

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.: 4 Application Date: 7/28/2023
 Application Period: From 6/24/2023 to 7/28/2023

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>1,814,324.35</u>
5. RETAINAGE:		
a. 5.0% x Work Completed	\$	<u>90,716.22</u>
b. 5.0% x Stored Material Remaining	\$	<u>90,716.22</u>
c. Total Retainage (Line 5.a + 5.b)	\$	<u>90,716.22</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>1,723,608.13</u>
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	\$	<u>810,514.10</u>
9. GROSS AMOUNT DUE THIS APPLICATION	\$	<u>913,094.03</u>
10. 1% MT GROSS RECEIPTS TAX	\$	<u>9,130.94</u>
11. NET AMOUNT DUE THIS APPLICATION	\$	<u>903,963.09</u>
12. BALANCE TO FINISH + RETAINAGE (Line 3 - Line 4 + Line 5.c)	\$	<u>1,483,044.87</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: 08/03/2023

Recommended by Engineer: 
 By: 
 Title: Project Manager
 Date: 8/3/2023

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.: 4 Application Period: From 6/24/2023 To 7/28/2023 Application Date: 7/28/2023

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	0.60	\$82,938.00		\$82,938.00	60.00%	\$55,292.00
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				\$-		\$-		\$6,120.00
1030	Concrete Sidewalk Removal & Replacement	1100	SF	\$17.00	\$18,700.00				\$-		\$-		\$18,700.00
1031	Asphalt Removal	1475	SY	\$15.00	\$22,125.00		807	807	\$12,105.00		\$12,105.00	54.71%	\$10,020.00
1032	Asphalt Replacement (MDT ROW: 6")	1475	SY	\$115.00	\$169,625.00				\$-		\$-		\$169,625.00
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

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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) (\$)				
Original Contract													
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		0.50	0.50	\$ 16,500.00		\$ 16,500.00	50.00%	\$ 16,500.00
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				\$ -		\$ -		\$7,500.00
Schedule I Totals					\$1,378,324.00				\$912,598.00		\$912,598.00		\$465,726.00
Schedule II (Lincoln Ave. - A) - *Base Bid													
2001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$66,200.00	\$66,200.00	0.80	0.20	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	89	74	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		8	\$17,600.00		\$17,600.00	88.89%	\$2,200.00
2024	1" Curbstop	9	EA	\$390.00	\$3,510.00	8		8	\$3,120.00		\$3,120.00	88.89%	\$390.00
2025	1" Service Pipe	381	LF	\$6.00	\$2,286.00	332		332	\$1,992.00		\$1,992.00	87.14%	\$294.00
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	1756	74	1830	\$1,830.00		\$1,830.00	97.19%	\$53.00
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				\$ -		\$ -		\$10,880.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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Contractor: <u>COP Construction LLC</u>	Contractor's Project Number: <u>23101</u>
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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) (\$)				
Original Contract													
2030	Concrete Sidewalk Removal & Replacement	500	SF	\$ 17.00	\$ 8,500.00				\$ -		\$ -		\$ 8,500.00
2031	Concrete Valley Gutter Removal & Replacement	660	SF	\$ 23.00	\$ 15,180.00				\$ -		\$ -		\$ 15,180.00
2032	Asphalt Removal	1700	SY	\$ 7.00	\$ 11,900.00	726		726	\$ 5,082.00		\$ 5,082.00	42.71%	\$ 6,818.00
2033	Asphalt Replacement (City ROW: 4")	825	SY	\$ 90.00	\$ 74,250.00				\$ -		\$ -		\$ 74,250.00
2034	Asphalt Replacement (City ROW: 6")	875	SY	\$ 115.00	\$ 100,625.00				\$ -		\$ -		\$ 100,625.00
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	3	4	7	\$ 1,540.00		\$ 1,540.00	70.00%	\$ 660.00
2039	Traffic Control	1	LS	\$ 13,377.00	\$ 13,377.00	0.80	0.20	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				\$ -		\$ -		\$ 5,000.00
Schedule II Totals					\$ 601,755.00				\$ 336,225.50		\$ 336,225.50		\$ 265,529.50
Schedule III (Lincoln Ave. - B)													
3001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 27,448.00	\$ 27,448.00	0.75	0.25	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

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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				\$ -		\$ -		\$5,440.00
3025	Concrete Sidewalk Removal & Replacement	100	SF	\$17.00	\$1,700.00				\$ -		\$ -		\$1,700.00
3026	Concrete Valley Gutter Removal & Replacement	265	SF	\$23.00	\$6,095.00				\$ -		\$ -		\$6,095.00
3027	Asphalt Removal	2035	SY	\$7.00	\$14,245.00	845		845	\$5,915.00		\$5,915.00	41.52%	\$8,330.00
3028	Asphalt Replacement (City ROW: 6")	2035	SY	\$115.00	\$234,025.00				\$ -		\$ -		\$234,025.00
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	0.85	0.15	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
Schedule III Totals					\$570,843.00				\$282,506.85		\$282,506.85		\$288,336.15
Schedule V (Veteran's Park)													
5001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$18,000.00	\$18,000.00	0.80	0.20	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				\$ -		\$ -		\$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				\$ -		\$ -		\$10,350.00
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.: 4 Application Period: From 6/24/2023 To 7/28/2023 Application Date: 7/28/2023

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													
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	0.80	0.20	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
Schedule V Totals					\$195,475.00				\$125,259.00		\$125,259.00		\$ 70,216.00
Schedule VI (Crestwood)													
6001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 16,147.00	\$ 16,147.00	0.80	0.20	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				\$ -		\$ -		\$ 2,040.00
6010	Concrete Sidewalk Removal & Replacement	100	SF	\$ 17.00	\$ 1,700.00				\$ -		\$ -		\$ 1,700.00
6011	Asphalt Removal	675	SY	\$ 7.00	\$ 4,725.00	308		308	\$ 2,156.00		\$ 2,156.00	45.63%	\$ 2,569.00
6012	Asphalt Replacement (City ROW: 4")	675	SY	\$ 90.00	\$ 60,750.00				\$ -		\$ -		\$ 60,750.00
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	0.80	0.20	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
Schedule VI Totals					\$162,909.00				\$ 86,653.00		\$ 86,653.00		\$ 76,256.00

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.: 4 Application Period: From 6/24/2023 To 7/28/2023 Application Date: 7/28/2023

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				\$912,598.00		\$912,598.00	66.21%	\$465,726.00
Schedule II (Lincoln Ave. - A) - *Base Bid					\$601,755.00				\$336,225.50		\$336,225.50	55.87%	\$265,529.50
Schedule III (Lincoln Ave. - B)					\$570,843.00				\$282,506.85		\$282,506.85	49.49%	\$288,336.15
Schedule V (Veteran's Park)					\$195,475.00				\$125,259.00		\$125,259.00	64.08%	\$70,216.00
Schedule VI (Crestwood)					\$162,909.00				\$86,653.00		\$86,653.00	53.19%	\$76,256.00
Original Contract Totals					\$2,909,306.00				\$1,743,242.35		\$1,743,242.35	59.92%	\$1,166,063.65

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	0.60	\$ 6,948.00		\$ 6,948.00	60.00%	\$4,632.00
4002	10" Water Main (PVC)	451	LF	\$110.00	\$49,610.00		309	309	\$33,990.00		\$33,990.00	68.51%	\$15,620.00
4003	10" Water Main (HDPE-HDD Installation)	158	LF	\$400.00	\$63,200.00				\$ -		\$ -		\$63,200.00
4004	6" Water Main (PVC)	35	LF	\$ 80.00	\$2,800.00				\$ -		\$ -		\$2,800.00
4005	10" Gate Valve	3	EA	\$5,200.00	\$15,600.00				\$ -		\$ -		\$15,600.00
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				\$ -		\$ -		\$2,700.00
4009	10" 22.5° Bend	2	EA	\$2,000.00	\$4,000.00		1	1	\$2,000.00		\$2,000.00	50.00%	\$2,000.00
4010	10" 45° Bend	3	EA	\$2,000.00	\$6,000.00		1	1	\$2,000.00		\$2,000.00	33.33%	\$4,000.00
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				\$ -		\$ -		\$6,000.00
4013	Connect to Existing Main (6")	1	EA	\$1,600.00	\$1,600.00				\$ -		\$ -		\$1,600.00
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	1	\$9,600.00		\$9,600.00	50.00%	\$9,600.00
4017	6" Fire Hydrant Lead (PVC)	30	LF	\$ 32.00	\$ 960.00		10	10	\$320.00		\$320.00	33.33%	\$640.00
4018	1" Water Service Connection (WSC)	4	EA	\$1,600.00	\$6,400.00		2	2	\$3,200.00		\$3,200.00	50.00%	\$3,200.00
4019	1" Curbstop	4	EA	\$290.00	\$1,160.00		2	2	\$580.00		\$580.00	50.00%	\$580.00
4020	1" Service Pipe	209	LF	\$ 6.00	\$1,254.00		125	125	\$750.00		\$750.00	59.81%	\$504.00
4021	Internal Water Service Connection (IWSC)	1	EA	\$1,400.00	\$1,400.00				\$ -		\$ -		\$1,400.00
4022	Tracer Wire	883	LF	\$ 1.00	\$ 883.00		420	420	\$420.00		\$420.00	47.57%	\$463.00

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.: 4 Application Period: From 6/24/2023 To 7/28/2023 Application Date: 7/28/2023

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) (\$)				
Original Contract													
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				\$ -		\$ -		\$1,000.00
4028	Asphalt Removal	540	SY	\$ 7.00	\$3,780.00		226	226	\$ 1,582.00		\$ 1,582.00	41.85%	\$2,198.00
4029	Asphalt Replacement (City ROW: 4")	540	SY	\$ 90.00	\$48,600.00				\$ -		\$ -		\$48,600.00
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	0.60	\$ 372.00		\$ 372.00	60.00%	\$ 248.00
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				\$ -		\$ -		\$3,500.00
CO#1 - Schedule IV (Peterson Park Crossing)					\$297,347.00				\$ 71,082.00		\$ 71,082.00		\$226,265.00
Total Contract Including Change Orders													
Project Totals					\$3,206,653.00				\$1,814,324.35	\$ -	\$1,814,324.35	56.58%	\$ 1,392,328.65

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.: 4 Application Period: From 6/24/2023 To 7/28/2023 Application Date: 7/28/2023

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	\$ 11,251.20	\$ 7,500.80	\$ 18,752.00	\$ -				
	6858376	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 62,578.66	\$ -	\$ 62,578.66	\$ 37,547.20	\$ 25,031.46	\$ 62,578.66	\$ -				
	6858444	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 42,647.56	\$ -	\$ 42,647.56	\$ 25,588.54	\$ 17,059.02	\$ 42,647.56	\$ -				
	6860190	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 15,649.16	\$ -	\$ 15,649.16	\$ 9,389.50	\$ 6,259.66	\$ 15,649.16	\$ -				
	6865878	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 105,428.00	\$ -	\$ 105,428.00	\$ 63,256.80	\$ 42,171.20	\$ 105,428.00	\$ -				
	6892948	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 36,683.47	\$ -	\$ 36,683.47	\$ 22,010.08	\$ 14,673.39	\$ 36,683.47	\$ -				
	6893057	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 15,164.99	\$ -	\$ 15,164.99	\$ 9,098.99	\$ 6,066.00	\$ 15,164.99	\$ -				
	6893057-1	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 1,770.03	\$ -	\$ 1,770.03	\$ 1,062.02	\$ 708.01	\$ 1,770.03	\$ -				
	6094607	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 3,187.87	\$ -	\$ 3,187.87	\$ 1,912.72	\$ 1,275.15	\$ 3,187.87	\$ -				
	6900704	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 6,595.87	\$ -	\$ 6,595.87	\$ 3,957.52	\$ 2,638.35	\$ 6,595.87	\$ -				
	690607-3	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 2,176.05	\$ -	\$ 2,176.05	\$ 1,305.63	\$ 870.42	\$ 2,176.05	\$ -				
Subtotal:							\$ -	\$ 310,633.66	\$ 186,380.20	\$ 124,253.46	\$ 310,633.66	\$ -				
Total Length of Water Main																
Length of Water Main Installed this Period						944										
Length of Water Main Installed to Date																
Percent of Water Main Installed this Period						20%										
Percent Complete of Water Main Installation						100%										
Totals							\$ -	\$ 310,633.66	\$ 186,380.20	\$ 124,253.46	\$ 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.	Contract Awarded by: 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;">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.	Contract Awarded to: 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;">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. \$2100105
4.	Enter the contract award date here.....	4. 2/21/2023
5.	Enter the month and year this payment was earned.....	5. 7/28
6.	Enter the gross dollar amount due to the prime contractor or sub-contractor here.....	6. \$913,094.03
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.....	7. \$9,130.94
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor.....	8. \$903,963.09
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.	
Withholding return submitted by: 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;">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: _____		

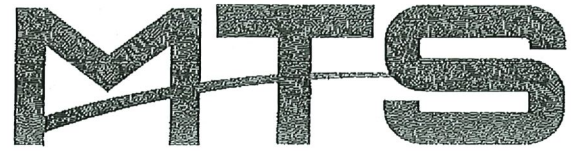
For Information Only

Owner must

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

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

Invoice



MATERIAL TESTING SERVICES, LLC

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 0129	04/30/2023	\$2,033.85	05/15/2023	Net 15	

MTS NO.
 W23-092

DESCRIPTION	QTY	RATE	AMOUNT
Moisture-density relationship ASTM D 698 or AASHTO T 99 (std) - Each	5	149.00	745.00
Gradation by Sieve Analysis through #200 sieve - Each	2	105.00	210.00
Density Tests of Compacted Soil - Each	14 16	35.00	560.00
Vehicle Mileage - Mile	200	0.75	150.00
Tech Travel - portal to portal - Hour	4	68.00	272.00
Project Management/Reporting	1,937	0.05	96.85

BALANCE DUE ~~\$2,033.85~~

#23101
 25010-001

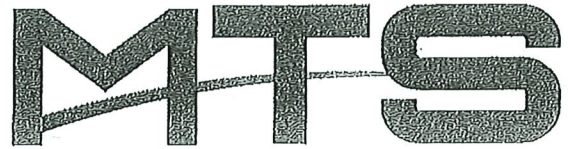
BL

1963.85
 set 3

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



MATERIAL TESTING SERVICES, LLC

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 0221	05/31/2023	\$2,404.50	06/15/2023	Net 15	

MTS NO.
 W23-092

DESCRIPTION	QTY	RATE	AMOUNT
Moisture-density relationship ASTM D 698 or AASHTO T 99 (std) - Each	1	149.00	149.00
Gradation by Sieve Analysis through #200 sieve - Each	1	105.00	105.00
Density Tests of Compacted Soil - Each	22 A	35.00	770.00
Vehicle Mileage - Mile	600	0.75	450.00
Tech Travel - portal to portal - Hour	12	68.00	816.00
Project Management/Reporting	2,290	0.05	114.50

BALANCE DUE

~~\$2,404.50~~

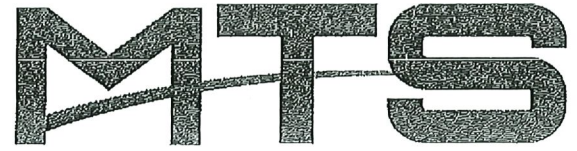
Handwritten:
 23101
 25010-001 - ~~101~~
 \$ 2404.50

Handwritten: \$2229

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

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

Invoice



MATERIAL TESTING SERVICES, LLC

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 0385	06/30/2023	\$745.50	07/15/2023	Net 15	

MTS NO.
 W23-092

DESCRIPTION	QTY	RATE	AMOUNT
Moisture-density relationship ASTM D 698 or AASHTO T 99 (std) - Each	1	149.00	149.00
Density Tests of Compacted Soil - Each	10	35.00	350.00
Vehicle Mileage - Mile	100	0.75	75.00
Tech Travel - portal to portal - Hour	2	68.00	136.00
Project Management/Reporting	710	0.05	35.50

BALANCE DUE

\$745.50

23101
 25010-001
 TH
 7/21/23

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

**Phase III Sidney Water Improvements
Sidney Red-E-Mix Flow Fill**

Ticket #	Cubic Yards
73949	190
73955	160
73959	190
73963	200
112993	10
113005	30
113008	10
73964	60
73970	120
73974	67
73975	30
73979	80
73986	220
Totals	1427

Previously Paid

Total: 1327

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 6-30, 2023

SOLD TO Cap Court Central Ave
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>Shaw</u>			<u>X</u>		
<u>160</u>	<u>215M</u>		<u>\$125.00</u>	<u>20,000</u>	<u>00</u>
	MILEAGE 29				
	DELIVERY CHARGE 29				
	FIBRE 35				
	HEATING 34				
	HI EARLY 33				
	TRUCK TIME				
	SUB TOTAL				
			N.D. SALES TAX 13		
			TOTAL	<u>20,000</u>	<u>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.

73955

REC'D BY [Signature]

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 7-5, 2023

SOLD TO COP Construction

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>190</u>	<u>C15M</u>		<u>#12500</u>	<u>23750</u>	<u>00</u>
	MILEAGE 29				
	DELIVERY CHARGE 29				
	FIBRE 35				
	HEATING 34				
	HI EARLY 33				
	TRUCK TIME				
	SUB TOTAL				
	N.D. SALES TAX 13				
	TOTAL			<u>23750</u>	<u>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.

73959

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 7-6, 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	
<u>Je Pf</u>	<u>X</u>			
CUBIC YDS.	MIX	TRUCK MILES	UNIT PRICE	AMOUNT
<u>200</u>	<u>CCM</u>		<u>\$125.00</u>	<u>\$25000.00</u>
	MILEAGE 29			
	DELIVERY CHARGE 29			
	FIBRE 35			
	HEATING 34			
	HI EARLY 33			
	TRUCK TIME			
	SUB TOTAL			
		N.D. SALES TAX 13		
		TOTAL		<u>\$25000.00</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.

73963

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 7-7-73, 20__

SOLD TO Coz Const

ADDRESS PO# 22101

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

DRIVER	CHARGE	C.O.D.	YARDAGE	
<u>Jepp</u>	<u>X</u>			
CUBIC YDS.	MIX	TRUCK MILES	UNIT PRICE	AMOUNT
<u>60</u>	<u>CM4</u>		<u>\$125.00</u>	<u>7500.00</u>
	MILEAGE 29			
	DELIVERY CHARGE 29	<u>23101</u> <u>20001-008</u>		<u>NX</u>
	FIBRE 35			
	HEATING 34			
	HI EARLY 33			
	TRUCK TIME			
	SUB TOTAL			
		N.D. SALES TAX 13		
		TOTAL		<u>7500.00</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.

73964

REC'D BY _____

ELK RIVER PRINTING 3034

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

7-10, 23

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
<i>Ken</i>			
CUBIC YDS.	MIX	TRUCK MILES	UNIT PRICE
120	024		#12500
			\$15000.00
	MILEAGE 29	23101	NL
	DELIVERY CHARGE 29	20001-000	
	FIBRE 35		
	HEATING 34		
	HI EARLY 33		
	TRUCK TIME		
	SUB TOTAL		
		N.D. SALES TAX 13	
		TOTAL	

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.

73970

REC'D BY _____

ELK RIVER PRINTING 3034

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 7-11-23

SOLD TO Cap Coat

ADDRESS Rt# 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>67</u>	<u>C15M</u>		<u>\$12.00</u>	<u>\$816.00</u>
	MILEAGE 29			
	DELIVERY CHARGE 29			
	FIBRE 35			
	HEATING 34			
	HI EARLY 33			
	TRUCK TIME			
	SUB TOTAL			
	N.D. SALES TAX 13			
	TOTAL			<u>\$816.00</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.

73974

REC'D BY [Signature]

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 11, 2023

SOLD TO Cap Const

ADDRESS 70th 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>30</u>	<u>15M</u>		<u>\$12.00</u>	<u>\$3750</u>	<u>00</u>
	MILEAGE 29				
	DELIVERY CHARGE 29				
	FIBRE 35				
	HEATING 34				
	HI EARLY 33				
	TRUCK TIME				
	SUB TOTAL				
			N.D. SALES TAX 13		
			TOTAL	<u>\$3750</u>	<u>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.

73975

REC'D BY [Signature]

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 7-12-23, 2023

SOLD TO Cap Concret

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>50</u>	<u>CEM</u>		<u>\$125.00</u>	<u>\$10,000.00</u>
	MILEAGE 29			
	DELIVERY CHARGE 29		<u>23101</u>	
	FIBRE 35		<u>200D1-008</u>	<u>NR</u>
	HEATING 34			
	HI EARLY 33			
	TRUCK TIME			
	SUB TOTAL			
			N.D. SALES TAX 13	
			TOTAL	<u>\$10,000.00</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.

73979

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 7-14, 2023

SOLD TO Cop Const

ADDRESS RD# 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>220</u>	<u>CKM</u>		<u>\$12.500</u>	<u>27500</u>	<u>00</u>
	MILEAGE 29				
	DELIVERY CHARGE 29		<u>23101</u>		
	FIBRE 35		<u>20001-608 NR</u>		
	HEATING 34				
	HI EARLY 33				
	TRUCK TIME				
	SUB TOTAL				
	N.D. SALES TAX 13				
	TOTAL			<u>27500</u>	<u>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.

73986

REC'D BY _____

ELK RIVER PRINTING 3034