

APPLICATION and CERTIFICATE for PAYMENT

Pay Application Number: 3

Owner: The Town of Alpine, Wyoming

PO Box 3070
250 River Circle
Alpine, WY 83128

Engineer: Jorgensen Associates

PO Box 9550
1315 Hwy. 89, Suite 203
Jackson, WY 83002

Contractor: JL Concrete & Construction

PO Box 3377
Alpine, WY 83128

Application Date: 3/27/24

Contract for: Wastewater Pretreatment & Sludge Handling Plant Building
281 Buffalo Drive, Alpine, WY

CONTRACTOR'S APPLICATION for PAYMENT

Original Contract Sum: \$ 663,252.31
Net Change by Change Orders: \$ 126,587.39
Contract Sum To-Date: \$ 787,600.31

Previous Payments: \$ 345,414.24

Current Payment: \$ 126,587.39

Balance to Finish: \$ 315,598.68

The Undersigned Contractor certifies that to the best of the Contractor's Knowledge, Information and belief the Work covered in this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for Which previous Certificates for Payment were issued and Payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: JL Concrete & Construction

By: [Signature]
Signature of Contractor
State of: Arizona
County of: Maricopa

Date: 3/29/24

Subscribed and Sworn to before me this 29 day of March 2024

Notary Public:

My commission Expires: 08/23/2027



ENGINEER'S CERTIFICATE for PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, The Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 126,587.39

Engineer: Kevin Meagher of Jorgensen Associates

By: [Signature]
Signature of Engineer

Date: 3/29/24

JL Concrete & Construction

PO Box 3377, Alpine, WY 83128

Schedule of Values

Wastewater Pretreatment & Sludge Handling Plant Building

Pay App. No - 3

Date - 3/27/25

<u>Line Item</u>	<u>Description</u>	<u>Cost</u>	<u>Previous Payments</u>	<u>This Application</u>	<u>Complete-to-Date</u>	<u>10% Retainage</u>	<u>% Complete</u>
GENERAL							
1	Mobilization	\$5,000.00	\$5,000.00	\$	\$5,000.00	\$500.00	100%
2	Contract Bond	\$2,000.00	\$	\$	\$2,000.00	\$200.00	100%
3	Force Account Work (T&M)	\$10,000.00	\$	\$	\$	\$	%
BUILDING CONSTRUCTION							
4	Wood Wall and Roof Framing	\$137,016.50	\$137,016.50	\$	\$137,016.50	\$13,701.65	100%
5	Doors, Garage Doors, Openers, Windows	\$25,467.00	\$25,467.00	\$	\$25,467.00	\$2,546.70	100%
6	Insulation and Membrane Barriers	\$25,000.00	\$25,000.00	\$	\$25,000.00	\$2,500.00	100%
7	Metal Siding	\$77,853.00	\$70,067.70	\$3,892.65	\$73,960.35	\$7,396.04	95%
8	Metal Roof System	\$56,700.00	\$53,865.00	\$2,835.00	\$56,700.00	\$5,670.00	100%
9	Roof Access Hatch	\$10,000.00	\$8,000.00	\$2,000.00	\$10,000.00	\$1,000.00	100%
10	Interior Walls and Finish Coatings	\$51,628.00	\$41,302.40	\$3,800.00	\$51,628.00	\$5,162.80	100%
11	Exterior Concrete Pads	\$19,000.00	\$	\$	\$	\$	%
12	Steel Bollards	\$2,400.00	\$1,200.00	\$	\$1,200.00	\$120.00	50%
MECHANICAL / HVAC							
13	Exhaust Fans	\$7,687.81	\$	\$	\$	\$	%
14	Intake Fans with Heaters and Ductwork	\$33,000.00	\$	\$	\$	\$	%
15	Tankless Water Heater	\$2,200.00	\$	\$	\$	\$	%
16	Emergency Shower/Eyewash	\$5,000.00	\$	\$	\$	\$	%
17	Potable Water Line and Taps	\$16,800.00	\$	\$	\$	\$	%
18	Water Meter / Backflow Preventer	\$1,000.00	\$	\$	\$	\$	%
19	Gas Monitor	\$3,000.00	\$	\$	\$	\$	%
ELECTRICAL							
20	Electrical Service	\$45,000.00	\$	\$45,000.00	\$45,000.00	\$4,500.00	100%
21	Electrical Distribution Panels	\$27,500.00	\$6,875.00	\$20,625.00	\$27,500.00	\$2,750.00	100%
22	Building Lighting	\$40,000.00	\$10,000.00	\$30,000.00	\$40,000.00	\$4,000.00	100%
23	Branch Circuits to Ex/Intake Fans & Duct Htrs	\$45,000.00	\$	\$22,500.00	\$22,500.00	\$2,250.00	50%
24	Electrical Outlets	\$10,000.00	\$	\$10,000.00	\$10,000.00	\$1,000.00	100%
25	Misc. Electrical Branch Circuits	\$5,000.00	\$	\$5,000.00	\$5,000.00	\$500.00	100%
CHANGE ORDERS							
26	#1 Generator Addition	\$369,675.00	\$	\$369,675.00	\$369,675.00	\$36,967.50	100%
27	#2 Direct Pay for Generator, ATS & Taxes	(\$243,327.00)	\$	(\$243,327.00)	(\$243,327.00)	(\$24,332.70)	100%
28	#3 Screen Room (pending)	\$0.00	\$	\$	\$	\$	%
29	#4	\$0.00	\$	\$	\$	\$	%
30	#5	\$0.00	\$	\$	\$	\$	%
CONTRACT TOTALS =		\$789,600.31	\$383,793.60	\$140,652.65	\$532,971.85	\$53,297.19	67%

This Payment Application = \$126,587.39

(This Application minus Retainage)

CONTRACTOR'S CONDITIONAL WAIVER AND LIEN RELEASE

Upon receipt by the undersigned company of a PROGRESS PAYMENT from the Town of Alpine (owner) in the sum of \$ 126,587.39 payable to **JL Concrete & Construction**, and when the check has been properly endorsed and paid by the bank upon which it is drawn, this document shall become effective to waive and release any mechanic's lien, stop notice or bond right the undersigned has on the job of the owner located at 281 Buffalo Drive, Alpine, Wyoming, up and through this date of 3/28/24, except that the waiver and release does not cover any retainage, items furnished after said date, or any unpaid change orders or disputed claims.

CONTRACTOR
JL Concrete & Construction

[Signature]
(Signature)

President
(Title)

Subscribed and sworn to me on this 28th Day of March, 2024

NOTARY:

[Signature]
Notary Public for the State of ~~Wyoming~~ Arizona
My commission Expires on: 08/23/2027

