APPLICATION FOR PAYMENT

PROJECT: Northwest Lexington Detention Cell

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

ATTN: Joe Pepplitsch

ENGINEER: Miller & Associates, Consulting Engineers, P.C.

ENGINEER'S PROJECT NO. 127-B1-022-07

CONTRACTOR: Adams Construction Co.

CONTRACT FOR:

APPLICATION DATE: 4-7-2008   **APPLICATION NO.:** 1

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: 3-31-2008

CHANGE ORDER SUMMARY:

Continuation sheets are attached.

Change orders approved in previous month by Owner.

CO #	DATE	ADDITIONS	DEDUCTIONS
1	3-26-08	$3,945.00	
	TOTAL		
NET CHANGE		$3,945.00	

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

The present status of the account is as follows:

ORIGINAL CONTRACT PRICE............................... $168,561.50

Net Change by Change Orders
& Written Amendments............................... $ 3,945.00

CURRENT CONTRACT PRICE............................... $ 172,506.50

TOTAL COMPLETED & STORED TO DATE.................. $11,818.00

LESS RETAINAGE :   1 0%   .... $ 1,181.80

TOTAL COMPLETED & STORED TO DATE
LESS RETAINAGE............................... $10,636.20

LESS PREVIOUS APPLICATION FOR
PAYMENTS....................................... $ –

AMOUNT DUE THIS APPLICATION.......................... $ 10,636.20

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 ____ to _____ 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.

CONTRACTOR: ADAMS CONSTRUCTION CO.

By: _____   Date: 4/7/08

Attested by: _____   Date: 4-7-2008

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

ENGINEER: MILLER & ASSOCIATES

BY: _____

	Owner
	Contractor
	Engineer

OWNER: **CITY OF LEXINGTON**

BY: _____

Application Number: 1
Application Date: 04/07/08
Period From: 03/01/08
Period To: 03/31/08

Engineers Project No. 127B1-022-07

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	LS	$9,000.00	0.3	$2,700.00	0	$2,700.00
2	COMMON EARTH EXCAVATION	13230	CY	$3.95	0	$0.00	0	$0.00
3	OVEREXCAVATION AND REPLACEMENT OF UNSUITABLE BASE MATERIAL	50	CY	$10.00	0	$0.00	0	$0.00
4	SALVAGE AND SPREAD TOPSOIL	14	ACRE	$2,800.00	0	$0.00	0	$0.00
5	FURNISH & INSTALL RCP, COMPLETE IN PLACE							
	a. 12" DIAMETER	26	LF	$38.00	26	$988.00	0	$988.00
	b. 18" DIAMETER	70	LF	$41.00	70	$2,870.00	0	$2,870.00
6	FURNISH & INSTALL REP F.E.S COMPLETE IN PLACE							
	a. 12" DIAMETER	2	EACH	$485.00	2	$970.00	0	$970.00
	b. 18" DIAMETER	1	EACH	$615.00	1	$615.00	0	$615.00
7	FURNISH & INSTALL TRASH RACK FOR 18" DIAMETER F.E.S.	1	EACH	$395.00	1	$395.00	0	$395.00
8	TAP EXISTING GRATE INLET	1	EACH	$700.00	1	$700.00	0	$700.00
9	REMOVE & HAUL 8" PVC PIPE	140	LF	$10.00	0	$0.00	0	$0.00
10	REMOVE & HAUL INLET & SALVAGE GRATE	1	EACH	$485.00	1	$485.00	0	$485.00
11	CONSTRUCT P.C. CONCRETE FLOW LINER 6" THICK, TYPE 47B	880	SY	$47.75	0	$0.00	0	$0.00
12	FURNISH & APPLY TYPE "B" SEEDING, MULCH AND FERTILIZER	14	ACRE	$665.00	0	$0.00	0	$0.00
13	FURNISH & INSTALL SILT FENCE W/ANCHORS	500	LF	$7.00	0	$0.00	0	$0.00
14	FURNISH & INSTALL PERMANENT TURF REINFORCEMENT MAT	300	SY	$14.50	0	$0.00	0	$0.00
	ADDITIONS							
A	FURNISH & INSTALL ADDITIONAL PIPING AND APPURTENANCES	1	LS	$2,095.00	1	$2,095.00	0	$2,095.00
B	TEMPORARY SEEDING	5	ACRE	$220.00	0	$0.00	0	$0.00
C	MOBILIZATION FOR TEMPORARY SEEDING	1	LS	$750.00	0	$0.00	0	$0.00
						$11,818.00		$11,818.00