

APPLICATION FOR PAYMENT

PROJECT: Wastewater Treatment Facility - Secondary Digester

ENGINEER: Miller & Associates, Consulting Engineers, P.C.
ENGINEER'S PROJECT NO. 127-D1-043-06

TO: (OWNER) City of Lexington

CONTRACTOR: Liquid Waste Management, Inc.

P.O. Box 70

CONTRACT FOR: \$96,213.00

Lexington, NE 68850

APPLICATION DATE: 09/07/07

APPLICATION NO.: 2-Final

ATTN: Joe Peppitsch, City Manager

FOR WORK ACCOMPLISHED THROUGH THE DATE OF:

September 7, 2007

CHANGE ORDER SUMMARY:

Continuation sheets are attached.

Change orders approved in previous month by Owner.

CO #	DATE	ADDITIONS	DEDUCTIONS
1	9/7/07		(16,262.79)
	TOTAL	0.00	(16,262.79)
	NET CHANGE	(16,262.79)	

The present status of the account is as follows:

ORIGINAL CONTRACT PRICE.....	\$ 96,213.00
Net Change by Change Orders & Written Amendments.....	\$ (16,262.79)
CURRENT CONTRACT PRICE.....	\$ 79,950.21
TOTAL COMPLETED & STORED TO DATE.....	\$ 79,950.21
LESS RETAINAGE : 0%	-
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE.....	\$ 79,950.21
LESS PREVIOUS APPLICATION FOR PAYMENTS.....	\$ 54,245.70
AMOUNT DUE THIS APPLICATION.....	\$ 25,704.51

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 CONTRACTORS legitimate obligations incurred in connection with Work covered by prior Applications for Payment

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

numbered 1; (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.

CONTRACTOR: LIQUID WASTE MANAGEMENT, INC.

OWNER: CITY OF LEXINGTON

By: [Signature]

Date: 9-14-07

By: [Signature]

Owner
Contractor
Engineer

Attested by: [Signature]

Date: 9-14-07

By: _____

Application Number: 2-Final

Application Date: 9/7/07

Period From: Start of Project

To: 9/7/07

Engineer's Project No. 127-D1-043-06

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED & STORED TO DATE
A.	Removal and Land Application of Biosolids from Secondary Digester	1	L.S.	60,273.00	100%	\$ 60,273.00	\$ -	\$ 60,273.00
B.	Removal, Demolition and Disposal of Gasholder and Appurtenances from Secondary Digester	1	L.S.	35,940.00	55%	\$ 19,677.21	\$ -	\$ 19,677.21
TOTAL						\$ 79,950.21	\$ -	\$ 79,950.21