

## Jessie Redfield

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**From:** Jordan Mayer <Jordan.Mayer@interstateeng.com>  
**Sent:** Tuesday, September 12, 2023 4:53 PM  
**To:** Jessie Redfield  
**Cc:** John Bach; Jeff Hintz  
**Subject:** Sidney 200k Tank Lining\_Pay App 1  
**Attachments:** Sidney Tank Lining Pay App 1\_toCOS.pdf; Sidney Tank Lining Pay App 1\_Adv Lining Inv INVALID3283.pdf

This sender is trusted.

Jessie,

Attached is the following for the council's agenda on Monday. Mr. Bach is on top of things so you get this one early! We don't have any engineering invoices to go with Pay Application #1. Our invoice will come at the first of the month with the Phase III Water Project.

### Pay Application #1

- Pay Application #1 is in the amount of \$57,458.00
  - Please file the Contract Award Registration and the 1% GRT online at <http://tap.dor.mt.gov>
- Pay Application includes 50% for mobilization and interior surface prep + materials storage
- I will reply to this email with a project update on Friday morning after our weekly meeting
- **Please email me a scanned copy of the cover once executed**

### Advanced Lining LLC Invoice #: INVALID3283

- The total amount due to the Contractor is \$54,039.25
  - 1% GRT is taken out
  - 5% retainage is withheld for work completed
  - 5% retainage is withheld for stored materials
- Please reference the Invoice # on the check to the Contractor

Jordan Mayer, PE

Project Engineer / GIS Manager  
Interstate Engineering

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p: 409.433.6611 c: 409.433.2829

a: 5177 Lincoln Avenue SE, Sidney, MT 59203

w: [info@interstateeng.com](mailto:info@interstateeng.com)

licensed in Montana

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: <u>1351</u>
Project: <u>200,000 Gal On-Ground Water Tank Relining</u>	
Contract: <u>200,000 Gal On-Ground Water Tank Relining</u>	

  

Application No.: <u>1</u>	Application Date: <u>9/12/2023</u>	
Application Period: From <u>9/4/2023</u>	to <u>9/10/2023</u>	

  

<b>1. ORIGINAL CONTRACT PRICE</b> <b>2. Net change by Change Orders</b> <b>3. CURRENT CONTRACT PRICE</b> (Line 1 ± 2) <b>4. Total Work completed and material stored to date</b> (Sum of Column G Lump Sum Total and Column L Unit Price Total) <b>5. RETAINAGE:</b> a. 5.0% x Work Completed b. 5.0% x Stored Material c. Total Retainage (Line 5.a + 5.b) <b>6. SET-OFFS:</b> a. Direct Expenses (Reimbursable) b. Direct Expenses (Non-Reimbursable) c. Total Direct Expenses (Line 6.a + 6.b) <b>7. AMOUNT ELIGIBLE TO DATE</b> (Line 4 - Line 5.c - Line 6.c) <b>8. LESS PREVIOUS PAYMENTS</b> (Line 7 from prior Application) <b>9. GROSS AMOUNT DUE THIS APPLICATION</b> <b>10. 1% MT GROSS RECEIPTS TAX</b> <b>11. NET AMOUNT DUE THIS APPLICATION</b> <b>12. BALANCE TO FINISH + RETAINAGE</b> (Line 3 - Line 4 + Line 5.c)	\$ <u>204,266.00</u> \$ <u>0.00</u> \$ <u>204,266.00</u> \$ <u>57,458.00</u> \$ <u>1,612.00</u> \$ <u>1,260.90</u> \$ <u>2,872.90</u> \$ <u>0.00</u> \$ <u>54,585.10</u> \$ <u>54,585.10</u> \$ <u>545.85</u> \$ <u>54,039.25</u> \$ <u>149,680.90</u>
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**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.

# Progress Estimate - Unit Price Work

# Contractor's Application for Payment

Owner:	City of Sidney, Montana	Owner's Project Number:	WR23-00-035
Engineer:	Interstate Engineering, Inc.	Engineer's Project Number:	WR23-00-035
Contractor:	Advanced Lining, LLC	Contractor's Project Number:	0
Project:	200,000 Gal On-Ground Water Tank Relining		
Contract:	200,000 Gal On-Ground Water Tank Relining		

Application No.: **1** Application Period: From 9/4/2023 To 9/10/2023 Application Date: 9/12/2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Item Quantity	Contract Information			Work Completed			Value of Work Completed to Date (E-I) (\$)	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) (\$)
			Units	Unit Price (\$)	Value of bid item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date					
Original Contract													
100	Mobilization, Gen Req. Taxes, Bonds, and Insurance	1	LS	\$ 40,680.00	\$ 40,680.00		0.5	0.50	\$ 20,340.00		\$ 20,340.00	50.00%	\$ 20,340.00
101	Interior Surface Prep.	1	LS	\$ 23,800.00	\$ 23,800.00		0.5	0.50	\$ 11,900.00		\$ 11,900.00	50.00%	\$ 11,900.00
102	Interior Coating	5180	SF	\$ 25.00	\$ 129,500.00			0.00	\$ -	\$ 25,218.00	\$ 25,218.00	19.47%	\$ 104,282.00
103	Final Cleaning and Disinfection	1	LS	\$ 5,286.00	\$ 5,286.00			0.00	\$ -		\$ -	0.00%	\$ 5,286.00
104	Miscellaneous Work	5000	Units	\$ 1.00	\$ 5,000.00			0.00	\$ -		\$ -	0.00%	\$ 5,000.00
				\$ -	\$ -			0.00	\$ -		\$ -	#DIV/0!	\$ -
Original Contract Totals					\$ 204,266.00			1.00	\$ 32,240.00	\$ 25,218.00	\$ 57,458.00		\$ 146,808.00

Original Contract and Change Orders													
Project Totals					\$ 204,266.00			1.00	\$32,240.00	\$25,218.00	\$ 57,458.00		\$146,808.00

# Stored Materials Summary

# Contractor's Application for Payment

Owner:	City of Sidney, Montana	Owner's Project Number:	WR23-00-035
Engineer:	Interstate Engineering, Inc.	Engineer's Project Number:	WR23-00-035
Contractor:	Advanced Lining, LLC	Contractor's Project Number:	1351
Project:	200,000 Gal On-Ground Water Tank Relining		
Contract:	200,000 Gal On-Ground Water Tank Relining		

Application No.: **1** Application Period: From 9/4/2023 To 9/10/2023 Application Date: 9/12/2023

A	B	C	D	E	F	G	Materials Stored			Incorporated in Work			M
							Application No. When Materials Placed in Storage	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 (\$)	
							</						



525 Winzeler Drive, Unit 1  
Bryan, OH 43506

## INVOICE

Invoice No: 1288  
Date: 8/28/2023  
Due Date: 9/27/2023  
Terms: Net 30 days

**Bill To:**

Advanced Lining, LLC  
2262 E 2150 N

Layton, UT 84040

Cust PO No. POAL182

Item #	Description	Quantity	Unit	Unit Price	Extended Price
1100PW-A	OBIC 1100PW-A-Blue	270.00	GAL	46.70	12,609.00
1100PW-B	OBIC 1100PW-B-Blue	270.00	GAL	46.70	12,609.00
	Freight	1.00	LSUM	972.50	972.50

Our preferred method of payment is via ACH. Please forward all payments to Premier Bank, Routing # 241270851, Account # 5742470884, and email remittance information to [info@obicproducts.com](mailto:info@obicproducts.com)

Invoice Total: 26,190.50

**Thank You For Your Business!**

Email: [kristi@artcoatingtech.com](mailto:kristi@artcoatingtech.com)

Phone: (419) 633-3147

Fax: (419) 636-7437

**1% Contractor's Gross Receipts  
Contract Award Registration**

Form CGR-1 is required to be completed and mailed to the Department of Revenue within 10 days after a contract or bid is officially awarded.

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 registering this contract between a government entity and a prime contractor. Place an "X" in the "Prime Contractor" box if you are registering this contract between a prime contractor and a subcontractor.		
		<input type="checkbox"/> Government Entity <input checked="" type="checkbox"/> Prime Contractor		
		Federal Identification Number (FEIN): 81-6001310		
		Name: City of Sidney, MT		
		Address: 115 2nd Street SE		
		City: Sidney	State: MT	Zip Code: 59270
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 registering this contract between a government entity and a prime contractor. Place an "X" in the "Subcontractor" box if you are registering this contract between a prime contractor and a subcontractor.		
		<input type="checkbox"/> Prime Contractor <input checked="" type="checkbox"/> Sub-Contractor		
		Federal Identification Number (FEIN): 84-2268386		
		Name: Advanced Lining, LLC		
		Address: 81 Gold Miner Lane Unit A		
		City: Belgrade	State: MT	Zip Code: 59714
3.	Enter the Government Issued Purchase Order Number here.....			3. WR23-00-035
4.	Enter the contract award date here.....			4. 5/15/2023
5.	Enter the estimated construction completion date here.....			5. Nov-23
6.	Enter the total dollar amount of the contract here.....			6. \$204,266.00
7.	Enter a description of work to be performed under this contract. 200,000 Gal On-Ground Water Tank Relining 200,000 Gal On-Ground Water Tank Relining			
8.	Enter the location in Montana where this work is performed. Be specific with your description. Sidney, MT			
<b>Contract award registration submitted by:</b> Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below.				
<input type="checkbox"/> Government Entity <input type="checkbox"/> Prime Contractor <input checked="" type="checkbox"/> Sub-Contractor				
For Information Only				
Preparer's Signature:		_____		
Preparer's Title:		_____ Date: January 0, 1900		
Telephone Phone:		_____ Fax Number: -		

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

**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: center;"> <input checked="" type="checkbox"/> Government Entity     <input type="checkbox"/> Prime Contractor         </div> Federal Identification Number (FEIN): 81-6001310 Name: City of Sidney, MT Address: 115 2nd Street SE City: Sidney     State: MT     Zip Code: 59270		
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: center;"> <input type="checkbox"/> Prime Contractor     <input checked="" type="checkbox"/> Sub-Contractor         </div> Federal Identification Number (FEIN): 84-2268386 Name: Advanced Lining, LLC Address: 81 Gold Miner Lane Unit A City: Belgrade     State: MT     Zip Code: 59714		
3.	Enter the Government Issued Purchase Order Number here.....	3.	WR23-00-035
4.	Enter the contract award date here.....	4.	5/15/2023
5.	Enter the month and year this payment was earned.....	5.	9/1
6.	Enter the gross dollar amount due to the prime contractor or sub-contractor here.....	6.	\$54,585.10
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.	\$545.85
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.	\$54,039.25
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. 200,000 Gal On-Ground Water Tank Relining 200,000 Gal On-Ground Water Tank Relining		
11.	Enter the location in Montana where this work is performed. Be specific with your description. Sidney, MT		
<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: center;"> <input type="checkbox"/> Government Entity     <input type="checkbox"/> Prime Contractor     <input type="checkbox"/> Sub-Contractor         </div>			
Preparer's Signature:		Date: January 0, 1900	
Preparer's Title:		Fax Number:	
Telephone Phone:			

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



Advanced Lining LLC  
81 Gold Miner Lane Unit A  
Belgrade MT 59714

# Invoice

Invoice #: INVAL3283  
Due Date: 9/26/2023  
Date: 9/11/2023

**Bill To**

City of Sidney  
115 2nd Street S.E.  
Sidney MT 59270

**Ship To**

City of Sidney  
115 2nd Street S.E.  
Sidney MT 59270  
United States

**TOTAL:****\$54,039.25**

Shipping Method	Tracking Number	Terms	PO #
		Net 15	WR2300035

Description	Qty/Hrs	Serial #	Rate	Amount
Progress Invoice for Pay App #1 200,000 Gal On-Ground Water Tank Relining	1		\$54,585.10	\$54,585.10
Montana Gross Receipts Tax	1		(\$545.85)	(\$545.85)
			<b>Subtotal</b>	\$54,039.25
			<b>Tax Total (0%)</b>	\$0.00
			<b>Total</b>	\$54,039.25

**CLICK TO PAY NOW**

INVAL3283