

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
2016 CIS Improvements
Lexington, NE
Job #16-366

APPLICATION NO: 2
PERIOD FROM: 9-12-2016
TO: 10-11-2016

Distribution to:
OWNER
CONTRACTOR
ENGINEER
DAD

ATTENTION: Dana Daniels

CONTRACT FOR:
General Construction

ENGINEER'S
PROJECT NO: 127-A1-108-15
CDBG Project No. 14-CIS-002
CONTRACT DATE: 8-1-2016

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	<u>\$570,895.25</u>
2. Net changes	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$570,895.25</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$344,729.50</u>
5. RETAINAGE	
a. 10% of the Completed Work (Column D + E on G703)	<u>\$34,472.95</u>
b. 10% of Stored Material	<u>\$0.00</u>
b Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$34,472.95</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$310,256.55</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$143,907.57</u>
8. CURRENT PAYMENT DUE	<u>\$166,348.98</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$260,638.70</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

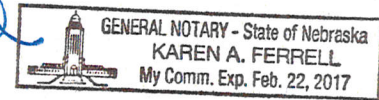
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: PAULSEN, INC.

By: Matt Vocorn Date: 10-11-2016

State of: Nebraska
County of: Dawson
Subscribed and sworn to before me this 11th day of October

Notary Public: Karen A. Ferrell
My Commission Expires: 2-22-2017



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the

Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$166,348.98

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: Engel - Miller Associates Date: 10/11/16

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED BY: _____
City of Lexington

Date: _____

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NUMBER: 2
 APPLICATION DATE: 10-11-2016
 PERIOD FROM: 9-12-2016
 TO: 10-11-2016
 ENGINEER'S PROJECT NO: 127-A1-108-15

ITEM No.	DESCRIPTION OF WORK		C	D	E		TOTAL COMPLETED	F		G	H	I	J	K
					SCHEDULED VALUE	COMPLETED PREVIOUS		COMPLETED THIS MONTH	WORK COMPLETED					
WATER														
1	Mobilization	LS	1	6500.00	6,500.00	0.80	0.00	0.80	5,200.00	0.00		5,200.00	80.00%	1,300.00
2	Bore 6" Water Main	LF	90	39.90	3,591.00	90.00	0.00	90.00	3,591.00	0.00		3,591.00	100.00%	0.00
3	C900 PVC Water Main													
3.a	4" Water Main	LF	80	24.00	1,920.00	54.00	0.00	54.00	1,296.00	0.00		1,296.00	67.50%	624.00
3.b	6" Water Main	LF	740	23.50	17,390.00	728.00	0.00	728.00	17,108.00	0.00		17,108.00	98.38%	282.00
4	Gate Valves and Box													
4.a	4" Valve	EA	2	1350.00	2,700.00	1.00	0.00	1.00	1,350.00	0.00		1,350.00	50.00%	1,350.00
4.b	6" Valve	EA	3	1650.00	4,950.00	4.00	0.00	4.00	6,600.00	0.00		6,600.00	133.33%	-1,650.00
5	Furnish & Install Fittings													
5.a	8"x6" Tapping Tee	EA	1	1650.00	1,650.00	1.00	0.00	1.00	1,650.00	0.00		1,650.00	100.00%	0.00
5.b	6"x6" Tee	EA	1	415.00	415.00	2.00	0.00	2.00	830.00	0.00		830.00	200.00%	-415.00
5.c	6"x4" Tee	EA	2	356.00	712.00	1.00	0.00	1.00	356.00	0.00		356.00	50.00%	356.00
5.d	4" 45 Degree Bend	EA	2	220.00	440.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	440.00
5.e	6" 90 Degree Bend	EA	3	250.00	750.00	5.00	0.00	5.00	1,250.00	0.00		1,250.00	166.67%	-500.00
5.f	4" Cap	EA	2	150.00	300.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	300.00
5.g	6" Cap	EA	1	150.00	150.00	3.00	0.00	3.00	450.00	0.00		450.00	300.00%	-300.00
6	Furnish and Install Connections													
6.a	4" Connection	EA	2	720.00	1,440.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	1,440.00
6.b	6" Connection	EA	2	720.00	1,440.00	2.00	0.00	2.00	1,440.00	0.00		1,440.00	100.00%	0.00
7	Salvage/Reinstall Fire Hydrant	EA	1	1250.00	1,250.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	1,250.00
8	Remove and Salvage													
8.a	4" 90 Degree Bend	EA	1	75.00	75.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	75.00
8.b	6"x4" Reducer	EA	1	75.00	75.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	75.00
9	Abandon Valve In Place	EA	3	350.00	1,050.00	2.00	0.00	2.00	700.00	0.00		700.00	66.67%	350.00
10	Furnish and Install													
10.a	Service Connections	EA	11	920.00	10,120.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	10,120.00
10.b	1" Service Line	LF	500	16.50	8,250.00	520.00	0.00	520.00	8,580.00	0.00		8,580.00	104.00%	-330.00
PAVING														
11	Mobilization	LS	1	9850.00	9,850.00	0.60	0.25	0.85	5,910.00	2,462.50		8,372.50	85.00%	1,477.50
12	Common Excavation	CY	250	7.00	1,750.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	1,750.00
13	Fill Material for Paving	CY	200	14.50	2,900.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	2,900.00
14	Overexcavate/Replace Base	CY	150	18.50	2,775.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	2,775.00
15	Crushed Concrete Base	Ton	50	35.00	1,750.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	1,750.00
16	Remove/Haul Pavement	SY	4,660	7.25	33,785.00	3,926.00	734.00	4,660.00	28,463.50	5,321.50		33,785.00	100.00%	0.00
17	Remove/Haul Sidewalk	SF	5,500	1.65	9,075.00	3,837.00	1,663.00	5,500.00	6,331.05	2,743.95		9,075.00	100.00%	0.00
18	Remove/Haul Barrier Curb	LF	30	10.00	300.00	23.00	7.00	30.00	230.00	70.00		300.00	100.00%	0.00
19	Remove/Haul Curb and Gutter	LF	380	3	1,235.00	63.00	317.00	380.00	204.75	1,030.25		1,235.00	100.00%	0.00
TOTAL OR SUBTOTAL					128,588.00					11,628.20		103,168.50	80.23%	25,419.50

APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NUMBER: 2
 APPLICATION DATE: 10-11-2016
 PERIOD FROM: 9-12-2016
 TO: 10-11-2016
 ARCHITECT'S PROJECT NO: 127-A1-93

ITEM No.	DESCRIPTION OF WORK	C	D	E	F	G	H	I	J	K				
											Qty	Unit Price	SCHEDULED VALUE	COMPLETED PREVIOUS
20	Salvage Haul Bricks	SY	1,059	6.50	6,883.50	0.00	1,059.00	1,059.00	0.00	6,883.50	6,883.50	100.00%	0.00	
21	Remove/Haul Brick Sub-Base	SY	1,059	7.25	7,677.75	0.00	1,059.00	1,059.00	0.00	7,677.75	7,677.75	100.00%	0.00	
22	Remove/Salvage Street Light	EA	1	250.00	250.00	1.00	0.00	1.00	250.00	0.00	250.00	100.00%	0.00	
23	Remove/Haul Light Base	EA	1	350.00	350.00	1.00	0.00	1.00	350.00	0.00	350.00	100.00%	0.00	
24	Adjust to Grade													
24.a	Manhole	EA	2	175.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	350.00	
24.b	Valve Box	EA	3	175.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	525.00	
25	Drill/Grout Tie Bars	EA	130	5.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	650.00	
26	6" Concrete Pavement-47B													
26.a	Drives/Crossings	SY	390	44.00	17,160.00	120.00	224.00	344.00	5,280.00	9,856.00	15,136.00	88.21%	2,024.00	
26.b	Street Paving	SY	5,320	42.00	223,440.00	436.00	3,048.00	3,484.00	18,312.00	128,016.00	146,328.00	65.49%	77,112.00	
27	Construct Integral Curb	LF	1,670	2.00	3,340.00	157.00	1,146.00	1,303.00	314.00	2,292.00	2,606.00	78.02%	734.00	
28	Construct 5" Brick Sub-Base	SY	24	34.00	816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	816.00	
29	Install Brick Pavers	SY	24	48.00	1,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,152.00	
30	Remove/Replace Curb Inlet	EA	1	3250.00	3,250.00	1.00	0.00	1.00	3,250.00	0.00	3,250.00	100.00%	0.00	
31	5" Concrete Sidewalk	SF	7,200	4.25	30,600.00	288.00	2,363.00	2,651.00	1,224.00	10,042.75	11,266.75	36.82%	19,333.25	
32	Handicap Detectable Panels	EA	31	250.00	7,750.00	0.00	12.00	12.00	0.00	3,000.00	3,000.00	38.71%	4,750.00	
33	2' Wide Curb and Gutter	LF	80.00	22.00	1,760.00	0.00	63.00	63.00	0.00	1,386.00	1,386.00	78.75%	374.00	
34	6" Barrier Curb	LF	30	30.00	900.00	0.00	10.00	10.00	0.00	300.00	300.00	33.33%	600.00	
35	Furnish/Install RCP													
35.a	24" R.E. Diameter	LF	689.00	79.00	54,431.00	375.00	0.00	375.00	29,625.00	0.00	29,625.00	54.43%	24,806.00	
35.b	18" R.E. Diameter	LF	433	62.50	27,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,062.50	
35.c	12" Diameter	LF	46	42.00	1,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,932.00	
36	Curb Inlets w/4' Throat	EA	7	3250.00	22,750.00	2.00	0.00	2.00	6,500.00	0.00	6,500.00	28.57%	16,250.00	
37	Tap Existing Storm Sewer Inlet	EA	1	750.00	750.00	1.00	0.00	1.00	750.00	0.00	750.00	100.00%	0.00	
38	Relocate Existing Fire Hydrant	EA	1	1026.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,026.00	
39	Relocate Existing Yard Lamp	EA	1	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	450.00	
40	4" Water Main Lowering	EA	3	2550.00	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,650.00	
41	Flowable Fill	LF	167	9.50	1,586.50	66.00	0.00	66.00	627.00	0.00	627.00	39.52%	959.50	
42	Furnish/Install Sod	SY	1,250	7.50	9,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,375.00	
43	Erosion Control													
43.a	Silt Fence	LF	100	5.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	
43.b	Coir Wattles	LF	80	5.50	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	440.00	
44	Traffic Control	LS	1	7500.00	7,500.00	0.25	0.50	0.75	1,875.00	3,750.00	5,625.00	75.00%	1,875.00	
TOTAL OR SUBTOTAL					570,895.25	1,448.25	8,984.50	10,432.75	68,357.00	184,832.20	0.00	344,729.50	60.38%	226,165.75