



**CERTIFICATE OF PAYMENT:** 1

201 E 2nd Street  
Grand Island, NE 68801

Date of Issuance: 6/1/2017

Project No.: 016-3239

**Project:** Southwest First Addition, Lexington, Nebraska - 2017

**Contractor:** Paulsen, Inc.  
P O Box 17  
Cozad, Nebraska 69130

DETAILED ESTIMATE:		
Description:	Unit Price:	Extension:
All work per contract through 6/1/2017		\$267,921.15

**PLEASE REMIT PAYMENT TO: Paulsen, Inc.**

Value of Work Completed This Request: \$267,921.15

Original Contract Cost: \$1,079,286.70  
 Approved Change Orders:  
 No. 1 \$0.00  
 No. 2 \$0.00  
 No. 3 \$0.00

Total Contract Cost: \$ 1,079,286.70

Value of completed work and materials stored to date \$267,921.15  
 Less retainage percentage 10% ..... \$26,792.12  
 Net amount due including this estimate ..... \$ 241,129.04  
 Less: Estimates previously approved:

No. 1 \$0.00  
 No. 2 \$0.00  
 No. 3 \$0.00  
 No. 4 \$0.00

Total Previous Estimates: \$0.00

**NET AMOUNT DUE THIS ESTIMATE: \$241,129.04**

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

City of Lexington  
Paulsen, Inc.  
Project File

**OLSSON ASSOCIATES**

BY 



Project: Southwest First Addition, Lexington, Nebraska - 2017

Project #: 016-3239

PAY APP.

Instructor: Paulsen, Inc.

Date: 6/14/2017

1

ITEM NO	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period						
<b>BID SECTION "A": SANITARY SEWER</b>															
1	Mobilization	L.S.	1	\$3,500.00	\$3,500.00	0.00	\$0.00	1.00	\$3,500.00		1.00	\$3,500.00	100%	\$0.00	\$350.00
2	12" PVC Sanitary Sewer Pipe	L.F.	1325	\$34.00	\$45,050.00	0.00	\$0.00	713.00	\$24,242.00		713.00	\$24,242.00	54%	\$20,808.00	\$2,424.20
3	8" PVC Sanitary Sewer Pipe	L.F.	610	\$19.25	\$11,742.50	0.00	\$0.00	157.00	\$3,022.25		157.00	\$3,022.25	26%	\$8,720.25	\$302.23
4	6" PVC Sanitary Service Pipe	L.F.	240	\$22.00	\$5,280.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$5,280.00	\$0.00
5	4" PVC Sanitary Service Pipe	L.F.	1190	\$17.50	\$20,825.00	0.00	\$0.00	591.00	\$10,342.50		591.00	\$10,342.50	50%	\$10,482.50	\$1,034.25
6	48" Sanitary Sewer Manhole	EA.	7	\$3,300.00	\$23,100.00	0.00	\$0.00	3.00	\$9,900.00		3.00	\$9,900.00	43%	\$13,200.00	\$990.00
7	8" Cap	EA.	1	\$125.00	\$125.00	0.00	\$0.00	1.00	\$125.00		1.00	\$125.00	100%	\$0.00	\$12.50
8	4" Service Cap	EA.	40	\$80.00	\$3,200.00	0.00	\$0.00	20.00	\$1,600.00		20.00	\$1,600.00	50%	\$1,600.00	\$160.00
9	12"X4" Service Wye	EA.	32	\$245.00	\$7,840.00	0.00	\$0.00	18.00	\$4,410.00		18.00	\$4,410.00	56%	\$3,430.00	\$441.00
10	8"X4" Service Wye	EA.	8	\$75.00	\$600.00	0.00	\$0.00	2.00	\$150.00		2.00	\$150.00	25%	\$450.00	\$15.00
11	8"X6" Service Wye	EA.	4	\$100.00	\$400.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$400.00	\$0.00
<b>TOTAL BID SECTION "A": SANITARY SEWER</b>					\$121,662.50			0.00	\$57,291.75				0%	\$400.00	\$0.00
<b>BID SECTION "B": WATER MAIN</b>															
1	Mobilization	L.S.	1	\$550.00	\$550.00	0.00	\$0.00	1.00	\$550.00		1.00	\$550.00	100%	\$0.00	\$55.00
2	8" PVC Water Main	L.F.	2162	\$23.00	\$49,726.00	0.00	\$0.00	1,286.00	\$29,578.00		1,286.00	\$29,578.00	59%	\$20,148.00	\$2,957.80
3	Directional Drill 8" PVC Water Main	L.F.	80	\$95.00	\$7,600.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$7,600.00	\$0.00
4	6" PVC Water Service	L.F.	226	\$21.00	\$4,746.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$4,746.00	\$0.00
5	8" Gate Valve w/Box	EA.	9	\$1,500.00	\$13,500.00	0.00	\$0.00	5.00	\$7,500.00		5.00	\$7,500.00	56%	\$6,000.00	\$750.00
6	6" Gate Valve w/Box	EA.	4	\$1,150.00	\$4,600.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$4,600.00	\$0.00
7	8" M.J. Tee	EA.	3	\$330.00	\$990.00	0.00	\$0.00	2.00	\$660.00		2.00	\$660.00	67%	\$330.00	\$66.00
8	8"X6" M.J. Tee	EA.	8	\$290.00	\$2,320.00	0.00	\$0.00	3.00	\$870.00		3.00	\$870.00	38%	\$1,450.00	\$87.00
9	8" M.J. 90° Bend	EA.	2	\$320.00	\$640.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$640.00	\$0.00
10	8" M.J. 45° Bend	EA.	4	\$250.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,000.00	\$0.00
11	8" M.J. 22.5° Bend	EA.	1	\$250.00	\$250.00	0.00	\$0.00	1.00	\$250.00		1.00	\$250.00	100%	\$0.00	\$25.00
12	8" M.J. 11.25° Bend	EA.	2	\$250.00	\$500.00	0.00	\$0.00	2.00	\$500.00		2.00	\$500.00	100%	\$0.00	\$50.00
13	8" M.J. Plug	EA.	1	\$150.00	\$150.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$150.00	\$0.00
14	8" M.J. Cap	EA.	3	\$150.00	\$450.00	0.00	\$0.00	1.00	\$150.00		1.00	\$150.00	33%	\$300.00	\$15.00
15	6" M.J. Plug	EA.	4	\$150.00	\$600.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$600.00	\$0.00
16	Fire Hydrant Assembly w/Aux. Valve	EA.	4	\$4,900.00	\$19,600.00	0.00	\$0.00	3.00	\$14,700.00		3.00	\$14,700.00	75%	\$4,900.00	\$1,470.00
17	Wet Cut-In	EA.	1	\$750.00	\$750.00	0.00	\$0.00	1.00	\$750.00		1.00	\$750.00	100%	\$0.00	\$75.00
18	1" Service Tubing	L.F.	1102	\$13.60	\$14,987.20	0.00	\$0.00	694.00	\$9,438.40		694.00	\$9,438.40	63%	\$5,548.80	\$943.84
19	1" Corporation Stop	EA.	40	\$350.00	\$14,000.00	0.00	\$0.00	20.00	\$7,000.00		20.00	\$7,000.00	50%	\$7,000.00	\$700.00
20	1" Curb Stop w/Box	EA.	40	\$350.00	\$14,000.00	0.00	\$0.00	20.00	\$7,000.00		20.00	\$7,000.00	50%	\$7,000.00	\$700.00
21	Temporary Testing Tap	EA.	3	\$295.00	\$885.00	0.00	\$0.00	1.00	\$295.00		1.00	\$295.00	33%	\$590.00	\$29.50
<b>TOTAL BID SECTION "B": WATER MAIN</b>					\$151,844.20			0.00	\$79,241.40						
<b>BID SECTION "C": PAVING</b>															
1	Mobilization	L.S.	1	\$9,000.00	\$9,000.00	0.00	\$0.00	0.25	\$2,250.00		0.25	\$2,250.00	25%	\$6,750.00	\$225.00
2	6" Concrete Pavement w/ Integral Curb	S.Y.	8116	\$31.50	\$255,654.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$255,654.00	\$0.00
3	5" Concrete Sidewalk	S.Y.	1987	\$44.00	\$87,428.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$87,428.00	\$0.00
4	Build Curb Inlet	EA.	10	\$1,950.00	\$19,500.00	0.00	\$0.00	2.00	\$3,900.00		2.00	\$3,900.00	20%	\$15,600.00	\$390.00
5	Build Concrete Collar	EA.	1	\$650.00	\$650.00	0.00	\$0.00	1.00	\$650.00		1.00	\$650.00	100%	\$0.00	\$65.00
6	Build Drain Basin	EA.	1	\$2,700.00	\$2,700.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$2,700.00	\$0.00
7	Build Storm Sewer Junction Box	EA.	4	\$2,800.00	\$11,200.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$11,200.00	\$0.00
8	Detectable Warning Panel	S.F.	126	\$28.00	\$3,528.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$3,528.00	\$0.00
9	12" HDPE Storm Sewer	L.F.	125	\$32.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$4,000.00	\$0.00
10	15" RCP Storm Sewer	L.F.	36	\$30.00	\$1,080.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,080.00	\$0.00
11	18" RCP Storm Sewer	L.F.	439	\$38.00	\$16,682.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$16,682.00	\$0.00
12	24" RCP Storm Sewer	L.F.	293	\$46.00	\$13,478.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$13,478.00	\$0.00
13	30" RCP Storm Sewer	L.F.	1245	\$88.00	\$109,560.00	0.00	\$0.00	216.00	\$19,008.00		216.00	\$19,008.00	17%	\$90,552.00	\$1,900.80
14	36" RCP Storm Sewer	L.F.	91	\$115.00	\$10,465.00	0.00	\$0.00	36.00	\$4,140.00		36.00	\$4,140.00	40%	\$6,325.00	\$414.00
15	42" Storm Sewer	L.F.	144	\$135.00	\$19,440.00	0.00	\$0.00	144.00	\$19,440.00		144.00	\$19,440.00	100%	\$0.00	\$1,944.00
16	Remove Pavement	S.Y.	20	\$9.00	\$180.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$180.00	\$0.00
17	Remove 30" Storm Sewer F.E.S.	EA.	1	\$350.00	\$350.00	0.00	\$0.00	1.00	\$350.00		1.00	\$350.00	100%	\$0.00	\$35.00
18	Curb Inlet Sediment Filter	EA.	10	\$110.00	\$1,100.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,100.00	\$0.00
19	Area Inlet Sediment Filter	EA.	1	\$110.00	\$110.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$110.00	\$0.00

20	Temporary Erosion Control	L.F.	1515	\$5.00	\$7,575.00	0.00	\$0.00	1,390.00	\$6,950.00	1,390.00	\$6,950.00	92%	\$625.00	\$695.00				
21	Rock Construction Entrance/Exit	EA.	2	\$1,000.00	\$2,000.00	0.00	\$0.00	1.50	\$1,500.00	1.50	\$1,500.00	75%	\$500.00	\$150.00				
22	Cover Crop Seeding	AC.	8	\$450.00	\$3,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	100%	\$3,600.00	\$0.00				
23	Overexcavation	L.S.	1	\$7,500.00	\$7,500.00	0.00	\$0.00	1.00	\$7,500.00	1.00	\$7,500.00	100%	\$0.00	\$750.00				
24	Earthwork	L.S.	1	\$219,000.00	\$219,000.00	0.00	\$0.00	0.30	\$65,700.00	0.30	\$65,700.00	30%	\$153,300.00	\$6,570.00				
<b>TOTAL BID SECTION "C": PAVING</b>					<b>\$805,780.00</b>				<b>\$131,388.00</b>									
<b>Total of Bid Section "A", "B" and "C"</b>					<b>\$1,079,286.70</b>													
<b>Change Order Items</b>																		
<b>Contract Total</b>					<b>\$1,079,286.70</b>				<b>\$0.00</b>				<b>\$267,921.15</b>	<b>\$0.00</b>	<b>\$267,921.15</b>	<b>25%</b>	<b>\$811,365.55</b>	<b>\$26,792.12</b>

	Original Contract		\$1,079,286.70
+	CO		\$0.00
+	CO		\$0.00
+	CO		\$0.00
	Total Contract to Date		\$1,079,286.70
	Total Work Completed to Date		\$267,921.15
	Total Materials Stored to Date		\$0.00
	Total Value completed & Stored to Date		\$267,921.15
-	Retainage	10%	\$26,792.12
	Net Total Due Less Retainage		\$241,129.04
-	Pay AP		\$0.00
-	Pay AP		\$0.00
-	Pay AP		\$0.00
-	Pay AP		\$0.00
	Total Previous		\$0.00
	Net Amount Due This Estimate		\$241,129.04

Footnotes: