## PERIODIC APPLICATION FOR PROGRESS PAYMENT TO CONTRACTOR

Project Name: Sheridan County Bro		Estimate No.:	7		
Job Number: 6017.002.00	Location: Sheri		Start Date:	 18-Jan-24	
	_			End Date:	 3-May-24
Owner's Name and Address	<b>Contractor's Name and Address</b>	<b>Original Contract Info</b>	<u>rmation</u>	Period Total:	\$ 197,060.40
Sheridan County	Northern Underground	Contract Date:	6-Jun-23	Total to Date:	\$ 983,991.05
224 S.Main Street	256 E Ridge Road	Notice to Proceed:	9-Aug-23	Contract Total	\$ 2,375,429.15
Sheridan, WY 82801	Sheridan, WY 82801	Work Started:	9-Aug-23	% Complete	41.42%

Final Completion

Contract Amount

## **CHANGE ORDERS**

Number	Time (Days)	Amount
1	30	\$ 66,645.00
_		
Total		\$ 66,645.00
+ Original Conti	ract	\$ 2,308,784.15
= Revised Cont		\$ 2,375,429.15

	•	This Period	To Date
Total of All Schedules:	\$	197,060.40	\$ 983,991.05
Materials Delivered (Invoices Attached):	\$	-	
Subtotal:	\$	197,060.40	\$ 983,991.05
Less Materials on Site, In place:	\$	-	
Subtotal:	\$	197,060.40	\$ 983,991.05
Plus Retainage Adjustment			
Subtotal:	\$	197,060.40	\$ 983,991.05
Less Retainage Withheld to Date	\$	(9,853.02)	\$ (49,199.55
Subtotal:	\$	187,207.38	\$ 934,791.50
Less Liquidated Damages:	\$	-	\$ -
Subtotal:	\$	187,207.38	\$ 934,791.50
Less Backcharges:	\$	-	\$ -
Subtotal:	\$	187,207.38	\$ 934,791.50
Less Previous Payments:			\$ (747,584.12
Total Due Contractor Estimate:			\$ 187,207.38

14-Dec-24

\$ 2,308,784.15

**Contract Time** 

to Date

151

CERTIFICATION OF CONTRA	ACTOR	Payment of amount	Payment of amount due this application recommended/approved by:					
The undersigned contractor certifies that all previous progress page	ments	APPROVAL	SIGNATURE	DATE				
under this contract have been applied to discharge in full all obliga	tions of the	Morrison-Maierle, Inc.	11	5/3/2024				
Contractor incurred in connection with this work and that all work of	coverd by this	Project Manager	to Dugge	3/3/2024				
Application for Payment is in accordance with the contract docume	ents and not							
defective as that term is defined in the Contract Documents.								
CONTRACTOR SIGNATURE	DATE	Sheridan County						
	_ / _ / _ /	Member (title)						
(H)	5/8/24							

## APPLICATION FOR PAYMENT #7

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: 5/3/2024

TOTAL ESTIMA	ATED QUANTITIES													
			CONT	RAC	T VALUES		Pay App 05			TOTAL TO DATE				PERCENT
BID ITEM	DESCRIPTION	UNITS	QUANTITY	U	NIT COSTS	TOTAL COSTS	QUA	ANTITY	EXTENDED COSTS		TOTAL QUANTITY	EXTENDED COSTS		COMPLETE
01400.10	Quality Control Testing	LS	1	\$	14,000.00	\$ 14,000.0	;	3%	\$420.00		36%	\$5,040.00	1 [	36.0%
01560.10	Construction Storm Water Control	LS	1	\$	15,000.00			3%	\$450.00		36%	\$5,400.00	1 [	36.0%
02000.10	Mobilization	LS	1	\$	100,000.00			3%	\$3,000.00		49%	\$49,000.00	] [	49.0%
02020.10	Miscellaneous Additional Work (1)	\$\$	50,000	\$	1.00			2750	\$2,750.00		9750	\$9,750.00		19.5%
02060.01	Temporary Traffic Control	LS	1	\$	25,000.00	\$ 25,000.0		3%	\$750.00		36%	\$9,000.00		36.0%
02221.01	Imported Pipe Foundation Material	CY	50	\$	60.00	\$ 3,000.0		0	\$0.00		0	\$0.00		0.0%
02440.10	Removal of Existing Surfacing, Features, Topsoi	LS	1	\$	50,000.00	\$ 50,000.0		0	\$0.00		0.9	\$45,000.00	1 [	90.0%
02450.01	Unclassified Excavation	LS	1	\$	200,000.00	\$ 200,000.0		0	\$0.00		0.5	\$100,000.00	1 [	50.0%
02450.02	Excavation Below Subgrade	CY	200	\$	40.00	\$ 8,000.0		0	\$0.00		0	\$0.00		0.0%
02450.04	Subgrade Preparation	SY	1,400	\$	5.00	\$ 7,000.0		0	\$0.00		729	\$3,645.00	1 [	52.1%
02519.10	Crushed Aggregate Base Course - 6"	SY	1,400	\$	40.00	\$ 56,000.0		0	\$0.00		716	\$28,640.00	] [	51.1%
02530.00	Solid Yellow Pavement Stripe	LF	280	\$	10.00	\$ 2,800.0		0	\$0.00		0	\$0.00	1 I	0.0%
02540.12	Pre-formed Pedestrian Crossing Stripes	EA	14	\$	1,000.00	\$ 14,000.0		0	\$0.00		0	\$0.00	1 I	0.0%
02540.20	Remove Existing Pre-Formed Crossing Stripes	EA	14	\$	250.00	\$ 3,500.0		0	\$0.00		0	\$0.00	1 I	0.0%
02570.00	Adjust Existing Manholes/Street Fixtures	EA	7	\$	1,500.00	\$ 10,500.0		0	\$0.00		4	\$6,000.00	1 I	57.1%
02600.00	Underground Utility Crossing & Identification	LS	1	\$	1,000.00	\$ 1,000.0		0.4	\$400.00		1	\$1,000.00	1 I	100.0%
02605.30	Remove and Reset Sign	EA	2	\$	1,000.00	\$ 2,000.0		0	\$0.00		0	\$0.00	1 I	0.0%
02710.00	Insulation Board	LF	65	\$	100.00	\$ 6,500.0		16	\$1,600.00		16	\$1,600.00	1	24.6%
02714.012	12" RCP Storm Drain Pipe	LF	210	\$	105.00	\$ 22,050.0		0	\$0.00		207	\$21,735.00	1 1	98.6%
02714.018	18" RCP Storm Drain Pipe	LF	10	\$	130.00	\$ 1,300.0		0	\$0.00		8	\$1,040.00	1 1	80.0%
02714.40	Connect to Existing 18" Storm Drain Line	EA	1	\$	1,500.00	\$ 1,500.0		0	\$0.00		1	\$1,500.00	1 1	100.0%
02720.00	Type A Storm Drain Inlet/ Catch Basin	EA	1	\$	6,500.00	\$ 6,500.0		0	\$0.00		1	\$6,500.00	1 1	100.0%
02720.30	Type D Storm Drain Inlet/ Catch Basin	EA	3	\$	4,800.00	\$ 14,400.0		0	\$0.00		3	\$14,400.00	1 1	100.0%
02720.60	Nyloplast Storm Drain Inlet / Catch Basin	EA	1	\$	4,000.00	\$ 4,000.0		0	\$0.00		0	\$0.00	1 1	0.0%
02720.45	Existing Storm Drain Inlet Removal	EA	2	\$	2.000.00	\$ 4,000.0		0	\$0.00		1	\$2,000,00	1 1	50.0%
02835.10	Segmental Retaining Wall System	LS	1	\$	100,000.00	\$ 100,000.0		0	\$0.00		0.65	\$65,000.00	1 1	65.0%
02895.01	Engineering Fabric	SY	480	\$	6.00			0	\$0.00		513	\$3,078.00	1	106.9%
03020.20	WYDOT Curb and Gutter Type A	LF	340	\$	51.75	\$ 17,595.0		0	\$0.00		257	\$13,299.75	1	75.6%
03030.06	Concrete Sidewalk - 6"	SY	60	\$	108.10			0	\$0.00		0	\$0.00	1	0.0%
03030.07	Colored Concrete Sidewalk - 6"	SY	40	\$	143.75	\$ 5,750.0		0	\$0.00		0	\$0.00	1 I	0.0%
03030.10	ADA Detectable Warning Plate	EA	25	\$	402.50	\$ 10,062.5		0	\$0.00		21	\$8,452.50	i i	84.0%
03030.20	Concrete Fillet and Curb	SY	20	\$	126.50			0	\$0.00		15	\$1,897.50	1 I	75.0%
03030.30	Concrete Double Gutter	SY	3	\$	126.50			0	\$0.00		0	\$0.00	1	0.0%
03030.50	Concrete Commercial and Alley Approach	SY	110	\$	126.50			0	\$0.00		85	\$10,752.50	i i	77.3%
03030.64	Concrete Pathway - 4"	SY	30	\$	94.30	\$ 2,829.0		0	\$0.00		0	\$0.00	1	0.0%
03030.65	Concrete Pathway - 5"	SY	470	\$	101.20	\$ 47,564.0		0	\$0.00		0	\$0.00	i i	0.0%
03030.66	Concrete Pathway - 6"	SY	120	\$	108.10			0	\$0.00		54	\$5,837.40	i i	45.0%
03030.70	Structural Concrete Stairway	SF	720	\$	66.70			0	\$0.00		0	\$0.00	1	0.0%
03040.06	Concrete Pavement - 6"	SY	430	\$	101.20			0	\$0.00		490	\$49,588.00	1 1	114.0%

05521.10	Pedestrian Railing	LF	660	\$	300.00	\$	198,000.00		0	\$0.00	46	\$13,800.00	Г	7.0%
05530.10	Steel Fence Railing	LF	50	\$	500.00	\$	25,000.00		50	\$25,000.00	50	\$25,000.00		100.0%
16010.01	Decorative Lighting System	LS	1	\$	362,000.00	\$	362,000.00		0	\$0.00	0.45	\$162,900.00		45.0%
17000.01	Heated Concrete System	LS	1	\$	397,000.00	\$	397,000.00		0.34	\$134,980.00	0.5	\$198,500.00		50.0%
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		0	\$0.00	0	\$0.00		0.0%
129300.06	Accessible Picnic Table	EA	1	\$	5,500.00	\$	5,500.00		0	\$0.00	0	\$0.00		0.0%
328400.01	Irrigation System	LS	1	\$	55,044.75	\$	55,044.75		0.4	\$22,017.90	0.4	\$22,017.90		40.0%
329300.01	Ornamental Grass and Perennials	EA	453	\$	25.30	\$	11,460.90		0	\$0.00	0	\$0.00		0.0%
329300.02	Shrubs	EA	256	\$	86.25	\$	22,080.00		0	\$0.00	0	\$0.00		0.0%
329300.03	Trees - 1-1/2" Caliper	EA	17	\$	971.75	\$	16,519.75		0	\$0.00	0	\$0.00		0.0%
329300.04	Trees - 2-1/2" Caliper	EA	3	\$	1,184.50	\$	3,553.50		0	\$0.00	0	\$0.00		0.0%
329300.05	Boulders	EA	28	\$	293.25	\$	8,211.00		0	\$0.00	0	\$0.00		0.0%
329300.06	Weed Barrier	SF	6,750	\$	0.81	\$	5,433.75		0	\$0.00	0	\$0.00		0.0%
329300.07	Mulch	SF	6,750	\$	4.60	\$	31,050.00		0	\$0.00	0	\$0.00		0.0%
329300.08	Imported Topsoil	SF	6,750	\$	7.59	\$	51,232.50		750	\$5,692.50	750	\$5,692.50		11.1%
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	0	\$0.00		0.0%
	% Complete, (excluding testing, mob. & traffic)= 42% \$ Complete, (excluding testing, mob. & traffic)= \$906,906.05													
					Total =		\$2,242,139.15			\$197,060.40		\$917,346.05	ľ	40.91%

<sup>(1) - \$2,750</sup> was paid for Field Order #2 for the removal of the existing generator pad.

			CONT	RACT VALUES		Pay	App 05	TOTAL	PERCENT	
BID ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT COSTS	TOTAL COSTS	QUANTITY	EXTENDED COSTS	TOTAL QUANTITY	EXTENDED COSTS	COMPLETE
1	Change Order #1	LS	1	\$ 66,645.00	\$ 66,645.00	0.00	\$0.00	1.00	\$66,645.00	100.0%
2	Change Order #2	-	-	-	-	-	-	<del>-</del>	-	
	% Complete, (ex \$ Complete, (ex									
			•	Total =	\$66,645.00		\$0.00		\$66,645.00	100.00%

TOTAL FOR ALL SCHEDULES =	\$2,308,784.15	\$197,060.40	\$983,991.05	42.62%
		Materials in Storage	\$ -	
		Gross Amount Due	\$983,991.05	
		Less Retainage (5%)	-\$49,199.55	
		Amount Due to Date	\$934,791.50	
		Less Previous Payments	-\$747,584.12	
		Amount Due This Application	\$187,207.38	