

APPLICATION FOR PAYMENT

PROJECT: Northwest 5th Addition Improvements- Sewer

ENGINEER: MILLER & ASSOCIATES, CONSULTING ENGINEERS, P.C.

ENGINEER'S PROJECT NO. 127-A1-110

TO: (OWNER) City of Lexington
P.O. Box 70
Lexington, NE 68850

CONTRACTOR: Midlands Contracting, Inc.

CONTRACT FOR: \$235,070.00

APPLICATION DATE: 04/05/17

APPLICATION NO.: 2-Final

ATTN: Joe Peppiltsch

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: March 31, 2017

CHANGE ORDER SUMMARY:

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

Continuation sheets are attached.

Change orders approved in previous month by Owner.

The present status of the account is as follows:

CO #	DATE	ADDITIONS	DEDUCTIONS
1	2/14/17	\$13,766.00	
2	4/5/17		\$7,963.00
3			
4			
5			
TOTAL		13,766.00	7,963.00
NET CHANGE		5,803.00	

ORIGINAL CONTRACT PRICE.....	\$	235,070.00
Net Change by Change Orders & Written Amendments	\$	5,803.00
CURRENT CONTRACT PRICE.....	\$	240,873.00
TOTAL COMPLETED & STORED TO DATE.....	\$	240,873.00
LESS RETAINAGE : 0%	\$	-
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$	240,873.00
LESS PREVIOUS APPLICATION FOR PAYMENT.....	\$	80,884.35
AMOUNT DUE THIS APPLICATION.....	\$	159,988.65

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1, inclusive; (2) title of 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 Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract.

CONTRACTOR: MIDLANDS CONTRACTING, INC.

ENGINEER: MILLER & ASSOCIATES

By: *Erin St*

Date: 3/31/17

By: *Tyler Miller*

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Contractor
<input checked="" type="checkbox"/>	Engineer

OWNER: CITY OF LEXINGTON

BY: _____

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER:

APPLICATION DATE:

FOR WORK ACCOMPLISHED THROUGH :

ENGINEER'S PROJECT #:

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
1	Mobilization	1	L.S.	\$ 3,500.00	1	\$ 3,500.00		\$ 3,500.00
2	Furnish & Install SDR 35 PVC					\$ -		\$ -
	a. 8" Diameter	4,394	L.F.	\$ 19.25	4,349	\$ 83,718.25		\$ 83,718.25
	b. 4" Diameter	2,696	L.F.	\$ 17.50	2,578	\$ 45,115.00		\$ 45,115.00
3	Furnish & Install Fittings, complete in place					\$ -		\$ -
	a. 8" x 4" Wye	51	Each	\$ 75.00	50	\$ 3,750.00		\$ 3,750.00
	b. 4" Plug	64	Each	\$ 80.00	61	\$ 4,880.00		\$ 4,880.00
	c. 8" Plug	2	Each	\$ 100.00	4	\$ 400.00		\$ 400.00
4	Construct A-Lok Manhole	16	Each	\$ 3,300.00	16	\$ 52,800.00		\$ 52,800.00
5	Furnish & Install Gravel Bedding	7,090	L.F.	\$ 3.25	6,927	\$ 22,512.75		\$ 22,512.75
6	Furnish & Install C900 PVC Force Main with Tracer Wire					\$ -		\$ -
	a. 4" Diameter	1,056	L.F.	\$ 11.50	1,078	\$ 12,397.00		\$ 12,397.00
7	Furnish & Install Ductile Iron Fittings, complete in place					\$ -		\$ -
	a. 4" 45 Degree Bend	4	Each	\$ 250.00	4	\$ 1,000.00		\$ 1,000.00
8	Furnish & Install Flowable Fill Encasement Along Forcemain	40	L.F.	\$ 15.00	60	\$ 900.00		\$ 900.00
9	Furnish & Install Force Main Cleanout	2	Each	\$ 2,600.00	2	\$ 5,200.00		\$ 5,200.00
10	Tap Existing Manhole	2	Each	\$ 1,300.00	1	\$ 1,300.00		\$ 1,300.00
11	Remove & Replace 6" Thick Concrete Pavement	42	S.Y.	\$ 70.00	-	\$ -		\$ -
12	Remove & Replace Curb & Gutter	28	L.F.	\$ 25.00	-	\$ -		\$ -
13	Furnish, Install, Maintain & Remove Erosion Control					\$ -		\$ -
	a. Sedimentation and Erosion Control, Recordkeeping and Inspections	1	L.S.	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00
	b. Rock Entrance Road	1	Each	\$ 1,400.00	1	\$ 1,400.00		\$ 1,400.00
	c. Concrete Washout Pit	1	Each	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00
	TOTALS					\$ 240,873.00	\$ -	\$ 240,873.00