

Contractor's Application for Payment No. 1

	Application Period: August 8th - December 4th 2018	Application Date: 12/4/2018
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				
2	\$36,994.00			
TOTALS			\$36,994.00	
NET CHANGE BY CHANGE ORDERS			\$36,994.00	

	1. ORIGINAL CONTRACT PRICE..... \$ <u>\$328,339.81</u>
	2. Net change by Change Orders..... \$ <u>\$36,994.00</u>
	3. Current Contract Price (Line 1 ± 2)..... \$ <u>\$365,333.81</u>
	4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ <u>\$296,772.98</u>
	5. RETAINAGE:
a. 10% X <u>\$182,666.91</u> Work Completed.....	\$ <u>\$18,266.69</u>
b. X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5.a + Line 5.b).....	\$ <u>\$18,266.69</u>
	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ <u>\$278,506.29</u>
	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ <u>\$159,245.41</u>
	8. AMOUNT DUE THIS APPLICATION..... \$ <u>\$119,260.88</u>
	9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ <u>\$86,827.52</u>

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

By: **Peter Leising** Date: **12/04/18**

Payment of: \$ \$119,260.88
(Line 8 or other - attach explanation of the other amount)

is recommended by: 12/4/2018
(Engineer) (Date)

Payment of: \$ \$119,260.88
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

