D + E		F	G	H	I
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) (\$)
Change Orders:								
Change Order #1	RFQ #1 - Schedule E Unsuitable Soils	\$ 22,080.00	22,080.00			22,080.00	100%	
Change Order #2	RFQ #2 - Schedule A Unsuitable Soils	\$ 4,916.25	4,916.25			4,916.25	100%	
Change Order #3	RFQ #3 - Contact Water Tanks	\$ 4,693.27	4,693.27			4,693.27	100%	
Change Order #4	RFQ #4 - Footing and Foundation Design Adjustments	\$ 35,192.30	35,192.30			35,192.30	100%	
	RFQ #5 - WTB Road Exit Regrade	\$ 18,009.00	18,009.00			18,009.00	100%	
	RFQ #6 - WTB Paint Removal	\$ (25,000.00)	(25,000.00)			(25,000.00)	100%	
Change Order Totals		\$ 59,890.82	\$ 59,890.82			\$ 59,890.82	100%	
Original Lump Sum Contract and Change Orders								
Project Totals		\$ 6,108,533.82	\$ 3,668,693.07	\$ 422,045.35		\$ 4,090,738.42	67%	\$ 2,017,795.40

Progress Estimate - Unit Price 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.: [REDACTED]
 Engineer's Project No.: [REDACTED]
 Contractor's Project No.: [REDACTED]

Application No.: 7 Application Period: From 11/03/23 to 11/30/23 Application Date: 12/14/23

Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Contract Information		Work Completed				
						Original Contract	Work from Previous Pay Periods (\$)	This Period (\$)	Value of Work Completed to Date (G + H) (\$)	Materials Currently Stored (not in C) (\$)	Work Completed and Materials Stored to Date (I + J) (\$)	% of Value of Item (K / J) (%)
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		42,108.00	42,108.00		42,108.00	24%	133,892.00
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	49,500.00		48,394.50	48,394.50		48,394.50	98%	1,105.50
					Original Units Price Contract Totals	\$ 236,250.00	93,002.50	-	\$ 93,002.50	\$ 93,002.50	39%	\$ 143,247.50

48,688 sf remaining in bid unit price quantity

