

CERTIFICATE OF PAYMENT: 1



Date of Issuance: May 20, 2024

Project: Lexington Wycoff Drive - Lexington, Nebraska 2023

Project No.: 022-06410

Contractor: T.L. Sund Constructors Inc.

DETAILED ESTIMATE

Description	Unit Price	Extension
See Attached.		

PLEASE REMIT PAYMENT TO: T.L. Sund Constructors Inc.

Value of Work Completed This Request: \$87,362.25

Original Contract Cost: \$215,269.50

Approved Change Orders:

No. 1	\$0.00
No. 2	\$0.00
No. 3	\$0.00

Total Contract Cost: \$215,269.50

Value of completed work and materials stored to date ..... \$87,362.25

Less retainage percentage 10% ..... \$8,736.23

Net amount due including this estimate ..... \$78,626.03

Less: Estimates previously approved:

No. 1	\$0.00	No. 3	\$0.00	No. 5	
No. 2	\$0.00	No. 4	\$0.00	No. 6	

Total Previous Estimates: \$0.00

NET AMOUNT DUE THIS ESTIMATE: \$78,626.03

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: - Owner  
T.L. Sund Constructors Inc.  
Project File

OLSSON  
By:



Pay App.

Project: Lexington Wycoff Drive - Lexington, Nebraska 2023

Project #: 022-06410

1

Contractor: T.L. Sund Constructors Inc.

Date: 5/20/2024

ITEM NO.	DESCRIPTION OF WORK	Pa	Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
							Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period						
<b>Base Bid</b>																
1	Mobilization	LS	1		\$18,000.00	\$18,000.00	0.00	\$0.00	0.60	\$10,800.00		0.60	\$10,800.00	60%	\$7,200.00	\$1,080.00
2	Earthwork	LS	1		\$30,000.00	\$30,000.00	0.00	\$0.00	1.00	\$30,000.00		1.00	\$30,000.00	100%	\$0.00	\$3,000.00
3	Remove 18" RCP Storm Pipe For Inlet Installation	LS	1		\$2,875.00	\$2,875.00	0.00	\$0.00	1.00	\$2,875.00		1.00	\$2,875.00	100%	\$0.00	\$287.50
4	Remove Sidewalk	SF	644		\$1.50	\$966.00	0.00	\$0.00	644.00	\$966.00		644.00	\$966.00	100%	\$0.00	\$96.60
5	Remove and Salvage 18" RCP Fees	LS	1		\$460.00	\$460.00	0.00	\$0.00	1.00	\$460.00		1.00	\$460.00	100%	\$0.00	\$46.00
6	Remove 10" RCP Storm Pipe	LF	52		\$46.00	\$2,392.00	0.00	\$0.00	52.00	\$2,392.00		52.00	\$2,392.00	100%	\$0.00	\$239.20
7	Remove Driveway	SY	301		\$13.50	\$4,063.50	0.00	\$0.00	301.00	\$4,063.50		301.00	\$4,063.50	100%	\$0.00	\$406.35
8	Install 5' x 4' Curb Inlet	EA	2		\$8,625.00	\$17,250.00	0.00	\$0.00	2.00	\$17,250.00		2.00	\$17,250.00	100%	\$0.00	\$1,725.00
9	Install Salvaged 18" RCP Fees	EA	1		\$1,725.00	\$1,725.00	0.00	\$0.00	1.00	\$1,725.00		1.00	\$1,725.00	100%	\$0.00	\$172.50
10	Install 18" RC Storm Pipe	LF	21		\$132.00	\$2,772.00	0.00	\$0.00	21.00	\$2,772.00		21.00	\$2,772.00	100%	\$0.00	\$277.20
11	Connect to Existing Manhole	EA	1		\$2,875.00	\$2,875.00	0.00	\$0.00	1.00	\$2,875.00		1.00	\$2,875.00	100%	\$0.00	\$287.50
12	Install 6" PVC Sanitary Service	LF	103		\$86.25	\$8,883.75	0.00	\$0.00	103.00	\$8,883.75		103.00	\$8,883.75	100%	\$0.00	\$888.38
13	Install 6" DI MJ End Cap	EA	2		\$143.75	\$287.50	0.00	\$0.00	2.00	\$287.50		2.00	\$287.50	100%	\$0.00	\$28.75
14	Install 6" Insertates	EA	1		\$2,012.50	\$2,012.50	0.00	\$0.00	1.00	\$2,012.50		1.00	\$2,012.50	100%	\$0.00	\$201.25
15	Place 4" Concrete Sidewalk	SF	569		\$8.25	\$4,694.25	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$4,694.25	\$0.00
16	Place 6" Concrete Roadway	SY	2,009		\$57.00	\$114,513.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$114,513.00	\$0.00
17	Place Seec	ACRES	0.4		\$3,750.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,500.00	\$0.00
						<b>\$122,719.75</b>		<b>\$0.00</b>		<b>\$87,362.25</b>			<b>\$87,362.25</b>		<b>\$127,907.25</b>	<b>\$8,736.23</b>
<b>Change Order</b>																
						\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00		\$0.00	\$0.00
	<b>Contract Total</b>					<b>\$215,769.50</b>		<b>\$0.00</b>		<b>\$87,362.25</b>	<b>\$0.00</b>		<b>\$87,362.25</b>	<b>41%</b>	<b>\$127,907.25</b>	<b>\$8,736.23</b>

Original Contract		\$215,269.50
+ CO		\$0.00
+ CO		\$0.00
+ CO		\$0.00
Total Contract to Date		\$215,269.50
Total Work Completed to Date		\$87,362.25
Total Materials Stored to Date		\$0.00
Total Value completed & Stored to Date		\$87,362.25
- Retainage	10%	\$8,736.23
<b>Net Total Due Less Retainage</b>		<b>\$78,626.03</b>
- Pay AP		\$0.00
- Pay AP		\$0.00
- Pay AP		\$0.00
- Pay AP		\$0.00
Total Previous		\$0.00
<b>Net Amount Due This Estimate</b>		<b>\$78,626.03</b>

Footnotes:

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

OLSSON

FROM CONTRACTOR:  
 TL SUND CONSTRUCTORS INC  
 707 N ONTARJO  
 LEXINGTON, NE 68850

VIA ARCHITECT:

CONTRACT FOR: CITY OF LEXINGTON WYCOFF DRIVE

PERIOD TO: 04/26/24

CONTRACT #

JOB#

CONTRACT DATA

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G703, is attached.

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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	<u>215,269.50</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>0.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>87,362.25</u>
5. RETAINAGE:		
a. <u>10</u> % of Completed Work		<u>8,736.23</u>
b. <u>10</u> % of Stored Material (Column F on G703)		<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>8,736.23</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>78,626.03</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>78,626.03</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>(78,626.03)</u>

CONTRACTOR:

By: Karin Olsen Date: 5-30-2024

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 . . . . . \$ 78,626.03

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

ARCHITECT:

By: Jacob Ketter Date: 6.3.2024

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$0.00</b>	

CITY OF LEXINGTON  
 LEXINGTON NE

WYCOFF DRIVE  
 SCHEDULE OF VALUES



APPLICATION FOR PAYMENT: 1  
 PERIOD FROM: 4/20/23  
 PERIOD TO: 5/20/23

TL SUND PO#: 5091

DESCRIPTION OF WORK	ESTIMATED VALUE PER BASE BID	UNIT	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED
MOBLIZATION	1.0	LS	18,000.00	0.60	10,800.00
EARTH WORK	1.0	LS	30,000.00	1.00	30,000.00
REMOVE 18" RCP STORM PIPE FOR INLET	1.0	LS	2,875.00	1.00	2,875.00
REMOVE SIDEWALK	644.0	SF	1.50	644.00	966.00
REMOVE AND SALVAGE RCP FEES	1.0	LS	460.00	1.00	460.00
REMOVE 10" RCP STORM PIPE	52.0	LFT	46.00	52.00	2,392.00
REMOVE DRIVEWAY	301.0	SY	13.50	301.00	4,063.50
INSTALL 5'X4' CURB INLET	2.0	EA	8,625.00	2.00	17,250.00
INSTALL SALVAGED 18" RCP FEES	1.0	EA	1,725.00	1.00	1,725.00
INSTALL 18" RC STORM PIPE	21.0	LFT	132.00	21.00	2,772.00
CONNECT TO EXISTING MANHOLE	1.0	EA	2,875.00	1.00	2,875.00
INSTALL 6" PVC SANITARTY SERVICE	103.0	LFT	86.25	103.00	8,883.75
INSTALL 6" DI MJ END CAP	2.0	EA	143.75	2.00	287.50
INSTALL 6" INSERTATEE	1.0	EA	2,012.50	1.00	2,012.50
PLACE 4" CONCRETE SIDEWALK	569.0	SF	8.25	0.00	0.00
PLACE 6" CONCRETE ROADWAY	2,009.0	SY	57.00	0.00	0.00
PLACE SEED	0.4	ACRES	3,750.00	0.00	0.00
CHANGE ORDERS SEE BELOW..... (CONTRACT) \$215,269.50					
	1.0	LUMP		0.00	0.00
<b>TOTAL</b>					<b>\$87,362.25</b>