

Contractor's Application for Payment No. 002

	Application Period: 10/1/2015 thru 11/5/2015	Application Date: 11/5/2015
To (Owner): City of Lexington NE	From (Contractor): Road Builders Inc	Via (Engineer): JEO Consulting Group
Project: Plum Creek Park Lake Restoration	Contract: Plum Creek Park Lake Restoration	
Owner's Contract No.:	Contractor's Project No.: 1507	Engineer's Project No.: 100380

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
Change Order #1		\$591,107.00
TOTALS		\$591,107.00
NET CHANGE BY CHANGE ORDERS	-\$591,107.00	

1. ORIGINAL CONTRACT PRICE.....	\$ 1,046,083.00
2. Net change by Change Orders.....	\$ (\$591,107.00)
3. Current Contract Price (Line 1 ± 2).....	\$ 454,976.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 398,677.46
5. RETAINAGE:	
a. 10% X \$398,677.46 Work Completed.....	\$ 39,867.75
b. X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 39,867.75
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 358,809.71
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 64,565.10
8. AMOUNT DUE THIS APPLICATION.....	\$ 294,244.61
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 96,166.29

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to 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 Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:

Joseph Augustwe
JOSEPH AUGUSTWE, PRESIDENT

Date:

11-5-15

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

OWNER: City of Lexington
 406 East 7th Street
 Lexington, Nebraska 68850

CONTRACTOR: Road Builders, Inc.
 20 Alodium PLC, 6710 L Street
 Lincoln, NE 68510

PROJECT: Plum Creek Park Lake Renovation
 Project No. 100380
 City of Lexington

APPLICATION NO.: 002
 APPLICATION DATE: 11/5/2015
 PERIOD TO: 11/5/2015

Bid Item No.	Description	CONTRACT QUANTITIES AND COSTS				PREVIOUS PERIOD(S)		THIS PERIOD		TO DATE		Balance to Complete	Percentage Complete
		Quantity	Unit	Unit Price	Contract Amount	Previous Quantity	Previous Amount	Quantity Completed	Amount Due	Quantity Completed	Billed to Date		
1A	MOBILIZATION	1	LS	\$45,498.00	\$45,498.00	0.50	\$22,749.00	0.40	\$18,199.20	0.90	\$40,948.20	\$4,549.80	90%
1B	DEMOBILIZATION	1	LS	\$58,502.00	\$58,502.00		\$0.00	0.90	\$52,651.80	0.90	\$52,651.80	\$5,850.20	90%
2	CLEARING AND GRUBBING	1	LS	\$50,000.00	\$50,000.00	0.40	\$20,000.00	0.60	\$30,000.00	1.00	\$50,000.00	\$0.00	100%
3	LAKE DREDGING	9000	CY	\$12.40	\$111,600.00	900.00	\$11,160.00	7,200.00	\$89,280.00	8,100.00	\$100,440.00	\$11,160.00	90%
4	FOREBAY BERM	1	LS	\$9,200.00	\$9,200.00	0.10	\$920.00	0.90	\$8,280.00	1.00	\$9,200.00	\$0.00	100%
5	BANK SHAPING	2,300	LF	\$17.00	\$39,100.00	230	\$3,910.00	2,070.00	\$35,190.00	2,300.00	\$39,100.00	\$0.00	100%
6	RIPRAP TYPE "B"	790	TON	\$70.00	\$55,300.00		\$0.00	624.05	\$43,683.50	624.05	\$43,683.50	\$11,616.50	79%
7	1/4" Crushed Rock	62	TON	\$62.00	\$3,844.00		\$0.00	49.10	\$3,044.20	49.10	\$3,044.20	\$799.80	79%
8	3-INCH ROCK	120	TON	\$58.00	\$6,960.00		\$0.00	112.72	\$6,537.76	112.72	\$6,537.76	\$422.24	94%
11	SITE RESTORATION AND GENERAL SEEDING AND MULCHING	1.0	LS	\$26,000.00	\$26,000.00		\$0.00	0.25	\$6,500.00	0.25	\$6,500.00	\$19,500.00	25%
14	ADA ANGLER PAD	3	EA	\$9,000.00	\$27,000.00		\$0.00	3.00	\$27,000.00	3.00	\$27,000.00	\$0.00	100%
15	24-INCH HDPE PIPE AND APPURTENANCES	1	ES	\$4,000.00	\$4,000.00		\$0.00	0.40	\$1,600.00	0.40	\$1,600.00	\$2,400.00	40%
16	RIPRAP SHOAL	12	TON	\$118.00	\$1,416.00		\$0.00	12.00	\$1,416.00	12.00	\$1,416.00	\$0.00	100%
17	GRAVEL SHOAL	12	TON	\$103.00	\$1,236.00		\$0.00	12.00	\$1,236.00	12.00	\$1,236.00	\$0.00	100%
18	3-INCH ROCK SHOAL	12	TON	\$100.00	\$1,200.00		\$0.00	12.00	\$1,200.00	12.00	\$1,200.00	\$0.00	100%
19	TREE STRUCTURE	2	EA	\$560.00	\$1,120.00		\$0.00	2.00	\$1,120.00	2.00	\$1,120.00	\$0.00	100%
21	INSURANCE AND BOND	1	LS	\$13,000.00	\$13,000.00	1.00	\$13,000.00		\$0.00	1.00	\$13,000.00	\$0.00	100%
TOTAL CONTRACT:					\$454,976.00								
					Total:	\$71,739.00	Total:	\$326,938.46	Total:	\$398,677.46	\$56,298.54	88%	
					10% Retention	\$7,173.90	10% Retention	\$32,693.85	10% Retention	\$39,867.75			
					Net Amount:	\$64,565.10	Net Amount:	\$294,244.61	Net Amount:	\$358,809.71			

Joseph Augustine 11-5-15

Road Builders, Inc.
 Joseph Augustine, President

Date: