

PROJECT: Wastewater Treatment Support Facility

ENGINEER: Miller & Associates

TO: (OWNER) City of Lexington  
 406 East 7th Street  
 Lexington, NE 68850

ENGINEER'S PROJECT NO. 127-D1-053

CONTRACTOR: TL Sund Constructors, Inc.

CONTRACT FOR: \$766,826.00

ATTN: Joe Pepplitsch

APPLICATION DATE: August 8, 2016 APPLICATION NO.: 9-Final  
 FOR WORK ACCOMPLISHED THROUGH THE DATE OF: August 1, 2016

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.....	\$	766,826.00
Net Change by Change Orders & Written Amendments.....	\$	-
CURRENT CONTRACT PRICE.....	\$	766,826.00
TOTAL COMPLETED & STORED TO DATE.....	\$	766,826.00
LESS RETAINAGE : 0% .....		
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE.....	\$	766,826.00
LESS PREVIOUS APPLICATION FOR PAYMENTS.....	\$	686,779.65
AMOUNT DUE THIS APPLICATION.....	\$	80,046.35

CO #	DATE	ADDITIONS	DEDUCTIONS
	TOTAL	0.00	0.00
	NET CHANGE	0.00	

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 1 through 8 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.

ENGINEER: MILLER & ASSOCIATES

BY: \_\_\_\_\_

Owner	<input type="checkbox"/>
Contractor	<input checked="" type="checkbox"/>
Architect	<input type="checkbox"/>

CONTRACTOR: TL SUND CONSTRUCTORS, INC.

By: Dubber Jerg

Date: 8-10-16

OWNER: CITY OF LEXINGTON

BY: \_\_\_\_\_

## CERTIFICATE OF SUBSTANTIAL COMPLETION

**ENGINEER'S PROJECT NO.:** 127-D1-053

**PROJECT NAME:** WASTEWATER TREATMENT SUPPORT FACILITY

**CONTRACTOR:** TL SUND CONSTRUCTORS, INC.

**CONTRACT FOR:** \$766,826.00

**AGREEMENT DATE:** 2/10/2015

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

Item No.	Description	Quantity	Unit	Unit Price	Total Amount
1	Work in accordance with the Contract Documents	1	L.S.	\$ 766,826.00	\$ 766,826.00
<b>TOTAL CONSTRUCTION COST</b>					<b>\$ 766,826.00</b>

**TO:** TL SUND CONSTRUCTORS, 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: August 1, 2016

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

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 26 day of Sept, in the year 2016.

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

By \_\_\_\_\_

The CONTRACTOR accepts this Certificate of Substantial Completion on the 10 day of August, in the year 2016.

**TL SUND CONSTRUCTORS, INC.**

By \_\_\_\_\_

The OWNER accepts this Certificate of Substantial Completion on the \_\_\_\_\_ day of \_\_\_\_\_, in the year 2016.

**CITY OF LEXINGTON**

By \_\_\_\_\_