		C	ontractor's /	Application for	Payment No.		1	
		Application A	ugust 8th - December	4th 2018	12/4/2018			
To City of Lexington, (Owner):	, Nebraska	From Leising Inc. (Contractor):			/ia (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		1. ORIGINAL CONTRAC			PRICE		. \$	\$328,339.81
Number	Additions	De	eductions	2. Net change by Change		. \$_	\$36,994.00	
1				3. Current Contract Price	(Line 1 ± 2)		. \$_	\$365,333.81
2	\$36,994.00			4. TOTAL COMPLETED AND STORED TO DATE				
				(Column F total on Progress Estimates)			. \$_	\$296,772.98
				5. RETAINAGE:				
				a. 10%	X \$182,666.91	Work Completed	. \$_	\$18,266.69
						Stored Material		
				c. Total R	tetainage (Line 5.a + Line !	5.b)	. \$_	\$18,266.69
				6. AMOUNT ELIGIBLE TO	DATE (Line 4 - Line 5.c)		. \$_	\$278,506.29
TOTALS	\$36,994.00			7. LESS PREVIOUS PAYMI	ENTS (Line 6 from prior A	pplication)	. \$_	\$159,245.41
NET CHANGE BY	\$36,99	94.00		8. AMOUNT DUE THIS AP	PPLICATION		. \$_	\$119,260.88
CHANGE ORDERS			9. BALANCE TO FINISH, PL					
				(Column G total on Pro	gress Estimates + Line 5.c	above)	. \$_	\$86,827.52
				1				
Contractor's Certification	vantified to the heat of its Improved as the	ha fallayyina		D		ć440.2C0.00		
(1) All previous progress pay	certifies, to the best of its knowledge, the ments received from Owner on accoun	Payment of: \$	\$119,260.88 attach explanation of th	e oth	ar amount)			
have been applied on account the Work covered by prior Ap	to discharge Contractor's legitimate of	bligations incurre	ed in connection with		attach explanation of th	c oun	er amount)	
(2) Title to all Work, material	s and equipment incorporated in said V	is recommended by:	Jake M	'in		12/4/2018		
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				is recommended by:	(Engi	neer		(Date)
	s, security interest, or encumbrances);		ner maemmynig		(6	,		(= ===)
(3) All the Work covered by t and is not defective.	this Application for Payment is in acco	Payment of: \$		\$119,260.88				
and is not defective.			er amount)					
					•	·		·
Contractor Address 727	760 Hww 282 Arana	hoo NE	68022	is approved by:				
72760 Hwy 283 Arapahoe, NE 68922				(Owner)			_	(Date)
Contractor Signature	M 2'							
Peter Leising Date: 12/04/18				Approved by:			_	
reter Leising		12/04/18			Funding or Financing Entity (if applicable)			(Date)

Progress Estimate Contractor's Application

For (Contract): 2018 Kirkpatrick Memorial Park Lake Improvements								Application Number: 1				
pplication Period: August 8th - December 4th 2018								Application Date:	12/4/2018			
A B							D	E	F		G	
	Item		Co	ntract Information	on	Estimated	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)		
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantity Installed					Balance to Finish (B - F)	
1	Mobilization	1	LS	\$28,100.00	\$28,100.00	0.90	\$25,290.00		\$25,290.00	90.0%	\$2,810.00	
2	Clearing and Grubbing	1	LS	\$500.00	\$500.00	1.00	\$500.00		\$500.00	100.0%		
3	Stripping and Topsoiling	1	LS	\$10,592.31	\$10,592.31	0.75	\$7,944.23		\$7,944.23 75.0%		\$2,648.08	
4	Erosion Control Measures (Silt Fence, Straw Wattles, Etc.)	1	LS	\$4,938.50	\$4,938.50	0.50	\$2,469.25		\$2,469.25	50.0%	\$2,469.25	
5	Lake Dredging, Spoiled on Site	2,725	CY	\$6.40	\$17,440.00	2050	\$13,120.00		\$13,120.00	75.2%	\$4,320.00	
6	Excavation, Spoiled on Site	1,310	CY	\$4.85	\$6,353.50	1000	\$4,850.00		\$4,850.00	76.3%	\$1,503.50	
7	General Fill, (Measured in Embankment)	435	CY	\$7.10	\$3,088.50	435	\$3,088.50		\$3,088.50	100.0%		
8	Reinforced Concrete Pavement, 6"	843	SY	\$62.00	\$52,266.00	843	\$52,266.00		\$52,266.00	100.0%		
9	Crushed Rock	380	TON	\$60.00	\$22,800.00	380	\$22,800.00		\$22,800.00	100.0%		
10	Crushed Rock, Fine	94	TON	\$65.00	\$6,110.00						\$6,110.00	
11	Intermediate Rock	293	TON	\$60.00	\$17,580.00	293	\$17,580.00		\$17,580.00	100.0%		
12	Vinyl Sheet Pile	900	SF	\$20.15	\$18,135.00	900	\$18,135.00		\$18,135.00	100.0%		
13	Rock Riprap, Type B	2,259	TON	\$70.00	\$158,130.00	1839	\$128,730.00		\$128,730.00	81.4%	\$29,400.00	
14	Site Seeding and Restoration	4	AC	\$2,700.00	\$10,800.00						\$10,800.00	
15	ADA Sign and Post	2	EA	\$150.00	\$300.00						\$300.00	
16	Wood Bollards	4	EA	\$200.00	\$800.00						\$800.00	
CO2-1		1	LS	\$7,400.00	\$7,400.00						\$7,400.00	
	Totals				\$365,333.81		\$296,772.98		\$296,772.98	81.2%	\$68,560.83	

Stored Material Summary

Contractor's Application

For (Contract): 2018 Kirkpatrick Memorial Park Lake Improvements							Application Numbe	r:	F G rated in Work Materials Remaining		
Application Period: August 8th - December 4th 2018							Application Date:	12/4/2018			
	Α	A B C D E						Subtotal Amount			G
		Submittal No.			Stored Previously			Completed and	Incorporated in Work		Materials Remaining
Item No.	Item Invoice No. Specificat	(with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)	Stored to Date (D + E)	Date (Month/ Year)		in Storage (\$)
1				Totals							