



Contractor's Application For Payment No. 2

To (Owner):	City of Sidney	Application Period: 9/19/2021 to 10/31/2021
Project:	West Holly Street Water Improvements	From (Contractor): FER-PAL Construction USA LLC
Owner's Contract No.:		Contract: Schedule I and II
		Contractor's Project No.:
		Engineer's Project No.:
		Application Date: 18-Nov-21
		Via (Engineer): Interstate Engineering
		Contractor's Project No.: S2000117

Application for Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions	Description
	1	-	\$ 113,203.05	
				1. ORIGINAL CONTRACT PRICE
				2. Net change by Change Orders
				3. CURRENT CONTRACT PRICE (Line 1 ± 2)
				4. TOTAL COMPLETED AND STORED TO DATE
				(Column I on Progress Estimate)
				5. RETAINAGE:
				a. 5.0% x Work Completed
				b. 5.0% x Stored Material
				c. Total Retainage (Line 5a + 5c)
				6. SET-OFFS:
				a. Direct Expenses (Reimbursable)
				b. Direct Expenses (Non-Reimbursable)
				c. Total Direct Expenses (Line 6a + 6b)
				7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c - Line 6c)
				8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)
				9. GROSS AMOUNT DUE THIS APPLICATION
				10. 1% MT GROSS RECEIPTS TAX
				11. NET AMOUNT DUE THIS APPLICATION
				12. BALANCE TO FINISH + RETAINAGE (Column I on Progress Estimate - Line 5 above)
				TOTALS
				NET CHANGE BY CHANGE ORDERS
				\$ 113,203.05

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.

By: Date: 11/22/2021

Payment of: \$ 283,630.71
 is recommended by: (Engineer) 18-Nov-21
 Payment of: \$ 283,630.71
 is approved by: (Owner) 12-7-21
 Approved by: _____ (Date) _____
 Funding Agency (if applicable) _____ (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (contract):		West Holy Street Water Improvements		Schedule I and II		Application Number: 2		Application Date: 11/18/2021													
Application Period: 9/19/2021 to 10/31/2021		A		B		C		D		E		F		G		H		I		J	
Bid Item No.	Item Description	Bid Quantity	Units	Unit Price	Total Bid Item Value (\$)	Estimated Quantity Installed Previously	Estimated Quantity Installed This Period	Estimated Quantity Installed to Date	Value of Work Installed This Period	Value of Work Installed to Date	Material's Presently Stored In C or D?	Total Completed and Stored to Date + H ₁	% (I / B)	Balance to Finish (B - I)							
SCHEDULE I																					
101	Mobilization, Taxes, Bonds & Insurance	1	LS	\$154,500.00	\$154,500.00	0.75	0.25	1.00	\$38,625.00	\$154,500.00		\$154,500.00	100.00%								
102	Clean & GPP Line Existing 12" Water Main	2274	LF	\$185.00	\$420,690.00	2264	45	2264	\$7,425.00	\$418,840.00		\$418,840.00	99.56%	\$1,850.00							
103	12" PVC Water Main	410	LF	\$165.00	\$67,650.00	340	45	385	\$7,425.00	\$63,525.00		\$63,525.00	93.90%	\$4,125.00							
104	10" PVC Water Main	96	LF	\$130.00	\$12,480.00	93	3	96	\$390.00	\$12,480.00		\$12,480.00	100.00%								
105	8" PVC Water Main	192	LF	\$120.00	\$23,040.00	147	45	192	\$5,400.00	\$23,040.00		\$23,040.00	100.00%								
106	6" PVC Water Main	88	LF	\$115.00	\$10,120.00	60	10	70	\$1,150.00	\$8,050.00		\$8,050.00	79.55%	\$2,070.00							
107	12" Gate Valve	2	EA	\$3,400.00	\$6,800.00	8	2	2	\$6,800.00	\$6,800.00		\$6,800.00	100.00%								
108	10" Gate Valve	8	EA	\$2,500.00	\$20,000.00	8		8	\$20,000.00	\$20,000.00		\$20,000.00	100.00%								
109	6" Gate Valve	1	EA	\$2,900.00	\$2,900.00	2		2	\$4,200.00	\$4,200.00		\$4,200.00	200.00%	-\$2,100.00							
110	12"x12" Cross	1	EA	\$2,800.00	\$2,800.00	1		1	\$2,800.00	\$2,800.00		\$2,800.00	100.00%								
111	12"x10" Cross	1	EA	\$2,100.00	\$2,100.00	3	1	4	\$2,100.00	\$6,400.00		\$6,400.00	100.00%								
112	12"x8" Tee	1	EA	\$2,100.00	\$2,100.00	1		1	\$2,100.00	\$2,100.00		\$2,100.00	100.00%								
113	12"x6" Tee	2	EA	\$1,750.00	\$3,500.00	2		2	\$3,500.00	\$3,500.00		\$3,500.00	100.00%								
114	8" 45° Bend	1	EA	\$1,400.00	\$1,400.00	2	1	1	\$1,100.00	\$1,400.00		\$1,400.00	100.00%								
115	6" 90° Bend	1	EA	\$1,400.00	\$1,400.00	2	-1	1	-\$1,400.00	\$1,400.00		\$1,400.00	100.00%								
116	12"x6" Reducer	1	EA	\$1,300.00	\$1,300.00	1		1	\$1,300.00	\$1,300.00		\$1,300.00	100.00%								
117	10"x8" Reducer	4	EA	\$1,100.00	\$4,400.00	4		4	\$4,400.00	\$4,400.00		\$4,400.00	100.00%								
118	8"x6" Reducer	4	EA	\$5,700.00	\$22,800.00	4		4	\$22,800.00	\$22,800.00		\$22,800.00	100.00%								
119	Connect to Existing Main - 12"	1	EA	\$5,600.00	\$5,600.00	1		1	\$5,600.00	\$5,600.00		\$5,600.00	100.00%								
120	Connect to Existing Main - 10"	1	EA	\$5,500.00	\$5,500.00	1		1	\$5,500.00	\$5,500.00		\$5,500.00	100.00%								
121	Connect to Existing Main - 8"	6	EA	\$5,500.00	\$33,000.00	5	1	6	\$5,500.00	\$33,000.00		\$33,000.00	100.00%								
122	Abandon Existing Fire Hydrant	3	EA	\$650.00	\$1,950.00	3		3	\$1,950.00	\$1,950.00		\$1,950.00	100.00%								

Progress Estimate - Unit Price Work

Contractor's Application

For (contract):		West Holly Street Water Improvements		Schedule I and II		Application Number: 2								
Application Period: 9/19/2021 to 10/31/2021		A		Application Date: 11/18/2021		B								
Bid Item No.	Item Description	Bid Quantity	Units	Unit Price	Total Bid Item Value (\$)	Estimated Quantity Installed Previously	Estimate Quantity Installed This Period	Estimate Quantity Installed to Date	Value of Work Installed This Period	Value of Work Installed to Date	Materials Presently Stored (In or Out)	Total Completed and Stored to Date (In)	% (I / B)	Balance to Enter (B - I)
SCHEDULE I														
126	Abandon Existing Gate Valve	6	EA	\$500.00	\$3,000.00	1	5	6	\$2,500.00	\$3,000.00		\$3,000.00	100.00%	
127	Fire Hydrant Assembly	6	EA	\$7,900.00	\$47,400.00	5	1	6	\$7,900.00	\$47,400.00		\$47,400.00	100.00%	
128	Fire Hydrant Lead	232	LF	\$95.00	\$22,040.00	195	37	232	\$3,515.00	\$22,040.00		\$22,040.00	100.00%	
129	Reconnect Existing Water Service	4	EA	\$2,100.00	\$8,400.00	4		4	\$8,400.00	\$8,400.00		\$8,400.00	100.00%	
130	Open Cut Point Repair	3	EA	\$6,000.00	\$18,000.00	1		1	\$6,000.00	\$6,000.00		\$6,000.00	33.33%	\$12,000.00
131	Curb & Gutter Removal/Replacement	110	LF	\$54.00	\$5,940.00		156	156	\$8,424.00	\$8,424.00		\$8,424.00	147.82%	-\$2,484.00
132	Concrete Sidewalk Removal/Replacement	500	SF	\$10.20	\$5,100.00		559	559	\$5,701.80	\$5,701.80		\$5,701.80	111.80%	-\$601.80
133	Asphalt Removal	975	SY	\$8.00	\$7,800.00		1100	1100	\$8,800.00	\$8,800.00		\$8,800.00	112.82%	-\$1,000.00
134	Asphalt Replacement - MDT	305	SY	\$86.75	\$26,458.75		543	543	\$47,105.25	\$47,105.25		\$47,105.25	178.03%	-\$20,646.50
135	Asphalt Replacement - City	670	SY	\$72.50	\$48,575.00		557	557	\$40,382.50	\$40,382.50		\$40,382.50	83.13%	\$8,192.50
136	Grass Restoration (Seed)	1600	SF	\$1.00	\$1,600.00		4240	4240	\$4,240.00	\$4,240.00		\$4,240.00	265.00%	-\$2,640.00
137	Grass Restoration (Sod)	1600	SF	\$1.25	\$2,000.00									\$2,000.00
138	Exploratory Excavation	20	HR	\$400.00	\$8,000.00									\$8,000.00
139	Flowable Fill	750	CY	\$185.00	\$138,750.00	311	226	537	\$41,810.00	\$99,345.00		\$99,345.00	71.60%	\$39,405.00
140	Imported Backfill	50	CY	\$60.00	\$3,000.00		8	8	\$416.00	\$416.00		\$416.00	40.00%	\$3,000.00
141	Type II Bedding	20	CY	\$52.00	\$1,040.00		0.25	1.00	\$12,000.00	\$48,000.00		\$48,000.00	100.00%	\$5,460.00
142	Traffic Control	1	LS	\$48,000.00	\$48,000.00	0.75	257	367	\$17,990.00	\$25,690.00		\$25,690.00	82.47%	\$4,725.28
143	Asbestos Pipe Removal	445	LF	\$70.00	\$31,150.00	110	2774.72	2774.72	\$2,774.72	\$2,774.72		\$2,774.72	37.00%	\$4,725.28
144	Materials Testing Allowance	7500	UNIT	\$1.00	\$7,500.00		15710.75	15710.75	\$15,710.75	\$15,710.75		\$15,710.75	209.48%	-\$8,210.75
145	Miscellaneous Work Allowance	7500	UNIT	\$1.00	\$7,500.00									\$8,210.75
SCHEDULE II					\$1,288,183.75				\$1,284,415.02			\$1,234,416.02	95.83%	
201	Mobilization, Taxes, Bonds & Insurance	1	LS	\$64,300.00	\$64,300.00	0.75	0.25	1.00	\$16,075.00	\$64,300.00		\$64,300.00	100.00%	
202	Clean & GPP Line Existing 12" Water Main	769	LF	\$210.00	\$161,490.00	755		755	\$158,550.00	\$158,550.00		\$158,550.00	98.18%	\$2,940.00
203	12" PVC Water Main	189	LF	\$165.00	\$31,185.00	128	20	148	\$3,300.00	\$24,420.00		\$24,420.00	78.31%	\$6,765.00
204	8" PVC Water Main	47	LF	\$130.00	\$6,110.00	27	22	49	\$2,860.00	\$6,370.00		\$6,370.00	104.26%	-\$280.00
205	6" PVC Water Main	20	LF	\$120.00	\$2,400.00	22		22	\$2,640.00	\$2,640.00		\$2,640.00	110.00%	-\$240.00
206	12" Gate Valve	6	EA	\$3,800.00	\$22,800.00	5		5	\$19,000.00	\$19,000.00		\$19,000.00	83.33%	\$3,800.00
207	8" Gate Valve	2	EA	\$2,500.00	\$5,000.00	2		2	\$5,000.00	\$5,000.00		\$5,000.00	100.00%	
208	12"x12" Tee	2	EA	\$2,500.00	\$5,000.00	2		2	\$5,000.00	\$5,000.00		\$5,000.00	100.00%	
209	12"x8" Tee	1	EA	\$2,100.00	\$2,100.00	1		1	\$2,100.00	\$2,100.00		\$2,100.00	100.00%	
210	12" 45" Bend	2	EA	\$1,900.00	\$3,800.00	2		2	\$3,800.00	\$3,800.00		\$3,800.00	100.00%	
211	12"x6" Reducer	1	EA	\$1,400.00	\$1,400.00	1		1	\$1,400.00	\$1,400.00		\$1,400.00	100.00%	
212	8"x6" Reducer	1	EA	\$1,100.00	\$1,100.00	1		1	\$1,100.00	\$1,100.00		\$1,100.00	100.00%	
213	Connect to Existing Main - 12"	2	EA	\$5,700.00	\$11,400.00	2		2	\$11,400.00	\$11,400.00		\$11,400.00	100.00%	
214	Connect to Existing Main - 6"	2	EA	\$5,500.00	\$11,000.00	2		2	\$11,000.00	\$11,000.00		\$11,000.00	100.00%	
215	Abandon Existing Fire Hydrant	2	EA	\$650.00	\$1,300.00	1		1	\$650.00	\$650.00		\$650.00	50.00%	\$650.00
216	Abandon Existing Gate Valve	1	EA	\$500.00	\$500.00									\$500.00
217	Fire Hydrant Assembly	2	EA	\$10,900.00	\$21,800.00	2		2	\$21,800.00	\$21,800.00		\$21,800.00	100.00%	

Progress Estimate - Unit Price Work

Contractor's Application

For (contract)		West Holly Street Water Improvements		Schedule I and II		Application Number: 2								
Application Period: 9/19/2021 to 10/31/2021		A		B		Application Date: 11/18/2021								
Bid Item No.	Item Description	Bid Quantity	Units	Unit Price	Total Bid Item Value (\$)	Estimated Quantity Installed Previously	Estimated Quantity Installed This Period	Estimate Quantity Related to Date	Value of Work Installed This Period	Value of Work Installed to Date	Materials Presently Stored (incl. C or D)	Total Completed and Stored to Date (I + H)	% (I / B)	Balance to Finish (B - I)
SCHEDULE I														
218	Fire Hydrant Lead	46	LF	\$ 95.00	\$4,370.00	44	2	46	\$190.00	\$4,370.00		\$4,370.00	100.00%	
219	Open Cut Point Repair	2	EA	\$6,000.00	\$12,000.00							\$4,370.00	36.42%	\$12,000.00
220	Curb & Gutter Removal/Replacement	30	LF	\$105.00	\$3,150.00		17	17	\$1,785.00	\$1,785.00		\$1,785.00	56.67%	\$1,365.00
221	Concrete Sidewalk Removal/Replacement	75	SF	\$ 11.00	\$825.00									\$825.00
222	Asphalt Removal	260	SY	\$ 8.00	\$2,080.00		308	308	\$2,464.00	\$2,464.00		\$2,464.00	118.46%	-\$384.00
223	Asphalt Replacement - MDT	150	SY	\$ 9.00	\$1,350.00		213	213	\$19,170.00	\$19,170.00		\$19,170.00	142.00%	-\$5,670.00
224	Asphalt Replacement - City	110	SY	\$ 6.00	\$6,600.00		95	95	\$5,700.00	\$5,700.00		\$5,700.00	86.36%	\$900.00
225	Grass Restoration (Seed)	440	SF	\$ 1.00	\$440.00		3385	3385	\$3,385.00	\$3,385.00		\$3,385.00	769.32%	-\$2,945.00
226	Grass Restoration (Sod)	440	SF	\$ 2.50	\$1,100.00									\$1,100.00
227	Exploratory Excavation	10	HR	\$400.00	\$4,000.00		80	280	\$14,800.00	\$51,800.00		\$51,800.00	63.64%	\$4,000.00
228	Flowable Fill	440	CY	\$185.00	\$81,400.00									\$29,600.00
229	Imported Backfill	15	CY	\$ 80.00	\$1,200.00									\$1,200.00
230	Type II Bedding	10	CY	\$ 52.00	\$520.00									\$520.00
231	Traffic Control	1	LS	\$30,000.00	\$30,000.00	0.75	0.25	1.00	\$7,500.00	\$30,000.00		\$30,000.00	100.00%	
232	Asbestos Pipe Removal	250	LF	\$ 70.00	\$17,500.00	182		182	\$12,740.00	\$12,740.00		\$12,740.00	72.80%	\$4,760.00
233	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$2,500.00		2305.68	2305.68	\$2,305.68	\$2,305.68		\$2,305.68	92.23%	\$194.32
234	Miscellaneous Work Allowance	2500	UNIT	\$ 1.00	\$2,500.00		4686.00	4686.00	\$4,686.00	\$4,686.00		\$4,686.00	187.44%	-\$2,186.00
Totals					\$1,711,350.70				\$372,530.70	\$1,711,350.70		\$1,711,350.70	100.00%	\$

SUMMARY TABLE

Schedule I	Schedule II	Change Order #1	Balancing Change Order
\$1,288,183.75	\$536,370.00	\$ (113,203.05)	
\$228,310.02	\$84,220.68	\$476,935.68	\$1,234,415.02
\$1,234,415.02	\$476,935.68		\$1,711,350.70
95.8%	88.9%		95.8%
\$53,768.73	\$69,434.32	\$ (113,203.05)	

CITY OF SIDNEY
115 SECOND STREET S.E.
SIDNEY, MONTANA 59270
CLAIMS FUND 7930

FOR _____
PRESENTED AND REGISTERED _____
(NOT PAID FOR WANT OF FUNDS)
TREASURER _____
BY DEPUTY _____
\$ _____ INT: _____ TOT: _____

STOCKMAN BANK
101 S CENTRAL AVE.
SIDNEY, MT 59270
406-433-8600
93-524/929

37637

01/19/22

WARRANT NO.

CLAIMS WARRANT

PAY THIS AMOUNT

\$283,630.71

Two Hundred Eighty-Three Thousand Six Hundred Thirty
Dollars and Seventy-One Cents

PAY

**WILL
PAY
TO**

FER-PAL CONSTRUCTION USA LLC
26187 NORTHLINE ROAD
TAYLOR, MI 48180

[Handwritten Signature]
_____ MP

RUB RED IMAGE
FAPES WITH HEAT

⑈037637⑈ ⑆092905249⑆3010010486⑈

CITY OF SIDNEY - 115 2ND ST. S.E., SIDNEY, MT 59270

DETACH AND RETAIN FOR YOUR RECORDS.

37637

1336 Doc #	FER-PAL CONSTRUCTION USA LLC Invoice	Inv. Date	Description	#: 37637	\$283,630.71 Amount
39502		11/18/21	PAY APPLICATION #2		\$283,630.71

CITY OF SIDNEY - 115 2ND ST. S.E., SIDNEY, MT 59270

DETACH AND RETAIN FOR YOUR RECORDS.

37637