



PERIODIC APPLICATION FOR PROGRESS PAYMENT TO CONTRACTOR

Project Name: Sheridan County Brooks St Greenspace Project Job Number: 6017.002.00		Location: Sheridan, WY	Estimate No.: 11 Start Date: 24-Aug-24 End Date: 26-Sep-24 Period Total: \$ 139,884.27 Total to Date: \$ 1,824,482.06 Contract Total: \$ 2,375,429.15 % Complete: 76.81% Contract Time to Date: 293
<u>Owner's Name and Address</u> Sheridan County 224 S.Main Street Sheridan, WY 82801	<u>Contractor's Name and Address</u> Northern Underground 256 E Ridge Road Sheridan, WY 82801	<u>Original Contract Information</u> Contract Date: 6-Jun-23 Notice to Proceed: 9-Aug-23 Work Started: 9-Aug-23 Final Completion: 14-Dec-24 Contract Amount: \$ 2,308,784.15	

CHANGE ORDERS

Number	Time (Days)	Amount
1	30	\$ 66,645.00
2	2	\$ -
3	83	\$ -
Total		\$ 66,645.00
+ Original Contract		\$ 2,308,784.15
= Revised Contract		\$ 2,375,429.15

	This Period	To Date
Total of All Schedules:	\$ 139,884.27	\$ 1,824,482.06
Materials Delivered (Invoices Attached):	\$ -	
Subtotal:	\$ 139,884.27	\$ 1,824,482.06
Less Materials on Site, In place:	\$ -	
Subtotal:	\$ 139,884.27	\$ 1,824,482.06
Plus Retainage Adjustment		
Subtotal:	\$ 139,884.27	\$ 1,824,482.06
Less Retainage Withheld to Date	\$ (6,994.22)	\$ (91,224.10)
Subtotal:	\$ 132,890.05	\$ 1,733,257.96
Less Liquidated Damages:	\$ -	\$ -
Subtotal:	\$ 132,890.05	\$ 1,733,257.96
Less Backcharges:	\$ -	\$ -
Subtotal:	\$ 132,890.05	\$ 1,733,257.96
Less Previous Payments:		\$ (1,600,367.91)
Total Due Contractor Estimate:		\$ 132,890.05

CERTIFICATION OF CONTRACTOR		Payment of amount due this application recommended/approved by:		
<p>The undersigned contractor certifies that all previous progress payments under this contract have been applied to discharge in full all obligations of the Contractor incurred in connection with this work and that all work covered by this Application for Payment is in accordance with the contract documents and not defective as that term is defined in the Contract Documents.</p>		APPROVAL	SIGNATURE	DATE
		Morrison-Maierle, Inc. Project Manager		10/3/2024
CONTRACTOR SIGNATURE	DATE	Sheridan County Member (title)		
	10/3/24			

APPLICATION FOR PAYMENT #11

Project Name: Sheridan County Brooks St Greenspace Project

Owner: Sheridan County

Contractor: Northern Underground, LLC

Engineer: Morrison-Maierle

M-M Project No.: 6017.002.00

Period Ending: 9/26/2024

TOTAL ESTIMATED QUANTITIES

		CONTRACT VALUES				Pay App 11		TOTAL TO DATE		PERCENT COMPLETE
BID ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT COSTS	TOTAL COSTS	QUANTITY	EXTENDED COSTS	TOTAL QUANTITY	EXTENDED COSTS	
01400.10	Quality Control Testing	LS	1	\$ 14,000.00	\$ 14,000.00	6%	\$840.00	79%	\$11,060.00	79.0%
01560.10	Construction Storm Water Control	LS	1	\$ 15,000.00	\$ 15,000.00	6%	\$900.00	79%	\$11,850.00	79.0%
02000.10	Mobilization	LS	1	\$ 100,000.00	\$ 100,000.00	4%	\$4,000.00	82%	\$82,000.00	82.0%
02020.10	Miscellaneous Additional Work (1)	\$S	50,000	\$ 1.00	\$ 50,000.00	0	\$0.00	16209	\$16,209.00	32.4%
02060.01	Temporary Traffic Control	LS	1	\$ 25,000.00	\$ 25,000.00	0%	\$0.00	90%	\$22,500.00	90.0%
02221.01	Imported Pipe Foundation Material	CY	50	\$ 60.00	\$ 3,000.00	0	\$0.00	0	\$0.00	0.0%
02440.10	Removal of Existing Surfacing, Features, Topsoil	LS	1	\$ 50,000.00	\$ 50,000.00	0	\$0.00	1	\$50,000.00	100.0%
02450.01	Unclassified Excavation	LS	1	\$ 200,000.00	\$ 200,000.00	0.1	\$20,000.00	1	\$200,000.00	100.0%
02450.02	Excavation Below Subgrade	CY	200	\$ 40.00	\$ 8,000.00	0	\$0.00	0	\$0.00	0.0%
02450.04	Subgrade Preparation	SY	1,400	\$ 5.00	\$ 7,000.00	0	\$0.00	1151	\$5,755.00	82.2%
02519.10	Crushed Aggregate Base Course - 6"	SY	1,400	\$ 40.00	\$ 56,000.00	0	\$0.00	1151	\$46,040.00	82.2%
02530.00	Solid Yellow Pavement Stripe	LF	280	\$ 10.00	\$ 2,800.00	0	\$0.00	280	\$2,800.00	100.0%
02540.12	Pre-formed Pedestrian Crossing Stripes	EA	14	\$ 1,000.00	\$ 14,000.00	0	\$0.00	14	\$14,000.00	100.0%
02540.20	Remove Existing Pre-Formed Crossing Stripes	EA	14	\$ 250.00	\$ 3,500.00	0	\$0.00	14	\$3,500.00	100.0%
02570.00	Adjust Existing Manholes/Street Fixtures	EA	7	\$ 1,500.00	\$ 10,500.00	0	\$0.00	7	\$10,500.00	100.0%
02600.00	Underground Utility Crossing & Identification	LS	1	\$ 1,000.00	\$ 1,000.00	0	\$0.00	1	\$1,000.00	100.0%
02605.30	Remove and Reset Sign	EA	2	\$ 1,000.00	\$ 2,000.00	0	\$0.00	1	\$1,000.00	50.0%
02710.00	Insulation Board	LF	65	\$ 100.00	\$ 6,500.00	0	\$0.00	16	\$1,600.00	24.6%
02714.012	12" RCP Storm Drain Pipe	LF	210	\$ 105.00	\$ 22,050.00	0	\$0.00	207	\$21,735.00	98.6%
02714.018	18" RCP Storm Drain Pipe	LF	10	\$ 130.00	\$ 1,300.00	0	\$0.00	8	\$1,040.00	80.0%
02714.40	Connect to Existing 18" Storm Drain Line	EA	1	\$ 1,500.00	\$ 1,500.00	0	\$0.00	1	\$1,500.00	100.0%
02720.00	Type A Storm Drain Inlet/ Catch Basin	EA	1	\$ 6,500.00	\$ 6,500.00	0	\$0.00	1	\$6,500.00	100.0%
02720.30	Type D Storm Drain Inlet/ Catch Basin	EA	3	\$ 4,800.00	\$ 14,400.00	0	\$0.00	3	\$14,400.00	100.0%
02720.60	Nyloplast Storm Drain Inlet / Catch Basin	EA	1	\$ 4,000.00	\$ 4,000.00	0	\$0.00	1	\$4,000.00	100.0%
02720.45	Existing Storm Drain Inlet Removal	EA	2	\$ 2,000.00	\$ 4,000.00	0	\$0.00	2	\$4,000.00	100.0%
02835.10	Segmental Retaining Wall System	LS	1	\$ 100,000.00	\$ 100,000.00	0	\$0.00	0.9	\$90,000.00	90.0%
02895.01	Engineering Fabric	SY	480	\$ 6.00	\$ 2,880.00	0	\$0.00	513	\$3,078.00	106.9%
03020.20	WYDOT Curb and Gutter Type A	LF	340	\$ 51.75	\$ 17,595.00	0	\$0.00	330	\$17,077.50	97.1%
03030.06	Concrete Sidewalk - 6"	SY	60	\$ 108.10	\$ 6,486.00	0	\$0.00	76	\$8,215.60	126.7%
03030.07	Colored Concrete Sidewalk - 6"	SY	40	\$ 143.75	\$ 5,750.00	0	\$0.00	33	\$4,743.75	82.5%
03030.10	ADA Detectable Warning Plate	EA	25	\$ 402.50	\$ 10,062.50	0	\$0.00	25	\$10,062.50	100.0%
03030.20	Concrete Fillet and Curb	SY	20	\$ 126.50	\$ 2,530.00	0	\$0.00	15	\$1,897.50	75.0%
03030.30	Concrete Double Gutter	SY	3	\$ 126.50	\$ 379.50	0	\$0.00	0	\$0.00	0.0%
03030.50	Concrete Commercial and Alley Approach	SY	110	\$ 126.50	\$ 13,915.00	0	\$0.00	85	\$10,752.50	77.3%
03030.64	Concrete Pathway - 4"	SY	30	\$ 94.30	\$ 2,829.00	0	\$0.00	0	\$0.00	0.0%
03030.65	Concrete Pathway - 5"	SY	470	\$ 101.20	\$ 47,564.00	174	\$17,608.80	440	\$44,528.00	93.6%
03030.66	Concrete Pathway - 6"	SY	120	\$ 108.10	\$ 12,972.00	0	\$0.00	54	\$5,837.40	45.0%
03030.70	Structural Concrete Stairway	SF	720	\$ 66.70	\$ 48,024.00	360	\$24,012.00	720	\$48,024.00	100.0%
03040.06	Concrete Pavement - 6"	SY	430	\$ 101.20	\$ 43,516.00	0	\$0.00	490	\$49,588.00	114.0%

05521.10	Pedestrian Railing	LF	660	\$	300.00	\$	198,000.00	0	\$0.00	147	\$44,100.00	22.3%
05530.10	Steel Fence Railing	LF	50	\$	500.00	\$	25,000.00	0	\$0.00	50	\$25,000.00	100.0%
16010.01	Decorative Lighting System	LS	1	\$	362,000.00	\$	362,000.00	0	\$0.00	0.75	\$271,500.00	75.0%
17000.01	Heated Concrete System	LS	1	\$	397,000.00	\$	397,000.00	0	\$0.00	0.85	\$337,450.00	85.0%
129300.01	Trash Receptacle	EA	5	\$	3,000.00	\$	15,000.00	0	\$0.00	0	\$0.00	0.0%
129300.03	Bench With Back	EA	3	\$	2,500.00	\$	7,500.00	0	\$0.00	0	\$0.00	0.0%
129300.05	Standard Picnic Table	EA	3	\$	6,000.00	\$	18,000.00	3	\$18,000.00	3	\$18,000.00	100.0%
129300.06	Accessible Picnic Table	EA	1	\$	5,500.00	\$	5,500.00	1	\$5,500.00	1	\$5,500.00	100.0%
328400.01	Irrigation System	LS	1	\$	55,044.75	\$	55,044.75	0.1	\$5,504.48	0.95	\$52,292.51	95.0%
329300.01	Ornamental Grass and Perennials	EA	453	\$	25.30	\$	11,460.90	3	\$75.90	321	\$8,121.30	70.9%
329300.02	Shrubs	EA	256	\$	86.25	\$	22,080.00	69	\$5,951.25	218	\$18,802.50	85.2%
329300.03	Trees - 1-1/2" Caliper	EA	17	\$	971.75	\$	16,519.75	1	\$971.75	17	\$16,519.75	100.0%
329300.04	Trees - 2-1/2" Caliper	EA	3	\$	1,184.50	\$	3,553.50	3	\$3,553.50	3	\$3,553.50	100.0%
329300.05	Boulders	EA	28	\$	293.25	\$	8,211.00	6	\$1,759.50	29	\$8,504.25	103.6%
329300.06	Weed Barrier	SF	6,750	\$	0.81	\$	5,433.75	3878	\$3,121.79	5400	\$4,347.00	80.0%
329300.07	Mulch	SF	6,750	\$	4.60	\$	31,050.00	3878	\$17,838.80	5400	\$24,840.00	80.0%
329300.08	Imported Topsoil	SF	6,750	\$	7.59	\$	51,232.50	1350	\$10,246.50	6750	\$51,232.50	100.0%
330000	Overhead Shade Structure	LS	1	\$	52,000.00	\$	52,000.00	0	\$0.00	0.39	\$20,280.00	39.0%
330010	Concrete Sculpture Base	EA	3	\$	7,000.00	\$	21,000.00	0	\$0.00	3	\$21,000.00	100.0%
% Complete, (excluding testing, mob. & traffic)= 79% \$ Complete, (excluding testing, mob. & traffic)= \$1,734,927.06												
Total =									\$139,884.27		\$1,757,837.06	78.40%

(1) - \$6,459 was paid for Field Order #3 for the removal of the brick wall, patching it back, and concrete underneath.

CHANGE ORDER											
		CONTRACT VALUES					Pay App 11		TOTAL TO DATE		PERCENT COMPLETE
BID ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT COSTS	TOTAL COSTS		QUANTITY	EXTENDED COSTS	TOTAL QUANTITY	EXTENDED COSTS	
1	Change Order #1	LS	1	\$ 66,645.00	\$ 66,645.00		0.00	\$0.00	1.00	\$66,645.00	
2	Change Order #2	-	-	-	-		-	-	-	-	
3	Change Order #3	\$\$									
% Complete, (excluding testing, mob. & traffic)=											
\$ Complete, (excluding testing, mob. & traffic)=											
Total =						\$66,645.00		\$0.00	\$66,645.00	100.00%	

TOTAL FOR ALL SCHEDULES =	\$2,308,784.15	\$139,884.27	\$1,824,482.06	79.02%
		Materials in Storage	\$	-
		Gross Amount Due		\$1,824,482.06
		Less Retainage (5%)		-\$91,224.10
		Amount Due to Date		\$1,733,257.96
		Less Previous Payments		-\$1,600,367.91
		Amount Due This Application		\$132,890.05