Jessie Redfield

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

INVAL3283.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
 - o 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 #: INVAL3283

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

Jordan Mayer, PE

Project Engineer II (21% te Mandger Interfrate Brigineering

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Contractor's Application For Payment

Engineer's Project Number: Project: 200,000 Gal On-Ground Water Tank Relining Application No: 1	Owner:	City of Sidney, Montana	Owner'	s Project Number	WR23-00-035
Contractor's Project Number: 1351 Project 200 Do Gal On-Ground Water Tank Rollning Contract C		` <u></u>	-	•	
Project Contract 200,000 Gel On-Ground Water Tank Relining 200,000 Gel On-Ground Water Tank Relining Application No.: 1		·	-	•	
Application No.: 1			-	-,	
Application No: 1					
Application Period: From 9442023 to 8/10/2023 1. ORIGINAL CONTRACT PRICE 2. Net change by Change Orders 3. CURRENT CONTRACT PRICE \$ 204,286.00 4. Total Work completed and material stored to date (sum of column Lump Bun Total and Column Lump Bun Total Bun			plication Dat	re: 9/12/2023	
2. Net change by Change Orders 3. CURRENT CONTRACT PRICE (Line 1 2) 4. Total Work completed and material stored to date (Sum of Column & Lump Sum Total and Column & Unit Price Total) 5. RETAINAGE: a. 5.0% x Work Completed b. 5.0% x Stored Material c. Total Retainage (Line 5 a + 5.0) 6. SET-OFFS: a. Direct Expenses (Relimbursable) b. Direct Expenses (Relimbursable) c. Total Price Expenses (Ine 6 a + 5.0) 6. SET-OFFS: a. Direct Expenses (Relimbursable) b. Direct Expenses (Ine 6 a + 6.0) 7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5 c - Line 6 c) 8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application) 9. GROSS AMOUNT DUE THIS APPLICATION 10. 1½ MT GROSS RECEIPTS TAX 11. NET AMOUNT DUE THIS APPLICATION 12. BALANCE TO FINISH * RETAINAGE(Line 3 - Line 5 c) 12. BALANCE TO FINISH * RETAINAGE(Line 3 - Line 5 c) 13. LESS PREVIOUS PAYMENTS (Line 7 from prior Application) 12. BALANCE TO FINISH * RETAINAGE(Line 3 - Line 6 c) 13. LESS PREVIOUS PAYMENTS (Line 7 from prior Application) 14. MT GROSS RECEIPTS TAX 15. NET AMOUNT DUE THIS APPLICATION 16. JA				-	=/:
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3. CURRENT CONTRACT PRICE (Line 1±2) \$ 204,266.00 4. Total Work completed and material stored to date (Sum of Column Cultums Sum Total and Column L Unit Price Total) \$ 57,458.00 5. RETANAGE: a. 5.0% x Work Completed b. 5.0% x Stored Material c. Total Retainage (Line 5a + 5.6) \$ 1,612.00 b. 5.0% x Stored Material c. Total Retainage (Line 5a + 5.6) \$ 2,872.90 6. SET-OFFS: a. Direct Expenses (Reimbursable) \$ 5 b. Direct Expenses (Reimbursable) \$ 5 c. Total Direct Expenses (Line 6a + 5.6) \$ 54.585.10 7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a - Line 6.0) \$ 54.585.10 8. LESS PREVIOUS PAYMENTS (Line 7 from price Application) \$ 54.585.10 10. 1/4 MT GROSS RECEIPTS TAX \$ 54.685.10 10. 1/4 MT GROSS RECEIPTS TAX \$ 54.685.10 11. NET AMOUNT DUE THIS APPLICATION \$ 54.039.25 12. BALANCE TO FINISH + RETAINAGE(Line 3 - Line 4 + Line 5.c) \$ 149,680.90 Contractor's Certification Contractor's Certification 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 selfifinate boligations 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 lime of payment free and clear of all Liens, security interests and enumbrances (sexcept such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest or enumbrances); and Contractor: Advanced Lining, LLC Signature: Date: 9/12/23 Approved by Funding Agency: By: Title: By: Title: Tit		1. ORIGINAL CONTRACT PRICE	\$		— 8
4. Total Work completed and material stored to date (sum of Column & Lump Sum Total and Column L Unit Price Total) 5. RETAINAGE: a. 5.0% x Work Completed b. 5.0% x Stored Material c. Total Retainage (Line 5.a + 5.b) c. Total Price Expenses (Reimbursable) b. Direct Expenses (Reimbursable) c. Total Cine Reimbursable c. Total Retainage (Line 3.a + 5.b) c. Total Retainage (Line 4.a + 5.b) c. Total Retaina			\$		- 9
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11. NET AMOUNT DUE THIS APPLICATION 12. BALANCE TO FINISH + RETAINAGE(Line 3 - Line 4 + Line 5.c) **Sequence of 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 (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest or 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: 9/12/23 Approved by Owner: By: Title: Mayor - City of Sidney, MT Date: 9/12/23 Approved by Funding Agency: By: Title: Title: Title:			-		- :
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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. Contractor: Advanced Lining, LLC Signature: Date: 9/12/23 Recommended by Engineer: Interstate Engineering Title: Mayor - City of Sidney, MT Date: 9/12/23 Approved by Funding Agency: By: By: Title: By: Title: Title:					
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Signature: Date: 9/12/23 Recommended by Engineer: INTERSTATE By: Title: Project Engineer - Interstate Engineering Date: 9/12/23 Approved by Funding Agency: By: Title: By: Title: Title: Title:	(1) All previ Contractor's (2) Title to a to Owner a Owner inde	ous progress payments received from Owner on account of Works legitimate obligations incurred in connection with the Work coverall Work, materials and equipment incorporated in said Work, or cut time of payment free and clear of all Liens, security interests and emifying Owner against any such liens, security interest or encur	done unde red by prior otherwise list d encumbrar mbrances); a	Applications for Payme led in or covered by this nees (except such as a and	ent; s Application for Payment, will pass re covered by a bond acceptable to
By: Title: Project Engineer - Interstate Engineering Date: 9/12/23 Approved by Funding Agency: By: Title: By: Title: By: Title: By: Title: Title: Title:	Contractor: Signature:	Advanced Lining, LLC		Dat	e: 9/12/23
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Prog	Progress Estimate - Unit Price Work	Work				Con	tractor's	Contractor's Application for Payment	ion for P	ayment			
Owner:	City of Sidney, Montana								Owner's Pro	Owner's Project Number:	8	WR23-00-035	2
Engineer:	D/ VE.							ر	Engineer's Pro	Engineer's Project Number:		WR23-00-035	10
Contractor	Contractor: Advanced Lining, LLU Designat: 200,000 Gal On-Ground Water Tank Religion	Colinino				1)	Ollinaciol s F is	Jeer Mallibel.			
Contract	Contract: 200,000 Gal On-Ground Water Tank Relining	glining											
Application No.:	ion No.:	76.1	Applica	Application Period: From	l: From	7/6	9/4/2023	- To	9/10/	9/10/2023	Applica	Application Date: 9/12/2023	3/12/2023
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			Cont	Contract Information	ation		Work	Work Completed			Work Completed		
						Estimated	Estimated	Estimated	Value of Work	Materials	and Materials	;	
				:	Value	_			Completed to	Currently Stored	Stored to Date	<u>e</u>	Balance to Finish
Bid Item		Item	:	Unit Price	_	Incorporated		<u>-</u>	Date (E*I)	(not in G or H)	(J+K)	or Item	(F - L)
Š	Description	Quantity Units	Units	(2)	(2)	Previously	I his Period	lo Date	(2)	(A)	(2)	(-/-)	(4)
						Original Contract	act						
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101	Interior Surface Prep.	-	rs	\$ 23,800,00	3,800.00	00	0.5	0.50	\$ 11,900.00		\$ 11,900.00	20.00%	50.00% \$ 11,900.00
102	Interior Coating	5180	SF	\$ 25.00	129,500.00	00		\$ 00.0	\$	\$25,218.00	\$ 25,218.00	19.47%	۲I
103	Final Cleaning and Disinfection	-	LS	\$5,286.00	\$ 5,286.00	00		00:00	69				- 1
104	Miscellaneous Work	2000	Units	\$ 1.00	00'000'5 \$ (00		00.00	€9		69	%	\$ 5,000.00
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Conf	Contractor:	Advanced Lining, LLC	LLC					O	Contractor's Project Number:	t Number:	1351	51
Project:	ect:	200,000 Gal On-(200,000 Gal On-Ground Water Tank Relining									
	dot.	200,000 cai cii	Sould Water Land North Bar									
Appli	Application No.:	1	Application Period: From	From	9/4/2023	욘	9/10/2023			Appl	Application Date:	9/12/2023
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							Materials Stored	pe	Incorp	Incorporated in Work	/ork	
Bid Item	Supplier Invoice No	Submittal No. (with Specification	Description of Materials or Fauinment Stored	Storage Location	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 (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L)
102	L	09 97 13.13	OBIC 1100PW A&B	Clearfield Utah		\$	\$25,218.00	\$25,218.00			-	\$25,218.00
	L							& -			\$-	\$ -
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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

ltem #	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

Invoice Total:

26,190.50

Thank You For Your Business!

Email: 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.

"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. Government Entity 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. Contract Awarded to: 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. Prime Contractor 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 Tan
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200,000 Gal On-Ground Water Tank Relining
8. Enter the location in Montana where this work is performed. Be specific with your description.
let letter the research to the
Sidney, MT
Contract award registration submitted by: Select the appropriate box identifying which entity is completing this return;
sign this return and enter the information requested below.
Government Entity Prime Contractor Sub-Contractor
Government Entity Prime Contractor Sub-Contractor
Preparer's Signature:
Preparer's Title: Date: January P, 1909
Telephone Phone: Fax Number: -

Please rail mis 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.

made	e to the prime contractor or subcontractor.							
1.:	Contract Awarded by: Enter the federal employer identification number, business name and address. Pla	ace 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.							
	Government Entity X 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.	Contract Awarded to: Enter the federal employer identification number, business name and address. Pl	ace an "X" in						
	the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. F	Place an "X" in						
	"Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to							
	subcontractor's account.	,						
	Prime Contractor X 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	WR23-00-035						
4.	Enter the contract award date here4.	5/15/2023						
5.	Enter the month and year this payment was earned	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.	***************************************						
	This is your 1% Contractor's Gross Receipts	\$545.85						
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime							
	contractor or subcontractor8.	\$54,039.25						
9.	Check the box below that identifies the type of return you are filing and enter the date the payme	ent was made						
	to the prime contractor or subcontractor							
9(a)								
9(b)								
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							
With	olding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this							
		n Only						
0.0	n and enter the information requested below. Government Entity Prime Contractor Sub-Contractor	ит отпу						
Pro	parer's Signature:	er must						
	parer's Title: Date: January 0, 1900							
	phone Phone:	nt onv						



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 Tank Relining	App #1 200,000 Gal On-Ground Water	1		\$54,585.10	\$54,585.10
Montana Gross Receipts	Tax -	1		(\$545.85)	(\$545.85)
				Subtotal	\$54,039.25
				Tax Total (0%)	\$0.00



Total



\$54,039.25