PERIODIC APPLICATION FOR PROGRESS PAYMENT TO CONTRACTOR

Project Name: Sheridan County Br		Estimate No.:	1				
Job Number: 6017.002.00	Location: Sheri	Location: Sheridan, WY					
				End Date:	21-Aug-23		
Owner's Name and Address	Contractor's Name and Address	Original Contract Info	rmation	Period Total:	\$ 74,120.00		
Sheridan County	Northern Underground	Contract Date:	6-Jun-23	Total to Date:	\$ 74,120.00		
224 S.Main Street	256 E Ridge Road	Notice to Proceed:	9-Aug-23	Contract Total	\$ 2,242,139.15		
Sheridan, WY 82801	Sheridan, WY 82801	Work Started:	9-Aug-23	% Complete	3.31%		
		Final Completion	14-Nov-24	Contract Time	12		

Contract Amount

CHANGE ORDERS

Number	Time (Days)	Amount
Гotal		\$ -
Original Cont	ract	\$ 2,242,139.15
= Revised Cont		\$ 2,242,139.15

	Т	his Period		To Date
Total of All Schedules:	\$	74,120.00	\$	74,120.00
Materials Delivered (Invoices Attached):	\$	-		
Subtotal:	\$	74,120.00	\$	74,120.00
Less Materials on Site, In place:	\$	-		
Subtotal:	\$	74,120.00	\$	74,120.00
Plus Retainage Adjustment				
Subtotal:	\$	74,120.00	\$	74,120.00
Less Retainage Withheld to Date	\$	(3,706.00)	\$	(3,706.00
Subtotal:	\$	70,414.00	\$	70,414.00
Less Liquidated Damages:	\$	-	\$	-
Subtotal:	\$	70,414.00	\$	70,414.00
Less Backcharges:	\$	-	\$	_
Subtotal:	\$	70,414.00	\$	70,414.00
Less Previous Payments:			<u> </u>	
Total Due Contractor Estimate:			\$	70,414.00

\$ 2,242,139.15

to Date

13

CERTIFICATION OF CONTR	ACTOR	Payment of amount		
The undersigned contractor certifies that all previous progress pa	yments	APPROVAL	SIGNATURE	DATE
under this contract have been applied to discharge in full all obliga	ations of the	Morrison-Maierle, Inc.	51	8/24/2023
Contractor incurred in connection with this work and that all work coverd by this		Project Manager	te Drugge	0/24/2023
Application for Payment is in accordance with the contract docum	ents and not			
defective as that term is defined in the Contract Documents.				
CONTRACTOR SIGNATURE	DATE	Sheridan County		
	8/28/2023	Member (title)		

APPLICATION FOR PAYMENT #1

Project Name: Sheridan County Brooks St Greenspace Project

Owner:

Sheridan County Northern Underground, LLC Morrison-Maierle Contractor:

Engineer:

M-M Project No.: 6017.002.00

Period Ending:

TOTAL ESTIMA	ATED QUANTITIES													
			CONT	RAC	CT VALUES			Pay	App 01			TO DATE		PERCENT
BID ITEM	DESCRIPTION	UNITS	QUANTITY	U	NIT COSTS	то	TAL COSTS	QUANTITY	EXTENDED COSTS	ſ	TOTAL QUANTITY	EXTENDED COSTS		COMPLETE
01400.10	Quality Control Testing	LS	1	\$	14,000.00	\$	14,000.00	3%	\$420.00	ľ	3%	\$420.00	1	3.0%
01560.10	Construction Storm Water Control	LS	1	\$	15,000.00		15,000.00	25%	\$3,750.00		25%	\$3,750.00]	25.0%
02000.10	Mobilization	LS	1	\$	100,000.00	\$	100,000.00	17%	\$17,000.00		17%	\$17,000.00]	17.0%
02020.10	Miscellaneous Additional Work	\$\$	50,000	\$	1.00		50,000.00	0	\$0.00		0	\$0.00]	0.0%
02060.01	Temporary Traffic Control	LS	1	\$	25,000.00	\$	25,000.00	0	\$0.00	I	0	\$0.00	1 1	0.0%
02221.01	Imported Pipe Foundation Material	CY	50	\$	60.00	\$	3,000.00	0	\$0.00	Ī	0	\$0.00	1	0.0%
02440.10	Removal of Existing Surfacing, Features, Topsoi	LS	1	\$	50,000.00	\$	50,000.00	0.2	\$10,000.00	Ī	0.2	\$10,000.00	1	20.0%
02450.01	Unclassified Excavation	LS	1	\$	200,000.00	\$	200,000.00	0.15	\$30,000.00	Ī	0.15	\$30,000.00	1	15.0%
02450.02	Excavation Below Subgrade	CY	200	\$	40.00	\$	8,000.00	0	\$0.00	Ī	0	\$0.00	1	0.0%
02450.04	Subgrade Preparation	SY	1,400	\$	5.00	\$	7,000.00	550	\$2,750.00	Ī	550	\$2,750.00	1	39.3%
02519.10	Crushed Aggregate Base Course - 6"	SY	1,400	\$	40.00	\$	56,000.00	0	\$0.00	Ī	0	\$0.00	1	0.0%
02530.00	Solid Yellow Pavement Stripe	LF	280	\$	10.00	\$	2,800.00	0	\$0.00	ľ	0	\$0.00	1 1	0.0%
02540.12	Pre-formed Pedestrian Crossing Stripes	EA	14	\$	1,000.00	\$	14,000.00	0	\$0.00	ľ	0	\$0.00	1 1	0.0%
02540.20	Remove Existing Pre-Formed Crossing Stripes	EA	14	\$	250.00	\$	3,500.00	0	\$0.00	ľ	0	\$0.00	1 1	0.0%
02570.00	Adjust Existing Manholes/Street Fixtures	EA	7	\$	1,500.00	\$	10,500.00	0	\$0.00	ľ	0	\$0.00	1 1	0.0%
02600.00	Underground Utility Crossing & Identification	LS	1	\$	1,000.00	\$	1,000.00	0.2	\$200.00	ľ	0.2	\$200.00	1 1	20.0%
02605.30	Remove and Reset Sign	EA	2	\$	1,000.00	\$	2,000.00	0	\$0.00	ı	0	\$0.00	1	0.0%
02710.00	Insulation Board	LF	65	\$	100.00	\$	6,500.00	0	\$0.00	ı	0	\$0.00	1	0.0%
02714.012	12" RCP Storm Drain Pipe	LF	210	\$	105.00	\$	22.050.00	0	\$0.00	ı	0	\$0.00	1	0.0%
02714.018	18" RCP Storm Drain Pipe	LF	10	\$	130.00	\$	1,300.00	0	\$0.00	ı	0	\$0.00	1	0.0%
02714.40	Connect to Existing 18" Storm Drain Line	EA	1	\$	1.500.00	\$	1,500.00	0	\$0.00	ı	0	\$0.00	1	0.0%
02720.00	Type A Storm Drain Inlet/ Catch Basin	EA	1	\$	6,500.00	\$	6,500.00	0	\$0.00	ı	0	\$0.00	1	0.0%
02720.30	Type D Storm Drain Inlet/ Catch Basin	EA	3	\$	4,800.00	\$	14,400.00	0	\$0.00	ı	0	\$0.00	1	0.0%
02720.60	Nyloplast Storm Drain Inlet / Catch Basin	EA	1	\$	4,000.00		4,000.00	0	\$0.00	ľ	0	\$0.00	1 1	0.0%
02720.45	Existing Storm Drain Inlet Removal	EA	2	\$	2,000.00		4.000.00	0	\$0.00	ľ	0	\$0.00	1 1	0.0%
02835.10	Segmental Retaining Wall System	LS	1	\$			100.000.00	0.1	\$10,000,00	ľ	0.1	\$10,000.00	1 1	10.0%
02895.01	Engineering Fabric	SY	480	\$	6.00		2,880.00	0	\$0.00	ľ	0	\$0.00	1	0.0%
03020.20	WYDOT Curb and Gutter Type A	LF	340	\$	51.75		17,595.00	0	\$0.00	ľ	0	\$0.00	1	0.0%
03030.06	Concrete Sidewalk - 6"	SY	60	\$	108.10		6,486.00	0	\$0.00	ľ	0	\$0.00	1	0.0%
03030.07	Colored Concrete Sidewalk - 6"	SY	40	\$	143.75		5,750.00	0	\$0.00	ľ	0	\$0.00	1	0.0%
03030.10	ADA Detectable Warning Plate	EA	25	\$	402.50		10,062.50	0	\$0.00	ŀ	0	\$0.00	1	0.0%
03030.20	Concrete Fillet and Curb	SY	20	\$	126.50		2,530.00	0	\$0.00	ľ	0	\$0.00	1	0.0%
03030.30	Concrete Double Gutter	SY	3	\$	126.50		379.50	0	\$0.00	ľ	0	\$0.00	1	0.0%
03030.50	Concrete Commercial and Alley Approach	SY	110	\$	126.50		13,915.00	0	\$0.00	ľ	0	\$0.00	1	0.0%
03030.64	Concrete Pathway - 4"	SY	30	\$	94.30		2,829.00	0	\$0.00	ŀ	0	\$0.00	1	0.0%
03030.65	Concrete Pathway - 5"	SY	470	\$	101.20		47,564.00	0	\$0.00	ŀ	0	\$0.00	1	0.0%
03030.66	Concrete Pathway - 6"	SY	120	\$	108.10		12,972.00	0	\$0.00	ŀ	0	\$0.00	1	0.0%
03030.70	Structural Concrete Stairway	SF	720	\$	66.70		48,024.00	0	\$0.00	ŀ	0	\$0.00	1	0.0%
03040.06	Concrete Pavement - 6"	SY	430	\$	101.20		43,516.00	0	\$0.00	ŀ	0	\$0.00	1	0.0%
00010.00	Control at a tomonic o	31	-100	Ψ	101.20	Ψ	40,010.00	,	ψ0.00		3	ψυ.00		5.070

05521.10	Pedestrian Railing	LF	660	\$ 300.00	\$ 198,000.00	0	\$0.00		0	\$0.00	1 F	0.0%
05530.10	Steel Fence Railing	LF	50	\$ 500.00		0	\$0.00	F	0	\$0.00	1 1	0.0%
16010.01	Decorative Lighting System	LS	1	\$ 362.000.00		0	\$0.00	F	0	\$0.00	1 1	0.0%
17000.01	Heated Concrete System	LS	1	\$ 397,000.00		0	\$0.00		0	\$0.00	1 1	0.0%
129300.01	Trash Receptacle	EA	5	\$ 3,000.00		0	\$0.00		0	\$0.00	1 1	0.0%
129300.03	Bench With Back	EA	3	\$ 2,500.00	\$ 7,500.00	0	\$0.00		0	\$0.00	1 1	0.0%
129300.05	Standard Picnic Table	EA	3	\$ 6,000.00	\$ 18,000.00	0	\$0.00		0	\$0.00	1 1	0.0%
129300.06	Accessible Picnic Table	EA	1	\$ 5,500.00	\$ 5,500.00	0	\$0.00		0	\$0.00	1 1	0.0%
328400.01	Irrigation System	LS	1	\$ 55,044.75	\$ 55,044.75	0	\$0.00		0	\$0.00	1 1	0.0%
329300.01	Ornamental Grass and Perennials	EA	453	\$ 25.30	\$ 11,460.90	0	\$0.00		0	\$0.00	1 1	0.0%
329300.02	Shrubs	EA	256	\$ 86.25	\$ 22,080.00	0	\$0.00		0	\$0.00	1 1	0.0%
329300.03	Trees - 1-1/2" Caliper	EA	17	\$ 971.75	\$ 16,519.75	0	\$0.00		0	\$0.00	1 F	0.0%
329300.04	Trees - 2-1/2" Caliper	EA	3	\$ 1,184.50	\$ 3,553.50	0	\$0.00		0	\$0.00	1 F	0.0%
329300.05	Boulders	EA	28	\$ 293.25	\$ 8,211.00	0	\$0.00		0	\$0.00	1 1	0.0%
329300.06	Weed Barrier	SF	6,750	\$ 0.81	\$ 5,433.75	0	\$0.00		0	\$0.00	1 1	0.0%
329300.07	Mulch	SF	6,750	\$ 4.60	\$ 31,050.00	0	\$0.00		0	\$0.00	1 F	0.0%
329300.08	Imported Topsoil	SF	6,750	\$ 7.59	\$ 51,232.50	0	\$0.00		0	\$0.00	1 F	0.0%
330000	Overhead Shade Structure	LS	1	\$ 52,000.00	\$ 52,000.00	0	\$0.00		0	\$0.00	1 F	0.0%
330010	Concrete Sculpture Base	EA	3	\$ 7,000.00	\$ 21,000.00	0	\$0.00		0	\$0.00	l l	0.0%
	% Complete, (ex \$ Complete, (ex			2.5% \$69,950.00								
				Total =	\$2,242,139.15		\$74,120.00	F		\$74,120.00		3.31%

CHANGE ORDE	R												
			CONT	RACT VALUES			Pay App 01			TOTAL	L TO DATE		PERCENT
BID ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT COSTS	TOTAL COSTS		QUANTITY	EXTENDED COSTS		TOTAL QUANTITY	EXTENDED COSTS		COMPLETE
												!	
												łŀ	
% Complete, (excluding testing, mob. & traffic)= \$ Complete, (excluding testing, mob. & traffic)=													
				Total =	\$0.00	1		\$0.00			\$0.00		#DIV/0!

TOTAL FOR ALL SCHEDULES =	\$2,242,139.15	\$74,120.00	\$74,120.00	3.31%
		Materials in Storage	\$ -	
		Gross Amount Due	\$74,120.00	
		Less Retainage (5%)	-\$3,706.00	
		Amount Due to Date	\$70,414.00	
		Less Previous Payments	\$0.00	
		Amount Due This Application	\$70,414.00	