



201 E 2nd Street
Grand Island, NE 68801

CERTIFICATE OF PAYMENT:

3

Date of Issuance: 8/2/2017

Project No.: 016-3239

Project: Southwest First Addition, Lexington, Nebraska - 2017

Contractor: Paulsen, Inc.
P O Box 17
Cozad, Nebraska 69130

DETAILED ESTIMATE:		
Description:	Unit Price:	Extension:
All work per contract through 8/2/2017		\$929,541.40
PLEASE REMIT PAYMENT TO: Paulsen, Inc.		

Value of Work Completed This Request: \$306,995.00

Original Contract Cost: \$1,079,286.70
 Approved Change Orders:
 No. 1 \$0.00
 No. 2 \$0.00
 No. 3 \$0.00

Total Contract Cost: \$ 1,079,286.70

Value of completed work and materials stored to date \$929,541.40
 Less retainage percentage 10% \$92,954.14
 Net amount due including this estimate \$ 836,587.26
 Less: Estimates previously approved:

No. 1 \$241,129.04
 No. 2 \$319,162.72
 No. 3 \$0.00
 No. 4 \$0.00

Total Previous Estimates: \$560,291.76

NET AMOUNT DUE THIS ESTIMATE: \$276,295.50

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

City of Lexington
Paulsen, Inc.
Project File

OLSSON ASSOCIATES

BY 



Project: Southwest First Addition, Lexington, Nebraska - 2017

Project #: 016-3239

PAY APP.

Contractor: Paulsen, Inc.

Date: 8/2/2017

3

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period						
BID SECTION "A": SANITARY SEWER															
1	Mobilization	L.S.	1	\$3,500.00	\$3,500.00	1.00	\$3,500.00	0.00	\$0.00		1.00	\$3,500.00	100%	\$0.00	\$350.00
2	12" PVC Sanitary Sewer Pipe	L.F.	1325	\$34.00	\$45,050.00	1,343.00	\$45,662.00	0.00	\$0.00		1,343.00	\$45,662.00	101%	(\$612.00)	\$4,566.20
3	8" PVC Sanitary Sewer Pipe	L.F.	610	\$19.25	\$11,742.50	608.00	\$11,704.00	0.00	\$0.00		608.00	\$11,704.00	100%	\$38.50	\$1,170.40
4	6" PVC Sanitary Service Pipe	L.F.	240	\$22.00	\$5,280.00	264.00	\$5,808.00	0.00	\$0.00		264.00	\$5,808.00	110%	(\$528.00)	\$580.80
5	4" PVC Sanitary Service Pipe	L.F.	1190	\$17.50	\$20,825.00	1,230.00	\$21,525.00	0.00	\$0.00		1,230.00	\$21,525.00	103%	(\$700.00)	\$2,152.50
6	48" Sanitary Sewer Manhole	EA.	7	\$3,300.00	\$23,100.00	7.00	\$23,100.00	0.00	\$0.00		7.00	\$23,100.00	100%	\$0.00	\$2,310.00
7	8" Cap	EA.	1	\$125.00	\$125.00	1.00	\$125.00	0.00	\$0.00		1.00	\$125.00	100%	\$0.00	\$12.50
8	4" Service Cap	EA.	40	\$80.00	\$3,200.00	45.00	\$3,600.00	0.00	\$0.00		45.00	\$3,600.00	113%	(\$400.00)	\$360.00
9	12"X4" Service Wye	EA.	32	\$245.00	\$7,840.00	31.00	\$7,595.00	0.00	\$0.00		31.00	\$7,595.00	97%	\$245.00	\$759.50
10	8"X4" Service Wye	EA.	8	\$75.00	\$600.00	11.00	\$825.00	0.00	\$0.00		11.00	\$825.00	138%	(\$225.00)	\$82.50
11	8"X6" Service Wye	EA.	4	\$100.00	\$400.00	3.00	\$300.00	0.00	\$0.00		3.00	\$300.00	75%	\$100.00	\$30.00
TOTAL BID SECTION "A": SANITARY SEWER					\$121,662.50			0.00	\$0.00		3.00	\$300.00	75%	\$100.00	\$30.00
BID SECTION "B": WATER MAIN															
1	Mobilization	L.S.	1	\$550.00	\$550.00	1.00	\$550.00	0.00	\$0.00		1.00	\$550.00	100%	\$0.00	\$55.00
2	8" PVC Water Main	L.F.	2162	\$23.00	\$49,726.00	2,122.00	\$48,806.00	25.00	\$575.00		2,147.00	\$49,381.00	99%	\$345.00	\$4,938.10
3	Directional Drill 8" PVC Water Main	L.F.	80	\$95.00	\$7,600.00	0.00	\$0.00	60.00	\$5,700.00		60.00	\$5,700.00	75%	\$1,900.00	\$570.00
4	6" PVC Water Service	L.F.	226	\$21.00	\$4,746.00	226.00	\$4,746.00	0.00	\$0.00		226.00	\$4,746.00	100%	\$0.00	\$474.60
5	8" Gate Valve w/Box	EA.	9	\$1,500.00	\$13,500.00	9.00	\$13,500.00	0.00	\$0.00		9.00	\$13,500.00	100%	\$0.00	\$1,350.00
6	6" Gate Valve w/Box	EA.	4	\$1,150.00	\$4,600.00	4.00	\$4,600.00	0.00	\$0.00		4.00	\$4,600.00	100%	\$0.00	\$460.00
7	8" M.J. Tee	EA.	3	\$330.00	\$990.00	3.00	\$990.00	0.00	\$0.00		3.00	\$990.00	100%	\$0.00	\$99.00
8	8"X6" M.J. Tee	EA.	8	\$290.00	\$2,320.00	8.00	\$2,320.00	0.00	\$0.00		8.00	\$2,320.00	100%	\$0.00	\$232.00
9	8" M.J. 90° Bend	EA.	2	\$320.00	\$640.00	0.00	\$0.00	2.00	\$640.00		2.00	\$640.00	100%	\$0.00	\$64.00
10	8" M.J. 45° Bend	EA.	4	\$250.00	\$1,000.00	4.00	\$1,000.00	0.00	\$0.00		4.00	\$1,000.00	100%	\$0.00	\$100.00
11	8" M.J. 22.5° Bend	EA.	1	\$250.00	\$250.00	1.00	\$250.00	0.00	\$0.00		1.00	\$250.00	100%	\$0.00	\$25.00
12	8" M.J. 11.25° Bend	EA.	2	\$250.00	\$500.00	2.00	\$500.00	0.00	\$0.00		2.00	\$500.00	100%	\$0.00	\$50.00
13	8" M.J. Plug	EA.	1	\$150.00	\$150.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$150.00	\$0.00
14	8" M.J. Cap	EA.	3	\$150.00	\$450.00	3.00	\$450.00	0.00	\$0.00		3.00	\$450.00	100%	\$0.00	\$45.00
15	6" M.J. Plug	EA.	4	\$150.00	\$600.00	4.00	\$600.00	0.00	\$0.00		4.00	\$600.00	100%	\$0.00	\$60.00
16	Fire Hydrant Assembly w/Aux. Valve	EA.	4	\$4,900.00	\$19,600.00	4.00	\$19,600.00	0.00	\$0.00		4.00	\$19,600.00	100%	\$0.00	\$1,960.00
17	Wet Cut-In	EA.	1	\$750.00	\$750.00	1.00	\$750.00	0.00	\$0.00		1.00	\$750.00	100%	\$0.00	\$75.00
18	1" Service Tubing	L.F.	1102	\$13.60	\$14,987.20	1,114.00	\$15,150.40	0.00	\$0.00		1,114.00	\$15,150.40	101%	(\$163.20)	\$1,515.04
19	1" Corporation Stop	EA.	40	\$350.00	\$14,000.00	42.00	\$14,700.00	0.00	\$0.00		42.00	\$14,700.00	105%	(\$700.00)	\$1,470.00
20	1" Curb Stop w/Box	EA.	40	\$350.00	\$14,000.00	42.00	\$14,700.00	0.00	\$0.00		42.00	\$14,700.00	105%	(\$700.00)	\$1,470.00
21	Temporary Testing Tap	EA.	3	\$295.00	\$885.00	3.00	\$885.00	0.00	\$0.00		3.00	\$885.00	100%	\$0.00	\$88.50
TOTAL BID SECTION "B": WATER MAIN					\$151,844.20			0.00	\$6,915.00		3.00	\$885.00	100%	\$0.00	\$88.50
BID SECTION "C": PAVING															
1	Mobilization	L.S.	1	\$9,000.00	\$9,000.00	0.25	\$2,250.00	0.75	\$6,750.00		1.00	\$9,000.00	100%	\$0.00	\$900.00
2	6" Concrete Pavement w/ Integral Curb	S.Y.	8116	\$31.50	\$255,654.00	0.00	\$0.00	8,100.00	\$255,150.00		8,100.00	\$255,150.00	100%	\$504.00	\$25,515.00
3	5" Concrete Sidewalk	S.Y.	1987	\$44.00	\$87,428.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$87,428.00	\$0.00
4	Build Curb Inlet	EA.	10	\$1,950.00	\$19,500.00	10.00	\$19,500.00	0.00	\$0.00		10.00	\$19,500.00	100%	\$0.00	\$1,950.00
5	Build Concrete Collar	EA.	1	\$650.00	\$650.00	1.00	\$650.00	1.00	\$650.00		2.00	\$1,300.00	200%	(\$650.00)	\$130.00
6	Build Drain Basin	EA.	1	\$2,700.00	\$2,700.00	1.00	\$2,700.00	0.00	\$0.00		1.00	\$2,700.00	100%	\$0.00	\$270.00
7	Build Storm Sewer Junction Box	EA.	4	\$2,800.00	\$11,200.00	4.00	\$11,200.00	0.00	\$0.00		4.00	\$11,200.00	100%	\$0.00	\$1,120.00
8	Detectable Warning Panel	S.F.	126	\$28.00	\$3,528.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$3,528.00	\$0.00
9	12" HDPE Storm Sewer	L.F.	125	\$32.00	\$4,000.00	0.00	\$0.00	125.00	\$4,000.00		125.00	\$4,000.00	100%	\$0.00	\$400.00
10	15" RCP Storm Sewer	L.F.	36	\$30.00	\$1,080.00	36.00	\$1,080.00	0.00	\$0.00		36.00	\$1,080.00	100%	\$0.00	\$108.00
11	18" RCP Storm Sewer	L.F.	439	\$38.00	\$16,682.00	439.00	\$16,682.00	0.00	\$0.00		439.00	\$16,682.00	100%	\$0.00	\$1,668.20
12	24" RCP Storm Sewer	L.F.	293	\$46.00	\$13,478.00	293.00	\$13,478.00	0.00	\$0.00		293.00	\$13,478.00	100%	\$0.00	\$1,347.80
13	30" RCP Storm Sewer	L.F.	1245	\$88.00	\$109,560.00	1,245.00	\$109,560.00	0.00	\$0.00		1,245.00	\$109,560.00	100%	\$0.00	\$10,956.00
14	36" RCP Storm Sewer	L.F.	91	\$115.00	\$10,465.00	91.00	\$10,465.00	0.00	\$0.00		91.00	\$10,465.00	100%	\$0.00	\$1,046.50
15	42" Storm Sewer	L.F.	144	\$135.00	\$19,440.00	144.00	\$19,440.00	0.00	\$0.00		144.00	\$19,440.00	100%	\$0.00	\$1,944.00
16	Remove Pavement	S.Y.	20	\$9.00	\$180.00	0.00	\$0.00	20.00	\$180.00		20.00	\$180.00	100%	\$0.00	\$18.00
17	Remove 30" Storm Sewer F.E.S.	EA.	1	\$350.00	\$350.00	1.00	\$350.00	0.00	\$0.00		1.00	\$350.00	100%	\$0.00	\$35.00
18	Curb Inlet Sediment Filter	EA.	10	\$110.00	\$1,100.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,100.00	\$0.00
19	Area Inlet Sediment Filter	EA.	1	\$110.00	\$110.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$110.00	\$0.00
20	Temporary Erosion Control	L.F.	1515	\$5.00	\$7,575.00	1,390.00	\$6,950.00	0.00	\$0.00		1,390.00	\$6,950.00	92%	\$625.00	\$695.00
21	Rock Construction Entrance/Exit	EA.	2	\$1,000.00	\$2,000.00	1.50	\$1,500.00	0.50	\$500.00		2.00	\$2,000.00	100%	\$0.00	\$200.00
22	Cover Crop Seeding	AC.	8	\$450.00	\$3,600.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	100%	\$0.00	\$0.00
23	Overexcavation	L.S.	1	\$7,500.00	\$7,500.00	1.00	\$7,500.00	0.00	\$0.00		1.00	\$7,500.00	100%	\$0.00	\$750.00

24	Earthwork	L.S.	1	\$219,000.00	\$219,000.00	0.60	\$131,400.00	0.15	\$32,850.00		0.75	\$164,250.00	75%	\$54,750.00	\$16,425.00
TOTAL BID SECTION "C": PAVING					\$805,780.00				\$300,080.00						
Total of Bid Section "A", "B" and "C"					\$1,079,286.70										
Change Order Items															
					\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
Contract Total					\$1,079,286.70		\$622,546.40		\$306,995.00	\$0.00		\$929,541.40	86%	\$149,745.30	\$92,954.14

	Original Contract		\$1,079,286.70
+	CO		\$0.00
+	CO		\$0.00
+	CO		\$0.00
	Total Contract to Date		\$1,079,286.70
	Total Work Completed to Date		\$929,541.40
	Total Materials Stored to Date		\$0.00
	Total Value completed & Stored to Date		\$929,541.40
-	Retainage	10%	\$92,954.14
	Net Total Due Less Retainage		\$836,587.26
-	Pay AP 1		\$241,129.04
-	Pay AP 2		\$319,162.72
-	Pay AP		\$0.00
-	Pay AP		\$0.00
	Total Previous		\$560,291.76
	Net Amount Due This Estimate		\$276,295.50

Footnotes:

PROJECT: Southwest First Addition

TO: (OWNER) City of Lexington

ENGINEER: OLSSON ASSOCIATES

ENGINEER'S PROJECT NO. 016-3239

CONTRACTOR: Paulsen Inc

CONTRACT FOR: Paving

APPLICATION DATE: 8-2-17

APPLICATION NO.: three

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: 8-1-17

ATTN:

CHANGE ORDER SUMMARY:

Continuation sheets are attached.

Change Orders approved ADDITIONS \$ DEDUCTIONS \$
in previous months by

Owner

TOTAL

Subsequent Change Orders

Approved

[Date]

[Empty box for signature or date]

Net Change by Change Orders \$ _____

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

The present status of the account is as follows:

ORIGINAL CONTRACT SUM.....	\$	<u>1,079,286⁷⁰</u>
Net Change by Change Orders.....	\$	<u>0</u>
CONTRACT SUM TO DATE.....	\$	<u>1,079,286⁷⁰</u>
GROSS AMOUNT DUE.....	\$	<u>929,541.40</u>
LESS 10% RETAINAGE.....	\$	<u>92,954.14</u>
AMOUNT DUE TO DATE.....	\$	<u>836,587.26</u>
LESS PREVIOUS PAYMENTS.....	\$	<u>566,291.76</u>
AMOUNT DUE THIS APPLICATION.....	\$	<u>270,295.50</u>

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 numbered 1 through _____ 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.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

ENGINEER:

By: _____

OWNER
CONTRACTOR
ENGINEER

CONTRACTOR: Paulsen Inc

By: Dennis Lamb

Date: 8-2-17

OWNER:

By: _____

Description	Estimated Quantity	Unit Price	Quantity Completed	Total Completed	Stored To Date	Total Completed
PAVING DISTRICT 2010-944						
1 BID A SANITARY SEWER						
2 Mobilization	1 ls	3500.00	1.00	3500.00		3500.00
3 12" PVC Sanitary Sewer	1325 lf	34.00	1343.00	45662.00		45662.00
4 8" PVC Sanitary Sewer	610 lf	19.25	608.00	11704.00		11704.00
5 6" PVC Sanitary Sewer	240 lf	22.00	264.00	5808.00		5808.00
6 4" PVC Sanitary Sewer Service Pipe	1190 lf	17.50	1230.00	21525.00		21525.00
7 48" Sanitary Manhole	7 ea	3300.00	7.00	23100.00		23100.00
8 8" Cap	1 ea	125.00	1.00	125.00		125.00
9 4" Service Cap	40 ea	80.00	45.00	3600.00		3600.00
10 12"x4" Service Wye	32 ea	245.00	31.00	7595.00		7595.00
11 8"x4" Service Wye	8 ea	75.00	11.00	825.00		825.00
12 8"x6" Service Wye	4 ea	100.00	3.00	300.00		300.00
13 TOTAL SANITARY SEWER				123744.00		123744.00
14						
15 BID B WATERMAIN						
16 Mobilization	1 ls	550.00	1.00	550.00		550.00
17 8" PVC Watermain	2162 lf	23.00	2147.00	49381.00		49381.00
18 Directional Drill 8" Watermain	80 lf	95.00	60.00	5700.00		5700.00
19 6" Water Service	226 lf	21.00	226.00	4746.00		4746.00
20 8" Gate Valve	9 ea	1500.00	9.00	13500.00		13500.00
21 6" Gate Valve	4 ea	1150.00	4.00	4600.00		4600.00
22 8" Tee	3 ea	330.00	3.00	990.00		990.00
23 8"x6" Tee	8 ea	290.00	8.00	2320.00		2320.00
24 8" 90 Deg. Bend	2 ea	320.00	2.00	640.00		640.00
25 8" 45 Deg Bend	4 ea	250.00	4.00	1000.00		1000.00
26 8" 22.5 Deg Bend	1 ea	250.00	1.00	250.00		250.00
27 8" 11.25 Deg Bend	2 ea	250.00	2.00	500.00		500.00
28 8" Plug	1 ea	150.00	0.00	0.00		0.00
29 8" Cap	3 ea	150.00	3.00	450.00		450.00
30 6" Plug	4 ea	150.00	4.00	600.00		600.00
31 Fire Hydrant Assembly	4 ea	4900.00	4.00	19600.00		19600.00
32 Wet Cut-In	1 ea	750.00	1.00	750.00		750.00
33 1" Service Tubing	1102 lf	13.60	1114.00	15150.40		15150.40
34 1" Corporation	40 ea	350.00	42.00	14700.00		14700.00
35 1" Curb Stop & Box	40 ea	350.00	42.00	14700.00		14700.00
36 Temporary Testing Tap	3 ea	295.00	3.00	885.00		885.00
37						
38 TOTAL WATER				151012.40		151012.40
39						
40 BID C PAVING						
41 Mobilization	1 ls	9000.00	1.00	9000.00		9000.00
42 6" Pavement	8116 sy	31.50	8100.00	255150.00		255150.00
43 5" Sidewalk	1987 sy	44.00	0.00	0.00		0.00
44 Curb Inlet	10 ea	1950.00	10.00	19500.00		19500.00
45 Concrete Collar	1 ea	650.00	2.00	1300.00		1300.00
46 Drain Basin	1 ea	2700.00	1.00	2700.00		2700.00
47 Storm Sewer Junction Box	4 ea	2800.00	4.00	11200.00		11200.00
48 Detectable Warning Panel	126 sf	28.00	0.00	0.00		0.00
49 12" HDPE Storm Sewer	125 lf	32.00	125.00	4000.00		4000.00
50 15" RCP	36 lf	30.00	36.00	1080.00		1080.00
51 18" RCP	439 lf	38.00	439.00	16682.00		16682.00
52 24" RCP	293 lf	46.00	293.00	13478.00		13478.00
53 30" RCP	1245 lf	88.00	1245.00	109560.00		109560.00

54	36" RCP	91 lf	115.00	91.00	8008.00	8008.00
55	42" RCP	144 lf	135.00	144.00	19440.00	19440.00
56	Remove Pavement	20 sy	9.00	20.00	180.00	180.00
57	Remove 30" FES	1 ea	350.00	1.00	350.00	350.00
58	Curb Inlet Sediment Filter	10 ea	110.00	0.00	0.00	0.00
59	Area Inlet Sediment Filter	1 ea	110.00	0.00	0.00	0.00
60	Temporary Erosion Control	1515 lf	5.00	1390.00	6950.00	6950.00
61	Rock Construction Entrance	2 ea	1000.00	2.00	2000.00	2000.00
62	Cover Crop Seeding	8 acre	450.00	0.00	0.00	0.00
63	Overexcavation	1 ls	7500.00	1.00	7500.00	7500.00
64	Earthwork	1 ls	219000.00	0.75	164250.00	164250.00
65	TOTAL BID C PAVING				652328.00	652328.00
***	TOTAL					927084.40

10,465.00

929,541.40