

APPLICATION FOR PAYMENT

PROJECT: Northwest 3rd Addition, Phase 2 Improvements

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

ENGINEER'S PROJECT NO. 127-A1-100

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

CONTRACTOR: Paulsen, Inc.

CONTRACT FOR: \$748,677.00

ATTN: Joe Peplitsch

APPLICATION DATE: Feb. 5, 2016

APPLICATION NO.: Three

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: 1-31-16

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			
3			
4			
5			
TOTAL		0.00	0.00
NET CHANGE		0.00	

ORIGINAL CONTRACT PRICE.....	748,667.00
Net Change by Change Orders & Written Amendments	\$ 0 -
CURRENT CONTRACT PRICE.....	\$ 748,667.00
TOTAL COMPLETED & STORED TO DATE.....	142,052.13
LESS RETAINAGE : 10%	\$ 14,205.21
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$ 127,846.92
LESS PREVIOUS APPLICATION FOR PAYMENT.....	68,174.23
AMOUNT DUE THIS APPLICATION.....	\$ 59,672.69

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 _____, 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: PAULSEN, INC.

By: [Signature]

Date: 2-5-2016

ENGINEER: MILLER & ASSOCIATES

By: [Signature]

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

OWNER: CITY OF LEXINGTON

BY: _____

Northwest 3rd Addition, Phase 2 Improvements

Engineer: Miller & Associates

Contractor: Paulsen Inc. Cozad, NE.

Pay Request No. Three

Application Date: February 5, 2016

Description	Estimated	Unit	Quantity	Total	Stored	Total
	Quantity	Price	Completed	Completed	To Date	Completed
SANITARY SEWER						
1 Mobilization	1 ls	7000.00	0.20	1400.00		1400.00
2 SDR 35 8" Sewer	1946 lf	24.50	1562.00	38269.00	1067.52	39336.52
3 SDR 35 4" Sewer	882 lf	21.00	635.00	13335.00	180.31	13515.31
4 8"x4" Wye	12 ea	125.00	8.00	1000.00	152.86	1152.86
5 8"x4" Tee	7 ea	125.00	4.00	500.00	115.29	615.29
6 4" Plug	23 ea	100.00	16.00	1600.00	25.06	1625.06
7 8" Plug	1 ea	125.00	1.00	125.00	19.41	144.41
8 Remove & Salvage 8" Plug	2 ea	85.00	2.00	170.00		170.00
9 Install 8" Connection	2 ea	700.00	2.00	1400.00	83.55	1483.55
10 Install 8" Cleanout	1 ea	1100.00	1.00	1100.00	319.45	1419.45
11 A-Lok Manhole	7 ea	3600.00	6.00	21600.00	1375.80	22975.80
12 Install Gravel Bedding	2828 lf	2.00	2197.00	0.00		0.00
SANITARY SEWER SUBTOTAL				80499.00	3339.27	83838.27
PAVING						
1 Mobilization	1 ls	25000.00	0.00			0.00
2 Common Excavation E.Q.	1041 cy	11.00	0.00			
3 Earthwork Embankment E.Q.	1220 cy	20.00	0.00	0.00		0.00
4 Overexcavation of Unsuitable	150 cy	10.00	0.00	0.00		0.00
5 Paving 6"	10125 sy	35.00	0.00	0.00		0.00
6 Integral Curb	5460 lf	1.50	0.00	0.00		0.00
7 Concrete Header	100 lf	9.00	0.00	0.00		0.00
8 12" RCP	40 lf	38.00	0.00	0.00		0.00
9 15" RCP	376 lf	36.00	0.00	0.00	3843.20	3843.20
10 18" RCP	504 lf	44.00	0.00	0.00	7806.96	7806.96
11 18" RE RCP	40 lf	56.00	0.00	0.00		0.00
12 24" RCP	416 lf	56.00	0.00	0.00	9084.16	9084.16
13 24" RE RCP	664 lf	78.00	0.00	0.00	29655.58	29655.58
14 36" RE RCP	32 lf	130.00	0.00	0.00	2399.36	2399.36
15 24" RCP FES	1 ea	850.00	0.00	0.00	470.80	470.80
16 36" RE RCP FES	1 ea	1500.00	0.00	0.00	954.80	954.80
17 Curb Inlet 4' Throat	6 ea	2500.00	0.00	0.00	1218.00	1218.00
18 Curb Inlet 6' Throat	2 ea	3500.00	0.00	0.00	406.00	406.00
19 Curb Inlet 8' Throat	4 ea	3500.00	0.00	0.00	812.00	812.00
20 Curb Inlet 12' Throat	1 ea	3900.00	0.00	0.00	203.00	203.00
21 Junction Manhole	4 ea	3000.00	0.00	0.00	1360.00	1360.00
22 Flowable Fill for RCP	560 lf	12.00	0.00	0.00		0.00
23 Broken Concrete Rip-Rap	10 cy	100.00	0.00	0.00		0.00
24 8" Flat Bottom Ditch	489 lf	20.00	0.00	0.00		0.00
25 Remove Header	72 lf	8.00	0.00	0.00		0.00
26 Adjust Manhole	8 ea	325.00	0.00	0.00		0.00
27 Adjust Valve Box	2 ea	275.00	0.00	0.00		0.00
28 Grout Tie Bars	18 ea	10.00	0.00	0.00		0.00
29 Seed & Mulch	2 Acre	4500.00	0.00	0.00		0.00
30 Erosion Control Inspection	1 ls	500.00	0.00	0.00		0.00
31 Coir Wattles	110 lf	10.00	0.00	0.00		0.00
32 Silt Fence	450 lf	7.00	0.00	0.00		0.00
33 Rock Entrance Road	2 ls	1100.00	0.00	0.00		0.00
34 Concrete Washout Pit	1 ls	1000.00	0.00	0.00		0.00
35						
36 Paving Subtotal				0.00	58213.86	58213.86
TOTAL				80499.00	142052.13	

STORED MATERIALS LIST

Lexington NE-N.W. 3rd Addition Phs 2

01-Feb-16

As of: 31-Jan-16

Sales Tax Rate: 0.0%

BID ITEM	BID QTY.	ITEM DESCRIPTION	STORED QTY.	UNIT	TAX	UNIT PRICE	SUBTOTAL	TAX AMT.	TOTAL
2A	1946	8" SDR 35 PVC	384	LF	N	\$2.78	\$1,067.52	\$0.00	\$1,067.52
2B	882	4" SDR 35 PVC	247	LF	N	\$0.73	\$180.31	\$0.00	\$180.31
3A	12	8" x 4" PVC Wye	4	EA	N	\$38.22	\$152.88	\$0.00	\$152.88
3B	7	8" x 4" PVC Tee	3	EA	N	\$38.43	\$115.29	\$0.00	\$115.29
3C	23	4" Plug	7	EA	N	\$3.58	\$25.06	\$0.00	\$25.06
7	7	Construct A-Lok Manholes	6	LF	N	\$96.80	\$580.80	\$0.00	\$580.80
7	7	Construct A-Lok Manholes	1	EA	N	\$225.00	\$225.00	\$0.00	\$225.00
7	7	Construct A-Lok Manholes	2	EA	N	\$65.00	\$130.00	\$0.00	\$130.00
7	7	Construct A-Lok Manholes	1	EA	N	\$50.00	\$50.00	\$0.00	\$50.00
7	7	Construct A-Lok Manholes	2	EA	N	\$25.00	\$50.00	\$0.00	\$50.00
7	7	Construct A-Lok Manholes	1	EA	N	\$340.00	\$340.00	\$0.00	\$340.00
16B	376	F & I - 15" RCP	320	LF	N	\$ 12.01	\$3,843.20	\$0.00	\$3,843.20
16C	504	F & I - 18" RCP	504	LF	N	\$ 15.49	\$7,806.96	\$0.00	\$7,806.96
16E	416	F & I - 24" RCP	376	LF	N	\$ 24.16	\$9,084.16	\$0.00	\$9,084.16
16F	664	F & I - 24" RE RCP	23	EA	N	\$ 36.50	\$839.50	\$0.00	\$839.50
16F	664	F & I - 24" RE RCP	4	EA	N	\$ 112.50	\$450.00	\$0.00	\$450.00
16F	664	F & I - 24" RE RCP	664	LF	N	\$ 42.72	\$28,366.08	\$0.00	\$28,366.08
16G	32	F & I - 36" RE RCP	32	LF	N	\$ 74.98	\$2,399.36	\$0.00	\$2,399.36
16H	1	F & I - 24" FES	1	EA	N	\$ 470.80	\$470.80	\$0.00	\$470.80
16I	1	F & I - 36" RE FES	1	EA	N	\$ 954.80	\$954.80	\$0.00	\$954.80
17A	6	Construct 4' Throat Curb Inlet	6	EA	N	\$203.00	\$1,218.00	\$0.00	\$1,218.00
17B	2	Construct 6' Throat Curb Inlet	2	EA	N	\$203.00	\$406.00	\$0.00	\$406.00
17C	4	Construct 8' Throat Curb Inlet	4	EA	N	\$203.00	\$812.00	\$0.00	\$812.00
17D	1	Construct 12' Throat Curb Inlet	1	EA	N	\$203.00	\$203.00	\$0.00	\$203.00
18	4	Construct Junction Manhole	4	EA	N	\$340.00	\$1,360.00	\$0.00	\$1,360.00
TOTALS -->							\$61,130.72	\$0.00	\$61,130.72