

# Montana State Revolving Fund ("WRF") Program Loan Disbursement Report for Revenue Bonds/First Round

For State use only (100% Federal Funds only)

<b>1. Borrower:</b> Name: <u>City of Sidney</u> Address: <u>115 2<sup>nd</sup> Street SE</u> Employee ID: <u>81-6001310</u>	<b>5. Disbursement Number:</b> 2C  <b>6. Period covered by this Disbursement Report:</b> From: <u>8/5/2023</u> To: <u>8/25/2023</u> (Mo/Day/Yr) (Mo/Day/Yr)
<b>2. Project Name:</b> <u>Line Replacement</u> WRF Project Number: <u>WRF-24534</u> Borrower's Project Number: _____	<b>7. Payment Instructions:</b> <input checked="" type="checkbox"/> Wire Instructions: Bank: <u>Stockman Bank</u> ABA : <u>092905249</u> Account : <u>3010010486</u> Contact person at bank: <u>Diane Entzel</u> Bank phone number: <u>406.433.8600</u>  <input type="checkbox"/> Check if this is the final disbursement request.
<b>3. Committed Amount:</b> <u>\$2,180,000</u> (From the Binding Commitment Agreement)	
<b>4. Total Loan Amount:</b> <u>\$2,180,000</u>	

8. Use of Funds		
Classification	Amount This Period	Cumulative to Date
A. Administrative Charges	\$ 1,800	\$ 9,200
B. Land and Rights of Way		
C. Architectural & Engineering	\$ 50,658	\$ 183,009
D. Equipment		
E. Construction Improvements	\$ 938,510	\$ 1,345,148
F. Miscellaneous	\$ 2,500	\$ 8,078
G. Total Construction Costs (Add Lines A through F)	\$ 993,468	\$ 1,400,106
H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A
I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A
J. Sub-Total (Add Amounts on Lines G, H and I)	\$ 993,468	\$ 1,400,106
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	NA	NA
L. Total Disbursement (Add Amounts on Line J and K)	\$ 993,468	\$ 1,400,106
M. Federal Share of Disbursement (For State Use Only)	\$	\$
N. Percentage of Physical Completion	83%	83%

**Debt Service Reserve of \$69,850. Funded by the City.**

<b>9. Certification</b>  I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.	<b>a. Borrower(s) [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.]</b>	Signature of Authorized Certifying Official  Rick Norby, Mayor Typed or Printed Name and Title	Date Signed:  406.433.2809 Telephone No.	
	<b>b. Engineer or other Representative certifying to line 8.O.</b>	Signature of "Authorized Certifying Official"  Jessica Chamberlain, Clerk/Treasurer Typed or Printed Name and Title	Date Signed:  406.433.2809 Telephone No.	Date Signed: 9-1-2023  406.433.5617 Telephone No.
	<b>10. Approval (For State Use Only)</b>	DEQ Signature	Date	DNRC Signature
				Date

# Contractor's Application For Payment

Owner: <u>City of Sidney</u>	Owner's Project Number: <u>S2100105</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project Number: <u>S2100105</u>
Contractor: <u>COP Construction LLC</u>	Contractor's Project Number: <u>23101</u>
Project: <u>Phase III - Water System Improvements</u>	
Contract: <u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>	

Application No.: 5 Application Date: 8/30/2023  
 Application Period: From 7/29/2023 to 8/25/2023

1. ORIGINAL CONTRACT PRICE	\$	<u>2,909,306.00</u>
2. Net change by Change Orders	\$	<u>297,347.00</u>
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	<u>3,206,653.00</u>
4. Total Work completed and material stored to date (Column L Unit Price Total)	\$	<u>2,802,229.30</u>
5. RETAINAGE:		
a. 5.0% x Work Completed	\$	<u>140,111.47</u>
b. 5.0% x Stored Material Remaining	\$	<u>140,111.47</u>
c. Total Retainage (Line 5.a + 5.b)	\$	<u>140,111.47</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>2,662,117.84</u>
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	\$	<u>1,723,608.13</u>
9. GROSS AMOUNT DUE THIS APPLICATION	\$	<u>938,509.70</u>
10. 1% MT GROSS RECEIPTS TAX	\$	<u>9,385.10</u>
11. NET AMOUNT DUE THIS APPLICATION	\$	<u>929,124.61</u>
12. BALANCE TO FINISH + RETAINAGE (Line 3 - Line 4 + Line 5.c)	\$	<u>544,535.17</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: COP Construction LLC

Signature:  Date: 08/31/2023

### Recommended by Engineer:



By:   
 Title: Project Manager  
 Date: 8/31/2023

### Approved by Owner:

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  
 Engineer: Interstate Engineering, Inc.  
 Contractor: COP Construction LLC  
 Project: Phase III - Water System Improvements  
 Contract: Schedules I, II, III, V, VI and CO#1 (Add Sch IV)

Owner's Project Number: S2100105  
 Engineer's Project Number: S2100105  
 Contractor's Project Number: 23101

Application No.: 5 Application Period: From 7/29/2023 To 8/25/2023 Application Date: 8/30/2023

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 (Cx E) (\$)	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 (Central Ave.) - \*Base Bid**

1001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$138,230.00	\$138,230.00	0.60	0.40	1.00	\$138,230.00		\$138,230.00	100.00%	\$ -
1002	12" Water Main (DIP)	880	LF	\$170.00	\$149,600.00	878		878	\$149,260.00		\$149,260.00	99.77%	\$ 340.00
1003	8" Water Main (DIP)	85	LF	\$140.00	\$11,900.00	66		66	\$ 9,240.00		\$ 9,240.00	77.65%	\$2,660.00
1004	12" Gate Valve	6	EA	\$8,400.00	\$ 50,400.00	6		6	\$ 50,400.00		\$ 50,400.00	100.00%	\$ -
1005	8" Gate Valve	1	EA	\$6,200.00	\$6,200.00	1		1	\$ 6,200.00		\$ 6,200.00	100.00%	\$ -
1006	12"x12" Cross	1	EA	\$4,600.00	\$4,600.00	1		1	\$ 4,600.00		\$ 4,600.00	100.00%	\$ -
1007	12"x12" Tee	1	EA	\$4,000.00	\$4,000.00	1		1	\$ 4,000.00		\$ 4,000.00	100.00%	\$ -
1008	12"x8" Tee	1	EA	\$3,500.00	\$3,500.00	1		1	\$ 3,500.00		\$ 3,500.00	100.00%	\$ -
1009	12" 22.5° Bend	1	EA	\$3,000.00	\$3,000.00	1		1	\$ 3,000.00		\$ 3,000.00	100.00%	\$ -
1010	12"x8" Reducer	1	EA	\$2,800.00	\$2,800.00	1		1	\$ 2,800.00		\$ 2,800.00	100.00%	\$ -
1011	Connect to Existing Main (12")	4	EA	\$2,900.00	\$11,600.00	4		4	\$11,600.00		\$11,600.00	100.00%	\$ -
1012	Connect to Existing Main (8")	2	EA	\$2,400.00	\$4,800.00	2		2	\$ 4,800.00		\$ 4,800.00	100.00%	\$ -
1013	Fire Hydrant Assembly	3	EA	\$15,000.00	\$45,000.00	3		3	\$45,000.00		\$45,000.00	100.00%	\$ -
1014	6" Fire Hydrant Lead (DIP)	94	LF	\$ 63.00	\$5,922.00	94		94	\$ 5,922.00		\$ 5,922.00	100.00%	\$ -
1015	2" Water Service Connection (WSC)	1	EA	\$4,500.00	\$4,500.00	1		1	\$ 4,500.00		\$ 4,500.00	100.00%	\$ -
1016	2" Curbstop	1	EA	\$880.00	\$ 880.00	1		1	\$ 880.00		\$ 880.00	100.00%	\$ -
1017	2" Service Pipe (Copper)	43	LF	\$ 65.00	\$2,795.00	65		65	\$ 4,225.00		\$ 4,225.00	151.16%	\$(1,430.00)
1018	1 1/2" Water Service Connection (WSC)	1	EA	\$4,400.00	\$4,400.00	1		1	\$ 4,400.00		\$ 4,400.00	100.00%	\$ -
1019	1 1/2" Curbstop	1	EA	\$740.00	\$ 740.00	1		1	\$ 740.00		\$ 740.00	100.00%	\$ -
1020	1 1/2" Service Pipe (Copper)	43	LF	\$ 36.00	\$1,548.00	43		43	\$ 1,548.00		\$ 1,548.00	100.00%	\$ -
1021	1" Water Service Connection (WSC)	5	EA	\$1,100.00	\$5,500.00	6		6	\$ 6,600.00		\$ 6,600.00	120.00%	\$(1,100.00)
1022	1" Curbstop	4	EA	\$500.00	\$2,000.00	6		6	\$ 3,000.00		\$ 3,000.00	150.00%	\$(1,000.00)
1023	1" Service Pipe (Copper)	114	LF	\$ 20.00	\$2,280.00	183		183	\$ 3,660.00		\$ 3,660.00	160.53%	\$(1,380.00)
1024	Tracer Wire	1259	LF	\$ 1.00	\$1,259.00	1359		1359	\$ 1,359.00		\$ 1,359.00	107.94%	\$(100.00)
1025	Temporary Water (Residential)	2	EA	\$1,000.00	\$2,000.00	7		7	\$ 7,000.00		\$ 7,000.00	350.00%	\$(5,000.00)
1026	Temporary Water (Commercial)	7	EA	\$1,300.00	\$9,100.00	3		3	\$ 3,900.00		\$ 3,900.00	42.86%	\$5,200.00
1027	Asbestos Pipe Removal	375	LF	\$ 11.00	\$4,125.00	500		500	\$ 5,500.00		\$ 5,500.00	133.33%	\$(1,375.00)
1028	Contaminated Soil Removal & Disposal	1	LS	\$263,000.00	\$263,000.00	1.00		1.00	\$263,000.00		\$263,000.00	100.00%	\$ -
1029	Curb & Gutter Removal & Replacement	90	LF	\$ 68.00	\$6,120.00		120	120	\$ 8,160.00		\$ 8,160.00	133.33%	\$(2,040.00)
1030	Concrete Sidewalk Removal & Replacement	1100	SF	\$ 17.00	\$18,700.00		828	828	\$14,076.00		\$14,076.00	75.27%	\$4,624.00
1031	Asphalt Removal	1475	SY	\$ 15.00	\$22,125.00	807	677	1484	\$22,260.00		\$22,260.00	100.61%	\$(135.00)
1032	Asphalt Replacement (MDT ROW: 6")	1475	SY	\$115.00	\$169,625.00		1484	1484	\$170,660.00		\$170,660.00	100.61%	\$(1,035.00)
1033	Flowable Fill	2550	CY	\$143.00	\$364,650.00	1327		1327	\$189,761.00		\$189,761.00	52.04%	\$174,889.00
1034	Type II Bedding	75	CY	\$ 83.00	\$6,225.00				\$ -		\$ -		\$6,225.00

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

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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 (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
<b>Original Contract</b>													
1035	Exploratory Excavation	10	HR	\$220.00	\$2,200.00	3		3	\$ 660.00		\$ 660.00	30.00%	\$1,540.00
1036	Traffic Control	1	LS	\$33,000.00	\$33,000.00	0.5	0.40	0.90	\$29,700.00		\$29,700.00	90.00%	\$3,300.00
1037	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$2,500.00				\$ -		\$ -		\$2,500.00
1038	Miscellaneous Work Allowance	7500	UNIT	\$ 1.00	\$7,500.00		7794.07	7794	\$ 7,794.07		\$ 7,794.07	103.92%	\$(294.07)
<b>Schedule I Totals</b>					<b>\$1,378,324.00</b>				<b>\$1,191,935.07</b>		<b>\$1,191,935.07</b>		<b>\$186,388.93</b>

**Schedule II (Lincoln Ave. - A) - \*Base Bid**

2001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$66,200.00	\$66,200.00	1.00		1.00	\$66,200.00		\$66,200.00	100.00%	\$ -
2002	10" Water Main (PVC)	967	LF	\$100.00	\$96,700.00	953		953	\$95,300.00		\$95,300.00	98.55%	\$1,400.00
2003	8" Water Main (PVC)	53	LF	\$100.00	\$5,300.00	53		53	\$5,300.00		\$5,300.00	100.00%	\$ -
2004	10" Gate Valve	4	EA	\$5,800.00	\$23,200.00	4		4	\$23,200.00		\$23,200.00	100.00%	\$ -
2005	8" Gate Valve	1	EA	\$4,500.00	\$4,500.00	1		1	\$4,500.00		\$4,500.00	100.00%	\$ -
2006	6" Gate Valve	1	EA	\$3,300.00	\$3,300.00	1		1	\$3,300.00		\$3,300.00	100.00%	\$ -
2007	10"x10" Cross	1	EA	\$3,250.00	\$3,250.00	1		1	\$3,250.00		\$3,250.00	100.00%	\$ -
2008	10"x10" Tee	2	EA	\$3,000.00	\$6,000.00	2		2	\$6,000.00		\$6,000.00	100.00%	\$ -
2009	10"x8" Tee	1	EA	\$3,100.00	\$3,100.00	1		1	\$3,100.00		\$3,100.00	100.00%	\$ -
2010	10" 22.5° Bend	1	EA	\$2,400.00	\$2,400.00	1		1	\$2,400.00		\$2,400.00	100.00%	\$ -
2011	10"x6" Reducer	1	EA	\$2,000.00	\$2,000.00	1		1	\$2,000.00		\$2,000.00	100.00%	\$ -
2012	Connect to Existing Main (10")	4	EA	\$2,300.00	\$9,200.00	4		4	\$9,200.00		\$9,200.00	100.00%	\$ -
2013	Fire Hydrant Only	1	EA	\$6,000.00	\$6,000.00	1		1	\$6,000.00		\$6,000.00	100.00%	\$ -
2014	Fire Hydrant Assembly	3	EA	\$9,800.00	\$29,400.00	3		3	\$29,400.00		\$29,400.00	100.00%	\$ -
2015	6" Fire Hydrant Lead (PVC)	110	LF	\$32.00	\$3,520.00	111		111	\$3,552.00		\$3,552.00	100.91%	\$(32.00)
2016	4" Irrigation Service Installation & Connection	1	LS	\$6,600.00	\$6,600.00	1		1	\$6,600.00		\$6,600.00	100.00%	\$ -
2017	4" Irrigation Service Lead (PVC)	30	LF	\$18.00	\$540.00	30		30	\$540.00		\$540.00	100.00%	\$ -
2018	2" Flushing Hydrant Installation & Connection (FHC)	1	LS	\$7,800.00	\$7,800.00	1		1	\$7,800.00		\$7,800.00	100.00%	\$ -
2019	2" Flushing Hydrant Pipe (HDPE)	196	LF	\$7.00	\$1,372.00	216		216	\$1,512.00		\$1,512.00	110.20%	\$(140.00)
2020	1 1/2" Water Service Connection (WSC)	2	EA	\$2,400.00	\$4,800.00	2		2	\$4,800.00		\$4,800.00	100.00%	\$ -
2021	1 1/2" Curbstop	2	EA	\$680.00	\$1,360.00	2		2	\$1,360.00		\$1,360.00	100.00%	\$ -
2022	1 1/2" Service Pipe	146	LF	\$7.00	\$1,022.00	163		163	\$1,141.00		\$1,141.00	111.64%	\$(119.00)
2023	1" Water Service Connection (WSC)	9	EA	\$2,200.00	\$19,800.00	8	1	9	\$19,800.00		\$19,800.00	100.00%	\$ -
2024	1" Curbstop	9	EA	\$390.00	\$3,510.00	8	1	9	\$3,510.00		\$3,510.00	100.00%	\$ -
2025	1" Service Pipe	381	LF	\$6.00	\$2,286.00	332	196	528	\$3,168.00		\$3,168.00	138.58%	\$(882.00)
2026	Internal Water Service Connection (IWSC)	1	EA	\$1,400.00	\$1,400.00				\$ -		\$ -		\$1,400.00
2027	Tracer Wire	1883	LF	\$1.00	\$1,883.00	1830	107	1937	\$1,937.00		\$1,937.00	102.87%	\$(54.00)
2028	Temporary Water (Residential)	14	EA	\$1,000.00	\$14,000.00	3		3	\$3,000.00		\$3,000.00	21.43%	\$11,000.00
2029	Curb & Gutter Removal & Replacement	160	LF	\$68.00	\$10,880.00		435	435	\$29,580.00		\$29,580.00	271.88%	\$(18,700.00)

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner: <u>City of Sidney</u>	Owner's Project Number: <u>S2100105</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project Number: <u>S2100105</u>
Contractor: <u>COP Construction LLC</u>	Contractor's Project Number: <u>23101</u>
Project: <u>Phase III - Water System Improvements</u>	
Contract: <u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>	

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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 (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
<b>Original Contract</b>													
2030	Concrete Sidewalk Removal & Replacement	500	SF	\$ 17.00	\$ 8,500.00		360	360	\$ 6,120.00		\$ 6,120.00	72.00%	\$2,380.00
2031	Concrete Valley Gutter Removal & Replacement	660	SF	\$ 23.00	\$ 15,180.00		888	888	\$ 20,424.00		\$ 20,424.00	134.55%	\$(5,244.00)
2032	Asphalt Removal	1700	SY	\$ 7.00	\$ 11,900.00	726	429	1155	\$ 8,085.00		\$ 8,085.00	67.94%	\$3,815.00
2033	Asphalt Replacement (City ROW: 4")	825	SY	\$ 90.00	\$ 74,250.00		385	385	\$ 34,650.00		\$ 34,650.00	46.67%	\$ 39,600.00
2034	Asphalt Replacement (City ROW: 6")	875	SY	\$ 115.00	\$ 100,625.00		770	770	\$ 88,550.00		\$ 88,550.00	88.00%	\$ 12,075.00
2035	Grass Restoration (Hydro Seed)	6750	SF	\$ 2.00	\$ 13,500.00				\$ -		\$ -		\$ 13,500.00
2036	Imported Backfill	250	CY	\$ 36.00	\$ 9,000.00				\$ -		\$ -		\$ 9,000.00
2037	Type II Bedding	100	CY	\$ 44.00	\$ 4,400.00				\$ -		\$ -		\$ 4,400.00
2038	Exploratory Excavation	10	HR	\$ 220.00	\$ 2,200.00	7	8	15	\$ 3,300.00		\$ 3,300.00	150.00%	\$(1,100.00)
2039	Traffic Control	1	LS	\$ 13,377.00	\$ 13,377.00	1.00		1.00	\$ 13,377.00		\$ 13,377.00	100.00%	\$ -
2040	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00	2229.50		2229.50	\$ 2,229.50		\$ 2,229.50	89.18%	\$ 270.50
2041	Miscellaneous Work Allowance	5000	UNIT	\$ 1.00	\$ 5,000.00		3498.85	3498.85	\$ 3,498.85		\$ 3,498.85	69.98%	\$ 1,501.15
<b>Schedule II Totals</b>					<b>\$ 601,755.00</b>				<b>\$ 527,684.35</b>		<b>\$ 527,684.35</b>		<b>\$ 74,070.65</b>
<b>Schedule III (Lincoln Ave. - B)</b>													
3001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 27,448.00	\$ 27,448.00	1.00		1.00	\$ 27,448.00		\$ 27,448.00	100.00%	\$ -
3002	10" Water Main (PVC)	1198	LF	\$ 100.00	\$ 119,800.00	1263		1263	\$ 126,300.00		\$ 126,300.00	105.43%	\$(6,500.00)
3003	8" Water Main (PVC)	52	LF	\$ 100.00	\$ 5,200.00				\$ -		\$ -		\$ 5,200.00
3004	6" Water Main (PVC)	5	LF	\$ 130.00	\$ 650.00		5	5	\$ 650.00		\$ 650.00	100.00%	\$ -
3005	10" Gate Valve	3	EA	\$ 5,500.00	\$ 16,500.00	4		4	\$ 22,000.00		\$ 22,000.00	133.33%	\$(5,500.00)
3006	8" Gate Valve	1	EA	\$ 4,500.00	\$ 4,500.00				\$ -		\$ -		\$ 4,500.00
3007	10"x10" Tee	1	EA	\$ 3,000.00	\$ 3,000.00	2		2	\$ 6,000.00		\$ 6,000.00	200.00%	\$(3,000.00)
3008	10"x8" Tee	1	EA	\$ 3,100.00	\$ 3,100.00				\$ -		\$ -		\$ 3,100.00
3009	10" 22.5° Bend	2	EA	\$ 2,300.00	\$ 4,600.00	2		2	\$ 4,600.00		\$ 4,600.00	100.00%	\$ -
3010	8"x6" Reducer	1	EA	\$ 2,000.00	\$ 2,000.00	1		1	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
3011	Connect to Existing Main (10")	1	EA	\$ 2,300.00	\$ 2,300.00	1		1	\$ 2,300.00		\$ 2,300.00	100.00%	\$ -
3012	Connect to Existing Main (6")	1	EA	\$ 1,600.00	\$ 1,600.00	1		1	\$ 1,600.00		\$ 1,600.00	100.00%	\$ -
3013	Fire Hydrant Assembly	4	EA	\$ 9,600.00	\$ 38,400.00	4		4	\$ 38,400.00		\$ 38,400.00	100.00%	\$ -
3014	6" Fire Hydrant Lead (PVC)	58	LF	\$ 32.00	\$ 1,856.00	53		53	\$ 1,696.00		\$ 1,696.00	91.38%	\$ 160.00
3015	2" Water Service Connection (WSC)	1	EA	\$ 2,000.00	\$ 2,000.00	1		1	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
3016	2" Service Pipe	30	LF	\$ 17.00	\$ 510.00	28		28	\$ 476.00		\$ 476.00	93.33%	\$ 34.00
3017	1" Water Service Connection (WSC)	13	EA	\$ 1,500.00	\$ 19,500.00	14		14	\$ 21,000.00		\$ 21,000.00	107.69%	\$(1,500.00)
3018	1" Curbstop	4	EA	\$ 290.00	\$ 1,160.00	5		5	\$ 1,450.00		\$ 1,450.00	125.00%	\$(290.00)
3019	1" Service Pipe	213	LF	\$ 6.00	\$ 1,278.00	247		247	\$ 1,482.00		\$ 1,482.00	115.96%	\$(204.00)
3020	Tracer Wire	1556	LF	\$ 1.00	\$ 1,556.00	1516		1516	\$ 1,516.00		\$ 1,516.00	97.43%	\$ 40.00
3021	Temporary Water (Residential)	16	EA	\$ 980.00	\$ 15,680.00	1		1	\$ 980.00		\$ 980.00	6.25%	\$ 14,700.00



**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner: City of Sidney  
 Engineer: Interstate Engineering, Inc.  
 Contractor: COP Construction LLC  
 Project: Phase III - Water System Improvements  
 Contract: Schedules I, II, III, V, VI and CO#1 (Add Sch IV)

Owner's Project Number: S2100105  
 Engineer's Project Number: S2100105  
 Contractor's Project Number: 23101

Application No.: 5 Application Period: From 7/29/2023 To 8/25/2023 Application Date: 8/30/2023

A Bid Item No.	B Description	C Contract Information				G Work Completed				K Materials Currently Stored (not in G or H) (\$)	L Work Completed and Materials Stored to Date (J+K) (\$)	M % of Value of Item (L / F)	N Balance to Finish (F - L) (\$)
		D Item Quantity	E Units	F Unit Price (\$)	G Value of bid Item (Cx E) (\$)	H Estimated Quantity Incorporated Previously	I Estimated Quantity Incorporated This Period	J Estimated Quantity Incorporated To Date	K Value of Work Completed to Date (E*I) (\$)				

Original Contract													
3022	Temporary Water (Commercial)	1	EA	\$1,300.00	\$1,300.00	1		1	\$1,300.00		\$1,300.00	100.00%	\$-
3023	Asbestos Pipe Removal	40	LF	\$11.00	\$440.00	50		50	\$550.00		\$550.00	125.00%	\$(110.00)
3024	Curb & Gutter Removal & Replacement	80	LF	\$68.00	\$5,440.00		432	432	\$29,376.00		\$29,376.00	540.00%	\$(23,936.00)
3025	Concrete Sidewalk Removal & Replacement	100	SF	\$17.00	\$1,700.00		130	130	\$2,210.00		\$2,210.00	130.00%	\$(510.00)
3026	Concrete Valley Gutter Removal & Replacement	265	SF	\$23.00	\$6,095.00		330	330	\$7,590.00		\$7,590.00	124.53%	\$(1,495.00)
3027	Asphalt Removal	2035	SY	\$7.00	\$14,245.00	845	900	1745	\$12,215.00		\$12,215.00	85.75%	\$2,030.00
3028	Asphalt Replacement (City ROW: 6")	2035	SY	\$115.00	\$234,025.00		1745	1745	\$200,675.00		\$200,675.00	85.75%	\$33,350.00
3029	Grass Restoration (Hydro Seed)	1600	SF	\$2.00	\$3,200.00				\$-		\$-		\$3,200.00
3030	Imported Backfill	225	CY	\$36.00	\$8,100.00				\$-		\$-		\$8,100.00
3031	Type II Bedding	90	CY	\$44.00	\$3,960.00				\$-		\$-		\$3,960.00
3032	Exploratory Excavation	10	HR	\$220.00	\$2,200.00	4		4	\$880.00		\$880.00	40.00%	\$1,320.00
3033	Traffic Control	1	LS	\$10,000.00	\$10,000.00	1.00		1.00	\$10,000.00		\$10,000.00	100.00%	\$-
3034	Materials Testing Allowance	2500	UNIT	\$1.00	\$2,500.00	1963.85		1963.85	\$1,963.85		\$1,963.85	78.55%	\$536.15
3035	Miscellaneous Work Allowance	5000	UNIT	\$1.00	\$5,000.00				\$-		\$-		\$5,000.00
<b>Schedule III Totals</b>					<b>\$570,843.00</b>				<b>\$528,657.85</b>		<b>\$528,657.85</b>		<b>\$42,185.15</b>

Schedule V (Veteran's Park)													
5001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$18,000.00	\$18,000.00	1.00		1.00	\$18,000.00		\$18,000.00	100.00%	\$-
5002	10" Water Main (PVC)	291	LF	\$110.00	\$32,010.00	291		291	\$32,010.00		\$32,010.00	100.00%	\$-
5003	8" Water Main (PVC)	87	LF	\$100.00	\$8,700.00	85		85	\$8,500.00		\$8,500.00	97.70%	\$200.00
5004	10" Gate Valve	1	EA	\$5,900.00	\$5,900.00	1		1	\$5,900.00		\$5,900.00	100.00%	\$-
5005	8" Gate Valve	2	EA	\$6,200.00	\$12,400.00	2		2	\$12,400.00		\$12,400.00	100.00%	\$-
5006	8"x8" Tee	1	EA	\$2,700.00	\$2,700.00	1		1	\$2,700.00		\$2,700.00	100.00%	\$-
5007	8" 22.5° Bend	1	EA	\$2,300.00	\$2,300.00	1		1	\$2,300.00		\$2,300.00	100.00%	\$-
5008	8" 45° Bend	1	EA	\$2,300.00	\$2,300.00	1		1	\$2,300.00		\$2,300.00	100.00%	\$-
5009	10"x8" Reducer	1	EA	\$2,400.00	\$2,400.00	1		1	\$2,400.00		\$2,400.00	100.00%	\$-
5010	Connect to Existing Main (8")	2	EA	\$2,400.00	\$4,800.00	2		2	\$4,800.00		\$4,800.00	100.00%	\$-
5011	Fire Hydrant Assembly	1	EA	\$10,000.00	\$10,000.00	1		1	\$10,000.00		\$10,000.00	100.00%	\$-
5012	6" Fire Hydrant Lead (PVC)	32	LF	\$32.00	\$1,024.00	32		32	\$1,024.00		\$1,024.00	100.00%	\$-
5013	Tracer Wire	410	LF	\$1.00	\$410.00	417		417	\$417.00		\$417.00	101.71%	\$(7.00)
5014	Curb & Gutter Removal & Replacement	10	LF	\$82.00	\$820.00		20	20	\$1,640.00		\$1,640.00	200.00%	\$(820.00)
5015	Asphalt Removal	600	SY	\$7.00	\$4,200.00	251		251	\$1,757.00		\$1,757.00	41.83%	\$2,443.00
5016	Asphalt Replacement (City ROW: 4")	510	SY	\$90.00	\$45,900.00				\$-		\$-		\$45,900.00
5017	Asphalt Replacement (City ROW: 6")	90	SY	\$115.00	\$10,350.00		69	69	\$7,935.00		\$7,935.00	76.67%	\$2,415.00
5018	Grass Restoration (Hydro Seed)	200	SF	\$2.00	\$400.00				\$-		\$-		\$400.00
5019	Flowable Fill	125	CY	\$143.00	\$17,875.00	100		100	\$14,300.00		\$14,300.00	80.00%	\$3,575.00

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>S2100105</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>S2100105</u>
Contractor:	<u>COP Construction LLC</u>	Contractor's Project Number:	<u>23101</u>
Project:	<u>Phase III - Water System Improvements</u>		
Contract:	<u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>		

Application No.: 5 Application Period: From 7/29/2023 To 8/25/2023 Application Date: 8/30/2023

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 (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
<b>Original Contract</b>													
5020	Imported Backfill	50	CY	\$ 36.00	\$ 1,800.00				\$ -		\$ -		\$ 1,800.00
5021	Type II Bedding	20	CY	\$ 44.00	\$ 880.00				\$ -		\$ -		\$ 880.00
5022	Exploratory Excavation	5	HR	\$220.00	\$ 1,100.00				\$ -		\$ -		\$ 1,100.00
5023	Traffic Control	1	LS	\$5,706.00	\$ 5,706.00	1.00		1.00	\$ 5,706.00		\$ 5,706.00	100.00%	\$ -
5024	Materials Testing Allowance	1000	UNIT	\$ 1.00	\$ 1,000.00	745		745.00	\$ 745.00		\$ 745.00	74.50%	\$ 255.00
5025	Miscellaneous Work Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00				\$ -		\$ -		\$ 2,500.00
<b>Schedule V Totals</b>					<b>\$195,475.00</b>				<b>\$134,834.00</b>		<b>\$134,834.00</b>		<b>\$ 60,641.00</b>
<b>Schedule VI (Crestwood)</b>													
6001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 16,147.00	\$ 16,147.00	1.00		1.00	\$ 16,147.00		\$ 16,147.00	100.00%	\$ -
6002	8" Water Main (PVC)	472	LF	\$100.00	\$ 47,200.00	463		463	\$ 46,300.00		\$ 46,300.00	98.09%	\$ 900.00
6003	8"x8" Tee	1	EA	\$2,400.00	\$ 2,400.00	1		1	\$ 2,400.00		\$ 2,400.00	100.00%	\$ -
6004	8" 45° Bend	2	EA	\$2,300.00	\$ 4,600.00	2		2	\$ 4,600.00		\$ 4,600.00	100.00%	\$ -
6005	Connect to Existing Main (8")	1	EA	\$2,400.00	\$ 2,400.00	1		1	\$ 2,400.00		\$ 2,400.00	100.00%	\$ -
6006	Fire Hydrant Assembly	1	EA	\$9,700.00	\$ 9,700.00	1		1	\$ 9,700.00		\$ 9,700.00	100.00%	\$ -
6007	6" Fire Hydrant Lead (PVC)	15	LF	\$ 32.00	\$ 480.00	15		15	\$ 480.00		\$ 480.00	100.00%	\$ -
6008	Tracer Wire	487	LF	\$ 1.00	\$ 487.00	470		470	\$ 470.00		\$ 470.00	96.51%	\$ 17.00
6009	Curb & Gutter Removal & Replacement	30	LF	\$ 68.00	\$ 2,040.00		20	20	\$ 1,360.00		\$ 1,360.00	66.67%	\$ 680.00
6010	Concrete Sidewalk Removal & Replacement	100	SF	\$ 17.00	\$ 1,700.00		100	100	\$ 1,700.00		\$ 1,700.00	100.00%	\$ -
6011	Asphalt Removal	675	SY	\$ 7.00	\$ 4,725.00	308	327	635	\$ 4,445.00		\$ 4,445.00	94.07%	\$ 280.00
6012	Asphalt Replacement (City ROW: 4")	675	SY	\$ 90.00	\$ 60,750.00		635	635	\$ 57,150.00		\$ 57,150.00	94.07%	\$3,600.00
6013	Grass Restoration (Hydro Seed)	500	SF	\$ 2.00	\$ 1,000.00				\$ -		\$ -		\$1,000.00
6014	Imported Backfill	50	CY	\$ 36.00	\$ 1,800.00				\$ -		\$ -		\$ 1,800.00
6015	Type II Bedding	20	CY	\$ 44.00	\$ 880.00				\$ -		\$ -		\$ 880.00
6016	Exploratory Excavation	5	HR	\$220.00	\$ 1,100.00				\$ -		\$ -		\$ 1,100.00
6017	Traffic Control	1	LS	\$2,000.00	\$ 2,000.00	1.00		1.00	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
6018	Materials Testing Allowance	1000	UNIT	\$ 1.00	\$ 1,000.00				\$ -		\$ -		\$ 1,000.00
6019	Miscellaneous Work Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00				\$ -		\$ -		\$ 2,500.00
<b>Schedule VI Totals</b>					<b>\$162,909.00</b>				<b>\$149,152.00</b>		<b>\$149,152.00</b>		<b>\$ 13,757.00</b>

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner: <u>City of Sidney</u>	Owner's Project Number: <u>S2100105</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project Number: <u>S2100105</u>
Contractor: <u>COP Construction LLC</u>	Contractor's Project Number: <u>23101</u>
Project: <u>Phase III - Water System Improvements</u>	
Contract: <u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>	

Application No.: 5 Application Period: From 7/29/2023 To 8/25/2023 Application Date: 8/30/2023

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 (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E* I) (\$)				

Original Contract Summary Table													
Schedule I (Central Ave.) - *Base Bid					\$ 1,378,324.00				\$ 1,191,935.07		\$ 1,191,935.07	86.48%	\$ 186,388.93
Schedule II (Lincoln Ave. - A) - *Base Bid					\$ 601,755.00				\$ 527,684.35		\$ 527,684.35	87.69%	\$ 74,070.65
Schedule III (Lincoln Ave. - B)					\$ 570,843.00				\$ 528,657.85		\$ 528,657.85	92.61%	\$ 42,185.15
Schedule V (Veteran's Park)					\$ 195,475.00				\$ 134,834.00		\$ 134,834.00	68.98%	\$ 60,641.00
Schedule VI (Crestwood)					\$ 162,909.00				\$ 149,152.00		\$ 149,152.00	91.56%	\$ 13,757.00
<b>Original Contract Totals</b>					<b>\$ 2,909,306.00</b>				<b>\$ 2,532,263.27</b>		<b>\$ 2,532,263.27</b>	<b>87.04%</b>	<b>\$ 377,042.73</b>

Change Orders													
Change Order #1 - Schedule IV (Peterson Park Crossing)													
4001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 11,580.00	\$ 11,580.00	0.60	0.40	1.00	\$ 11,580.00		\$ 11,580.00	100.00%	\$ -
4002	10" Water Main (PVC)	451	LF	\$ 110.00	\$ 49,610.00	309	139	448	\$ 49,280.00		\$ 49,280.00	99.33%	\$ 330.00
4003	10" Water Main (HDPE-HDD Installation)	158	LF	\$ 400.00	\$ 63,200.00			188	\$ 75,200.00		\$ 75,200.00	118.99%	\$(12,000.00)
4004	6" Water Main (PVC)	35	LF	\$ 80.00	\$ 2,800.00			16	\$ 1,280.00		\$ 1,280.00	45.71%	\$ 1,520.00
4005	10" Gate Valve	3	EA	\$ 5,200.00	\$ 15,600.00			4	\$ 20,800.00		\$ 20,800.00	133.33%	\$(5,200.00)
4006	6" Gate Valve	2	EA	\$ 3,300.00	\$ 6,600.00				\$ -		\$ -		\$ 6,600.00
4007	10"x10" Cross	1	EA	\$ 3,100.00	\$ 3,100.00				\$ -		\$ -		\$ 3,100.00
4008	10"x10" Tee	1	EA	\$ 2,700.00	\$ 2,700.00		1	1	\$ 2,700.00		\$ 2,700.00	100.00%	\$ -
4009	10" 22.5° Bend	2	EA	\$ 2,000.00	\$ 4,000.00	1	1	2	\$ 4,000.00		\$ 4,000.00	100.00%	\$ -
4010	10" 45° Bend	3	EA	\$ 2,000.00	\$ 6,000.00	1	1	2	\$ 4,000.00		\$ 4,000.00	66.67%	\$ 2,000.00
4011	6" 90° Bend	1	EA	\$ 1,700.00	\$ 1,700.00				\$ -		\$ -		\$ 1,700.00
4012	10"x6" Reducer	3	EA	\$ 2,000.00	\$ 6,000.00		1	1	\$ 2,000.00		\$ 2,000.00	33.33%	\$ 4,000.00
4013	Connect to Existing Main (6")	1	EA	\$ 1,600.00	\$ 1,600.00		1	1	\$ 1,600.00		\$ 1,600.00	100.00%	\$ -
4014	Connect to Existing Fire Service (6")	1	EA	\$ 1,600.00	\$ 1,600.00				\$ -		\$ -		\$ 1,600.00
4015	Fire Hydrant Only	1	EA	\$ 5,500.00	\$ 5,500.00				\$ -		\$ -		\$ 5,500.00
4016	Fire Hydrant Assembly	2	EA	\$ 9,600.00	\$ 19,200.00	1	2	3	\$ 28,800.00		\$ 28,800.00	150.00%	\$(9,600.00)
4017	6" Fire Hydrant Lead (PVC)	30	LF	\$ 32.00	\$ 960.00	10	30	40	\$ 1,280.00		\$ 1,280.00	133.33%	\$(320.00)
4018	1" Water Service Connection (WSC)	4	EA	\$ 1,600.00	\$ 6,400.00	2	3	5	\$ 8,000.00		\$ 8,000.00	125.00%	\$(1,600.00)
4019	1" Curbstop	4	EA	\$ 290.00	\$ 1,160.00	2	3	5	\$ 1,450.00		\$ 1,450.00	125.00%	\$(290.00)
4020	1" Service Pipe	209	LF	\$ 6.00	\$ 1,254.00	125	220	345	\$ 2,070.00		\$ 2,070.00	165.07%	\$(816.00)
4021	Internal Water Service Connection (IWSC)	1	EA	\$ 1,400.00	\$ 1,400.00		2	2	\$ 2,800.00		\$ 2,800.00	200.00%	\$(1,400.00)
4022	Tracer Wire	883	LF	\$ 1.00	\$ 883.00	420	585	1005	\$ 1,005.00		\$ 1,005.00	113.82%	\$(122.00)



**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner: <u>City of Sidney</u>	Owner's Project Number: <u>S2100105</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project Number: <u>S2100105</u>
Contractor: <u>COP Construction LLC</u>	Contractor's Project Number: <u>23101</u>
Project: <u>Phase III - Water System Improvements</u>	
Contract: <u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>	

Application No.: 5 Application Period: From 7/29/2023 To 8/25/2023 Application Date: 8/30/2023

A Bid Item No.	B Description	C Contract Information				G Work Completed				K Materials Currently Stored (not in G or H) (\$)	L Work Completed and Materials Stored to Date (J+K) (\$)	M % of Value of Item (L / F)	N Balance to Finish (F - L) (\$)
		D Item Quantity	E Units	F Unit Price (\$)	F Value of bid Item (Cx E) (\$)	G Estimated Quantity Incorporated Previously	H Estimated Quantity Incorporated This Period	I Estimated Quantity Incorporated To Date	J Value of Work Completed to Date (E*I) (\$)				
<b>Original Contract</b>													
4023	8" Sewer Lamphole	1	EA	\$4,300.00	\$4,300.00	1		1	\$ 4,300.00		\$ 4,300.00	100.00%	\$ -
4024	Temporary Water (Residential)	2	EA	\$980.00	\$1,960.00	2		2	\$ 1,960.00		\$ 1,960.00	100.00%	\$ -
4025	Temporary Water (Commercial)	2	EA	\$1,300.00	\$2,600.00	1		1	\$ 1,300.00		\$ 1,300.00	50.00%	\$1,300.00
4026	Curb & Gutter Removal & Replacement	20	LF	\$ 80.00	\$1,600.00				\$ -		\$ -		\$1,600.00
4027	Concrete Sidewalk Removal & Replacement	50	SF	\$ 20.00	\$1,000.00		37	37	\$ 740.00		\$ 740.00	74.00%	\$ 260.00
4028	Asphalt Removal	540	SY	\$ 7.00	\$3,780.00	226	128	354	\$ 2,478.00		\$ 2,478.00	65.56%	\$1,302.00
4029	Asphalt Replacement (City ROW: 4")	540	SY	\$ 90.00	\$48,600.00		354	354	\$31,860.00		\$31,860.00	65.56%	\$16,740.00
4030	Gravel Restoration	260	SY	\$ 22.00	\$5,720.00				\$ -		\$ -		\$5,720.00
4031	Grass Restoration (Hydro Seed)	1600	SF	\$ 2.00	\$3,200.00				\$ -		\$ -		\$3,200.00
4032	Imported Backfill	60	CY	\$ 36.00	\$2,160.00				\$ -		\$ -		\$2,160.00
4033	Type II Bedding	40	CY	\$ 44.00	\$1,760.00				\$ -		\$ -		\$1,760.00
4034	Exploratory Excavation	10	HR	\$220.00	\$2,200.00	8		8	\$ 1,760.00		\$ 1,760.00	80.00%	\$ 440.00
4035	Traffic Control	1	LS	\$620.00	\$ 620.00	0.60	0.40	1.00	\$ 620.00		\$ 620.00	100.00%	\$ -
4036	Materials Testing Allowance	1500	UNIT	\$ 1.00	\$1,500.00				\$ -		\$ -		\$1,500.00
4037	Miscellaneous Work Allowance	3500	UNIT	\$ 1.00	\$3,500.00		7103.03	7103	\$ 7,103.03		\$ 7,103.03	202.94%	\$(3,603.03)
<b>CO#1 - Schedule IV (Peterson Park Crossing)</b>					<b>\$297,347.00</b>				<b>\$269,966.03</b>		<b>\$269,966.03</b>		<b>\$ 27,380.97</b>
<b>Total Contract Including Change Orders</b>													
<b>Project Totals</b>					<b>\$3,206,653.00</b>				<b>\$2,802,229.30</b>	<b>\$ -</b>	<b>\$2,802,229.30</b>	<b>87.39%</b>	<b>\$404,423.70</b>

**Stored Materials Summary**

**Contractor's Application for Payment**

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>S2100105</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>S2100105</u>
Contractor:	<u>COP Construction LLC</u>	Contractor's Project Number:	<u>23101</u>
Project:	<u>Phase III - Water System Improvements</u>		
Contract:	<u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>		

Application No.: 5 Application Period: From 7/29/2023 To 8/25/2023 Application Date: 8/30/2023

A	B	C	D	E	F	G			H			I	J	K	L	M
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)				
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)					
	6855829	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 18,752.00	\$ -	\$ 18,752.00	\$ 18,752.00	\$ -	\$ 18,752.00	\$ -				
	6858376	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 62,578.66	\$ -	\$ 62,578.66	\$ 62,578.66	\$ -	\$ 62,578.66	\$ -				
	6858444	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 42,647.56	\$ -	\$ 42,647.56	\$ 42,647.56	\$ -	\$ 42,647.56	\$ -				
	6860190	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 15,649.16	\$ -	\$ 15,649.16	\$ 15,649.16	\$ -	\$ 15,649.16	\$ -				
	6865878	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 105,428.00	\$ -	\$ 105,428.00	\$ 105,428.00	\$ -	\$ 105,428.00	\$ -				
	6892948	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 36,683.47	\$ -	\$ 36,683.47	\$ 36,683.47	\$ -	\$ 36,683.47	\$ -				
	6893057	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 15,164.99	\$ -	\$ 15,164.99	\$ 15,164.99	\$ -	\$ 15,164.99	\$ -				
	6893057-1	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 1,770.03	\$ -	\$ 1,770.03	\$ 1,770.03	\$ -	\$ 1,770.03	\$ -				
	6094607	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 3,187.87	\$ -	\$ 3,187.87	\$ 3,187.87	\$ -	\$ 3,187.87	\$ -				
	6900704	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 6,595.87	\$ -	\$ 6,595.87	\$ 6,595.87	\$ -	\$ 6,595.87	\$ -				
	690607-3	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 2,176.05	\$ -	\$ 2,176.05	\$ 2,176.05	\$ -	\$ 2,176.05	\$ -				
Subtotal:							\$ -	\$ 310,633.66	\$ 310,633.66	\$ -	\$ 310,633.66	\$ -				
Total Length of Water Main																
Length of Water Main Installed this Period																
Length of Water Main Installed to Date																
Percent of Water Main Installed this Period						20%										
Percent Complete of Water Main Installation						100%										
<b>Totals</b>							\$ -	\$ 310,633.66	\$ 310,633.66	\$ -	\$ 310,633.66	\$ -				



### 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.	<b>Contract Awarded by:</b> 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. <div style="text-align: right;">Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/></div> Federal Identification Number (FEIN): Name: City of Sidney Address: City: State: Zip Code:	
2.	<b>Contract Awarded to:</b> 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 "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: right;">Prime Contractor <input checked="" type="checkbox"/> Sub-Contractor <input type="checkbox"/></div> Federal Identification Number (FEIN): Name: COP Construction LLC Address: City: State: Zip Code:	
3.	Enter the Government Issued Purchase Order Number here.....	3. S2100105
4.	Enter the contract award date here.....	4. 2/21/2023
5.	Enter the month and year this payment was earned.....	5. 8/30
6.	Enter the gross dollar amount due to the prime contractor or sub-contractor here.....	6. \$938,509.70
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. <b>This is your 1% Contractor's Gross Receipts</b> .....	7. \$9,385.10
8.	Subtract line 7 from line 6 and enter the result here. <b>This is the net amount paid to the prime contractor or subcontractor</b> .....	8. \$929,124.60
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(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. Phase III - Water System Improvements Schedules I, II, III, V, VI and CO#1 (Add Sch IV)	
11.	Enter the location in Montana where this work is performed. Be specific with your description.	
<b>Withholding return submitted by:</b> Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below. <div style="text-align: right;">Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Sub-Contractor <input type="checkbox"/></div>		
Preparer's Signature: _____ Date: _____ Preparer's Title: _____ Fax Number: _____ Telephone Phone: _____		

For Information Only

Owner must

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



August 8, 2023

Joe Hickey  
COP Construction LLC  
Project Manager  
[jhickey@copconstruction.com](mailto:jhickey@copconstruction.com)

RE: City of Sidney  
Phase III – Water System Improvements  
Sidney, MT  
IE# S21-00-105

Please see below for responses to your request for additional compensation and/or contract time related to the Sidney Phase III – Water System Improvement project.

### **Summary**

1. Total Compensation to be added to Pay App #5 via Miscellaneous Work Allowance under the respective Schedule for where work was performed: **\$18,395.95**
2. Total Exploratory Excavation Hours to be added to Pay App #5 via under the respective schedule for where work was performed: **2 HRs**
3. Total Contract Days to be recommended to Council for Approval via Change Order: **8 Calendar Days (Tentative Substantial Completion Date = August 26, 2023)**

### **Request | Response Breakdown**

1. 511 3<sup>rd</sup> Ave Sewer Service Repair (Lincoln Ave., Sheet C-7) (6/21/2023)
  - a. Allowable Cost: \$3,498.85 / Approved as Requested
  - b. Reimbursement: To be paid under Miscellaneous Work (Sch. II) on Pay App #5
  - c. Contract Time: 1 Calendar Day
2. CTB Removal on Central Ave. (7/10/2023)
  - a. Allowable Cost: \$3,016.92 / Approved as Requested
  - b. Reimbursement: To be paid under Miscellaneous Work (Sch. I) on Pay App #5
  - c. Contract Time: 1 Calendar Day
3. CTB Removal on Central Ave. (7/11/2023)
  - a. Allowable Cost: \$2,844.56 / Approved as Requested
  - b. Reimbursement: To be paid under Miscellaneous Work (Sch. I) on Pay App #5
  - c. Contract Time: 1 Calendar Day
4. CTB Removal on Central Ave. (7/12/2023)
  - a. Allowable Cost: \$717.66 / Approved as Requested
  - b. Reimbursement: To be paid under Miscellaneous Work (Sch. I) on Pay App #5
  - c. Contract Time: 0.5 Calendar Day
5. CTB Removal on Central Ave. (7/17/2023)
  - a. Allowable Cost: \$897.08 / Approved as Requested
  - b. Reimbursement: To be paid under Miscellaneous Work (Sch. I) on Pay App #5
  - c. Contract Time: 0.5 Calendar Day
6. Injection and testing port installation on 2<sup>nd</sup> St. south of South 40 (7/20/2023)
  - a. Allowable Cost: None
  - b. Reimbursement: None
  - c. Contract Time: None
  - d. Notes: Sample port was needed due to contractor's means and methods during connection to existing water main east of the Central Ave. and 2<sup>nd</sup> St. intersection. The existing water main was exposed to potential contaminants and debris requiring cleaning and disinfection prior to being placed back into service.

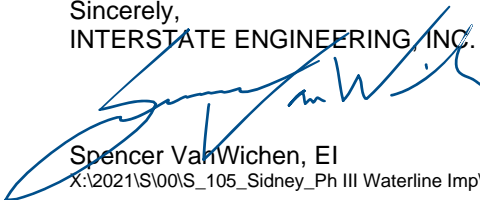
Professionals you need, people you trust



7. Searching for Water Main south of Lonetree Creek (7/24/2023)
  - a. Allowable Cost: None
  - b. Reimbursement: Previously paid under Exploratory Hours (Sch. IV) on Pay App #4
  - c. Contract Time: 0.5 Calendar Days
  
8. Searching for Water Main south of Lonetree Creek (7/25/2023)
  - a. Allowable Cost: None
  - b. Reimbursement: Previously paid under Exploratory Hours (Sch. IV) on Pay App #4
  - c. Contract Time: 0.5 Calendar Days
  
9. Park Pavilion Water Service Installation (7/25/2023)
  - a. Allowable Cost: None
  - b. Reimbursement: 2 Hours of Exploratory Excavation will be added to (Sch. II)  
4 Hours of Exploratory Excavation were previously paid under (Sch. II) on Pay App #4
  - c. Contract Time: 0.5 Calendar Days
  - d. Note: Work to connect the Park Pavilion was required by the original contract. Exploratory Excavation was allowed to help verify the location and the fittings required to complete connection and to temporarily backfill for the Sunset Festival hosted at the Park.
  
10. Park Pavilion Water Service Installation (7/26/2023)
  - a. Allowable Cost: None
  - b. Reimbursement: Work was required by the Contract
  - c. Contract Time: None
  
11. Park Pavilion Water Service Installation (7/26/2023) – Duplicate??
  - a. Allowable Cost: None
  - b. Reimbursement: Work was required by the Contract
  - c. Contract Time: None
  
12. Storage Tank Removal near B&B Building (7/20/2023)
  - a. Allowable Cost: \$317.85 / Approved as Requested
  - b. Reimbursement: To be paid under Miscellaneous Work (Sch. I) on Pay App #5
  - c. Contract Time: 0.5 Calendar Days
  
13. Water Main Layout Updates South of LoneTree Creek and Montana Lil's Water Service Installation (8/4/2023)
  - a. Allowable Cost: \$7,103.03 / Approved as Requested
  - b. Reimbursement: To be paid under Miscellaneous Work (Sch. I) on Pay App #5
  - c. Contract Time: 2 Calendar Day

If you have any questions or comments please contact myself at 406-433-5617 or by email; [spencer.vanwichen@interstateeng.com](mailto:spencer.vanwichen@interstateeng.com).

Sincerely,  
INTERSTATE ENGINEERING, INC.



Spencer VanWichen, EI

X:\2021\S\00\S\_105\_Sidney\_Ph III Waterline Imp\100\_CONST\_FIELD\00\_Correspondance\20230808\_Additional\_Service\_Ltr.docx

Professionals you need, people you trust





**PLEASE MAIL PAYMENTS TO:**  
 INTERSTATE ENGINEERING, INC.  
 PO BOX 2035 • JAMESTOWN, ND 58402  
 PH. 701.252.0234

City of Sidney  
 Attn: Jessie Chamberlin  
 115 2nd Street SE  
 Sidney, MT 59270

September 1, 2023  
 Project No: S2100105.01  
 Invoice No: 51849

Amendment No. 1 to Task Order No. 5: Phase III Water System Improvements  
 Funding Assistance and Construction/Commissioning Resident Project Representative Services  
 Sidney, Montana

**Professional Services from July 23, 2023 to August 26, 2023**

**Construction / Commissioning Resident Project Representative Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
ENG III	60.00	155.00	9,300.00	
ENG IV	1.50	170.00	255.00	
ENG VI	39.00	200.00	7,800.00	
ENG VIII	.50	230.00	115.00	
TECH III	1.50	110.00	165.00	
TECH V	289.50	140.00	40,530.00	
Totals	392.00		58,165.00	
<b>Total Labor</b>				<b>58,165.00</b>
<b>Reimbursable Expenses</b>				
Meals			15.00	
<b>Total Reimbursables</b>			<b>15.00</b>	<b>15.00</b>
<b>Unit Billing</b>				
Travel Vehicle	1,895.0 Miles @ 0.78		1,478.10	
<b>Total Units</b>			<b>1,478.10</b>	<b>1,478.10</b>
<b>Additional Fees</b>				
Adjustment			-9,000.00	
<b>Total Additional Fees</b>			<b>-9,000.00</b>	<b>-9,000.00</b>
			<b>Total this Phase</b>	<b>\$50,658.10</b>

**Funding Assistance**

<b>Fee</b>				
Total Fee	10,000.00			
Percent Complete	92.00	Total Earned	9,200.00	
		Previous Fee Billing	7,400.00	
		Current Fee Billing	1,800.00	
		<b>Total Fee</b>		<b>1,800.00</b>
		<b>Total this Phase</b>		<b>\$1,800.00</b>

**Total Due this Invoice      \$52,458.10**

Please call me if you have any questions regarding this invoice.

A handwritten signature in blue ink, appearing to read 'JMayer', with a long horizontal flourish extending to the right.

Jordan Mayer, PE

406.433.5617



# Invoice

Date: 8/31/2023

Invoice No.: 233612

PO Box 51297  
Billings, MT 59105  
406-848-4357  
www.energisystems.com

Bill to: City of Sidney  
115 2nd St SE  
Sidney, mt 59270

Service at: Interstate Engineering, Inc.  
2177 Lincoln Ave SE  
Sidney, MT 59270

Customer ID: 1129

Terms: Net 30

Reference: Work Order 232908

PO Number:

Item	Description	Quantity	Unit Price	Amount
	Remove tank from underneath the city sidewalk			
	Progress Billing: Due upon completion	1.00	\$2,500.0000	\$2,500.00
			<b>Subtotal:</b>	\$2,500.00
			<b>Sales Tax:</b>	\$0.00
			<b>Use Tax:</b>	\$0.00
			<b>Payments:</b>	\$0.00
			<b>Total Due:</b>	<b>\$2,500.00</b>

A finance charge of 1.25% per month will be charged on past due accounts, unless these rates exceed highest rate permitted by applicable state law, in which event the latter shall control.