

APPLICATION FOR PAYMENT

PROJECT: 2020 WASTEWATER EQUIPMENT PROCUREMENT
BID B

TO: (OWNER) CITY OF LEXINGTON
406 EAST 7TH STREET
LEXINGTON, NE 68850
ATTN: JOE PEPPLITSCH

ENGINEER: MILLER & ASSOCIATES, CONSULTING ENGINEERS, P.C.

ENGINEER'S PROJECT NO. 127-D1-060

CONTRACTOR: TRILLIUM PUMPS USA, INC.

CONTRACT FOR: \$63,995.00

APPLICATION DATE: 3-7-2023 APPLICATION NO.: 1
FOR WORK ACCOMPLISHED THROUGH THE DATE OF: 1-31-2023

CHANGE ORDER SUMMARY:

Continuation sheets are attached.

Change orders approved in previous month by Owner.

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

The present status of the account is as follows:

CO #	DATE	ADDITIONS	DEDUCTIONS
1			
2			
3			
4			
5			
TOTAL		\$0.00	\$0.00
NET CHANGE		\$0.00	

ORIGINAL CONTRACT PRICE.....	\$63,995.00
Net Change by Change Orders & Written Amendments	\$0.00
CURRENT CONTRACT PRICE.....	\$63,995.00
TOTAL COMPLETED & STORED TO DATE.....	\$60,795.00
LESS RETAINAGE : 10%	-\$6,079.50
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$54,715.50
LESS PREVIOUS APPLICATION FOR PAYMENT.....	
AMOUNT DUE THIS APPLICATION.....	\$54,715.50

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 CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered N/A, inclusive; (2) title of 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 Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract.

CONTRACTOR: TRILLIUM PUMPS USA, INC.

By: 

Date: 3/7/23

ENGINEER: MILLER & ASSOCIATES

By: 

<input checked="" type="checkbox"/>	Owner
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	Engineer
<input type="checkbox"/>	SRF

OWNER: CITY OF LEXINGTON

BY: _____

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER: 1
APPLICATION DATE:
FOR WORK ACCOMPLISHED THROUGH :
ENGINEER'S PROJECT #: 127-D1-060

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE
(SECTION 11063 – WASTEWATER PUMPS: GRIT)							
1	Bonds and Insurance	1	L.S.	\$2,571.00	1	\$ 2,571.00	\$ 2,571.00
2	Shop Drawings	1	L.S.	\$0.00	1	\$ -	\$ -
3	Provide Start-up Services	1	L.S.	\$3,200.00	1	\$ -	\$ -
4	O&M Manual	1	L.S.	\$0.00	1	\$ -	\$ -
5	Furnish and Ship Equipment & Appurtenances	2	L.S.	\$22,923.00	1	\$ 45,846.00	\$ 45,846.00
6	Spare Parts	2	L.S.	\$6,189.00	1	\$ 12,378.00	\$ 12,378.00
TOTAL CONSTRUCTION COST						\$ 60,795.00	\$ 60,795.00

TOTAL COMPLETED AND STORED TO DATE	
\$	2,571.00
\$	-
\$	-
\$	-
\$	45,846.00
\$	12,378.00
\$	60,795.00