

APPLICATION & CERTIFICATE FOR PAYMENT

PROJECT: South Lexington Utility Improvements

ENGINEER: Miller & Associates

TO: City of Lexington  
P O Box 70  
Lexington NE 68850-0070

ENGINEER'S PROJECT NO.: 127-D1-052-12

MCI Job #: 951

ATTN: Joe Peplitsch

CONTRACTOR: Midlands Contracting Inc

CONTRACT FOR: Storm Sewer

APPLICATION DATE: 30-Sep-12

APPLICATION NO.: 1 - Revised

PERIOD FROM: 01-Sep-12

TO: 30-Sep-12

CHANGE ORDER SUMMARY:

Change Orders approved in previous months by Owner -->		ADDITIONS \$	DEDUCTIONS \$
Current Change Orders			
CO #	(Date)		
TOTALS		\$0.00	\$0.00

Net Change by Change Orders \$0.00

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 in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment number 1 through 1 inclusive: (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, claims, security interest and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

CONTRACTOR:

By: [Signature] Date: 9/30/12

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:

ORIGINAL CONTRACT SUM	<u>\$324,348.30</u>
Net Change by Change Orders	<u>\$0.00</u>
CONTRACT SUM TO DATE	<u>\$324,348.30</u>

TOTAL COMPLETED & STORED TO DATE	<u>\$63,758.00</u>
RETAINAGE 10%	<u>\$6,375.80</u>
TOTAL EARNED LESS RETAINAGE	<u>\$57,382.20</u>
LESS PREVIOUS PAYMENTS	<u>\$0.00</u>
CURRENT PAYMENT DUE	<u>\$57,382.20</u>

In accordance with the Contract and this Application for Payment, the Contractor is entitled to payment in the amount shown above.

ENGINEER:

By: David B Mead

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	ENGINEER

OWNER:

By: \_\_\_\_\_

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER: 1  
 APPLICATION DATE: 30-Sep-12  
 PERIOD FROM: 01-Sep-12 TO 30-Sep-12  
 ENGINEER'S PROJECT NO.: 127-D1-052-12

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	Units	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
1	Mobilization	1	LS	\$6,300.00	0	\$0.00		\$0.00
2A	12" PVC Sewer Main	2410	LF	\$31.00	0	\$0.00		\$0.00
2B	8" PVC Sewer Main	30	LF	\$20.00	0	\$0.00		\$0.00
3A	F & I - 12" PVC Plug	5	EA	\$90.00	0	\$0.00		\$0.00
3B	F & I - 8" PVC Plug	3	EA	\$35.00	0	\$0.00		\$0.00
4	Gravel Bedding	2440	LF	\$1.90	0	\$0.00		\$0.00
5	Construct Type B Manhole w/Gasket Seals	7	EA	\$3,900.00	0	\$0.00		\$0.00
6	Rem/Haul Concrete Pavement (If Required)	50	SY	\$11.00	0	\$0.00		\$0.00
7	Jack & Bore 18" Dia. Stl Casing	1	LS	\$35,200.00	0	\$0.00		\$0.00
8A	6" PVC C-900 Water Main	21	LF	\$23.00	20	\$460.00		\$460.00
8B	12" PVC C-900 Water Main	1747	LF	\$26.00	1453	\$37,778.00		\$37,778.00
9	Gravel Bedding	1768	LF	\$1.10	0	\$0.00		\$0.00
10A	6" Gate Valve	3	EA	\$1,100.00	2	\$2,200.00		\$2,200.00
10B	12" Gate Valve	6	EA	\$2,475.00	5	\$12,375.00		\$12,375.00
11A	6" MJ 90	3	EA	\$280.00	2	\$560.00		\$560.00
11B	12" x 6" MJ Reducer	1	EA	\$290.00	0	\$0.00		\$0.00
11C	12" MJ Plug	4	EA	\$270.00	2	\$540.00		\$540.00
11D	12" MJ Cross	2	EA	\$1,055.00	1	\$1,055.00		\$1,055.00
11E	12" x 6" MJ Tee	2	EA	\$695.00	2	\$1,390.00		\$1,390.00
12	6" Bury Fire Hydrant	3	EA	\$2,700.00	2	\$5,400.00		\$5,400.00
13	Water Connection	1	EA	\$1,000.00	2	\$2,000.00		\$2,000.00
14A	Temp Seeding for Erosion Control	0.5	ACRE	\$500.00	0	\$0.00		\$0.00
14B	Final Seeding	2	ACRE	\$1,500.00	0	\$0.00		\$0.00
15A	Silt Fence	500	LF	\$3.40	0	\$0.00		\$0.00
	<b>BASE BID SUBTOTAL</b>	<b>0</b>		<b>\$0.00</b>		<b>\$63,758.00</b>		<b>\$63,758.00</b>
	Dewatering - Mobilization	1	LS	\$4,100.00	0	\$0.00		\$0.00
	Dewatering - Per Foot	2257	LF	\$37.50	0	\$0.00		\$0.00
	<b>DEWATERING SUBTOTAL</b>	<b>0</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
	<b>TOTALS</b>					<b>\$63,758.00</b>	<b>\$0.00</b>	<b>\$63,758.00</b>