

Contractor's Application for Payment No. 1

Application Period: June 28th, 2018 - August 8th, 2018		Application Date: 8/8/2018
To (Owner): City of Lexington, Nebraska	From (Contractor): Leising Inc	Via (Engineer): JEO Consulting Group, Inc.
Project: 2018 Kirkpatrick Memorial Park Lake Improvements	Contract: 2018 Kirkpatrick Memorial Park Lake Improvements	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 160842.00

**Application For Payment
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
1	\$0.00		1. ORIGINAL CONTRACT PRICE.....	\$ 328,339.81
			2. Net change by Change Orders.....	\$ 0.00
			3. Current Contract Price (Line 1 ± 2).....	\$ 328,339.81
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 175,662.41
			5. RETAINAGE:	
			a. 10% X \$150,093.91 Work Completed.....	\$ 15,009.39
			b. 10% X \$14,076.00 Stored Material.....	\$ 1,407.60
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 16,416.99
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 159,245.41
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
			8. AMOUNT DUE THIS APPLICATION.....	\$ 159,245.41
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 169,094.40
TOTALS	\$0.00	\$0.00		
NET CHANGE BY CHANGE ORDERS		\$0.00		

Contractor's Certification


The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;


(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, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Address 72760 Hwy 283 Arapahoe, NE 68922

Contractor Signature  Date: 8/18/2018

Payment of: \$ 159,245.41
(Line 8 or other - attach explanation of the other amount)

is recommended by:  8/16/18
(Engineer) (Date)

Payment of: \$ 159,245.41
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Stored Material Summary

Contractor's Application

For (Contract): 2018 Kirkpatrick Memorial Park Lake Improvements						Application Number: 1							
Application Period: June 28th, 2018 - August 8th, 2018						Application Date: 8/8/2018							
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	Storage Location	C Description of Materials or Equipment Stored	D		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F		G Materials Remaining in Storage (\$) (D + E - F)		
					Stored Previously				Date (Month/Year)	Amount (\$)		Incorporated in Work	
					Date (Month/Year)	Amount (\$)						Date (Month/Year)	Amount (\$)
9	117/123		On Site	Crushed Rock	7/2018	\$8,216.52		\$8,216.52		\$3,289.00	\$4,927.52		
11	117		On Site	Intermediate Rock	7/2018	\$4,150.12		\$4,150.12		\$1,656.00	\$2,494.12		
13	117/123		On Site	Rock Riprap, Type B	7/2018	\$43,169.16		\$43,169.16		\$34,038.16	\$9,131.00		
Totals						\$55,535.80		\$55,535.80		\$38,983.16	\$16,552.64		