

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Lexington
406 East 7th Street
Lexington, NE 68850

PROJECT:
Optimist Complex Parking Lot
Lexington, NE
Job #17-305

APPLICATION NO: 1 Distribution to:
OWNER
PERIOD FROM: 4-1-2017 CONTRACTOR
TO: 5-11-2017

ATTENTION: Dana Daniels

CONTRACT FOR:
General Construction

ENGINEER'S
PROJECT NO: 127-A1-111
CDBG Project No.
CONTRACT DATE: 10-24-2016

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	<u>\$209,783.20</u>
2. Net changes	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$209,783.20</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$120,610.94</u>
5. RETAINAGE	
a. 10% of the Completed Work	<u>\$12,061.09</u>
(Column D + E on G703)	
b. 10% of Stored Material	<u>\$0.00</u>
b Total Retainage (Line 5a + 5b or	
Total in Column I of G703)	<u>\$12,061.09</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$108,549.85</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$0.00</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$108,549.85</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$101,233.35</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

Approved BY: _____ Date: _____
City of Lexington

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: PAULSEN, INC.

By: Matt Vocors Date: 5-11-2017

State of: Nebraska
County of: Dawson
Subscribed and sworn to before me this 11th day of May

Notary Public: Karen A. Ferrell
My Commission Expires: 2-22-2021



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the

Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

Engineer: Miller and Associates
By: [Signature] Date: 5/12/17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NUMBER: 1
 APPLICATION DATE: 5-11-2017
 PERIOD FROM: 4-1-20178
 TO: 5-11-2017
 ENGINEERS'S PROJECT NO: 127-A1-108-15

A ITEM No.	B DESCRIPTION OF WORK	Unit	C Qty	D Unit Price	E				F WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETE AND STORE TO DATE (D +E+ F)	J % (G / C)	BALANCE TO FINISH (C - G)
					SCHEDULED VALUE	COMPLETED PREVIOUS	COMPLETED THIS MONTH	TOTAL COMPLETED	FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD				
1	Site Grading & Subgrade Prep	LS	1	11500.00	11,500.00	0.00	0.58	0.58	0.00	6,670.00		6,670.00	58.00%	4,830.00
2	Concrete Removal and Disposal	SY	55	6.50	357.50	0.00	55.00	55.00	0.00	357.50		357.50	100.00%	0.00
3	Construct End Island	EA	3	766.00	2,298.00	0.00	2.00	2.00	0.00	1,532.00		1,532.00	66.67%	766.00
4	Construct Center Island	EA	3	766.00	2,298.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	2,298.00
5	6" Thick Pavement	SY	5,445	35.46	193,079.70	0.00	3,152.89	3,152.89	0.00	111,801.44		111,801.44	57.90%	81,278.26
6	Adjust Manhole to Grade	EA	1	250.00	250.00	0.00	1.00	1.00	0.00	250.00		250.00	100.00%	0.00
TOTAL OR SUBTOTAL					209,783.20					120,610.94		120,610.94	57.49%	89,172.26