

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:
Granite County Commissioners
PO Box 399 Philipsburg, Montana 59858 United States

PROJECT:
Granite County Courthouse
220 N Sansome ST
Philipsburg, Montana 59858

APPLICATION NO: 18
INVOICE NO: 18
PERIOD: 08/01/25 - 08/31/25
PROJECT NOS: 26

DISTRIBUTION TO:

FROM CONTRACTOR:
TCS Northwest LLC
PO Box 259 Hall, Montana 59837 United States

VIA ARCHITECT/ENGINEER:
Scott Cromwell (Slate Architecture)
1470 North Roberts Street Helena, Montana 59601 United States

CONTRACT DATE: 04/09/24

CONTRACT FOR: Granite County Courthouse Elevator & ADA Upgrades

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. Original Contract Sum	\$1,461,606.30
2. Net change by change orders	\$86,395.32
3. Contract sum to date (line 1 ± 2)	\$1,548,001.62
4. Total completed and stored to date (Column G on detail sheet)	\$1,484,316.49
5. Retainage:	
a. 5.01% of completed work	\$74,304.43
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$74,304.43
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,410,012.06
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,374,034.61
8. Current payment due	\$35,977.45
9. Tax applicable to this payment	(\$359.77)
10. Current payment due including tax	\$35,617.68
11. Balance to finish, including retainage (Line 3 less Line 6)	\$137,989.56

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$86,395.32	\$0.00
Total approved this Month:	\$0.00	\$0.00
Totals:	\$86,395.32	\$0.00
Net changes by change order:	\$86,395.32	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: TCS Northwest LLC

By: [Signature]

Date: 9/10/2025

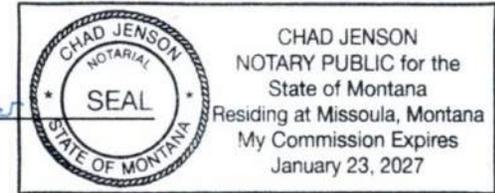
State of: Montana
County of: Missoula

Subscribed and sworn to before

me this 10th day of September

Notary Public: [Signature]

My commission expires: 1-23-27



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$35,617.68

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT/ENGINEER:

By: [Signature]
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Date: 9/16/2025

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
1 - General Requirements		\$224,100.00	\$11,648.00	\$235,748.00	\$230,198.00	\$0.00	\$0.00	\$230,198.00	97.65%	\$5,550.00	\$11,509.90
— 1 - General Requirements		\$224,100.00	\$11,648.00	\$235,748.00	\$230,198.00	\$0.00	\$0.00	\$230,198.00	97.65%	\$5,550.00	\$11,509.90
2 - Existing Conditons		\$39,240.00	\$3,895.00	\$43,135.00	\$43,135.00	\$0.00	\$0.00	\$43,135.00	100.00%	\$0.00	\$2,156.75
3 - Concrete		\$20,020.00	\$2,850.00	\$22,870.00	\$17,010.00	\$5,860.00	\$0.00	\$22,870.00	100.00%	\$0.00	\$1,143.50
5 - Metals		\$14,945.00	\$1,008.88	\$15,953.88	\$15,953.88	\$0.00	\$0.00	\$15,953.88	100.00%	\$0.00	\$797.70
6 - Wood, Plastics, and Composites		\$52,200.00	\$251.28	\$52,451.28	\$49,731.28	\$1,360.00	\$0.00	\$51,091.28	97.41%	\$1,360.00	\$2,554.56
7 - Thermal and Moisture Protection		\$26,450.00	\$217.00	\$26,667.00	\$26,084.00	\$0.00	\$0.00	\$26,084.00	97.81%	\$583.00	\$1,304.20
8 - Openings		\$74,910.00	\$0.00	\$74,910.00	\$50,083.00	\$0.00	\$0.00	\$50,083.00	66.86%	\$24,827.00	\$2,504.15
9 - Finishes		\$71,057.50	\$23,225.88	\$94,283.38	\$90,499.97	\$0.00	\$0.00	\$90,499.97	95.99%	\$3,783.41	\$4,525.00
10 - Specialties		\$18,548.50	\$0.00	\$18,548.50	\$18,548.50	\$0.00	\$0.00	\$18,548.50	100.00%	\$0.00	\$927.43
11 - Equipment		\$541,400.00	\$0.00	\$541,400.00	\$515,424.00	\$21,660.00	\$0.00	\$537,084.00	99.20%	\$4,316.00	\$26,854.21
22 - Plumbing		\$66,000.00	\$14,146.00	\$80,146.00	\$78,405.00	\$1,741.00	\$0.00	\$80,146.00	100.00%	\$0.00	\$4,007.30
23 - HVAC		\$74,000.00	\$1,373.00	\$75,373.00	\$75,373.00	\$0.00	\$0.00	\$75,373.00	100.00%	\$0.00	\$3,768.65
26 - Electrical		\$52,499.00	\$6,817.00	\$59,316.00	\$55,164.00	\$0.00	\$0.00	\$55,164.00	93.00%	\$4,152.00	\$2,758.20
27 - Communications		\$12,000.00	\$2,334.00	\$14,334.00	\$7,957.50	\$0.00	\$0.00	\$7,957.50	55.51%	\$6,376.50	\$397.88
31 - Earthwork		\$8,000.00	\$0.00	\$8,000.00	\$5,750.00	\$2,250.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$400.00
32 - Exterior Improvements		\$16,000.00	\$0.00	\$16,000.00	\$1,000.00	\$5,000.00	\$0.00	\$6,000.00	37.50%	\$10,000.00	\$300.00
33 - Utilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
100 - Procurement & Contracting Requirement		\$150,236.30	\$15,114.28	\$165,350.58	\$162,613.36	\$0.00	\$0.00	\$162,613.36	98.34%	\$2,737.22	\$8,219.25
(Unspecified Cost Code Tier 1)		\$0.00	\$3,515.00	\$3,515.00	\$3,515.00	\$0.00	\$0.00	\$3,515.00	100.00%	\$0.00	\$175.75
— (Unspecified Cost Code Tier 1)		\$0.00	\$3,515.00	\$3,515.00	\$3,515.00	\$0.00	\$0.00	\$3,515.00	100.00%	\$0.00	\$175.75
Grand Total:		\$1,461,606.30	\$86,395.32	\$1,548,001.62	\$1,446,445.49	\$37,871.00	\$0.00	\$1,484,316.49	95.89%	\$63,685.13	\$74,304.43