

APPLICATION FOR PAYMENT

PROJECT: City of Lexington - Fieldhouse

ARCHITECT: Miller & Associates

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

ARCHITECT'S PROJECT NO. 127-E1-004

CONTRACTOR: TL Sund Constructors, Inc.

CONTRACT FOR: \$1,115,139.00

ATTN: Joe Pepplitsch

APPLICATION DATE: August 9, 2016 APPLICATION NO.: 8-Final

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: August 8, 2016

CHANGE ORDER SUMMARY:

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

Continuation sheets are attached.

The present status of the account is as follows:

Change orders approved in previous month by Owner.

CO #	DATE	ADDITIONS	DEDUCTIONS
1	3/24/15	17,890.00	
2	8/9/16		5,595.00
TOTAL		17,890.00	5,595.00
NET CHANGE		12,295.00	

ORIGINAL CONTRACT PRICE..... \$ 1,115,139.00
 Net Change by Change Orders
 & Written Amendments..... \$ 12,295.00
 CURRENT CONTRACT PRICE..... \$ 1,127,434.00
 TOTAL COMPLETED & STORED TO DATE..... \$ 1,127,434.00
 LESS RETAINAGE : 0%
 TOTAL COMPLETED & STORED TO DATE
 LESS RETAINAGE..... \$ 1,127,434.00
 LESS PREVIOUS APPLICATION FOR
 PAYMENTS..... \$ 1,019,726.10
 AMOUNT DUE THIS APPLICATION..... \$ 107,707.90

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 7 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.

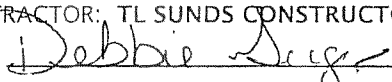
Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

ARCHITECT: MILLER & ASSOCIATES

BY: 

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

CONTRACTOR: TL SUNDS CONSTRUCTORS, INC.

By: 

Date: 10/24/16

OWNER: CITY OF LEXINGTON

BY: _____

Application Number: 8 - Final
 Application Date: August 9, 2016
 Period From: 1/1/16
 To: 8/9/16
 M&A Project No. 127-E1-014

ITEM NO. A.	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		STORED MATERIALS F	TOTAL COMPLETED AND STORED TO DATE G(D+E+F)	%	BALANCE TO FINISH H(C-G)	RETAINAGE I
			PREVIOUS APPLICATION D	THIS APPLICATION E					
1	Mobilization	\$ 28,811.00	\$ 28,811.00			\$ 28,811.00	100%	0.00	
2	Concrete Splash Blocks	\$ 425.00	\$ 425.00			\$ 425.00	100%	0.00	
3	Vinyl Base	\$ 1,463.00	\$ 1,463.00			\$ 1,463.00	100%	0.00	
4	Excavate Footings	\$ 29,451.00	\$ 29,451.00			\$ 29,451.00	100%	0.00	
5	Footing Concrete	\$ 14,974.00	\$ 14,974.00			\$ 14,974.00	100%	0.00	
6	Footing Steel	\$ 11,753.00	\$ 11,753.00			\$ 11,753.00	100%	0.00	
7	Footing Labor	\$ 19,887.00	\$ 19,887.00			\$ 19,887.00	100%	0.00	
8	Footing Insulation	\$ 1,151.00	\$ 1,151.00			\$ 1,151.00	100%	0.00	
9	Floor Prep	\$ 23,598.00	\$ 23,598.00			\$ 23,598.00	100%	0.00	
10	Floor Material and Labor	\$ 93,733.00	\$ 93,733.00			\$ 93,733.00	100%	0.00	
11	Pipe Ballards	\$ 800.00	\$ 800.00			\$ 800.00	100%	0.00	
12	Sidewalk	\$ 2,080.00	\$ 2,080.00			\$ 2,080.00	100%	0.00	
13	Concrete floor Sealants	\$ 4,325.00	\$ 4,325.00			\$ 4,325.00	100%	0.00	
14	Pre-Engineered Metal Building	\$ 325,497.00	\$ 325,497.00			\$ 325,497.00	100%	0.00	
15	Erection Labor	\$ 138,832.00	\$ 138,832.00			\$ 138,832.00	100%	0.00	
16	Insulation Material	\$ 52,411.00	\$ 52,411.00			\$ 52,411.00	100%	0.00	
17	Insulation Labor	\$ 38,555.00	\$ 38,555.00			\$ 38,555.00	100%	0.00	
18	Metal Studs and Drywall	\$ 100,731.00	\$ 100,731.00			\$ 100,731.00	100%	0.00	
19	Metal Doors and Hardware Labor and Materials	\$ 26,008.00	\$ 26,008.00			\$ 26,008.00	100%	0.00	
20	Specialties	\$ 25,457.00	\$ 25,457.00			\$ 25,457.00	100%	0.00	
21	Accoustical Ceilings	\$ 1,995.00	\$ 1,995.00			\$ 1,995.00	100%	0.00	
22	Electrical	\$ 89,334.00	\$ 89,334.00			\$ 89,334.00	100%	0.00	
23	Plumbing	\$ 22,050.00	\$ 22,050.00			\$ 22,050.00	100%	0.00	
24	Overhead doors	\$ 6,716.00	\$ 6,716.00			\$ 6,716.00	100%	0.00	
25	Windows in Building	\$ 23,415.00	\$ 23,415.00			\$ 23,415.00	100%	0.00	
26	Glass in Doors	\$ 1,187.00	\$ 1,187.00			\$ 1,187.00	100%	0.00	
27	Painting	\$ 30,500.00	\$ 30,500.00			\$ 30,500.00	100%	0.00	
A	Change Order #1	\$ 17,890.00	\$ 17,890.00			\$ 17,890.00	100%	0.00	
B	CO #2 Deduct for Heating	\$ (3,700.00)		\$ (3,700.00)		\$ (3,700.00)	100%	0.00	
C	CO #2 Deduct 60% of Column Padding	\$ (1,895.00)		\$ (1,895.00)		\$ (1,895.00)	100%	0.00	
	TOTAL	\$1,127,434.00	\$1,133,029.00	\$ (5,595.00)		\$1,127,434.00		\$0.00	