

Contractor's Application For Payment

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>WR2300047</u>
Engineer:	<u>Interstate Engineering, Inc</u>	Engineer's Project Number:	<u>WR2300047</u>
Contractor:	<u>Western Municipal Construction</u>	Contractor's Project Number:	<u>25-NPT</u>
Project:	<u>North Park Elevated Water Tower Replacement (Phase 1)</u>		
Contract:	<u>Schedule 1 & 2</u>		

Application No.: 2 Application Date: 7/1/2025
Application Period: From 5/25/2025 to 6/30/2025

1. ORIGINAL CONTRACT PRICE	\$	<u>1,351,524.00</u>
2. Net change by Change Orders	\$	<u></u>
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	<u>1,351,524.00</u>
4. Total Work completed and material stored to date (Column L Unit Price Total)	\$	<u>817,828.80</u>
5. RETAINAGE:		
a. 5.0% x Work Completed	\$	<u>40,891.44</u>
b. 5.0% x Stored Material Remaining	\$	<u></u>
c. Total Retainage (Line 5.a + 5.b)	\$	<u>40,891.44</u>
6. SET-OFFS:		
a. Direct Expenses (Reimbursable)	\$	<u></u>
b. Direct Expenses (Non-Reimbursable)	\$	<u></u>
c. Total Direct Expenses (Line 6.a + 6.b)	\$	<u></u>
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 6.c)	\$	<u>776,937.36</u>
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	\$	<u>313,933.58</u>
9. GROSS AMOUNT DUE THIS APPLICATION	\$	<u>463,003.78</u>
10. 1% MT GROSS RECEIPTS TAX	\$	<u>4,630.04</u>
11. NET AMOUNT DUE THIS APPLICATION	\$	<u>458,373.74</u>
12. BALANCE TO FINISH + RETAINAGE (Line 3 - Line 4 + Line 5.c)	\$	<u>574,586.64</u>

Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to 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 any such liens, security interest or encumbrances); and
- (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Western Municipal Construction

Signature: Dillon Clause Date: 7/2/2025

Recommended by Engineer:

By: 
Title: Project Engineer
Date: 7/2/2025



Approved by Owner:

City of Sidney

By: _____
Title: _____
Date: _____

Approved by Funding Agency:

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Sidney	Owner's Project Number:	WR2300047
Engineer:	Interstate Engineering, Inc	Engineer's Project Number:	WR2300047
Contractor:	Western Municipal Construction	Contractor's Project Number:	25-NPT
Project:	North Park Elevated Water Tower Replacement (Phase 1)		
Contract:	Schedule 1 & 2		

Application No.:		2		Application Period: From				5/25/2025		To		6/30/2025		Application Date: 7/1/2025	
A	B	C	D	E	F	G	H	I	J	K	L	M	N		
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)		
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (CxE) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)						
Original Contract															
Schedule I															
101	Mobilization, Taxes, Bonds, Insurance	1	LS	\$ 117,000.00	\$117,000.00	0.60	0.30	0.90	\$ 105,300.00		\$ 105,300.00	90.00%	\$ 11,700.00		
102	12" Water Main (PVC)	486	LF	\$ 225.00	\$109,350.00	184	299	483	\$ 108,675.00		\$ 108,675.00	99.38%	\$ 675.00		
103	10" Water Main (PVC)	30	LF	\$ 219.00	\$ 6,570.00		31	31	\$ 6,789.00		\$ 6,789.00	103.33%	\$ (219.00)		
104	8" Water Main (PVC)	399	LF	\$ 171.00	\$ 68,229.00	378	40	418	\$ 71,478.00		\$ 71,478.00	104.76%	\$ (3,249.00)		
105	6" Water Main (PVC)	41	LF	\$ 169.00	\$ 6,929.00		44	44	\$ 7,436.00		\$ 7,436.00	107.32%	\$ (507.00)		
106	12" Gate Valve	4	EA	\$ 6,700.00	\$ 26,800.00	1	3	4	\$ 26,800.00		\$ 26,800.00	100.00%	\$ -		
107	10" Gate Valve	2	EA	\$ 5,900.00	\$ 11,800.00		1	1	\$ 5,900.00		\$ 5,900.00	50.00%	\$ 5,900.00		
108	8" Gate Valve	2	EA	\$ 4,200.00	\$ 8,400.00	1	1	2	\$ 8,400.00		\$ 8,400.00	100.00%	\$ -		
109	6" Gate Valve	1	EA	\$ 3,500.00	\$ 3,500.00		1	1	\$ 3,500.00		\$ 3,500.00	100.00%	\$ -		
110	12"x12" Tee	2	EA	\$ 3,300.00	\$ 6,600.00	1	1	2	\$ 6,600.00		\$ 6,600.00	100.00%	\$ -		
111	12"x10" Tee	1	EA	\$ 3,300.00	\$ 3,300.00		1	1	\$ 3,300.00		\$ 3,300.00	100.00%	\$ -		
112	12"x6" Tee	1	EA	\$ 2,700.00	\$ 2,700.00		1	1.00	\$ 2,700.00		\$ 2,700.00	100.00%	\$ -		
113	12"x8" Reducer	3	EA	\$ 1,900.00	\$ 5,700.00	2	1	3	\$ 5,700.00		\$ 5,700.00	100.00%	\$ -		
114	10"x6" Reducer	1	EA	\$ 2,400.00	\$ 2,400.00		1	1	\$ 2,400.00		\$ 2,400.00	100.00%	\$ -		
115	Connect to Existing Main (8")	3	EA	\$ 3,800.00	\$ 11,400.00	2	1	3	\$ 11,400.00		\$ 11,400.00	100.00%	\$ -		
116	Connect to Existing Main (6")	1	EA	\$ 3,300.00	\$ 3,300.00		1	1	\$ 3,300.00		\$ 3,300.00	100.00%	\$ -		
117	Fire Hydrant Assembly	3	EA	\$ 10,900.00	\$ 32,700.00	1	2	3	\$ 32,700.00		\$ 32,700.00	100.00%	\$ -		
118	6" Fire Hydrant Lead (PVC)	91	LF	\$ 73.00	\$ 6,643.00	17	51	68	\$ 4,964.00		\$ 4,964.00	74.73%	\$ 1,679.00		
119	1" Water Service Connection (W.S.C.)	20	EA	\$ 1,500.00	\$ 30,000.00	6	14	20	\$ 30,000.00		\$ 30,000.00	100.00%	\$ -		
120	1" Water Service Stub (W.S.S.)	3	EA	\$ 970.00	\$ 2,910.00	3		3	\$ 2,910.00		\$ 2,910.00	100.00%	\$ -		
121	1" Curb Stop	23	EA	\$ 950.00	\$ 21,850.00	9	14	23	\$ 21,850.00		\$ 21,850.00	100.00%	\$ -		
122	1" Service Pipe (HDPE)	859	LF	\$ 81.00	\$ 69,579.00	317	550	867	\$ 70,227.00		\$ 70,227.00	100.93%	\$ (648.00)		
123	Internal Water Service Connection (I.W.S.C.)	1	EA	\$ 6,300.00	\$ 6,300.00		1	1	\$ 6,300.00		\$ 6,300.00	100.00%	\$ -		
124	Temporary Water	1	LS	\$ 38,100.00	\$ 38,100.00	0.75	0.25	1.00	\$ 38,100.00		\$ 38,100.00	100.00%	\$ -		
125	Curb and Gutter Removal	425	LF	\$ 11.00	\$ 4,675.00	8		8	\$ 88.00		\$ 88.00	1.88%	\$ 4,587.00		
126	Curb and Gutter Installation	425	LF	\$ 150.00	\$ 63,750.00				\$ -		\$ -		\$ 63,750.00		
127	Concrete Valley Gutter Removal	235	SF	\$ 3.00	\$ 705.00	64	71	135	\$ 405.00		\$ 405.00	57.45%	\$ 300.00		
128	Concrete Valley Gutter Installation	235	SF	\$ 82.00	\$ 19,270.00				\$ -		\$ -		\$ 19,270.00		
129	Concrete Sidewalk Removal	900	SF	\$ 2.50	\$ 2,250.00		20	20.00	\$ 50.00		\$ 50.00	2.22%	\$ 2,200.00		
130	Concrete Sidewalk Installation	900	SF	\$ 38.00	\$ 34,200.00				\$ -		\$ -		\$ 34,200.00		
131	Concrete Driveway Removal	375	SF	\$ 3.00	\$ 1,125.00				\$ -		\$ -		\$ 1,125.00		
132	Concrete Driveway Installation	375	SF	\$ 39.00	\$ 14,625.00				\$ -		\$ -		\$ 14,625.00		
133	Asphalt and Road Base Removal (Full Depth)	1250	SY	\$ 16.00	\$ 20,000.00		769	769	\$ 12,304.00		\$ 12,304.00	61.52%	\$ 7,696.00		
134	Asphalt and Road Base Installation (Full Depth)	1250	SY	\$ 70.00	\$ 87,500.00		769	769	\$ 53,830.00		\$ 53,830.00	61.52%	\$ 33,670.00		
135	Asphalt Removal (HMA Only)	925	SY	\$ 11.00	\$ 10,175.00		1470	1470	\$ 16,170.00		\$ 16,170.00	158.92%	\$ (5,995.00)		
136	Asphalt Installation (HMA Only)	925	SY	\$ 55.00	\$ 50,875.00		1470	1470	\$ 80,850.00		\$ 80,850.00	158.92%	\$ (29,975.00)		
137	Grass Restoration (Hydro Mulch)	7775	SF	\$ 2.60	\$ 20,215.00	429	4849	5278	\$ 13,722.80		\$ 13,722.80	67.88%	\$ 6,492.20		
138	Exploratory Excavation	20	HR	\$ 310.00	\$ 6,200.00		2	2	\$ 620.00		\$ 620.00	10.00%	\$ 5,580.00		
139	Imported Trench Backfill	420	CY	\$ 1.00	\$ 420.00				\$ -		\$ -		\$ 420.00		
140	Type II Bedding	175	CY	\$ 1.00	\$ 175.00				\$ -		\$ -		\$ 175.00		
141	Asbestos Pipe Removal	1	LS	\$ 5,000.00	\$ 5,000.00	0.55	0.45	1.00	\$ 5,000.00		\$ 5,000.00	100.00%	\$ -		
142	Traffic Control	1	LS	\$ 8,900.00	\$ 8,900.00	0.30	0.60	0.90	\$ 8,010.00		\$ 8,010.00	90.00%	\$ 890.00		
143	Materials Testing	1	LS	\$ 8,500.00	\$ 8,500.00	0.30	0.60	0.90	\$ 7,650.00		\$ 7,650.00	90.00%	\$ 850.00		
144	Miscellaneous Work	15,000	Unit	\$ 1.00	\$ 15,000.00	4800.00		4800.00	\$ 4,800.00		\$ 4,800.00	32.00%	\$ 10,200.00		
Schedule I Totals					\$ 975,620.00				\$ 790,228.80		\$ 790,228.80		\$ 185,391.20		

Progress Estimate - Unit Price Work

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Contractor:	<u>Western Municipal Construction</u>	Contractor's Project Number:	<u>25-NPT</u>
Project:	<u>North Park Elevated Water Tower Replacement (Phase 1)</u>		
Contract:	<u>Schedule 1 & 2</u>		

Application No.: 2		Application Period: From 5/25/2025				To 6/30/2025		Application Date: 7/1/2025					
A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (CxE) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
Original Contract													
Schedule II													
201	Mobilization, Taxes, Bonds, Insurance	1	LS	\$ 46,000.00	\$ 46,000.00	0.60		0.60	\$27,600.00		\$27,600.00	60.00%	\$ 18,400.00
202	12" Water Main (PVC)	414	LF	\$274.00	\$113,436.00				\$ -		\$ -		\$113,436.00
203	8" Water Main (PVC)	59	LF	\$167.00	\$ 9,853.00				\$ -		\$ -		\$ 9,853.00
204	12" Gate Valve	1	EA	\$7,000.00	\$ 7,000.00				\$ -		\$ -		\$ 7,000.00
205	8" Gate Valve	2	EA	\$4,500.00	\$ 9,000.00				\$ -		\$ -		\$ 9,000.00
206	12"x12" Cross	1	EA	\$4,000.00	\$ 4,000.00				\$ -		\$ -		\$ 4,000.00
207	12"x8" Reducer	2	EA	\$2,100.00	\$ 4,200.00				\$ -		\$ -		\$ 4,200.00
208	Connect to Existing Main (12")	1	EA	\$4,500.00	\$ 4,500.00				\$ -		\$ -		\$ 4,500.00
209	Connect to Existing Main (8")	2	EA	\$4,200.00	\$ 8,400.00				\$ -		\$ -		\$ 8,400.00
210	Fire Hydrant Assembly	1	EA	\$13,200.00	\$13,200.00				\$ -		\$ -		\$13,200.00
211	6" Fire Hydrant Lead (PVC)	17	LF	\$ 75.00	\$ 1,275.00				\$ -		\$ -		\$ 1,275.00
212	1" Water Service Connection (W.S.C.)	1	EA	\$1,600.00	\$ 1,600.00				\$ -		\$ -		\$ 1,600.00
213	1" Curb Stop	1	EA	\$1,000.00	\$ 1,000.00				\$ -		\$ -		\$ 1,000.00
214	1" Service Pipe (HDPE)	15	LF	\$ 85.00	\$ 1,275.00				\$ -		\$ -		\$ 1,275.00
215	Temporary Water	1	LS	\$15,000.00	\$15,000.00				\$ -		\$ -		\$15,000.00
216	Curb and Gutter Removal	40	LF	\$ 12.00	\$ 480.00				\$ -		\$ -		\$ 480.00
217	Curb and Gutter Installation	40	LF	\$260.00	\$10,400.00				\$ -		\$ -		\$10,400.00
218	Concrete Valley Gutter Removal	60	SF	\$ 4.00	\$ 240.00				\$ -		\$ -		\$ 240.00
219	Concrete Valley Gutter Installation	60	SF	\$140.00	\$ 8,400.00				\$ -		\$ -		\$ 8,400.00
220	Asphalt and Road Base Removal (Full Depth)	475	SY	\$ 18.00	\$ 8,550.00				\$ -		\$ -		\$ 8,550.00
221	Asphalt and Road Base Installation (Full Depth)	475	SY	\$113.00	\$53,675.00				\$ -		\$ -		\$53,675.00
222	Asphalt Removal (HMA Only)	300	SY	\$ 13.00	\$ 3,900.00				\$ -		\$ -		\$ 3,900.00
223	Asphalt Installation (HMA Only)	300	SY	\$ 72.00	\$21,600.00				\$ -		\$ -		\$21,600.00
224	Grass Restoration (Hydro Mulch)	460	SF	\$ 11.00	\$ 5,060.00				\$ -		\$ -		\$ 5,060.00
225	Exploratory Excavation	10	HR	\$320.00	\$ 3,200.00				\$ -		\$ -		\$ 3,200.00
226	Imported Trench Backfill	110	CY	\$ 1.00	\$ 110.00				\$ -		\$ -		\$ 110.00
227	Type II Bedding	50	CY	\$ 1.00	\$ 50.00				\$ -		\$ -		\$ 50.00
228	Asbestos Pipe Removal	1	LS	\$3,000.00	\$ 3,000.00				\$ -		\$ -		\$ 3,000.00
229	Traffic Control	1	LS	\$7,900.00	\$ 7,900.00				\$ -		\$ -		\$ 7,900.00
230	Materials Testing	1	LS	\$4,600.00	\$ 4,600.00				\$ -		\$ -		\$ 4,600.00
231	Miscellaneous Work	5,000	Unit	\$ 1.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
Schedule II Totals					\$375,904.00				\$27,600.00		\$27,600.00		\$348,304.00
Summary Table													
Schedule I					\$975,620.00				\$790,228.80		\$790,228.80	81.00%	\$185,391.20
Schedule II					\$375,904.00				\$27,600.00		\$27,600.00	7.34%	\$348,304.00
Original Contract Totals					\$1,351,524.00				\$817,828.80		\$817,828.80	60.51%	\$533,695.20
Summary Table													
Change Order #1													
Change Order #2													
Change Order Totals					\$ -				\$ -		\$ -		\$ -
Total Contract Including Change Orders													
Project Totals					\$1,351,524.00				\$817,828.80	\$ -	\$817,828.80	60.51%	\$533,695.20



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.	Contract Awarded by: Enter the federal employer identification number, business name and address. Place an "X" in "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. Government Entity <input type="checkbox"/> Prime Contractor <input type="checkbox"/> Federal Identification Number (FEIN): 81-6001310 Name: City of Sidney Address: 115 2nd Street NE City: Sidney State: MT Zip Code: 59270	
2.	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. Prime Contractor <input type="checkbox"/> Sub-Contractor <input type="checkbox"/> Federal Identification Number (FEIN): 84-1388819 Name: Western Municipal Construction Address: 5855 Elysian Road City: Billings State: MT Zip Code: 59101	
3.	Enter the Government Issued Purchase Order Number here.....	3. WR2300047
4.	Enter the contract award date here.....	4. 2/13/2025
5.	Enter the month and year this payment was earned.....	5. 6/30/2025
6.	Enter the gross dollar amount due to the prime contractor or sub-contractor here.....	6. \$463,003.78
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.....	7. \$4,630.04
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. \$458,373.74
9.	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.	
9(a)	<input checked="" type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.	
9(b)	<input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.	
10.	Enter a description of work to be performed under this contract. North Park Elevated Water Tower Replacement (Phase 1) Schedule 1 & 2	
11.	Enter the location in Montana where this work is performed. Be specific with your description. 3rd Street NE, 2nd Street NE, 5th Avenue NE and 6th Avenue NE Sidney, Montana	
Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below. Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Sub-Contractor <input type="checkbox"/>		
Preparer's Signature: _____ Date: _____ Preparer's Title: _____ Fax Number: _____ Telephone Phone: _____		

For Information Only

Owner must

e-file at <http://tap.dor.mt.gov>.

Please mail this registration to:

Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835