Contractor's Application for Payment

Owner:	City of Lead, SD	**Owner's Project No.:**	WC22-03-083.04
Engineer:	Interstate Engineering, Inc.	**Engineer's Project No.:**	WC25-00-057
Contractor:	Halme, Inc.	**Contractor's Project No.:**	
Project:	Deadwood Water Supply Line Replacement		
Contract:			$505,722.25

Application No.:	3R-FINAL	**Application Date:**	10/20/2025
Application Period:	**From** 8/10/2025	**to**	10/17/2025

1. Original Contract Price	$	505,722.25
2. Net change by Change Orders	$	10,048.05
3. Current Contract Price (Line 1 + Line 2)	$	515,770.30
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	515,770.30
5. Retainage		
a. 0% X $ 515,770.30 Work Completed	$	-
b. 10% X $ - Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	-
6. Amount eligible to date (Line 4 - Line 5.c)	$	515,770.30
7. Less previous payments (Line 6 from prior application)	$	271,805.62
8. Amount due this application	$	243,964.68
9. Balance to finish, including retainage (Line 3 - Line 4)	$	-

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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Halme Inc.

Signature: [signature] **Date:** 10/29/2025

Recommended by Engineer		**Approved by Owner**	
By:	Kyle Carey	**By:**	
Title:	Project Engineer	**Title:**	
Date:	10/28/2025	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

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A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
1	Mobilization	1.00	LSU	34,000.00	34,000.00	1.00	34,000.00	-	34,000.00	100%	-
2	Incidental Work	1.00	LSU	7,200.00	7,200.00	1.00	7,200.00	-	7,200.00	100%	-
3	Construction Staking	1.00	LSU	5,500.00	5,500.00	1.00	5,500.00	-	5,500.00	100%	-
4	Strip, Salvage, & Stockpile Topsoil	25.00	SY	18.00	450.00	580.00	10,440.00	-	10,440.00	2320%	(9,990.00)
5	Place Topsoil	3.00	CY	47.00	141.00	97.00	4,559.00	-	4,559.00	3233%	(4,418.00)
6	Exploratory Excavation	30.00	HRS	250.00	7,500.00	39.50	9,875.00	-	9,875.00	132%	(2,375.00)
7	Removal of Gravel Surfacing	2,225.00	SY	2.25	5,006.25	2,326.00	5,233.50	-	5,233.50	105%	(227.25)
8	Removal of Fire Hydrant	1.00	EA	230.00	230.00	1.00	230.00	-	230.00	100%	-
9	Gravel Surfacing	538.00	TON	34.00	18,292.00	538.00	18,292.00	-	18,292.00	100%	-
10	8" PVC Watermain (w/ Bedding Material)	2,233.00	LF	65.00	145,145.00	1,080.00	70,200.00	30,173.33	100,373.33	69%	44,771.67
11	8" Gate Valve (w/ Box and Foster Adapter)	4.00	EA	3,400.00	13,600.00	4.00	13,600.00	-	13,600.00	100%	-
12	8" Bend, 45°	7.00	EA	850.00	5,950.00	9.00	7,650.00	-	7,650.00	129%	(1,700.00)
13	8" Bend, 22.5°	7.00	EA	900.00	6,300.00	3.00	2,700.00	-	2,700.00	43%	3,600.00
14	8" Bend, 11.25°	7.00	EA	900.00	6,300.00	-	-	-	-	0%	6,300.00
15	8" Tee	2.00	EA	2,800.00	5,600.00	1.00	2,800.00	-	2,800.00	50%	2,800.00
16	8"x8"x6" Tee	2.00	EA	1,000.00	2,000.00	1.00	1,000.00	-	1,000.00	50%	1,000.00
17	8"x8"x4" Tee	1.00	EA	1,000.00	1,000.00	1.00	1,000.00	-	1,000.00	100%	-
18	Connect to Existing 8" Watermain	2.00	EA	5,000.00	10,000.00	2.00	10,000.00	-	10,000.00	100%	-
19	Fire Hydrant Assembly w/ Auxiliary Valve Box	2.00	EA	10,000.00	20,000.00	1.00	10,000.00	-	10,000.00	50%	10,000.00
20	6" PVC Fire Hydrant Lead	25.00	LF	55.00	1,375.00	20.00	1,100.00	-	1,100.00	80%	275.00
21	4" PVC Water Service (w/ Bedding Material)	57.00	LF	63.00	3,591.00	27.00	1,701.00	-	1,701.00	47%	1,890.00
22	4" Gate Valve (w/ Box and Foster Adapter)	1.00	EA	1,900.00	1,900.00	1.00	1,900.00	-	1,900.00	100%	-
23	Pressure Reducing Valve Station	1.00	EA	140,000.00	140,000.00	1.00	140,000.00	-	140,000.00	100%	-
24	Meter Pit w/ 4" Water Meter Assembly	1.00	EA	29,000.00	29,000.00	1.00	29,000.00	-	29,000.00	100%	-
25	8" Water Meter Assembly	1.00	EA	12,500.00	12,500.00	1.00	12,500.00	-	12,500.00	100%	-
26	Connect to Existing 4" Water Service	1.00	EA	3,000.00	3,000.00	1.00	3,000.00	-	3,000.00	100%	-
27	Bollards	8.00	EA	950.00	7,600.00	2.00	1,900.00	-	1,900.00	25%	5,700.00
28	Traffic Control, Miscellaneous	1.00	LSU	2,400.00	2,400.00	1.00	2,400.00	-	2,400.00	100%	-
29	Seeding, Mulching, and Fertilizing	25.00	SY	22.00	550.00	-	-	-	-	0%	550.00
30	9" Straw Wattle	2,180.00	LF	4.40	9,592.00	382.00	1,680.80	-	1,680.80	18%	7,911.20
				Original Contract Totals	**$ 505,722.25**		**$ 409,461.30**	**$ 30,173.33**	**$ 439,634.63**	**87%**	**$ 66,087.62**
	Change Orders										

Progress Estimate - Unit Price Work

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		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
CO 01.1	Remobilization	1.00	LS	16,000.00	16,000.00	1.00	16,000.00	-	16,000.00	100%	-
CO 01.2	Foam Board Insulation	28.50	LF	20.00	570.00	24.00	480.00	-	480.00	84%	90.00
CO 02.1	8" PVC Watermain (w/ Bedding Material) (Native)	2,233.00	LF	61.00	136,213.00	2,337.00	142,557.00	-	142,557.00	105%	(6,344.00)
CO 02.2	8" PVC Watermain (w/ Bedding Material)	2,233.00	LF	(65.00)	(145,145.00)	1,080.00	(70,200.00)	(30,173.33)	(100,373.33)	69%	(44,771.67)
CO 03.1	Seeding, Mulching, and Fertilizing	25.00	SY	(22.00)	(550.00)	-	-	-	-	0%	(550.00)
CO 03.2	Seeding, Mulching, and Fertilizing (Quantity Adjusted Price)	25.00	SY	12.00	300.00	1,456.00	17,472.00	-	17,472.00	5824%	(17,172.00)
CO 04.1r	8" Bend, 22.5° (Reduction)	(4.00)	EA	900.00	(3,600.00)	-	-	-	-	0%	(3,600.00)
CO 04.2r	8" Bend, 11.25° (Reduction)	(7.00)	EA	900.00	(6,300.00)	-	-	-	-	0%	(6,300.00)
CO 04.3r	8" Tee (Reduction)	(1.00)	EA	2,800.00	(2,800.00)	-	-	-	-	0%	(2,800.00)
CO 04.4r	8"x8"x6" Tee (Reduction)	(1.00)	EA	1,000.00	(1,000.00)	-	-	-	-	0%	(1,000.00)
CO 04.5r	Fire Hydrant Assembly w/ Auxiliary Valve Box (Reduction)	(1.00)	EA	10,000.00	(10,000.00)	-	-	-	-	0%	(10,000.00)
CO 04.6r	6" PVC Fire Hydrant Lead (Reduction)	(5.00)	LF	55.00	(275.00)	-	-	-	-	0%	(275.00)
CO 04.7r	4" PVC Water Service (w/ Bedding Material) (Reduction)	(30.00)	LF	63.00	(1,890.00)	-	-	-	-	0%	(1,890.00)
CO 04.8r	Bollards (Reduction)	(6.00)	EA	950.00	(5,700.00)	-	-	-	-	0%	(5,700.00)
CO 04.9r	9" Straw Wattle (Reduction)	(1,798.00)	LF	4.40	(7,911.20)	-	-	-	-	0%	(7,911.20)
CO 04.10r	Foam Board Insulation (Reduction)	(4.50)	LF	20.00	(90.00)	-	-	-	-	0%	(90.00)
CO 04.1a	Strip, Salvage, & Stockpile Topsoil (Addition)	555.00	SY	18.00	9,990.00	-	-	-	-	0%	9,990.00
CO 04.2a	Place Topsoil (Addition)	94.00	CY	47.00	4,418.00	-	-	-	-	0%	4,418.00
CO 04.3a	Exploratory Excavation (Addition)	9.50	HRS	250.00	2,375.00	-	-	-	-	0%	2,375.00
CO 04.4a	Removal of Gravel Surfacing (Addition)	101.00	SY	2.25	227.25	-	-	-	-	0%	227.25
CO 04.5a	8" Bend, 45° (Addition)	2.00	EA	850.00	1,700.00	-	-	-	-	0%	1,700.00
CO 04.6a	8" PVC Watermain (w/ Bedding Material) (Native) (Addition)	104.00	LF	61.00	6,344.00	-	-	-	-	0%	6,344.00
CO 04.7a	Seeding, Mulching, and Fertilizing (Quantity Adjusted Price) (Addition)	1,431.00	SY	12.00	17,172.00	-	-	-	-	0%	17,172.00
				Change Order Totals	**$ 10,048.05**		**$ 106,309.00**	**$ (30,173.33)**	**$ 76,135.67**	**758%**	**$ (66,087.62)**
	Original Contract and Change Orders										
				Project Totals	**$ 515,770.30**		**$ 515,770.30**	**$ -**	**$ 515,770.30**	**100%**	**$ -**