## PERIODIC APPLICATION FOR PROGRESS PAYMENT TO CONTRACTOR

	Project Name:	Sheridan County Brooks St Greenspace Project	
- 1			

Job Number: 6017.002.00 Location: Sheridan, WY

Owner's	Name and Address
Charidan	

Sheridan County 224 S.Main Street Sheridan, WY 82801

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Northern Underground 256 E Ridge Road Sheridan, WY 82801

<b>Original</b>	Contract	<u>Information</u>	
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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

Estimate No.:	9
Start Date:	15-Jun-24
End Date:	16-Jul-24
Period Total:	\$ 216,540.81
Total to Date:	\$ 1,435,012.90
Contract Total	\$ 2,375,429.15
% Complete	60.41%
Contract Time	221
to Date	221

## **CHANGE ORDERS**

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

	7	This Period	To Date
Total of All Schedules:	\$	216,540.81	\$ 1,435,012.90
Materials Delivered (Invoices Attached):	\$	-	
Subtotal:	\$	216,540.81	\$ 1,435,012.90
Less Materials on Site, In place:	\$	-	
Subtotal:	\$	216,540.81	\$ 1,435,012.90
Plus Retainage Adjustment			
Subtotal:	\$	216,540.81	\$ 1,435,012.90
Less Retainage Withheld to Date	\$	(10,827.04)	\$ (71,750.64
Subtotal:	\$	205,713.77	\$ 1,363,262.20
Less Liquidated Damages:	\$	-	\$ -
Subtotal:	\$	205,713.77	\$ 1,363,262.20
Less Backcharges:	\$	-	\$ -
Subtotal:	\$	205,713.77	\$ 1,363,262.26
Less Previous Payments:			\$ (1,157,548.49
Total Due Contractor Estimate:			\$ 205,713.77

CERTIFICATION OF CONTR	ACTOR	Payment of amount due this application recommended/approved by:						
The undersigned contractor certifies that all previous progress pages.	yments	APPROVAL	SIGNATURE	DATE				
under this contract have been applied to discharge in full all obliga	ations of the	Morrison-Maierle, Inc.	11	7/17/2024				
Contractor incurred in connection with this work and that all work	coverd by this	Project Manager	Project Manager To Bugge					
Application for Payment is in accordance with the contract document	ents and not							
defective as that term is defined in the Contract Documents.								
CONTRACTOR SIGNATURE DATE		Sheridan County						
	7/00/04	Member (title)						
7/23/24								

## **APPLICATION FOR PAYMENT #9**

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: 7/16/2024

	ATED QUANTITIES		CONT	RAC	T VALUES		Pav	App 09	TOTAL	TO DATE	T
BID ITEM	DESCRIPTION	UNITS	QUANTITY	r -	IIT COSTS	TOTAL COSTS	QUANTITY	EXTENDED	TOTAL	EXTENDED	PERCENT COMPLETE
			<b>Q07111111</b>					COSTS	QUANTITY	COSTS	
01400.10	Quality Control Testing	LS	1	\$	14,000.00		26%	\$3,640.00	62%	\$8,680.00	62.0%
01560.10	Construction Storm Water Control	LS	1	\$	15,000.00		26%	\$3,900.00	62%	\$9,300.00	62.0%
02000.10	Mobilization	LS	1	\$	100,000.00		21%	\$21,000.00	70%	\$70,000.00	70.0%
02020.10	Miscellaneous Additional Work (1)	\$\$	50,000	\$	1.00		0	\$0.00	9750	\$9,750.00	19.5%
02060.01	Temporary Traffic Control	LS	1	\$	25,000.00		0%	\$0.00	36%	\$9,000.00	36.0%
02221.01	Imported Pipe Foundation Material	CY	50	\$	60.00		0	\$0.00	0	\$0.00	0.0%
02440.10	Removal of Existing Surfacing, Features, Topsoi	LS	1	\$	50,000.00		0.1	\$5,000.00	1	\$50,000.00	100.0%
02450.01	Unclassified Excavation	LS	1		200,000.00		0.2	\$40,000.00	0.9	\$180,000.00	90.0%
02450.02	Excavation Below Subgrade	CY	200	\$	40.00		0	\$0.00	0	\$0.00	0.0%
02450.04	Subgrade Preparation	SY	1,400	\$	5.00		129	\$645.00	1047	\$5,235.00	74.8%
02519.10	Crushed Aggregate Base Course - 6"	SY	1,400	\$			129	\$5,160.00	1047	\$41,880.00	74.8%
02530.00	Solid Yellow Pavement Stripe	LF	280	\$	10.00		0	\$0.00	0	\$0.00	0.0%
02540.12	Pre-formed Pedestrian Crossing Stripes	EA	14	\$			0	\$0.00	0	\$0.00	0.0%
02540.20	Remove Existing Pre-Formed Crossing Stripes	EA	14	\$	250.00		0	\$0.00	0	\$0.00	0.0%
02570.00	Adjust Existing Manholes/Street Fixtures	EA	7	\$	1,500.00		0	\$0.00	4	\$6,000.00	57.1%
02600.00	Underground Utility Crossing & Identification	LS	1	\$	1,000.00		0	\$0.00	1	\$1,000.00	100.0%
02605.30	Remove and Reset Sign	EA	2	\$	1,000.00		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		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	0	\$0.00	0.0%
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	0.1	\$10,000.00	0.8	\$80,000.00	80.0%
02895.01	Engineering Fabric	SY	480	\$	6.00		0	\$0.00	513	\$3,078.00	106.9%
03020.20	WYDOT Curb and Gutter Type A	LF	340	\$	51.75	\$ 17,595.00	73	\$3,777.75	330	\$17,077.50	97.1%
03030.06	Concrete Sidewalk - 6"	SY	60	\$	108.10	\$ 6,486.00	76	\$8,215.60	76	\$8,215.60	126.7%
03030.07	Colored Concrete Sidewalk - 6"	SY	40	\$	143.75	\$ 5,750.00	33	\$4,743.75	33	\$4,743.75	82.5%
03030.10	ADA Detectable Warning Plate	EA	25	\$	402.50	\$ 10,062.50	4	\$1,610.00	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		0	\$0.00	0	\$0.00	0.0%
03030.50	Concrete Commercial and Alley Approach	SY	110	\$	126.50		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	0	\$0.00	162	\$16,394.40	34.5%
03030.66	Concrete Pathway - 6"	SY	120	\$	108.10		0	\$0.00	54	\$5,837.40	45.0%
03030.70	Structural Concrete Stairway	SF	720	\$	66.70		0	\$0.00	360	\$24,012.00	50.0%
03040.06	Concrete Pavement - 6"	SY	430	\$	101.20		0	\$0.00	490	\$49,588.00	114.0%

05521.10	Pedestrian Railing	LF	660	\$	300.00	\$	198,000.00		0	\$0.00		46	\$13,800.00		7.0%
05530.10	Steel Fence Railing	LF	50	\$	500.00	\$	25,000.00		0	\$0.00	ľ	50	\$25,000.00		100.0%
16010.01	Decorative Lighting System	LS	1	\$	362,000.00	\$	362,000.00		0.1	\$36,200.00	Ī	0.7	\$253,400.00		70.0%
17000.01	Heated Concrete System	LS	1	\$	397,000.00	\$	397,000.00		0.1	\$39,700.00	Ī	0.75	\$297,750.00		75.0%
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	L	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	Ī	0	\$0.00		0.0%
328400.01	Irrigation System	LS	1	\$	55,044.75	\$	55,044.75		0.25	\$13,761.19		0.65	\$35,779.09		65.0%
329300.01	Ornamental Grass and Perennials	EA	453	\$	25.30	\$	11,460.90		0	\$0.00		84	\$2,125.20		18.5%
329300.02	Shrubs	EA	256	\$	86.25	\$	22,080.00		0	\$0.00		64	\$5,520.00		25.0%
329300.03	Trees - 1-1/2" Caliper	EA	17	\$	971.75	\$	16,519.75		0	\$0.00		6	\$5,830.50		35.3%
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		9	\$2,639.25		32.1%
329300.06	Weed Barrier	SF	6,750	\$	0.81	\$	5,433.75		0	\$0.00		1522	\$1,225.21		22.5%
329300.07	Mulch	SF	6,750	\$	4.60	\$	31,050.00		0	\$0.00		0	\$0.00	L	0.0%
329300.08	Imported Topsoil	SF	6,750	\$	7.59	\$	51,232.50		2528	\$19,187.52		4050	\$30,739.50		60.0%
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		0	\$0.00		0.0%
	% Complete, (excluding testing, mob. & traffic)= 62% \$ Complete, (excluding testing, mob. & traffic)= \$1,350,387.90														
					Total =		\$2,242,139.15			\$216,540.81			\$1,368,367.90		61.03%

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

CHANGE ORDE	CHANGE ORDER												
			CONTRACT VALUES					App 09		TOTAL TO DATE			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	-	-	-	-		-	-		-	-		
	% Complete, (ex \$ Complete, (ex												
				Total =	\$66,645.00			\$0.00			\$66,645.00		100.00%

TOTAL FOR ALL SCHEDULES =	\$2,308,784.15	\$216,540.81	\$1,435,012.90	62.15%
		Materials in Storage	\$ -	
		Gross Amount Due	\$1,435,012.90	
		Less Retainage (5%)	-\$71,750.64	
		Amount Due to Date	\$1,363,262.26	
		Less Previous Payments	-\$1,157,548.49	
		Amount Due This Application	\$205,713.77	