

Withholdings Summary
Sidney Neilsen-Halvorsen Sewer Rehabilitation

Contract Start Date 4/27/2022
 Calendar Days 60
 Days Added by Change Order 23
 Substantial Completion Date 7/19/2022
 Actual Substantial Completion Date 7/22/2022

Additional Engineering Services Rates for Straight Time & Overtime

Senior Engineer \$ 180.00
 Engineer \$ 153.00
 Resident Observer \$ 128.00

| Date | Senior Engineer | Engineer | Resident Observer | Expenses | Subtotal Additional Engineering | Liquidated Damages |
|--------------|-----------------|----------|-------------------|-----------|---------------------------------|--------------------|
| 7/20/2022 | 0 | 2.5 | 9 | \$ 131.10 | \$ 1,665.60 | \$ 500.00 |
| 7/21/2022 | 0.5 | 3 | 9.25 | \$ 131.10 | \$ 1,864.10 | \$ 500.00 |
| 7/22/2022 | 0.5 | 7 | 8.75 | \$ 131.10 | \$ 2,412.10 | \$ 500.00 |
| TOTAL | | | | | \$ 5,941.80 | \$ 1,500.00 |

Progress Estimate - Lump Sum Work

Contractor's Application

| | |
|---|----------------------------|
| For (Contract): Neilsen-Halvorsen Addition Sewer Rehabilitation | Application Number: 3 |
| Application Period: 7/1/22 - 7/31/22 | Application Date: 6-Sep-22 |

| (A) ITEM NO. | (B) DESCRIPTION OF WORK | BID VALUES | | | WORK | | WORK THIS PERIOD | | (E) | (F) | | (G) |
|-----------------|---|-----------------|------|--------------|----------------|---------------|------------------|----------------|-------------------------------------|---|------------|----------------------------|
| | | SCHEDULED VALUE | UNIT | BID PRICE | TOTAL | FROM PREVIOUS | UNIT | TOTAL | PRESENTLY STORED (Not In C or D) | TOTAL COMPLETED & STORED TO DATE (C+D+E) | % COMPLETE | BALANCE TO FINISH (B-F) |
| 101 | Mobilization / Demobilization | 1 | LS | \$ 89,800.00 | \$ 89,800.00 | \$ 67,350.00 | 0.25 | \$ 22,450.00 | \$ - | \$ 89,800.00 | 100.00% | \$ - |
| 102 | Taxes, Bonds, and Insurance | 1 | LS | \$ 10,500.00 | \$ 10,500.00 | \$ 10,500.00 | | \$ - | \$ - | \$ 10,500.00 | 100.00% | \$ - |
| 103 | General Requirements | 1 | LS | \$ 56,000.00 | \$ 56,000.00 | \$ 42,000.00 | 0.25 | \$ 14,000.00 | \$ - | \$ 56,000.00 | 100.00% | \$ - |
| 104 | Traffic Control | 1 | LS | \$ 11,400.00 | \$ 11,400.00 | \$ 8,550.00 | 0.25 | \$ 2,850.00 | \$ - | \$ 11,400.00 | 100.00% | \$ - |
| 105 | Bypass Pumping System | 1 | LS | \$ 19,100.00 | \$ 19,100.00 | \$ 14,325.00 | 0.25 | \$ 4,775.00 | \$ - | \$ 19,100.00 | 100.00% | \$ - |
| 106 | 8-inch Sewer Main | 1,583 | LF | \$ 99.00 | \$ 156,717.00 | \$ 163,548.00 | 41 | \$ 4,059.00 | \$ - | \$ 167,607.00 | 106.95% | \$ (10,890.00) |
| 107 | 48" Sanitary Sewer Manhole | 8 | EA | \$ 10,500.00 | \$ 84,000.00 | \$ 84,000.00 | | \$ - | \$ - | \$ 84,000.00 | 100.00% | \$ - |
| 108 | 48" Sanitary Sewer Manhole Additional Depth (>5VF) | 33 | VF | \$ 350.00 | \$ 11,550.00 | \$ 11,550.00 | | \$ - | \$ - | \$ 11,550.00 | 100.00% | \$ - |
| 109 | 60" Sanitary Sewer Manhole | 1 | EA | \$ 31,800.00 | \$ 31,800.00 | \$ 31,800.00 | | \$ - | \$ - | \$ 31,800.00 | 100.00% | \$ - |
| 110 | Standard Sanitary Sewer Service Reconnection | 23 | EA | \$ 630.00 | \$ 14,490.00 | \$ 12,600.00 | 5 | \$ 3,150.00 | \$ - | \$ 15,750.00 | 108.70% | \$ (1,260.00) |
| 111 | Sanitary Sewer Service Line | 245 | LF | \$ 85.00 | \$ 20,825.00 | \$ 23,120.00 | 6 | \$ 510.00 | \$ - | \$ 23,630.00 | 113.47% | \$ (2,805.00) |
| 112 | Connection to Existing Sanitary Sewer | 4 | EA | \$ 1,800.00 | \$ 7,200.00 | \$ 7,200.00 | | \$ - | \$ - | \$ 7,200.00 | 100.00% | \$ - |
| 113 | Removal of Asbestos Cement (AC) Pipe | 681 | LF | \$ 34.00 | \$ 23,154.00 | \$ 13,600.00 | 82 | \$ 2,788.00 | \$ - | \$ 16,388.00 | 70.78% | \$ 6,766.00 |
| 114 | MH-1 Concrete Plug | 1 | LS | \$ 3,100.00 | \$ 3,100.00 | | | \$ - | \$ - | \$ - | 0.00% | \$ 3,100.00 |
| 115 | Flowable Fill Backfill | 110 | CY | \$ 162.00 | \$ 17,820.00 | \$ 27,702.00 | | \$ - | \$ - | \$ 27,702.00 | 155.45% | \$ (9,882.00) |
| 116 | Flatwork Concrete | 310 | SF | \$ 55.00 | \$ 17,050.00 | | 351.5 | \$ 19,332.50 | \$ - | \$ 19,332.50 | 113.39% | \$ (2,282.50) |
| 117 | Pavement/Lane Marking Restoration | 1 | LS | \$ 1,500.00 | \$ 1,500.00 | | 1 | \$ 1,500.00 | \$ - | \$ 1,500.00 | 100.00% | \$ - |
| 118 | Type 1 Surface Restoration (MDT) | 90 | LF | \$ 210.00 | \$ 18,900.00 | | 90 | \$ 18,900.00 | \$ - | \$ 18,900.00 | 100.00% | \$ - |
| 119 | Type 2 Surface Restoration (Asphalt Roads) for Sewer Main | 1,154 | LF | \$ 130.00 | \$ 150,020.00 | \$ 38,450.00 | 843.23 | \$ 109,619.90 | \$ - | \$ 148,069.90 | 98.70% | \$ 1,950.10 |
| 120 | Type 2 Surface Restoration (Asphalt Roads) for Sanitary Sewer Service | 102 | LF | \$ 130.00 | \$ 13,260.00 | | 102 | \$ 13,260.00 | \$ - | \$ 13,260.00 | 100.00% | \$ - |
| 121 | Gravel Surface Restoration | 460 | LF | \$ 33.00 | \$ 15,180.00 | | 434 | \$ 14,322.00 | \$ - | \$ 14,322.00 | 94.35% | \$ 858.00 |
| 122 | Lawn Restoration for Sanitary Sewer Service | 302 | LF | \$ 11.00 | \$ 3,322.00 | | 302 | \$ 3,322.00 | \$ - | \$ 3,322.00 | 100.00% | \$ - |
| 123 | Valley Gutter Restoration | 3 | EA | \$ 11,300.00 | \$ 33,900.00 | \$ 22,600.00 | 1 | \$ 11,300.00 | \$ - | \$ 33,900.00 | 100.00% | \$ - |
| 124 | Underground Utility Crossing | 37 | EA | \$ 690.00 | \$ 25,530.00 | \$ 22,080.00 | 8 | \$ 5,520.00 | \$ - | \$ 27,600.00 | 108.11% | \$ (2,070.00) |
| 125 | Imported Backfill | 50 | CY | \$ 28.00 | \$ 1,400.00 | | | \$ - | \$ - | \$ - | 0.00% | \$ 1,400.00 |
| 126 | Type 2 Bedding | 50 | CY | \$ 69.00 | \$ 3,450.00 | | | \$ - | \$ - | \$ - | 0.00% | \$ 3,450.00 |
| 127 | Exploratory Excavation - Small Crew | 40 | HR | \$ 50.00 | \$ 2,000.00 | \$ 100.00 | | \$ - | \$ - | \$ 100.00 | 5.00% | \$ 1,900.00 |
| 128 | Exploratory Excavation - Large Crew | 40 | HR | \$ 200.00 | \$ 8,000.00 | \$ 9,000.00 | | \$ - | \$ - | \$ 9,000.00 | 112.50% | \$ (1,000.00) |
| 129 | Flowable Fill Pipe Saddle | 1 | EA | \$ 4,100.00 | \$ 4,100.00 | \$ 4,100.00 | | \$ - | \$ - | \$ 4,100.00 | 100.00% | \$ - |
| 130 | Utility Relocation near Manhole 328 | 1 | LS | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | | \$ - | \$ - | \$ 4,000.00 | 100.00% | \$ - |
| | Change Order 1 | 1 | LS | | \$ (25,620.81) | | 1.00 | \$ (25,620.81) | \$ - | \$ (25,620.81) | 100.00% | \$ - |
| | Change Order 2 | 1 | LS | | \$ 12,324.54 | | | \$ - | \$ - | \$ - | 0.00% | \$ 12,324.54 |
| | Engineering Deduct | 1 | LS | | \$ (5,941.80) | | 1.00 | \$ (5,941.80) | \$ - | \$ (5,941.80) | 100.00% | \$ - |
| | LD's Deduction | 1 | LS | | \$ (1,500.00) | | 1.00 | \$ (1,500.00) | \$ - | \$ (1,500.00) | 100.00% | \$ - |
| TOTALS | | | | | | \$ 618,175.00 | | \$ 218,595.79 | \$ - | \$ 836,770.79 | | \$ 1,559.14 |



**1% Contractor's Gross Receipts
Gross Receipts Withholding Return**

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

| | | |
|--|---|-------------------------------------|
| 1. | <p>Contract awarded by: Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account.</p> <p style="text-align: center;"> <input checked="" type="checkbox"/> Government Entity <input type="checkbox"/> Prime Contractor </p> | |
| | Federal Identification Number (FEIN) 81-6001310 | |
| | Name City of Sidney, MT | |
| | Address 115 2nd St SE | |
| | City Sidney | State MT Zip Code 59270 |
| 2. | <p>Contract awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account.</p> <p style="text-align: center;"> <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Subcontractor </p> | |
| | Federal Identification Number (FEIN) 47-0897586 | |
| | Name Western Municipal Construction, Inc. | |
| | Address 5855 Elysian Road | |
| | City Billings | State MT Zip Code 59101 |
| 3. | Enter the Government Issued Purchase Order Number here.....3. | |
| 4. | Enter the contract award date here.....4. 03 / 11 /20 22 | |
| 5. | Enter the month and year this payment was earned.....5. 07 /20 22 | |
| 6. | Enter the gross dollar amount due to the prime contractor or subcontractor here.....6. \$ 207,637.50 | |
| 7. | Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.7. \$ 2,076.38 | |
| 8. | Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor.8. \$ 205,561.13 | |
| 9. | <p>Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor.....9. ___ / ___ /20___</p> <p>9(a) <input checked="" type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.</p> <p>9(b) <input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.</p> | |
| 10. | Enter a description of the work performed under this contract. | |
| | Neilsen-Halvorsen Addition Sewer Rehabilitation Project | |
| 11. | Enter the location in Montana where this work is performed. Be specific with your description. | |
| | 7th Avenue SE, 8th Avenue SE, and 10th Avenue SE in Sidney, Montana near the 9th Avenue SE Intersection | |
| Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below. | | |
| | <input checked="" type="checkbox"/> Government Entity <input type="checkbox"/> Prime Contractor <input type="checkbox"/> Subcontractor | |
| | Preparer's Signature <i>[Signature]</i> | |
| | Preparer's Title Engineer | Date 9/12/22 |
| | Telephone Number 406.237.1272 | Fax Number |