

# 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> 4C
<b>2. Project Name:</b> <u>Line Replacement</u> WRF Project Number: <u>WRF-24534</u> Borrower's Project Number: _____	<b>6. Period covered by this Disbursement Report:</b> From: <u>8/26/2023</u> To: <u>10/21/2023</u> (Mo/Day/Yr) (Mo/Day/Yr)
<b>3. Committed Amount:</b> <u>\$2,180,000</u> (From the Binding Commitment Agreement)	<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>4. Total Loan Amount:</b> <u>\$2,180,000</u>	

8. Use of Funds		
Classification	Amount This Period	Cumulative to Date
A. Administrative Charges	\$ 700	\$ 9,900
B. Land and Rights of Way		
C. Architectural & Engineering	\$ 16,066	\$ 199,075
D. Equipment		
E. Construction Improvements	\$ 217,482	\$ 1,417,301
F. Miscellaneous	\$ 8,237	\$ 16,315
G. Total Construction Costs (Add Lines A through F)	\$ 242,485	\$ 1,642,591
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)	\$ 242,485	\$ 1,642,591
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038 )	NA	NA
L. Total Disbursement (Add Amounts on Line J and K)	\$ 242,485	\$ 1,642,591
M. Federal Share of Disbursement (For State Use Only)	\$	\$
N. Percentage of Physical Completion	7%	90%

**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)</b> [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.]	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</b> certifying to line 8.O.	Signature of "Authorized Certifying Official"  Jessica Chamberlain, Clerk/Treasurer Typed or Printed Name and Title	Date Signed:  406.433.2809 Telephone No.	Date Signed: 11-3-2023  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>	

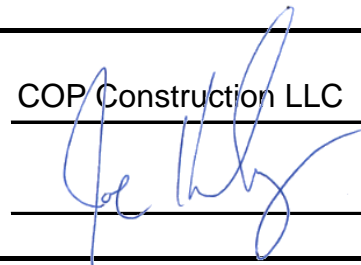
Application No.: 6 Application Date: 11/1/2023  
 Application Period: From 8/26/2023 to 10/28/2023

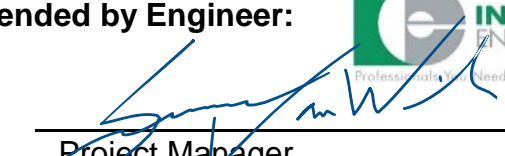
1. ORIGINAL CONTRACT PRICE	\$	<u>2,909,306.00</u>
2. Net change by Change Orders	\$	<u>297,347.00</u>
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	<u>3,206,653.00</u>
4. Total Work completed and material stored to date (Column L Unit Price Total)	\$	<u>2,938,367.31</u>
5. RETAINAGE:		
a. 2.0% x Work Completed	\$	<u>58,767.35</u>
b. 2.0% x Stored Material Remaining	\$	<u>                    </u>
c. Total Retainage (Line 5.a + 5.b)	\$	<u>58,767.35</u>
6. SET-OFFS:		
a. Direct Expenses (Reimbursable)	\$	<u>                    </u>
b. Direct Expenses (Non-Reimbursable)	\$	<u>21,824.19</u>
c. Total Direct Expenses (Line 6.a + 6.b)	\$	<u>21,824.19</u>
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 6.c)	\$	<u>2,857,775.77</u>
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	\$	<u>2,662,117.84</u>
9. GROSS AMOUNT DUE THIS APPLICATION	\$	<u>195,657.93</u>
10. 1% MT GROSS RECEIPTS TAX	\$	<u>1,956.58</u>
11. NET AMOUNT DUE THIS APPLICATION	\$	<u>193,701.35</u>
12. BALANCE TO FINISH + RETAINAGE (Line 3 - Line 4 + Line 5.c)	\$	<u>327,053.04</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: 11/03/2023

<p><b>Recommended by Engineer:</b></p> <p>By: <u></u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>11/3/2023</u></p>	<p><b>Approved by Owner:</b></p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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<p><b>Approved by Funding Agency:</b></p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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**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.: 6 Application Period: From 8/26/2023 To 10/28/2023 Application Date: 11/1/2023

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 (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 (Central Ave.) - \*Base Bid**

1001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$138,230.00	\$138,230.00	1.00		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	1484	17	1501	\$22,515.00		\$22,515.00	101.76%	\$(390.00)
1032	Asphalt Replacement (MDT ROW: 6")	1475	SY	\$115.00	\$169,625.00	1484	17	1501	\$172,615.00		\$172,615.00	101.76%	\$(2,990.00)
1033	Flowable Fill	2550	CY	\$143.00	\$364,650.00	1327	335	1662	\$237,666.00		\$237,666.00	65.18%	\$126,984.00
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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Application No.: 6 Application Period: From 8/26/2023 To 10/28/2023 Application Date: 11/1/2023

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>													
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	0.9		0.90	\$29,700.00		\$29,700.00	90.00%	\$3,300.00
1037	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$2,500.00		2415.00	2415.00	\$ 2,415.00		\$ 2,415.00	96.60%	\$ 85.00
1038	Miscellaneous Work Allowance	7500	UNIT	\$ 1.00	\$7,500.00	7794.07	27740.48	35534.55	\$35,534.55		\$35,534.55	473.79%	\$(28,034.55)
<b>Schedule I Totals</b>					<b>\$1,378,324.00</b>				<b>\$1,272,205.55</b>		<b>\$1,272,205.55</b>		<b>\$106,118.45</b>
<b>Schedule II (Lincoln Ave. - A) - *Base Bid</b>													
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	9		9	\$19,800.00		\$19,800.00	100.00%	\$ -
2024	1" Curbstop	9	EA	\$390.00	\$3,510.00	9		9	\$3,510.00		\$3,510.00	100.00%	\$ -
2025	1" Service Pipe	381	LF	\$6.00	\$2,286.00	528	-136	392	\$2,352.00		\$2,352.00	102.89%	\$(66.00)
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	1937		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**

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		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	1155	164	1319	\$ 9,233.00		\$ 9,233.00	77.59%	\$2,667.00
2033	Asphalt Replacement (City ROW: 4")	825	SY	\$ 90.00	\$ 74,250.00	385	164	549	\$ 49,410.00		\$ 49,410.00	66.55%	\$ 24,840.00
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		6500	6500	\$ 13,000.00		\$ 13,000.00	96.30%	\$ 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	15		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	295.05	2524.55	\$ 2,524.55		\$ 2,524.55	100.98%	\$ (24.55)
2041	Miscellaneous Work Allowance	5000	UNIT	\$ 1.00	\$5,000.00	3498.85	5557.48	9056.33	\$ 9,056.33		\$ 9,056.33	181.13%	\$(4,056.33)
<b>Schedule II Totals</b>					<b>\$601,755.00</b>				<b>\$561,628.88</b>		<b>\$561,628.88</b>		<b>\$ 40,126.12</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:	<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.: 6 Application Period: From 8/26/2023 To 10/28/2023 Application Date: 11/1/2023

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>													
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	1745		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		1600	1600	\$ 3,200.00		\$ 3,200.00	100.00%	\$ -
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>\$531,857.85</b>		<b>\$531,857.85</b>		<b>\$38,985.15</b>
<b>Schedule V (Veteran's Park)</b>													
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		200	200	\$ 400.00		\$ 400.00	100.00%	\$ -
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.: 6 Application Period: From 8/26/2023 To 10/28/2023 Application Date: 11/1/2023

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	745.00		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>\$135,234.00</b>		<b>\$135,234.00</b>		<b>\$ 60,241.00</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	635		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		100	100	\$ 200.00		\$ 200.00	20.00%	\$ 800.00
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>\$149,352.00</b>		<b>\$149,352.00</b>		<b>\$ 13,557.00</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.: 6 Application Period: From 8/26/2023 To 10/28/2023 Application Date: 11/1/2023

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				\$1,272,205.55		\$1,272,205.55	92.30%	\$106,118.45
Schedule II (Lincoln Ave. - A) - *Base Bid	\$601,755.00				\$561,628.88		\$561,628.88	93.33%	\$ 40,126.12
Schedule III (Lincoln Ave. - B)	\$570,843.00				\$531,857.85		\$531,857.85	93.17%	\$ 38,985.15
Schedule V (Veteran's Park)	\$195,475.00				\$135,234.00		\$135,234.00	69.18%	\$ 60,241.00
Schedule VI (Crestwood)	\$162,909.00				\$149,352.00		\$149,352.00	91.68%	\$ 13,557.00
<b>Original Contract Totals</b>	<b>\$ 2,909,306.00</b>				<b>\$2,650,278.28</b>		<b>\$2,650,278.28</b>	<b>91.10%</b>	<b>\$259,027.72</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	1.00		1.00	\$ 11,580.00		\$ 11,580.00	100.00%	\$ -
4002	10" Water Main (PVC)	451	LF	\$110.00	\$ 49,610.00	448		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		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		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		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	2		2	\$ 4,000.00		\$ 4,000.00	100.00%	\$ -
4010	10" 45° Bend	3	EA	\$2,000.00	\$ 6,000.00	2		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	3		3	\$ 28,800.00		\$ 28,800.00	150.00%	\$(9,600.00)
4017	6" Fire Hydrant Lead (PVC)	30	LF	\$ 32.00	\$ 960.00	40		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	5		5	\$ 8,000.00		\$ 8,000.00	125.00%	\$(1,600.00)
4019	1" Curbstop	4	EA	\$290.00	\$ 1,160.00	5		5	\$ 1,450.00		\$ 1,450.00	125.00%	\$(290.00)
4020	1" Service Pipe	209	LF	\$ 6.00	\$ 1,254.00	345	-70	275	\$ 1,650.00		\$ 1,650.00	131.58%	\$(396.00)
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	1005		1005	\$ 1,005.00		\$ 1,005.00	113.82%	\$(122.00)



**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

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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>													
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	354	59	413	\$ 2,891.00		\$ 2,891.00	76.48%	\$ 889.00
4029	Asphalt Replacement (City ROW: 4")	540	SY	\$ 90.00	\$48,600.00	354	59	413	\$37,170.00		\$37,170.00	76.48%	\$11,430.00
4030	Gravel Restoration	260	SY	\$ 22.00	\$5,720.00		260	260	\$ 5,720.00		\$ 5,720.00	100.00%	\$ -
4031	Grass Restoration (Hydro Seed)	1600	SF	\$ 2.00	\$3,200.00		1600	1600	\$ 3,200.00		\$ 3,200.00	100.00%	\$ -
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	1.00		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	3900.00	11003.03	\$11,003.03		\$11,003.03	314.37%	\$(7,503.03)
<b>CO#1 - Schedule IV (Peterson Park Crossing)</b>					<b>\$297,347.00</b>				<b>\$288,089.03</b>		<b>\$288,089.03</b>		<b>\$9,257.97</b>
<b>Total Contract Including Change Orders</b>													
<b>Project Totals</b>					<b>\$ 3,206,653.00</b>				<b>\$2,938,367.31</b>	<b>\$ -</b>	<b>\$2,938,367.31</b>	<b>91.63%</b>	<b>\$268,285.69</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.: 6 Application Period: From 8/26/2023 To 10/28/2023 Application Date: 11/1/2023

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	\$ -				







October 4, 2023

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

RE: City of Sidney  
Phase III – Water System Improvements  
Alley Rehabilitation Corrective Work  
IE# S21-00-105

After discussions on the rehabilitation of the alley and alley approach between Lincoln Avenue and 7<sup>th</sup> Avenue (see image for location) disturbed during construction as a chosen haul route, it was determined that the best course of action was for the City of Sidney to have these items completed, either self-performed or contracted, with costs as noted below withheld from future pay applications as set-offs as described in the General Conditions.



**Replacement of west alley apron and curb:**

- The cost to replace the west concrete alley apron and curb and gutter = **\$4,100.00**
- Includes: subgrade preparation, crushed base course, concrete curb and gutter, concrete apron, asphalt patching.
- The cost for replacement will be withheld as a set-off on a future pay application. No further action is required.

**Asphalt surface and subgrade restoration:**

- The cost to replace the asphalt section will be based on the City’s cost to purchase and deliver 3” of hot mix asphalt and 4” of crushed base course = **\$15,947.50**
  - o 670 SY of restoration area with \$1,080 in trucking + CBC @ \$28.50/ton + ASP @ \$95.00/ton
- The City will provide all restoration work required. The cost of \$15,947.50 is based on 2023 pricing. The cost for materials and trucking will be withheld as a set-off on a future pay application. No further action is required.

If you find these terms acceptable please sign and date on the line below.

  
\_\_\_\_\_  
Joe Hickey (Project Manager)

11/03/2023  
\_\_\_\_\_  
Date

If you have any further 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\20231004\_Alley\_Restoration\_Ltr.docx

Professionals you need, people you trust



City  
of  
Sidney  
Department of Public Works

115 2nd Street S.E., Sidney, Montana - Phone 406-433-2809 / Fax 406-433-7509

**INVOICE**

INVOICE #274  
DATE: 11/01/2023

**TO:**  
COP Construction, Inc.  
Attn: Joe Hickey  
PO Box 20913  
Billings, MT. 59104

**FOR:**  
O'Reilly's Auto Parts  
Hydrant Repair  
Sidney, MT.

DESCRIPTION	Unit Cost	Quantity	AMOUNT
K8150 Hydrant Extension	\$1,010.41	1	\$1,010.41
K8116 Stem Breaking Coupling	\$151.28	1	\$151.28
Hurco Hydro Excavator	\$65.00	1	\$65.00
JD 544-P Loader	\$105.00	1	105.00
Aggregate Backfill	\$30.00	2	\$60.00
Labor – 2 Manhours x 2 Persons	\$85.00	4	\$340.00
Service Pickup & Tools	\$45.00	1	\$45.00
<b>TOTAL</b>			<b>\$1,776.69</b>

Make all checks payable to **City of Sidney, Department of Public Works**  
Total due in 30 days. Overdue accounts subject to a service charge of 1% per month.



November 2, 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 related to the Sidney Phase III – Water System Improvement project submitted w/ Pay Application #6.

### Summary

1. Total Compensation to be added to Pay App #6 via Miscellaneous Work Allowance under the respective Schedule for where work was performed: **\$37,197.96.**

### Request | Response Breakdown

1. HDD Water Service Installations / Connections for 1035 Brewing (8/9/2023)
  - a. Allowable Cost: \$9,457.48 / HDD Service Installations
  - b. Reimbursement: To be paid under Miscellaneous Work (Sch. IV) on Pay App #6
  - c. Notes: Water service installation lengths were previously paid. The requested lineal footages associated w/ HDD compensation will be deducted quantities and the compensation requested included under Miscellaneous Work for their respective schedule. Compensation will be awarded for upsizing 1035 Brewing service line to 2" as requested. No compensation will be given for bore pit inside 1035 Brewing (\$1,125.00) as an internal water service connection was previously paid under Pay App #5.
2. Traffic Control / Message Boards for Central Ave. Construction (10/17/2023)
  - a. Allowable Cost: \$27,740.48 / Approved as Requested
  - b. Reimbursement: To be paid under Miscellaneous Work (Sch. I) on Pay App #6
  - c. Notes: Message Boards requested during construction via Owner and discussion w/ Engineer to help with traffic management and messaging on HWY 16 and HWY 200 and during water main construction along Central Ave.

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\20231101\_Additional\_Service\_Ltr\_PayApp6.docx

Professionals you need, people you trust

P.O. Box 648 • 2177 Lincoln Ave SE • Sidney, MT 59270-0648 • P: 406-433-5617 • [www.interstateeng.com](http://www.interstateeng.com)

Offices in: North Dakota • Montana • Minnesota • South Dakota



**DAILY FORCE ACCOUNT/BACKCHARGE/EXTRA WORK REPORT**



Job No. 23101

Job Name/Location: PH III- Water System Improvements

Date: 8/9/2023

EQUAL OPPORTUNITY EMPLOYER

Describe Work Performed: HDD service line for (2) 1" services for (1) and 2" water line services (2) 1" on Lincioln, (1) 2" to 1035 Brewing

The information contained here-in shall represent the work performed on the date noted. COP Construction LLC reserves the right to include overlooked expenses before final invoice. Labor rates based on composite week hours as marked:

40 Hr Week  45 Hr Week  50 Hr Week  55 Hr Week  60 Hr Week

**DAILY FORCE ACCOUNT/BACKCHARGE/EXTRA WORK REPORT**

SUBCONTRACTORS - WITHOUT MARKUP				
Itemize Completely	Units	U of M	Cost / Rate	Total
Karv Inc				
2" Water line W/ tracer wire (1035 Bore)	70.0	Ft	\$45.00	\$3,150.00
1" Water line W/ tracer wire (Lincoln Bores)	136.0	Ft	\$35.00	\$4,760.00
<del>Dig Bore Pit in 1035</del>	<del>1.0</del>		<del>\$1,125.00</del>	<del>\$1,125.00</del>
2" Labor Hookup	1.0		\$750.00	\$750.00
				\$0.00
			<b>\$8,660.00</b>	\$0.00
				\$0.00
				\$0.00
<b>Total Subcontractors</b>				<b>\$9,785.00</b>

GENERAL CONDITIONS (Markup Included When Contract Allows)									
Itemize Completely	Units	U of M	Cost / Rate	Total	Itemize Completely	Units	U of M	Cost / Rate	Total
Per Diem - Salary				\$0.00	Small Tools				\$0.00
Per Diem - Hourly				\$0.00	Fuel Storage				\$0.00
Safety Training				\$0.00	Sanitary Facilities				\$0.00
Employment Expenses				\$0.00	Dumpster Units				\$0.00
Safety Equip. & Supplies				\$0.00					\$0.00
Phone Service				\$0.00					\$0.00
Bonus (if applies)				\$0.00					\$0.00
Office Rent				\$0.00					\$0.00
Site Security				\$0.00					\$0.00
<b>Subtotal General Conditions</b>				<b>\$0.00</b>	<b>Subtotal General Conditions</b>				<b>\$0.00</b>
Small Tools				\$0.00	<b>Total General Conditions</b>				<b>\$0.00</b>

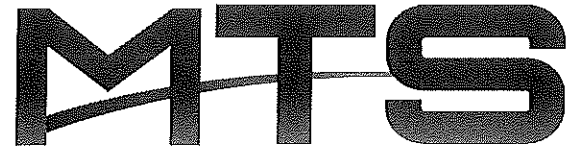
SUMMARY			
Labor			\$0.00
Equipment			\$0.00
Materials			\$0.00
Subcontractor			\$9,785.00
General Conditions			\$0.00
Construction Time Affected : Yes <input type="checkbox"/> No <input type="checkbox"/>	<b>Subtotal</b>		<b>\$9,785.00</b>
<i>Notes on Contract Time:</i>	<b>Add Markup - Material</b>	<b>15 %</b>	\$0.00
	<b>Add Markup - Subcontractor</b>	<b>5 %</b>	\$489.25
	<b>Subtotal</b>		<b>\$10,274.25</b>
	<b>Add Gross Receipts Tax, Bonds &amp; Insurance</b>	<b>3 %</b>	\$308.23
**Gross Receipts Tax is included if applicable in your State.			
<b>Grand Total</b>			<del><b>\$10,582.48</b></del>

\$9,457.48



Material Testing Services, LLC  
 PO Box 634  
 Minot, ND 58702 US  
 www.materialtestingservicesnd.com

Invoice



MATERIAL TESTING SERVICES, LLC

**BILL TO**  
 GOP Construction LLC  
 acctspay@gopconstruction.com  
 tclay@gopconstruction.com  
 PO Box 20913  
 Billings, MT 59106

**SHIP TO**  
 PH III WATER SYSTEM  
 IMPROVEMENTS  
 SIDNEY, MT  
 JOB 23101

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
23 0704	08/31/2023	\$2,415.00	09/15/2023	Net 15	

**MTS NO.**  
 W23-092

DESCRIPTION	QTY	RATE	AMOUNT
Density Tests of Compacted Soil - Each - 80-81, 0 retests	2	35.00	70.00
Density of Asphalt Mat by Nuclear Method - Each	9	35.00	315.00
Fresh Concrete Testing (slump, air, unit weight, temp, casting strength specimens) - Hour	5.50	82.00	451.00
Compressive Strength of Test Cylinder - Each	9	18.00	162.00
Spare/discard Cylinder - Each	3	12.00	36.00
Vehicle Mileage - Mile	600	0.75	450.00
Tech Travel - portal to portal - Hour	12	68.00	816.00
Project Management/Reporting	2,300	0.05	115.00

BALANCE DUE

**\$2,415.00**

23101  
 25010-001  
 TH  
 9/18/23

1% per month service charge on unpaid balance.  
 Phone 701-852-5553, Fax 701-839-4045  
 Contact: Leigh Ann Kimbrell - lkimbrell.mts@outlook.com  
 We accept Visa, Mastercard, and Discover



Material Testing Services, LLC  
PO Box 634  
Minot, ND 58702 US  
www.materialtestingservicesnd.com

# Invoice



**BILL TO**  
COP Construction LLC  
acctspay@copconstruction.com  
tclay@copconstruction.com  
PO Box 20913  
Billings, MT 59106

**SHIP TO**  
PH III WATER SYSTEM  
IMPROVEMENTS  
SIDNEY, MT  
JOB 23101

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
23 0841	10/05/2023	\$295.05	10/20/2023	Net 15	

**MTS NO.**  
W23-092

DESCRIPTION	QTY	RATE	AMOUNT
Density Tests of Compacted Soil - Each - 82-83, 0 retests	2	35.00	70.00
Vehicle Mileage - Mile	100	0.75	75.00
Tech Travel - portal to portal - Hour	2	68.00	136.00
Project Management/Reporting	281	0.05	14.05

BALANCE DUE **\$295.05**

23101  
25010-001  
JA

1% per month service charge on unpaid balance.  
Phone 701-852-5553, Fax 701-839-4045  
Contact: Leigh Ann Kimbrell - lkimbrell.mts@outlook.com  
We accept Visa, Mastercard, and Discover

WASHED SCREENED SAND — WASHED ROCK — BLACK DIRT — FILL GRAVEL

INVOICE

DEALERS IN READY MIX CONCRETE

Sidney Red-E-Mix, Inc.

PHONE: 433-1572  
BOX 788  
SIDNEY, MONTANA 59270

These weights weighed on Montana State Inspected Scales

CUSTOMER'S ORDER No. \_\_\_\_\_ DATE 7-17, 2023

SOLD TO Cap Const

ADDRESS PO# 23101

TERMS: 30 DAYS, FINANCE CHARGE 1½% PER MONTH, 18% PER ANNUM ON PAST DUE ACCOUNTS

DRIVER		CHARGE		C.O.D.	YARDAGE
CUBIC YDS.	MIX	TRUCK MILES	UNIT PRICE	AMOUNT	
<u>130</u>	<u>CSM</u>		<u>#12500</u>		<u>3162000</u>
			<u>23101 NC</u>		
		MILEAGE 29	<u>20001-008</u>		
		DELIVERY CHARGE 29			
		FIBRE 35			
		HEATING 34			
		HI EARLY 33			
		TRUCK TIME			
		SUB TOTAL			
		N.D. SALES TAX 13			
		TOTAL			<u>4622000</u>

SPECIFIED STRENGTH OF CONCRETE MIX IS NOT GUARANTEED IF WATER IS ADDED AT JOBSITE. PERSON REQUESTING WATER TO BE ADDED TO MIX MUST SIGN HERE.

DISCOUNT	
PAYMENT RECEIVED	

\* ALL SALES SUBJECT TO LIEN LAWS.

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.

73994

REC'D BY \_\_\_\_\_



WASHED SCREENED SAND — WASHED ROCK — BLACK DIRT — FILL GRAVEL

INVOICE

DEALERS IN READY MIX CONCRETE

Sidney Red-E-Mix, Inc.

PHONE: 433-1572  
BOX 788  
SIDNEY, MONTANA 59270

These weights weighed on Montana State Inspected Scales

CUSTOMER'S ORDER No. \_\_\_\_\_ DATE 7 20, 2023

SOLD TO CapCoast

ADDRESS PO# 23101

TERMS: 30 DAYS, FINANCE CHARGE 1½% PER MONTH, 18% PER ANNUM ON PAST DUE ACCOUNTS

DRIVER		CHARGE		C.O.D.	YARDAGE	
CUBIC YDS.	MIX	TRUCK MILES	UNIT PRICE		AMOUNT	
<u>55</u>	<u>25N</u>		<u>\$125.00</u>		<u>\$6875.00</u>	
	MILEAGE 29					
	DELIVERY CHARGE 29					
	FIBRE 35		<u>23101</u>			
	HEATING 34		<u>26001-008</u>	<u>OK</u>		
	HI EARLY 33					
	TRUCK TIME					
	SUB TOTAL					
			N.D. SALES TAX 13			
			TOTAL		<u>\$6875.00</u>	

SPECIFIED STRENGTH OF CONCRETE MIX IS NOT GUARANTEED IF WATER IS ADDED AT JOBSITE. PERSON REQUESTING WATER TO BE ADDED TO MIX MUST SIGN HERE.

DISCOUNT	
PAYMENT RECEIVED	

\* ALL SALES SUBJECT TO LIEN LAWS.

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.

74001

REC'D BY \_\_\_\_\_



WASHED SCREENED SAND — WASHED ROCK — BLACK DIRT — FILL GRAVEL

INVOICE

DEALERS IN READY MIX CONCRETE

Sidney Red-E-Mix, Inc.

PHONE: 433-1572  
BOX 788  
SIDNEY, MONTANA 59270

These weights weighed on Montana State Inspected Scales

CUSTOMER'S ORDER NO. \_\_\_\_\_ DATE 7 17, 2022

SOLD TO \_\_\_\_\_

ADDRESS \_\_\_\_\_

TERMS: 30 DAYS, FINANCE CHARGE 1½% PER MONTH, 18% PER ANNUM ON PAST DUE ACCOUNTS

DRIVER		CHARGE		C.O.D.	YARDAGE
CUBIC YDS.	MIX	TRUCK MILES	UNIT PRICE	AMOUNT	
150	25m		\$12500		\$18750.00
	MILEAGE 29		23101		
	DELIVERY CHARGE 29		20001-009		
	FIBRE 35				
	HEATING 34				
	HI EARLY 33				
	TRUCK TIME				
	SUB TOTAL				
			N.D. SALES TAX 13		
			TOTAL		\$18750.00

SPECIFIED STRENGTH OF CONCRETE MIX IS NOT GUARANTEED IF WATER IS ADDED AT JOBSITE. PERSON REQUESTING WATER TO BE ADDED TO MIX MUST SIGN HERE.

DISCOUNT	
PAYMENT RECEIVED	

\* ALL SALES SUBJECT TO LIEN LAWS.

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.

73992

REC'D BY \_\_\_\_\_



**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

October 31, 2023  
 Project No: S2100105.01  
 Invoice No: 52409

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 August 27, 2023 to October 21, 2023**

**Construction / Commissioning Resident Project Representative Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
ENG III	41.00	155.00	6,355.00	
ENG VI	40.50	200.00	8,100.00	
TECH III	4.50	110.00	495.00	
TECH V	7.50	140.00	1,050.00	
Totals	93.50		16,000.00	
<b>Total Labor</b>				<b>16,000.00</b>

**Unit Billing**

Travel Vehicle	85.0 Miles @ 0.78	66.30		
<b>Total Units</b>		<b>66.30</b>		<b>66.30</b>
<b>Total this Phase</b>				<b>\$16,066.30</b>

**Additional Services:** *Topo 6th Street and Provide Preliminary Design Options for New Street Construction Needed After Watermain Installation*

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
ENG IV	18.00	170.00	3,060.00	
ENG VI	4.50	200.00	900.00	
SURV VII	13.00	190.00	2,470.00	
Totals	35.50		6,430.00	
<b>Total Labor</b>				<b>6,430.00</b>

**Unit Billing**

Survey Vehicle	94.0 Miles @ 0.88	82.72		
<b>Total Units</b>		<b>82.72</b>		<b>82.72</b>

**Additional Services:** *COP Construction Not On-Site and Traffic Control Was Inadequate, Provide and Set Up Traffic Control Devices Around the Project as Needed for Immediate Safety Reasons*

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
TECH VIII	9.00	185.00	1,665.00	
Totals	9.00		1,665.00	
<b>Total Labor</b>				<b>1,665.00</b>

**Unit Billing**

Travel Vehicle	75.0 Miles @ 0.78	58.50		
<b>Total Units</b>		<b>58.50</b>		<b>58.50</b>
<b>Total this Phase</b>				<b>\$8,236.22</b>

**Funding Assistance****Fee**

Total Fee	10,000.00		
Percent Complete	99.00	Total Earned	9,900.00
		Previous Fee Billing	9,200.00
		Current Fee Billing	700.00
		<b>Total Fee</b>	<b>700.00</b>
		<b>Total this Phase</b>	<b>\$700.00</b>

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**Total Due this Invoice      \$25,002.52**

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



Jordan Mayer, PE

406.433.5617