

Contractor's Application for Payment No. 4 - Final

Application Period: 8/1/2022 - 9/16/22		Application Date: 9/20/2022	
To (Owner): City of Sidney, Montana 115 2nd St SE, Sidney MT 59270	From (Contractor): Western Municipal Construction 5855 Elysian Road, Billings, MT 59101	Via (Engineer): Morrison Materle, Inc. 315 N. 25th St. Suite 102 Billings, MT 59101	
Project: Neilsen-Halvorsen Addition Sewer Rehabilitation Project	Contract: 0717.028	Engineer's Project No.: 0717.028	
Owner's Contract No.:	Contractor's Project No.:		

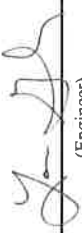
Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
1	\$12,324.54	\$25,620.81
2		
TOTALS	\$12,324.54	\$25,620.81
NET CHANGE BY CHANGE ORDERS		-\$13,296.27

1. ORIGINAL CONTRACT PRICE.....	\$ 859,068.00
2. Net change by Change Orders.....	\$ -13,296.27
3. Current Contract Price (Line 1 ± 2).....	\$ 845,771.73
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 849,095.33
5. RETAINAGE:	
a. 5% X \$ 849,095.33 Work Completed.....	\$
b. 5% X \$ - Stored Material.....	\$
c. Total Retainage (Line 5a + Line 5b).....	\$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 849,095.33
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 794,932.25
8. SUBTOTAL.....	\$ 54,163.08
9. LESS 1% STATE GROSS RECEIPT TAX.....	\$ 541.63
10. AMOUNT DUE THIS APPLICATION.....	\$ 53,621.45
11. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (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 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.

Payment of:	\$ 53,621.45	(Line 10 or other - attach explanation of the other amount)
is recommended by:		10/1/22 (Date)
Payment of:	\$ 53,621.45	(Line 8 or other - attach explanation of the other amount)
is approved by:	_____	(Date)
Approved by:	_____	(Date)

By: <i>Brissa Ayman</i>	Date: 09/20/2022
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Progress Estimate - Lump Sum Work

Contractor's Application

For Contract: Neilsen-Halvorsen Addition Sewer Rehabilitation

4

Application Number:

Application Period: 8/1/22 - 9/16/22

20-Sep-22

Application Date:

ITEM NO.	DESCRIPTION OF WORK	(A)			(B)			(C)		(D)		(E)	(F)	(G)
		SCHEDULED VALUE	UNIT	BID PRICE	UNIT	FROM PREVIOUS	WORK THIS PERIOD	PRESENTLY STORED	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	\$ 89,800.00			\$	\$	\$	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	\$ 56,000.00			\$	\$	\$	56,000.00	100.00%	\$
104	Traffic Control	1	LS	\$ 11,400.00	\$ 11,400.00	\$ 11,400.00			\$	\$	\$	11,400.00	100.00%	\$
105	Bypass Pumping System	1	LS	\$ 19,100.00	\$ 19,100.00	\$ 19,100.00			\$	\$	\$	19,100.00	100.00%	\$
106	8-Inch Sewer Main	1,583	LF	\$ 99.00	\$ 156,717.00	\$ 167,607.00			\$	\$	\$	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 (b5VF)	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	\$ 15,750.00			\$	\$	\$	15,750.00	108.70%	\$ (1,260.00)
111	Sanitary Sewer Service Line	245	LF	\$ 85.00	\$ 20,825.00	\$ 23,630.00			\$	\$	\$	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	\$ 16,388.00			\$	\$	\$	16,388.00	70.78%	\$ 6,766.00
114	MH-1 Concrete Plug	1	LS	\$ 3,100.00	\$ 3,100.00	\$ 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	\$ 19,332.50			\$	\$	\$	19,332.50	113.39%	\$ (2,282.50)
117	Pavement/Lane Marking Restoration	1	LS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			\$	\$	\$	1,500.00	100.00%	\$
118	Type 1 Surface Restoration (MDT)	90	LF	\$ 210.00	\$ 18,900.00	\$ 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	\$ 148,069.90			\$	\$	\$	148,069.90	98.70%	\$ 1,950.10
120	Type 2 Surface Restoration (Asphalt Roads) for Sanitary Sewer	102	LF	\$ 130.00	\$ 13,260.00	\$ 13,260.00			\$	\$	\$	13,260.00	100.00%	\$
121	Gravel Surface Restoration	460	LF	\$ 33.00	\$ 15,180.00	\$ 14,322.00			\$	\$	\$	14,322.00	94.35%	\$ 858.00
122	Lawn Restoration for Sanitary Sewer Service	302	LF	\$ 11.00	\$ 3,322.00	\$ 3,322.00			\$	\$	\$	3,322.00	100.00%	\$
123	Valley Gutter Restoration	3	EA	\$ 11,300.00	\$ 33,900.00	\$ 33,900.00			\$	\$	\$	33,900.00	100.00%	\$
124	Underground Utility Crossing	125	EA	\$ 690.00	\$ 25,530.00	\$ 27,600.00			\$	\$	\$	27,600.00	108.11%	\$ (2,070.00)
125	Imported Backfill	50	CY	\$ 28.00	\$ 1,400.00	\$ 1,400.00			\$	\$	\$	1,400.00	0.00%	\$ 1,400.00
126	Type 2 Bedding	50	CY	\$ 69.00	\$ 3,450.00	\$ 3,450.00			\$	\$	\$	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)	\$ (25,620.81)			\$	\$	\$	(25,620.81)	100.00%	\$
	(Change Order 2)	1	LS	\$	\$ 12,324.54	\$ 12,324.54			\$	\$	\$	12,324.54	100.00%	\$
	Engineering Deduct	1	LS	\$	\$ (5,941.80)	\$ (5,941.80)			\$	\$	\$	(5,941.80)	100.00%	\$
	LD's Deduction	1	LS	\$	\$ (1,500.00)	\$ (1,500.00)			\$	\$	\$	(1,500.00)	100.00%	\$
	TOTALS			\$	\$ 836,770.79	\$ 12,324.54	\$	\$	\$ 12,324.54	\$	\$	849,095.33	100.00%	\$ (10,785.40)



1% Contractor's Gross Receipts Gross Receipts Withholding Return

MONTANA
CGR-2
Rev 01-10

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 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. <div style="text-align: center;"> Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> </div>	
Federal Identification Number (FEIN)		
Name City of Sidney, MT		
Address 115 2nd St SE		
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. <div style="text-align: center;"> Prime Contractor <input checked="" type="checkbox"/> Subcontractor <input type="checkbox"/> </div>	
Federal Identification Number (FEIN)		
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. <u>03</u> / <u>11</u> / <u>20 22</u>
5.	Enter the month and year this payment was earned.	5. <u>08</u> / <u>20 22</u>
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here.	6. \$ 54,163.08
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.	7. \$ 541.63
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. \$ 53,621.45
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. ___ / ___ / 20___ 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 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. <div style="text-align: center;"> Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Subcontractor <input type="checkbox"/> </div>		
Preparer's Signature <i>[Signature]</i>		
Preparer's Title Engineer		Date 10/12/22
Telephone Number 406.237.1272		Fax Number

Please mail this registration to:
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835