

APPLICATION FOR PAYMENT

PROJECT: Northwest 3rd Addition, Phase 2 Improvements

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

ENGINEER'S PROJECT NO. 127-A1-100-14

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

CONTRACTOR: Paulsen, Inc.

CONTRACT FOR: ~~6746,677.00~~ *Paulsen*

APPLICATION DATE: 11-17-15

APPLICATION NO.: *ONE*

ATTN: Joe Peplitsch

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: 10-31-15

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
1			
2			
3			
4			
5			
TOTAL		0.00	0.00
NET CHANGE			0.00

ORIGINAL CONTRACT PRICE.....	<i>748,667.00</i>
Net Change by Change Orders & Written Amendments	\$ 0 -
CURRENT CONTRACT PRICE.....	\$ <i>748,667.00</i>
TOTAL COMPLETED & STORED TO DATE.....	<i>13,971.78</i>
LESS RETAINAGE : 10%	\$ <i>1,397.18</i>
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$ <i>12,574.60</i>
LESS PREVIOUS APPLICATION FOR PAYMENT.....	0
AMOUNT DUE THIS APPLICATION.....	\$ <i>12,574.60</i>

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: PAULSEN, INC.

By: *Denis Sandak*

Date: 11-17-15

ENGINEER: MILLER & ASSOCIATES

By: *[Signature]*

<input checked="" 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: 1
 APPLICATION DATE: 31-Oct-15
 PERIOD FROM: 01-Oct-15 TO 31-Oct-15
 ENGINEER'S PROJECT NO.: 127-A1-100-14

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	Units	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
1	Mobilization	1	LS	\$ 1,000.00		\$0.00		\$0.00
2A	8" SDR 35 PVC	1946	LF	\$ 21.50		\$0.00	\$5,409.88	\$5,409.88
2B	4" SDR 35 PVC	882	LF	\$ 17.50		\$0.00	\$760.50	\$760.50
3A	8" x 4" PVC Wye	12	EA	\$ 90.00		\$0.00	\$458.64	\$458.64
3B	8" x 4" PVC Tee	7	EA	\$ 90.00		\$0.00	\$269.01	\$269.01
3C	4" Plug	23	EA	\$ 85.00		\$0.00	\$82.34	\$82.34
3D	8" Plug	1	EA	\$ 100.00		\$0.00	\$19.41	\$19.41
4A	Rem/Salvage 8" Plug	2	EA	\$ 50.00		\$0.00		\$0.00
5A	F & I - 8" Connections	2	EA	\$ 630.00		\$0.00	\$83.55	\$83.55
6A	F & I - 8" Cleanout	1	EA	\$ 1,000.00		\$0.00	\$319.45	\$319.45
7	Construct A-Lok Manholes	7	EA	\$ 3,100.00		\$0.00	\$2,570.00	\$2,570.00
8	Gravel Bedding	2828	LF	\$ 1.25		\$0.00		\$0.00
	SANITARY SEWER SUBTOTAL					\$0.00		\$9,972.78
9	Mobilization	1	LS	\$ 1,000.00		\$0.00		\$0.00
16A	F & I - 12" RCP	40	LF	\$ 34.00		\$0.00		\$0.00
16B	F & I - 15" RCP	376	LF	\$ 32.00		\$0.00		\$0.00
16C	F & I - 18" RCP	504	LF	\$ 38.00		\$0.00		\$0.00
16D	F & I - 18" RE RCP	40	LF	\$ 51.00		\$0.00		\$0.00
16E	F & I - 24" RCP	416	LF	\$ 51.00		\$0.00		\$0.00
16F	F & I - 24" RE RCP	664	LF	\$ 73.00		\$0.00		\$0.00
16G	F & I - 36" RE RCP	32	LF	\$ 113.00		\$0.00		\$0.00
16H	F & I - 24" FES	1	EA	\$ 750.00		\$0.00		\$0.00
16I	F & I - 36" RE FES	1	EA	\$ 1,375.00		\$0.00		\$0.00
17A	Construct 4' Throat Curb Inlet	6	EA	\$ 2,100.00		\$0.00	\$1,218.00	\$1,218.00
17B	Construct 6' Throat Curb Inlet	2	EA	\$ 3,100.00		\$0.00	\$406.00	\$406.00
17C	Construct 8' Throat Curb Inlet	4	EA	\$ 3,200.00		\$0.00	\$812.00	\$812.00
17D	Construct 12' Throat Curb Inlet	1	EA	\$ 3,500.00		\$0.00	\$203.00	\$203.00
18	Construct Junction Manhole	4	EA	\$ 2,700.00		\$0.00	\$1,360.00	\$1,360.00
19	F & P Flowable Fill on RCP	560	LF	\$ 10.00		\$0.00		\$0.00
20	F & I - Broken Concrete Rip-Rap	10	CY	\$ 90.00		\$0.00		\$0.00
	PAVING SUBTOTAL					\$0.00		\$3,999.00

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

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 PERIOD FROM: 01-Oct-15 TO 31-Oct-15
 ENGINEER'S PROJECT NO.: 127-A1-100-14

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	Units	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
	TOTALS					\$0.00	\$13,971.78	\$13,971.78

STORED MATERIALS LIST

Lexington NE-N.W. 3rd Addition Phs 2

05-Nov-15

As of: 31-Oct-15

Sales Tax Rate: 0.0%

BID ITEM	BID QTY.	ITEM DESCRIPTION	STORED QTY.	UNIT	TAX	UNIT PRICE	SUBTOTAL	TAX AMT.	TOTAL
2A	1946	8" SDR 35 PVC	1946	LF	N	\$2.78	\$5,409.88	\$0.00	\$5,409.88
2B	882	4" SDR 35 PVC	48	EA	N	\$0.43	\$20.64	\$0.00	\$20.64
2B	882	4" SDR 35 PVC	882	LF	N	\$0.73	\$643.86	\$0.00	\$643.86
2B	882	4" SDR 35 PVC	240	LF	N	\$0.40	\$96.00	\$0.00	\$96.00
3A	12	8" x 4" PVC Wye	12	EA	N	\$38.22	\$458.64	\$0.00	\$458.64
3B	7	8" x 4" PVC Tee	7	EA	N	\$38.43	\$269.01	\$0.00	\$269.01
3C	23	4" Plug	5	EA	N	\$3.58	\$17.90	\$0.00	\$17.90
3C	23	4" Plug	18	EA	N	\$3.58	\$64.44	\$0.00	\$64.44
3D	1	8" Plug	1	EA	N	\$19.41	\$19.41	\$0.00	\$19.41
5A	2	F & I - 8" Connections	1	EA	N	\$53.55	\$53.55	\$0.00	\$53.55
5A	2	F & I - 8" Connections	2	EA	N	\$15.00	\$30.00	\$0.00	\$30.00
6A	1	F & I - 8" Cleanout	1	EA	N	\$46.21	\$46.21	\$0.00	\$46.21
6A	1	F & I - 8" Cleanout	1	EA	N	\$190.00	\$190.00	\$0.00	\$190.00
6A	1	F & I - 8" Cleanout	2	EA	N	\$41.62	\$83.24	\$0.00	\$83.24
7	7	Construct A-Lok Manholes	1	EA	N	\$190.00	\$190.00	\$0.00	\$190.00
7	7	Construct A-Lok Manholes	7	EA	N	\$340.00	\$2,380.00	\$0.00	\$2,380.00
17A	6	Construct 4' Throat Curb Inlet	6	EA	N	\$203.00	\$1,218.00	\$0.00	\$1,218.00
17B	2	Construct 6' Throat Curb Inlet	2	EA	N	\$203.00	\$406.00	\$0.00	\$406.00
17C	4	Construct 8' Throat Curb Inlet	4	EA	N	\$203.00	\$812.00	\$0.00	\$812.00
17D	1	Construct 12' Throat Curb Inlet	1	EA	N	\$203.00	\$203.00	\$0.00	\$203.00
18	4	Construct Junction Manhole	4	EA	N	\$340.00	\$1,360.00	\$0.00	\$1,360.00
TOTALS -->							\$13,971.78	\$0.00	\$13,971.78

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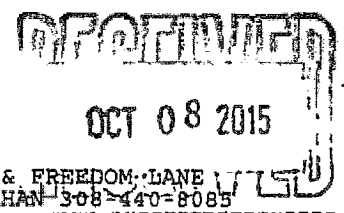
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LEXINGTON NW 3RD



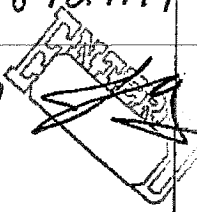
Customer Number	Customer Purchase Order	Salesman	Type Shipment	Ship VCA	Date Shipped
783-000330	1175-3	024-NATHAN KOLLARS	Stock		10/07/15

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Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
2A 1,988	FT	8X14 PVC SDR35 GASKET PIPE	1,512	B	2.7800	✓	.00	4,203.36	N
		D3034 GJ GREEN							
2B 882	EA	4X14 PVC SDR35 GASKET PIPE	882		.7300	✓	.00	643.86	N
		D3034 GJ GREEN							
3A 12	EA	8X4 SDR35 GJ WYE	12		38.2200	✓	.00	458.64	N
3B 7	EA	8X4 SDR35 GJ STRAIGHT TEE	7		38.4300	✓	.00	269.01	N
3C 23	EA	4" SDR35 SPIGOT PLUG	18	B	3.5800	✓	.00	64.44	N
3D 1	EA	8 SDR35 SPIGOT PLUG	1		19.4100	✓	.00	19.41	N
5A 2	EA	1056-88 8" CI/PL-CI/PL	2		15.0000	✓	.00	30.00	N
6A 2	EA	8" SDR35 GJ 1/8 BEND	2		41.6200	✓	.00	83.24	N
	EA	1 QT OF LUBE	4		.0000	✓	.00	.00	N
6A 1	EA	1830 MONUMENT RING & COVER	1		190.0000	✓	.00	190.00	N
11	EA	1030 RING & COVER PLAIN/SOLID	0	B	340.0000	✓	.00	.00	N
2B 240	FT	1X20 PVC40 BE PIPE	240		.4000	✓	.00	96.00	N
2B 48	EA	1 SLIP PVC40 CAP	48		.4300	✓	.00	20.64	N
1-D 13	EA	2000 CATCH BSN RNG & SOL COVER	13		203.0000	✓	.00	2,639.00	N
5A 1	EA	8" D3034 SW HKFIP ADAPTER	1		53.5500	✓	.00	53.55	N
6A 1	EA	8 PVCDWV CLEANOUT PLUG ONLY	1		46.2100	✓	.00	46.21	N

8817.36 - 88.17 = 8729.19

1175-100-7



Terms: Monthly Service Charge May Be Applied To Past Due Accounts.
1% 10TH, NET 30TH
If Paid By 11/10/15 You May Deduct 88.17

Tax Area ID:	NE - 280470220	Net Sales	8,817.36
State Tax †	.000	Freight	.00
Local Tax †	.000	State Tax	.00
		Local Tax	.00
		Invoice Amount	8,817.36

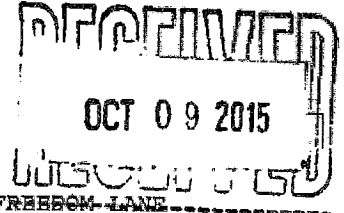
When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (402) 438-2988.
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LEXINGTON NW 3RD

Customer Number 783-000330	Customer Purchase Order 1175-3	Salesman 024-NATHAN KOLLARS	Type Shipment Stock	Ship Via	Date Shipped 10/08/15
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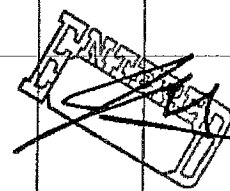
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Units Ordered	U/X	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
20 476	FT	8X14 PVC SDR35 GASKET PIPE D3034 GJ GREEN	476		2.7800		.00	1,323.28	N
7/11 5	EA	4" SDR35 SPIGOT PLUG	0	B	3.5800		.00	.00	N
7/11 11	EA	1030 RING & COVER PLAIN/SOLID	11		340.0000		.00	3,740.00	N

5063.28 - 50.63 = 5012.65

1175-100-7

1175-3



Terms: Monthly Service Charge May Be Applied To Past Due Accounts
1st 10TH, NET 30TH
If Paid By 11/10/15 You May Deduct 50.63

Tax Area ID: NE - 280470220	Net Sales 5,063.28
State Tax \$.000	Freight .00
Local Tax \$.000	State Tax .00
	Local Tax .00
	Invoice Amount 5,063.28

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (402) 438-2988.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winwholesale.com/tc-sale.

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JON GIERHAN 308-440-8085

LEXINGTON, NE 68850
LEXINGTON NW 3RD

Customer Number 783-000330	Customer Purchase Order 1175-3	Salesman 024-NATHAN KOLLARS	Type Shipment Stock	Ship Via	Date Shipped 10/15/15
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Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
30	5	EA 4" SDR35 SPIGOT PLUG	5		3.5800		.00	17.90	N

1175-3

17.90 - .18 = 17.72

1175-100-7

~~RECEIVED~~

Terms: Monthly Service Charge May Be Applied To Past Due Accounts

1% 10TH, NET 30TH

If Paid By 11/10/15 You May Deduct .18

Tax Area ID:	Net Sales	17.90
NE - 280470220	Freight	.00
State Tax @ .000	State Tax	.00
Local Tax @ .000	Local Tax	.00
	Invoice Amount	17.90

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