

PROJECT: Secondary Digester – Lexington WWTF

ENGINEER: Miller & Associates, Consulting Engineers, P.C.

ENGINEER'S PROJECT NO. 127-D1-043-06

TO: (OWNER) City of Lexington
P.O. Box 70
Lexington, NE 68850

CONTRACTOR: Liquid Waste Management, Inc.
CONTRACT FOR: Bid A Removal & Land Application

ATTN: Joe Peplitsch

APPLICATION DATE: APPLICATION NO.: 1
FOR WORK ACCOMPLISHED THROUGH THE DATE OF: July 1, 2007

CHANGE ORDER SUMMARY:

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

Continuation sheets are attached.

Change orders approved in previous month by Owner.

The present status of the account is as follows:

CO #	DATE	ADDITIONS	DEDUCTIONS
	TOTAL	0.00	0.00
NET CHANGE		0.00	

ORIGINAL CONTRACT PRICE..... \$96,213.00
 Net Change by Change Orders
 & Written Amendments..... \$ -0-
 CURRENT CONTRACT PRICE..... \$96,213.00_
 TOTAL COMPLETED & STORED TO DATE..... \$60,273.00
 LESS RETAINAGE : 10% \$ 6,027.30
 TOTAL COMPLETED & STORED TO DATE
 LESS RETAINAGE..... \$54,245.70_
 LESS PREVIOUS APPLICATION FOR
 PAYMENTS..... \$ -0-
 AMOUNT DUE THIS APPLICATION..... \$54,245.70_

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 ____ through ____, 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.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

CONTRACTOR: LIQUID WASTE MANAGEMENT, INC.
 By: Joe Peplitsch
 Attested by: [Signature]

Date: 7-9-07
 Date: 7-9-07

ENGINEER: MILLER & ASSOCIATES
 BY: [Signature] Owner
 Contractor
 Engineer

OWNER: CITY OF LEXINGTON
 BY: _____