

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 and VI</u>		

Application No.: 2 Application Date: 5/29/2023
 Application Period: From 4/29/2023 to 5/26/2023

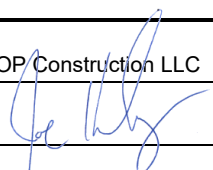
1. ORIGINAL CONTRACT PRICE	\$	<u>2,909,306.00</u>
2. Net change by Change Orders	\$	
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	<u>2,909,306.00</u>
4. Total Work completed and material stored to date (Column L Unit Price Total)	\$	<u>680,388.56</u>
5. RETAINAGE:		
a. 5.0% x Work Completed	\$	<u>27,806.76</u>
b. 5.0% x Stored Material Remaining	\$	<u>6,212.67</u>
c. Total Retainage (Line 5.a + 5.b)	\$	<u>34,019.43</u>
6. SET-OFFS:		
a. Direct Expenses (Reimbursable)	\$	
b. Direct Expenses (Non-Reimbursable)	\$	
c. Total Direct Expenses (Line 6.a + 6.b)	\$	
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 6.c)	\$	<u>646,369.14</u>
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	\$	<u>419,755.94</u>
9. GROSS AMOUNT DUE THIS APPLICATION	\$	<u>226,613.20</u>
10. 1% MT GROSS RECEIPTS TAX	\$	<u>2,266.13</u>
11. NET AMOUNT DUE THIS APPLICATION	\$	<u>224,347.06</u>
12. BALANCE TO FINISH + RETAINAGE (Line 3 - Line 4 + Line 5.c)	\$	<u>2,262,936.86</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: 05/30/2023

Recommended by Engineer:  By: <u></u> Title: <u>Project Manager</u> Date: <u>05/30/2023</u>	Approved by Owner: By: _____ Title: _____ Date: _____
Approved by Funding Agency: 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 and VI

Owner's Project Number: S2100105
 Engineer's Project Number: S2100105
 Contractor's Project Number: 23101

Application No.: 2 Application Period: From 4/29/2023 To 5/26/2023 Application Date: 5/29/2023

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				\$ -		\$ -		\$138,230.00
1002	12" Water Main (DIP)	880	LF	\$170.00	\$149,600.00				\$ -		\$ -		\$149,600.00
1003	8" Water Main (DIP)	85	LF	\$140.00	\$11,900.00				\$ -		\$ -		\$11,900.00
1004	12" Gate Valve	6	EA	\$8,400.00	\$50,400.00				\$ -		\$ -		\$50,400.00
1005	8" Gate Valve	1	EA	\$6,200.00	\$6,200.00				\$ -		\$ -		\$6,200.00
1006	12"x12" Cross	1	EA	\$4,600.00	\$4,600.00				\$ -		\$ -		\$4,600.00
1007	12"x12" Tee	1	EA	\$4,000.00	\$4,000.00				\$ -		\$ -		\$4,000.00
1008	12"x8" Tee	1	EA	\$3,500.00	\$3,500.00				\$ -		\$ -		\$3,500.00
1009	12" 22.5° Bend	1	EA	\$3,000.00	\$3,000.00				\$ -		\$ -		\$3,000.00
1010	12"x8" Reducer	1	EA	\$2,800.00	\$2,800.00				\$ -		\$ -		\$2,800.00
1011	Connect to Existing Main (12")	4	EA	\$2,900.00	\$11,600.00				\$ -		\$ -		\$11,600.00
1012	Connect to Existing Main (8")	2	EA	\$2,400.00	\$4,800.00				\$ -		\$ -		\$4,800.00
1013	Fire Hydrant Assembly	3	EA	\$15,000.00	\$45,000.00				\$ -		\$ -		\$45,000.00
1014	6" Fire Hydrant Lead (DIP)	94	LF	\$ 63.00	\$5,922.00				\$ -		\$ -		\$5,922.00
1015	2" Water Service Connection (WSC)	1	EA	\$4,500.00	\$4,500.00				\$ -		\$ -		\$4,500.00
1016	2" Curbstop	1	EA	\$880.00	\$ 880.00				\$ -		\$ -		\$ 880.00
1017	2" Service Pipe (Copper)	43	LF	\$ 65.00	\$2,795.00				\$ -		\$ -		\$2,795.00
1018	1 1/2" Water Service Connection (WSC)	1	EA	\$4,400.00	\$4,400.00				\$ -		\$ -		\$4,400.00
1019	1 1/2" Curbstop	1	EA	\$740.00	\$ 740.00				\$ -		\$ -		\$ 740.00
1020	1 1/2" Service Pipe (Copper)	43	LF	\$ 36.00	\$1,548.00				\$ -		\$ -		\$1,548.00
1021	1" Water Service Connection (WSC)	5	EA	\$1,100.00	\$5,500.00				\$ -		\$ -		\$5,500.00
1022	1" Curbstop	4	EA	\$500.00	\$2,000.00				\$ -		\$ -		\$2,000.00
1023	1" Service Pipe (Copper)	114	LF	\$ 20.00	\$2,280.00				\$ -		\$ -		\$2,280.00
1024	Tracer Wire	1259	LF	\$ 1.00	\$1,259.00				\$ -		\$ -		\$1,259.00
1025	Temporary Water (Residential)	2	EA	\$1,000.00	\$2,000.00				\$ -		\$ -		\$2,000.00
1026	Temporary Water (Commercial)	7	EA	\$1,300.00	\$9,100.00				\$ -		\$ -		\$9,100.00
1027	Asbestos Pipe Removal	375	LF	\$ 11.00	\$4,125.00				\$ -		\$ -		\$4,125.00
1028	Contaminated Soil Removal & Disposal	1	LS	\$263,000.00	\$263,000.00				\$ -		\$ -		\$263,000.00
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				\$ -		\$ -		\$22,125.00
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				\$ -		\$ -		\$364,650.00
1034	Type II Bedding	75	CY	\$ 83.00	\$6,225.00				\$ -		\$ -		\$6,225.00

Progress Estimate - Unit Price Work

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 Project: Phase III - Water System Improvements
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Owner's Project Number: S2100105
 Engineer's Project Number: S2100105
 Contractor's Project Number: 23101

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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				\$ -		\$ -		\$2,200.00
1036	Traffic Control	1	LS	\$ 33,000.00	\$33,000.00				\$ -		\$ -		\$ 33,000.00
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				\$ -		\$ -		\$1,378,324.00
Schedule II (Lincoln Ave. - A) - *Base Bid													
2001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 66,200.00	\$ 66,200.00		0.60	0.60	\$ 39,720.00		\$ 39,720.00	60.00%	\$ 26,480.00
2002	10" Water Main (PVC)	967	LF	\$100.00	\$ 96,700.00		560	560	\$ 56,000.00		\$ 56,000.00	57.91%	\$ 40,700.00
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				\$ -		\$ -		\$3,300.00
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				\$ -		\$ -		\$2,400.00
2011	10"x6" Reducer	1	EA	\$2,000.00	\$2,000.00				\$ -		\$ -		\$2,000.00
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				\$ -		\$ -		\$6,000.00
2014	Fire Hydrant Assembly	3	EA	\$9,800.00	\$ 29,400.00		2	2	\$ 19,600.00		\$ 19,600.00	66.67%	\$9,800.00
2015	6" Fire Hydrant Lead (PVC)	110	LF	\$ 32.00	\$3,520.00		42	42	\$ 1,344.00		\$ 1,344.00	38.18%	\$2,176.00
2016	4" Irrigation Service Installation & Connection	1	LS	\$6,600.00	\$6,600.00				\$ -		\$ -		\$6,600.00
2017	4" Irrigation Service Lead (PVC)	30	LF	\$ 18.00	\$ 540.00				\$ -		\$ -		\$ 540.00
2018	2" Flushing Hydrant Installation & Connection (FHC)	1	LS	\$7,800.00	\$7,800.00				\$ -		\$ -		\$7,800.00
2019	2" Flushing Hydrant Pipe (HDPE)	196	LF	\$ 7.00	\$1,372.00		38	38	\$ 266.00		\$ 266.00	19.39%	\$1,106.00
2020	1 1/2" Water Service Connection (WSC)	2	EA	\$2,400.00	\$4,800.00		1	1	\$ 2,400.00		\$ 2,400.00	50.00%	\$2,400.00
2021	1 1/2" Curbstop	2	EA	\$680.00	\$1,360.00		1	1	\$ 680.00		\$ 680.00	50.00%	\$ 680.00
2022	1 1/2" Service Pipe	146	LF	\$ 7.00	\$1,022.00		58	58	\$ 406.00		\$ 406.00	39.73%	\$ 616.00
2023	1" Water Service Connection (WSC)	9	EA	\$2,200.00	\$19,800.00		5	5	\$11,000.00		\$11,000.00	55.56%	\$8,800.00
2024	1" Curbstop	9	EA	\$390.00	\$3,510.00		5	5	\$ 1,950.00		\$ 1,950.00	55.56%	\$1,560.00
2025	1" Service Pipe	381	LF	\$ 6.00	\$2,286.00		151	151	\$ 906.00		\$ 906.00	39.63%	\$1,380.00
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		858	858	\$ 858.00		\$ 858.00	45.57%	\$1,025.00
2028	Temporary Water (Residential)	14	EA	\$1,000.00	\$ 14,000.00		2	2	\$ 2,000.00		\$ 2,000.00	14.29%	\$ 12,000.00
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

Owner: City of Sidney
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 Contractor: COP Construction LLC
 Project: Phase III - Water System Improvements
 Contract: Schedules I, II, III, V and VI

Owner's Project Number: S2100105
 Engineer's Project Number: S2100105
 Contractor's Project Number: 23101

Application No.: 2 Application Period: From 4/29/2023 To 5/26/2023 Application Date: 5/29/2023

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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													
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		408	408	\$ 2,856.00		\$ 2,856.00	24.00%	\$9,044.00
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	3	\$ 660.00		\$ 660.00	30.00%	\$ 1,540.00
2039	Traffic Control	1	LS	\$ 13,377.00	\$ 13,377.00		0.70	0.70	\$ 9,363.90		\$ 9,363.90	70.00%	\$ 4,013.10
2040	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00				\$ -		\$ -		\$ 2,500.00
2041	Miscellaneous Work Allowance	5000	UNIT	\$ 1.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
Schedule II Totals					\$ 601,755.00				\$ 204,559.90		\$ 204,559.90		\$ 397,195.10
Schedule III (Lincoln Ave. - B)													
3001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 27,448.00	\$ 27,448.00	0.60	0.15	0.75	\$ 20,586.00		\$ 20,586.00	75.00%	\$ 6,862.00
3002	10" Water Main (PVC)	1198	LF	\$ 100.00	\$ 119,800.00	1211	52	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	3	1	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	1251	265	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	40	10	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	807	38	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	1	3	4	\$ 880.00		\$ 880.00	40.00%	\$1,320.00
3033	Traffic Control	1	LS	\$ 10,000.00	\$10,000.00	0.75	0.10	0.85	\$ 8,500.00		\$ 8,500.00	85.00%	\$1,500.00
3034	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$2,500.00				\$ -		\$ -		\$2,500.00
3035	Miscellaneous Work Allowance	5000	UNIT	\$ 1.00	\$5,000.00				\$ -		\$ -		\$5,000.00
Schedule III Totals					\$570,843.00				\$272,181.00		\$272,181.00		\$298,662.00
Schedule V (Veteran's Park)													
5001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$18,000.00	\$18,000.00				\$ -		\$ -		\$18,000.00
5002	10" Water Main (PVC)	291	LF	\$110.00	\$32,010.00				\$ -		\$ -		\$32,010.00
5003	8" Water Main (PVC)	87	LF	\$100.00	\$8,700.00				\$ -		\$ -		\$8,700.00
5004	10" Gate Valve	1	EA	\$5,900.00	\$5,900.00				\$ -		\$ -		\$5,900.00
5005	8" Gate Valve	2	EA	\$6,200.00	\$12,400.00				\$ -		\$ -		\$12,400.00
5006	8"x8" Tee	1	EA	\$2,700.00	\$2,700.00				\$ -		\$ -		\$2,700.00
5007	8" 22.5° Bend	1	EA	\$2,300.00	\$2,300.00				\$ -		\$ -		\$2,300.00
5008	8" 45° Bend	1	EA	\$2,300.00	\$2,300.00				\$ -		\$ -		\$2,300.00
5009	10"x8" Reducer	1	EA	\$2,400.00	\$2,400.00				\$ -		\$ -		\$2,400.00
5010	Connect to Existing Main (8")	2	EA	\$2,400.00	\$4,800.00				\$ -		\$ -		\$4,800.00
5011	Fire Hydrant Assembly	1	EA	\$10,000.00	\$10,000.00				\$ -		\$ -		\$10,000.00
5012	6" Fire Hydrant Lead (PVC)	32	LF	\$ 32.00	\$1,024.00				\$ -		\$ -		\$1,024.00
5013	Tracer Wire	410	LF	\$ 1.00	\$ 410.00				\$ -		\$ -		\$ 410.00
5014	Curb & Gutter Removal & Replacement	10	LF	\$ 82.00	\$ 820.00				\$ -		\$ -		\$ 820.00
5015	Asphalt Removal	600	SY	\$ 7.00	\$4,200.00				\$ -		\$ -		\$4,200.00
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				\$ -		\$ -		\$17,875.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Sidney	Owner's Project Number:	S2100105
Engineer:	Interstate Engineering, Inc.	Engineer's Project Number:	S2100105
Contractor:	COP Construction LLC	Contractor's Project Number:	23101
Project:	Phase III - Water System Improvements		
Contract:	Schedules I, II, III, V and VI		

Application No.: 2 Application Period: From 4/29/2023 To 5/26/2023 Application Date: 5/29/2023

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				\$ -		\$ -		\$ 5,706.00
5024	Materials Testing Allowance	1000	UNIT	\$ 1.00	\$ 1,000.00				\$ -		\$ -		\$ 1,000.00
5025	Miscellaneous Work Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00				\$ -		\$ -		\$ 2,500.00
Schedule V Totals					\$195,475.00				\$ -		\$ -		\$195,475.00
Schedule VI (Crestwood)													
6001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 16,147.00	\$ 16,147.00		0.60	0.60	\$ 9,688.20		\$ 9,688.20	60.00%	\$ 6,458.80
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		0.60	0.60	\$ 1,200.00		\$ 1,200.00	60.00%	\$ 800.00
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			1262.20	\$ 79,394.20		\$ 79,394.20		\$ 83,514.80

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 and VI</u>		

Application No.: 2 Application Period: From 4/29/2023 To 5/26/2023 Application Date: 5/29/2023

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				\$ -		\$ -		\$ 1,378,324.00
Schedule II (Lincoln Ave. - A) - *Base Bid					\$601,755.00				\$204,559.90		\$204,559.90	33.99%	\$397,195.10
Schedule III (Lincoln Ave. - B)					\$570,843.00				\$272,181.00		\$272,181.00	47.68%	\$298,662.00
Schedule V (Veteran's Park)					\$195,475.00				\$ -		\$ -		\$195,475.00
Schedule VI (Crestwood)					\$162,909.00				\$ 79,394.20		\$ 79,394.20	48.74%	\$ 83,514.80
Original Contract Totals					\$ 2,909,306.00				\$556,135.10		\$556,135.10	19.12%	\$ 2,353,170.90
Change Orders													
				\$ -	\$ -			\$ -	\$ -		\$ -		\$ -
				\$ -	\$ -			\$ -	\$ -		\$ -		\$ -
				\$ -	\$ -			\$ -	\$ -		\$ -		\$ -
				\$ -	\$ -			\$ -	\$ -		\$ -		\$ -
				\$ -	\$ -			\$ -	\$ -		\$ -		\$ -
				\$ -	\$ -			\$ -	\$ -		\$ -		\$ -
				\$ -	\$ -			\$ -	\$ -		\$ -		\$ -
Change Order Totals					\$ -				\$ -		\$ -		\$ -
Total Contract Including Change Orders													
Project Totals					\$ 2,909,306.00				\$556,135.10	\$124,253.46	\$680,388.56	23.39%	\$ 2,228,917.44

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Sidney	Owner's Project Number:	S2100105
Engineer:	Interstate Engineering, Inc.	Engineer's Project Number:	S2100105
Contractor:	COP Construction LLC	Contractor's Project Number:	23101
Project:	Phase III - Water System Improvements		
Contract:	Schedules I, II, III, V and VI		

Application No.: 2 Application Period: From 4/29/2023 To 5/26/2023 Application Date: 5/29/2023

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	\$ 5,625.60	\$ 5,625.60	\$ 11,251.20	\$ 7,500.80
	6858376	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 62,578.66	\$ -	\$ 62,578.66	\$ 18,773.60	\$ 18,773.60	\$ 37,547.20	\$ 25,031.46
	6858444	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 42,647.56	\$ -	\$ 42,647.56	\$ 12,794.27	\$ 12,794.27	\$ 25,588.54	\$ 17,059.02
	6860190	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 15,649.16	\$ -	\$ 15,649.16	\$ 4,694.75	\$ 4,694.75	\$ 9,389.50	\$ 6,259.66
	6865878	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 105,428.00	\$ -	\$ 105,428.00	\$ 31,628.40	\$ 31,628.40	\$ 63,256.80	\$ 42,171.20
	6892948	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 36,683.47	\$ -	\$ 36,683.47	\$ 11,005.04	\$ 11,005.04	\$ 22,010.08	\$ 14,673.39
	6893057	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 15,164.99	\$ -	\$ 15,164.99	\$ 4,549.50	\$ 4,549.50	\$ 9,098.99	\$ 6,066.00
	6893057-1	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 1,770.03	\$ -	\$ 1,770.03	\$ 531.01	\$ 531.01	\$ 1,062.02	\$ 708.01
	6094607	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 3,187.87	\$ -	\$ 3,187.87	\$ 956.36	\$ 956.36	\$ 1,912.72	\$ 1,275.15
	6900704	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 6,595.87	\$ -	\$ 6,595.87	\$ 1,978.76	\$ 1,978.76	\$ 3,957.52	\$ 2,638.35
	690607-3	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 2,176.05	\$ -	\$ 2,176.05	\$ 652.82	\$ 652.82	\$ 1,305.63	\$ 870.42
								\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:							\$ -	\$ 310,633.66	\$ 93,190.10	\$ 93,190.10	\$ 186,380.20	\$ 124,253.46
Total Length of Water Main					4090							
Length of Water Main Installed this Period					1133							
Length of Water Main Installed to Date					2344							
Percent of Water Main Installed this Period					30%							
Percent Complete of Water Main Installation					60%							
Totals							\$ -	\$ 310,633.66	\$ 93,190.10	\$ 93,190.10	\$ 186,380.20	\$ 124,253.46



**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.	Contract Awarded by: 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. Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> 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 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 <input checked="" type="checkbox"/> Sub-Contractor <input type="checkbox"/> Federal Identification Number (FEIN): Name: COP Construction LLC Address: City: State: Zip Code:	
3.	Enter the Government Issued Purchase Order Number here.....3.	S2100105
4.	Enter the contract award date here.....4.	2/21/2023
5.	Enter the estimated construction completion date here.....5.	Oct-23
6.	Enter the total dollar amount of the contract here.....6.	\$2,909,306.00
7.	Enter a description of work to be performed under this contract. Phase III - Water System Improvements Schedules I, II, III, V and VI	
8.	Enter the location in Montana where this work is performed. Be specific with your description.	
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 <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Sub-Contractor <input type="checkbox"/> <div style="text-align: right; color: green; font-size: 1.2em;">For Information Only</div> <div style="text-align: right; color: green; font-size: 1.5em;">Owner must</div> <div style="text-align: right; color: green; font-size: 1.2em;">e-file at http://tap.dor.mt.gov.</div> Preparer's Signature: _____ Date: _____ Preparer's Title: _____ Fax Number: _____ Telephone Phone: _____		

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