

APPLICATION FOR PAYMENT

PROJECT: Lexington Pedestrian / Bike Trail

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

ENGINEER'S PROJECT NO. 127-E1-006

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

CONTRACTOR: Cement Products, Inc.

CONTRACT FOR: \$630,410.00

APPLICATION DATE: 8-20-09

APPLICATION NO.: 9

ATTN: Joe Peplitsch

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: 8-5-09

CHANGE ORDER SUMMARY:

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

Continuation sheets are attached.

The present status of the account is as follows:

Change orders approved in previous month by Owner.

ORIGINAL CONTRACT PRICE.....\$630,410.00

Net Change by Change Orders

& Written Amendments..... \$31,059.80 -

CURRENT CONTRACT PRICE..... \$661,469.80

TOTAL COMPLETED & STORED TO DATE.....\$685,502.70

LESS RETAINAGE : 0% \$34,275.14

TOTAL COMPLETED & STORED TO DATE

LESS RETAINAGE..... \$651,227.56

LESS PREVIOUS APPLICATION FOR

PAYMENTS..... \$562,536.85

AMOUNT DUE THIS APPLICATION..... \$88,690.71

CO #	DATE	ADDITIONS	DEDUCTIONS
1	10-17	\$1,611.00	
2	11-17	\$10,193.80	
3	12-30	\$10,000.00	
4	8-5	\$9,255.00	
TOTAL		\$31,059.80	0.00
NET CHANGE		\$9,255.00	

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.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

CONTRACTOR: CEMENT PRODUCTS, INC.

By: *Dorene Silberecht*

Date: 8-20-09

Attested by: *[Signature]*

Date: 8-20-09

ENGINEER: MILLER & ASSOCIATES

BY: _____

Owner
Contractor
Engineer
NDOR Repr.

OWNER: CITY OF LEXINGTON

BY: _____

0027005

CEMENT PRODUCTS INC

08/20/2009 10:37 FAX 5320243