

APPLICATION FOR PAYMENT

PROJECT: POLK ST. LIFT STATION & FORCE MAIN IMPR

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

ENGINEER'S PROJECT NO. 127-D1-058

CONTRACTOR: VAN KIRK BROS. CONTRACTING, INC.

CONTRACT FOR: \$427,516.00 Includes CO #1

APPLICATION DATE: 11/6/2025

APPLICATION NO.: 6 & Final

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: 6/13/2025

TO: (OWNER) CITY OF LEXINGTON
P.O. BOX 70, 406 EAST 7TH ST.
LEXINGTON, NE 68850

ATTN: Pam Baruth, City Clerk

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:

ORIGINAL CONTRACT PRICE.....	\$433,516.00
Net Change by Change Orders & Written Amendments	-\$67,144.98
CURRENT CONTRACT PRICE.....	\$366,371.02
TOTAL COMPLETED & STORED TO DATE.....	\$366,371.02
LESS RETAINAGE : 0%	\$0.00
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$366,371.02
LESS PREVIOUS APPLICATION FOR PAYMENT.....	\$357,374.79
AMOUNT DUE THIS APPLICATION.....	\$8,996.23

CO #	DATE	ADDITIONS	DEDUCTIONS
1	3/12/24		\$6,000.00
2	11/6/25		\$61,144.98
3			
4			
5			
TOTAL		\$0.00	\$67,144.98
NET CHANGE		-\$67,144.98	

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 _____, 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: VAN KIRK BROS. CONTRACTING

By: _____ Date: _____

ENGINEER: MILLER & ASSOCIATES

By: _____

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

OWNER: CITY OF LEXINGTON

BY: _____

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER: 6 & Final

APPLICATION DATE: 11/4/25

FOR WORK ACCOMPLISHED THROUGH : 6/13/25

ENGINEER'S PROJECT #: 127-D1-058

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
BID PACKAGE 1								
1	Mobilization	1	L.S.	\$27,000.00	1	\$27,000.00		\$27,000.00
2	Traffic Control	1	L.S.	\$1,950.00	1	\$1,950.00		\$1,950.00
3	Furnish & Install SDR 26 PVC a. 8" Diameter	500	L.F.	\$69.00	485	\$33,465.00		\$33,465.00
4	Directional Drill a. 8" Diameter SDR 21 Certa-Flo PVC	200	L.F.	\$163.00	215	\$35,045.00		\$35,045.00
5	Construct A-Lok Manhole	2	Each	\$11,425.00	2	\$22,850.00		\$22,850.00
6	Furnish & Install Gravel Bedding	500	L.F.	\$5.25	485	\$2,546.25		\$2,546.25
7	Lift Station Modifications. Remove & Haul Deck, Construct New Deck, Replace Sidewalk, Remove & Salvage Lift Station Equipment, Construct New Manhole Floor, Plugging of Abandoned Pipes, Seeding, per the Drawings and Specifications, complete in place	1	L.S.	\$20,360.00	1	\$20,360.00		\$20,360.00
8	Bypass Pumping	1	L.S.	\$8,500.00	1	\$8,500.00		\$8,500.00
9	Remove & Replace Concrete Pavement a. 6" Thick Concrete Pavement	240	S.Y.	\$105.00	0	\$0.00		\$0.00
10	Furnish & Apply Seeding	1	L.S.	\$2,735.00	1	\$2,735.00		\$2,735.00
11	Furnish, Install, Maintain & Remove Erosion Control a. Inlet Protection	2	Each	\$285.00	0	\$0.00		\$0.00
	b. Concrete Washout Pit	1	L.S.	\$495.00	0	\$0.00		\$0.00
12	Remove & Haul a. Manhole	1	Each	\$1,000.00	1	\$1,000.00		\$1,000.00
13	Furnish & Install a. Gravity Sewer Cleanout, complete in place	1	Each	\$1,825.00	1	\$1,825.00		\$1,825.00
Bid Package 1 Total						\$157,276.25	\$0.00	\$157,276.25
BID PACKAGE 3								
16	Mobilization	1	L.S.	\$32,500.00	1	\$32,500.00		\$32,500.00
17	Furnish & Install HDPE Force Main with Tracer Wire a. 8" Diameter	2,500	L.F.	\$48.00	2,500	\$120,000.00		\$120,000.00
18	Directional Drill Force Main with Tracer Wire a. 8" Diameter	305	L.F.	\$105.00	305	\$32,025.00		\$32,025.00

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER: 6 & Final

APPLICATION DATE: 11/4/25

FOR WORK ACCOMPLISHED THROUGH : 6/13/25

ENGINEER'S PROJECT #: 127-D1-058

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
19	Furnish & Install Ductile Iron Fittings, complete in place							
	a. 8" 45 Degree Bend	5	Each	\$1,419.00	5	\$7,095.00		\$7,095.00
	b. 8" x 8" Cross	1	Each	\$1,575.00	1	\$1,575.00		\$1,575.00
20	Furnish & Install Plug Valve and Box							
	a. 8" Diameter (Restrained to the Wye)	1	Each	\$3,355.00	1	\$3,355.00		\$3,355.00
	b. 8" Diameter	2	Each	\$3,550.00	1	\$3,550.00		\$3,550.00
21	Furnish & Install Force Main Cleanout	5	Each	\$6,177.00	5	\$30,885.00		\$30,885.00
22	Tap Existing Manhole	1	Each	\$4,816.00	1	\$4,816.00		\$4,816.00
23	Furnish & Apply Seeding	1	L.S.	\$5,955.00	1	\$5,955.00		\$5,955.00
Bid Package 3 Total						\$241,756.00	\$0.00	\$241,756.00
A.	Deduct for Labor & Material to remove and replace damaged	0	L.S.	-\$29,147.50	1	-\$29,147.50		-\$29,147.50
B.	Deduct for Sprinkler System Repair (2002 North Polk Street)	0	L.S.	-\$338.36	1	-\$338.36		-\$338.36
C.	Deduct for Sprinkler System Repair (2006 North Polk Street)	0	L.S.	-\$1,175.37	1	-\$1,175.37		-\$1,175.37
D.	Deduct for Utilized the City's Generator for 23 days	0	L.S.	-\$2,000.00	1	-\$2,000.00		-\$2,000.00
TOTAL CONSTRUCTION COST						\$366,371.02	\$0.00	\$366,371.02

Order No. #2 - Final
 Effective Date: 11/6/2025
 Agreement Date: 3/12/2024
 Project No. 127-D1-058

NAME OF PROJECT: POLK STREET LIFT STATION & FORCEMAIN IMPROVEMENTS
OWNER: CITY OF LEXINGTON
CONTRACTOR: VAN KIRK BROS. CONTRACTING

The following changes are hereby made to the CONTRACT DOCUMENTS:

CHANGE ORDER NO. #2 - FINAL

ITEM NO	DESCRIPTION	BID QTY	INSTALLED QTY	UNIT	DIFFER ENCE	UNIT PRICE	ADD/ DEDUCT
BID PACKAGE 1							
3	Furnish & Install SDR 26 PVC a. 8" Diameter	500	485	L.F.	-15	\$69.00	-\$1,035.00
4	Directional Drill a. 8" Diameter SDR 21 Certa-Flo PVC	200	215	L.F.	15	\$163.00	\$2,445.00
6	Furnish & Install Gravel Bedding	500	485	L.F.	-15	\$5.25	-\$78.75
9	Remove & Replace Concrete Pavement a. 6" Thick Concrete Pavement	240	0	S.Y.	-240	\$105.00	-\$25,200.00
11	Furnish, Install, Maintain & Remove Erosion Control a. Inlet Protection	2	0	Each	-2	\$285.00	-\$570.00
	b. Concrete Washout Pit	1	0	L.S.	-1	\$495.00	-\$495.00
Bid Package 1 Total							-\$24,933.75
BID PACKAGE 3							
20	Furnish & Install Plug Valve and Box b. 8" Diameter	2	1	Each	-1	\$3,550.00	-\$3,550.00
Bid Package 3 Total							-\$3,550.00
A.	Deduct for Labor & Material to remove and replace damaged panels (273.5 S.Y.) and broken sidewalk panels (128 S.F.)	0	1	L.S.	1	-\$29,147.50	-\$29,147.50
B.	Deduct for Sprinkler System Repair (2002 North Polk Street)	0	1	L.S.	1	-\$338.36	-\$338.36
C.	Deduct for Sprinkler System Repair (2006 North Polk Street)	0	1	L.S.	1	-\$1,175.37	-\$1,175.37
D.	Deduct for Utilized the City's Generator for 23 days	0	1	L.S.	1	-\$2,000.00	-\$2,000.00
TOTAL ADJUSTED CHANGE ORDER PRICE							-\$61,144.98

JUSTIFICATION: To adjust contract quantities to actual quantities installed and apply Owner requested deductive Change Order items. (See attached)

Change to CONTRACT PRICE:

ORIGINAL CONTRACT PRICE INCLUDING CO #1: \$427,516.00
 Net decrease resulting from this CHANGE ORDER: -\$61,144.98
 The new CONTRACT PRICE including this CHANGE ORDER will be: \$366,371.02

Change to CONTRACT TIME:

The CONTRACT TIME will be increased to reflect a substantial completion date of June 13, 2025.

Approvals Required: To be effective, this order must be approved as required by the General Conditions.

Approved by: _____, VAN KIRK BROS. CONTRACTING

Approved by: _____, CITY OF LEXINGTON

Approved by: _____, MILLER & ASSOCIATES

Construction Invoice

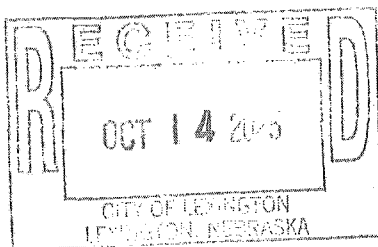
Tri City Concrete 5304 K Ave Kearney, NE 68847 Phone number: 308- 325-3511 Email: tricityconcretelc@gmail.com	Invoice Number:25-36 Ref: Polk St Date:11/2/25
To: Tyler/Joe	Billing period

Description	Rate	Quantity	Amount	
Labor and material to remove and replace damaged panels		273.5 sq yds	\$26,227	.50
Labor and material to replace broken sidewalk panels		128 sq ft	\$1,920	.00
2 Mobilizations			\$1,000	.00

	Sub total	
	Profit and overheads	
	Total taxable amount	
	Sales Tax (@ 0.0725%)	
	Other levies	
	Total	\$29,147 .50

Authorized Signature & Seal	Notes / Comments: Please make checks payable to Tri City Concrete LLC Thank you for your business!
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Lien, Inc
 Landscaping, Lawn Sprinklers, Nursery
 PO Box 188
 Lexington, NE 68850



Invoice

Date	Invoice #
10/14/2025	11450

Bill To	Ship To
City of Lexington 406 E 7th Street Lexington, NE 68850	City of Lexington 406 E 7th Street Lexington, NE 68850

P.O. No.	Terms
	Due on receipt

Description	Quantity	Rate	Amount
Job Site: Mike Dowling Residents 2002 Polk St. Lexington NE			
10-13-2025 / 3:30 - 5 = 1.5 hrs / 2 men Find & fix leaks in new sprinkler pipe. Street & sidewalk concrete crew drove forms stakes through pipe. Remove & replaced 1 head & fittings in the southwest corner of yard where Contractor's semi & trailer drove across his yard.	1.5	175.00	262.50
Parts used			
1" Coupler for Poly Pipe	3	3.70	11.10
Drain - End Elbow Drain 1" Insert x 1/2" (King)	1	15.80	15.80
Clamp - 1" Poly Crimp Clamp	14	0.64	8.96
1804 Spray Head & Nozzle	1	25.00	25.00
1/2" Swing Pipe Elbow (2)			
1' Swing Pipe			
Lexington fuel charge	1	15.00	15.00

Subtotal	\$338.36
Sales Tax (7.0%)	\$0.00
Total	\$338.36

A finance charge of 21% APR will be charged on all past due invoices

Phone #
3083247328

Lien, Inc

Landscaping, Lawn Sprinklers, Nursery

PO Box 188

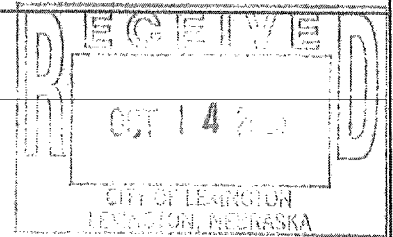
Lexington, NE 68850

Invoice

Date	Invoice #
9/24/2025	11440

Bill To
City of Lexington 406 E 7th Street Lexington, NE 68850

Ship To
City of Lexington 406 E 7th Street Lexington, NE 68850



Terms
Due on receipt

Description	Quantity	Rate	Amount
1" Coupler for Poly Pipe	3	3.70	11.10
1" Barb Elbow for Poly Pipe	1	7.81	7.81
Clamp - 1" Poly Crimp Clamp	28	0.64	17.92
Poly Pipe - 1" Green Poly	2	1.30	2.60
PVC Pipe - 1" 200psi	6	4.76	28.56
Wire Nut - Small Black/White or Blue/Yellow	3	5.24	15.72
Wilkins 710 1" PVB	1	185.00	185.00
PVC Male Adapter 1" Slip x 1" EMIT	1	3.52	3.52
PVC Elbow 1" Slip x 1" MPT	1	7.50	7.50
Reg Deep Valve Box	1	57.22	57.22
PVC Coupler 1" Slip x 1" Slip	1	6.16	6.16
all work completed			

Subtotal	\$1,175.37
Sales Tax (7.0%)	\$0.00
Total	\$1,175.37

Phone #
3083247328

CERTIFICATE OF SUBSTANTIAL COMPLETION

ENGINEER'S PROJECT NO.: 127-D1-058

PROJECT NAME: POLK ST. LIFT STATION & FORCEMAIN IMPROVEMENTS

CONTRACTOR: VAN KIRK BROS. CONTRACTING, INC.

CONTRACT FOR: \$427,516.00

AGREEMENT DATE:

March 4, 2024

This Certificate of Substantial Completion applies to all work under the Contract Documents or to the following specified parts thereof:

<i>Item No.</i>	<i>Description</i>	<i>Quantity</i>	<i>Unit</i>	<i>Unit Price</i>	<i>Total Amount</i>
1	Mobilization	1	L.S.	\$27,000.00	\$27,000.00
2	Traffic Control	1	L.S.	\$1,950.00	\$1,950.00
3	Furnish & Install SDR 26 PVC a. 8" Diameter	485	L.F.	\$69.00	\$33,465.00
4	Directional Drill a. 8" Diameter SDR 21 Certa-Flo PVC	215	L.F.	\$163.00	\$35,045.00
5	Construct A-Lok Manhole	2	Each	\$11,425.00	\$22,850.00
6	Furnish & Install Gravel Bedding	485	L.F.	\$5.25	\$2,546.25
7	Lift Station Modifications. Remove & Haul Deck, Construct New Deck, Replace Sidewalk, Remove & Salvage Lift Station Equipment, Construct New Manhole Floor, Plugging of Abandoned Pipes, Seeding, per the Drawings and Specifications, complete in place	1	L.S.	\$20,360.00	\$20,360.00
8	Bypass Pumping	1	L.S.	\$8,500.00	\$8,500.00
9	Remove & Replace Concrete Pavement a. 6" Thick Concrete Pavement	0	S.Y.	\$105.00	\$0.00
10	Furnish & Apply Seeding	1	L.S.	\$2,735.00	\$2,735.00
11	Furnish, Install, Maintain & Remove Erosion Control a. Inlet Protection	0	Each	\$285.00	\$0.00
	b. Concrete Washout Pit	0	L.S.	\$495.00	\$0.00
12	Remove & Haul a. Manhole	1	Each	\$1,000.00	\$1,000.00
13	Furnish & Install a. Gravity Sewer Cleanout, complete in place	1	Each	\$1,825.00	\$1,825.00
16	Mobilization	1	L.S.	\$32,500.00	\$32,500.00
17	Furnish & Install HDPE Force Main with Tracer Wire a. 8" Diameter	2,500	L.F.	\$48.00	\$120,000.00
18	Directional Drill Force Main with Tracer Wire a. 8" Diameter	305	L.F.	\$105.00	\$32,025.00
19	Furnish & Install Ductile Iron Fittings, complete in place a. 8" 45 Degree Bend	5	Each	\$1,419.00	\$7,095.00
	b. 8" x 8" Cross	1	Each	\$1,575.00	\$1,575.00
20	Furnish & Install Plug Valve and Box a. 8" Diameter (Restrained to the Wye)	1	Each	\$3,355.00	\$3,355.00
	b. 8" Diameter	1	Each	\$3,550.00	\$3,550.00

Item No.	Description	Quantity	Unit	Unit Price	Total Amount
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22	Tap Existing Manhole	1	Each	\$4,816.00	\$4,816.00
23	Furnish & Apply Seeding	1	L.S.	\$5,955.00	\$5,955.00
A.	Deduct for Labor & Material to remove and replace damaged panels (273.5 S.Y.) and broken sidewalk panels (128 S.F.)	1	L.S.	-\$29,147.50	-\$29,147.50
B.	Deduct for Sprinkler System Repair (2002 North Polk Street)	1	L.S.	-\$338.36	-\$338.36
C.	Deduct for Sprinkler System Repair (2006 North Polk Street)	1	L.S.	-\$1,175.37	-\$1,175.37
D.	Deduct for Utilized the City's Generator for 23 days	1	L.S.	-\$2,000.00	-\$2,000.00
TOTAL CONSTRUCTION COST					\$366,371.02

TO: VAN KIRK BROS. CONTRACTING, INC.

AND TO: CITY OF LEXINGTON

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR, and ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on:

Date of Completion: June 13, 2025

The following documents are attached to and made a part of this Certificate:

FINAL PAY ESTIMATE 6; CHANGE ORDER #2 - FINAL

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on this ____ day of _____, in the year 20____.

**MILLER & ASSOCIATES
CONSULTING ENGINEERS, P.C.**

By _____

The CONTRACTOR accepts this Certificate of Substantial Completion on the ____ day of _____, in the year 20____.

VAN KIRK BROS. CONTRACTING, INC.

By _____

The OWNER accepts this Certificate of Substantial Completion on the ____ day of _____, in the year 20____.

CITY OF LEXINGTON

By _____