

Contractor's Application For Payment

Owner: <u>City of Sidney, Montana</u>	Owner's Project Number: <u>WR23-00-035</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project Number: <u>WR23-00-035</u>
Contractor: <u>Advanced Lining, LLC</u>	Contractor's Project Number: _____
Project: <u>200,000 Gal On-Ground Water Tank Relining</u>	
Contract: <u>200,000 Gal On-Ground Water Tank Relining</u>	

Application No.: 2 Application Date: 11/7/2023
 Application Period: From 9/11/2023 to 11/7/2023

1. ORIGINAL CONTRACT PRICE	\$	<u>204,266.00</u>
2. Net change by Change Orders	\$	<u>-5,000.00</u>
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	<u>199,266.00</u>
4. Total Work completed and material stored to date		
(Sum of Column G Lump Sum Total and Column L Unit Price Total)	\$	<u>199,266.00</u>
5. RETAINAGE:		
a. 5.0% x Work Completed	\$	<u>9,963.30</u>
b. 5.0% x Stored Material	\$	<u>0.00</u>
c. Total Retainage (Line 5.a + 5.b)	\$	<u>9,963.30</u>
6. SET-OFFS:		
a. Direct Expenses (Reimbursable)	\$	
b. Liquidated Damages	\$	<u>45,500.00</u>
c. Total Direct Expenses (Line 6.a + 6.b)	\$	<u>45,500.00</u>
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 6.c)	\$	<u>143,802.70</u>
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	\$	<u>54,585.10</u>
9. GROSS AMOUNT DUE THIS APPLICATION	\$	<u>89,217.60</u>
10. 1% MT GROSS RECEIPTS TAX	\$	<u>892.18</u>
11. NET AMOUNT DUE THIS APPLICATION	\$	<u>88,325.42</u>
12. BALANCE TO FINISH + RETAINAGE (Line 3 - Line 4 + Line 5.c)	\$	<u>9,963.30</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: Advanced Lining, LLC

Signature: _____ Date: _____

Recommended by Engineer:



By: *John Bach*
 Title: Project Engineer - Interstate Engineering
 Date: 11/16/2023

Approved by Owner:

By: _____
 Title: Mayor - City of Sidney, MT
 Date: _____

Approved by Funding Agency:

By: _____
 Title: _____
 Date: _____

By: _____
 Title: _____
 Date: _____

Progress Estimate - Unit Price Work

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Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>WR23-00-035</u>
Contractor:	<u>Advanced Lining, LLC</u>	Contractor's Project Number:	<u>0</u>
Project:	<u>200,000 Gal On-Ground Water Tank Relining</u>		
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Application No.: **2** Application Period: From 9/11/2023 To 11/7/2023 Application Date: 11/7/2023

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													
100	Mobilization, Gen Req. Taxes, Bonds, and Insurance	1	LS	\$40,680.00	\$ 40,680.00	0.5	0.5	1.00	\$ 40,680.00		\$ 40,680.00	100.00%	\$ -
101	Interior Surface Prep.	1	LS	\$23,800.00	\$ 23,800.00	0.5	0.5	1.00	\$ 23,800.00		\$ 23,800.00	100.00%	\$ -
102	Interior Coating	5180	SF	\$ 25.00	\$ 129,500.00		5180	5180.00	\$129,500.00		\$ 129,500.00	100.00%	\$ -
103	Final Cleaning and Disinfection	1	LS	\$5,286.00	\$ 5,286.00		1	1.00	\$ 5,286.00		\$ 5,286.00	100.00%	\$ -
104	Miscellaneous Work	5000	Units	\$ 1.00	\$ 5,000.00			0.00	\$ -		\$ -	0.00%	\$ 5,000.00
CO1	Balancing CO	1	LS	\$(5,000.00)	\$ (5,000.00)			0.00	\$ -		\$ -	0.00%	\$ (5,000.00)
Original Contract Totals					\$ 199,266.00				\$199,266.00	\$ -	\$ 199,266.00		\$ -
Original Contract and Change Orders													
Project Totals					\$ 199,266.00			\$ 5,183.00	\$199,266.00	\$ -	\$ 199,266.00		\$ -