

Town of Saratoga
Spring Ave Utility & Street Improvement

CONTRACTOR:
Kilgore Companies LLC dba Lewis & Lewis, Inc.
370 A Blairtown Rd.
Rock Springs, WY 82901

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with work covered by all Payment Application History listed; (2) title of all work, materials, and equipment incorporated in said work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against and such lien, security interest or encumbrance); (3) The Contractor agrees to pay each subcontractor/supplier for performance included in this Payment Application no later than 30 days from the receipt of payment the Contractor receives from the OWNER.

I have reviewed and recommend payment of AMOUNT DUE THIS APPLICATION 7 - Final

Josh Morris 07/25/2023

Josh Morris, PE
T-O Engineers
Date

Calieb Tygum Construction Manager
Title

Kilgore Companies LLC dba Lewis & Lewis, Inc.

City Representative
Town of Saratoga
Title

Project Pay Estimate # 7 - Final

Pay Period: June 29, 2023 - July 21, 2023

Original Contract Price	\$2,105,653.00	AIP Eligible	\$2,105,653.00
Net Change By Change Orders	\$51,305.26		
Net Change by LDs	-\$65,204.02		
Current Contract Price	\$2,091,754.24		
Materials in Storage	\$0.00		
Total Work Completed	\$2,105,653.00		
Total Completed Work, Change Orders, & Materials in Storage Due to Date Minus LDs Retainage 5%	\$2,091,754.24		
Total Completed Work, Change Orders, and Materials in Storage to Date less Retainage Less Previous Applications for Payment	\$1,959,572.84		
AMOUNT DUE THIS APPLICATION	\$132,181.40		
Liquidated Damages Due This Pay Estimate:	\$0.00		
AMOUNT DUE THIS APPLICATION MINUS LIQUIDATED DAMAGES	\$132,181.40		

APPLICATION HISTORY PAYMENT		RECORD OF CHANGE ORDERS	
Pay Estimate #1	\$454,442.47	Change Order 1	\$51,305.26
Pay Estimate #2	\$425,133.06	Change Order 2	\$0.00
Pay Estimate #3	\$516,132.17	Change Order 3	\$0.00
Pay Estimate #4	\$90,771.24	Change Order 4	\$0.00
Pay Estimate #5	\$419,441.41		
Pay Estimate #6	\$53,452.49		
Pay Estimate #7	\$0.00		
Pay Estimate #8	\$0.00		
Pay Estimate #9	\$0.00		
Pay Estimate #10	\$0.00		
Pay Estimate #11	\$0.00		
Pay Estimate #12	\$0.00		
TOTAL		TOTAL	\$51,305.26
		LIQUIDATED DAMAGES	
		Liquidated Damages #1	\$43,500.00
		Liquidated Damages #2	\$50,750.00
		Liquidated Damages #3	-\$29,045.98
TOTAL TO DATE		Total LD's	\$65,204.02