

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:  
Optimist Complex Parking Lot  
Lexington, NE  
Job #17-305

APPLICATION NO: 2  
Distribution to:  
OWNER  
PERIOD FROM: 5-11-2017  
CONTRACTOR  
TO: 6-9-2017

ATTENTION: Dana Daniels

CONTRACT FOR:  
General Construction

ENGINEER'S  
PROJECT NO: 127-A1-111  
CDBG Project No.  
CONTRACT DATE: 10-24-2016

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>\$209,783.20</u>
2. Net changes	<u>\$7,671.90</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$217,455.10</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$217,455.10</u>
5. RETAINAGE	
a. 10% of the Completed Work (Column D + E on G703)	<u>\$0.00</u>
b. 10% of Stored Material	<u>\$0.00</u>
b Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$217,455.10</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$108,549.85</u>
8. CURRENT PAYMENT DUE	<b><u>\$108,905.25</u></b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$0.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this month	\$7,671.90	
<b>TOTALS</b>	<b>\$7,671.90</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$7,671.90</b>	<b>\$0.00</b>

Approved BY: \_\_\_\_\_ Date: \_\_\_\_\_  
City of Lexington

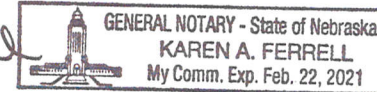
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates 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: 6-12-2017

State of: Nebraska  
County of: Dawson  
Subscribed and sworn to before me this 12th day of JUNE

Notary Public: Karen A. Ferrell  
My Commission Expires: 2-22-21



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 \$ 108,905.25  
(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.)

Engineer: Miller and Associates  
By: [Signature] Date: 6/12/17

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.

APPLICATION AND CERTIFICATE FOR PAYMENT.

APPLICATION NUMBER: 2  
 APPLICATION DATE: 6-12-2017  
 PERIOD FROM: 5-11-2017  
 TO: 6-9-2017  
 ENGINEER'S PROJECT NO: 127-A1-108-15

A ITEM No.	B DESCRIPTION OF WORK	C Unit	D Qty	E Unit Price	E				F		G	H	I	J	K BALANCE TO FINISH (C - G)
					SCHEDULED VALUE	COMPLETED PREVIOUS	COMPLETED THIS MONTH	TOTAL COMPLETED	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETE AND STORE TO DATE (D + E + F)	% (G / C)		
									FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
1	Site Grading & Subgrade Prep	LS	1	11500.00	11,500.00	0.58	0.42	1.00	6,670.00	4,830.00		11,500.00	100.00%	0.00	
2	Concrete Removal and Disposal	SY	55	6.50	357.50	55.00	-30.00	25.00	357.50	-195.00		162.50	45.45%	195.00	
3	Construct End Island	EA	3	766.00	2,298.00	2.00	1.00	3.00	1,532.00	766.00		2,298.00	100.00%	0.00	
4	Construct Center Island	EA	3	766.00	2,298.00	0.00	3.00	3.00	0.00	2,298.00		2,298.00	100.00%	0.00	
5	6" Thick Pavement	SY	5,445	35.46	193,079.70	3,152.89	2,457.11	5,610.00	111,801.48	87,129.12		198,930.60	103.03%	-5,850.90	
6	Adjust Manhole to Grade	EA	1	250.00	250.00	1.00	0.00	1.00	250.00	0.00		250.00	100.00%	0.00	
	Concrete Header	LF	224	9.00	2,016.00	0.00	224.00	224.00	0.00	2,016.00		2,016.00	100.00%	0.00	
TOTAL OR SUBTOTAL					211,799.20					96,844.12		217,455.10	102.67%	-5,655.90	