



201 E 2nd Street
Grand Island, NE 68801

CERTIFICATE OF PAYMENT: 5

Date of Issuance: 10/11/2017

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 10/11/2017		\$1,068,839.40

PLEASE REMIT PAYMENT TO: Paulsen, Inc.

Value of Work Completed This Request: \$84,548.00

Original Contract Cost: \$1,079,286.70
 Approved Change Orders:
 No. 1 \$907,707.55
 No. 2 \$0.00
 No. 3 \$0.00

Total Contract Cost: \$ 1,986,994.25

Value of completed work and materials stored to date \$1,068,839.40
 Less retainage percentage 5% \$53,441.97
 Net amount due including this estimate \$ 1,015,397.43
 Less: Estimates previously approved:

No. 1 \$241,129.04
 No. 2 \$319,162.72
 No. 3 \$276,295.50
 No. 4 \$49,275.00

Total Previous Estimates: \$885,862.26

NET AMOUNT DUE THIS ESTIMATE: \$129,535.17

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 

Change Order Items															
Sanitary Sewer - Phase 1B															
CO1-1	Mobilization (4%)	L.S.	1	\$9,500.00	\$9,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$9,500.00	\$0.00	
CO1-2	10" PVC Sanitary Sewer Pipe	L.F.	355	\$36.00	\$12,780.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,780.00	\$0.00	
CO1-3	8" PVC Sanitary Sewer Pipe	L.F.	1865	\$19.25	\$35,901.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$35,901.25	\$0.00	
CO1-4	4" PVC Sanitary Force Main	L.F.	83	\$19.00	\$1,577.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,577.00	\$0.00	
CO1-5	4" PVC Sanitary Service Pipe	L.F.	1920	\$17.50	\$33,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$33,600.00	\$0.00	
CO1-6	48" Sanitary Sewer Manhole	EA.	6	\$4,700.00	\$28,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$28,200.00	\$0.00	
CO1-7	10" Cap	EA.	1	\$150.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$150.00	\$0.00	
CO1-8	8" Cap	EA.	5	\$125.00	\$625.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$625.00	\$0.00	
CO1-9	4" Service Cap	EA.	64	\$80.00	\$5,120.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,120.00	\$0.00	
CO1-10	8"x4" Service Wye	EA.	64	\$75.00	\$4,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,800.00	\$0.00	
CO1-11	Lift Station	EA.	1	\$67,728.75	\$67,728.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$67,728.75	\$0.00	
Water Main - Phase 1B															
CO1-12	Mobilization (4%)	L.S.	1	\$6,000.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,000.00	\$0.00	
CO1-13	8" PVC Water Main	L.F.	1864	\$23.00	\$42,872.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$42,872.00	\$0.00	
CO1-14	8" Gate Valve w/Box	EA.	7	\$1,500.00	\$10,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,500.00	\$0.00	
CO1-15	8" M.J. Tee	EA.	3	\$330.00	\$990.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$990.00	\$0.00	
CO1-16	8"x6" M.J. Tee	EA.	5	\$290.00	\$1,450.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,450.00	\$0.00	
CO1-17	8" M.J. Cross	EA.	1	\$590.00	\$590.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$590.00	\$0.00	
CO1-18	8" M.J. Plug	EA.	3	\$150.00	\$450.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$450.00	\$0.00	
CO1-19	8" M.J. Cap	EA.	1	\$150.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$150.00	\$0.00	
CO1-20	Fire Hydrant Assembly w/Aux. Valve	EA.	5	\$4,900.00	\$24,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$24,500.00	\$0.00	
CO1-21	1" Service Tubing	L.F.	894	\$13.60	\$12,158.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,158.40	\$0.00	
CO1-22	1" Corporation Stop	EA.	29	\$350.00	\$10,150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,150.00	\$0.00	
CO1-23	1" Curb Stop w/Box	EA.	44	\$350.00	\$15,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$15,400.00	\$0.00	
Paving - Phase 1B															
CO1-24	Mobilization (4%)	L.S.	1	\$19,000.00	\$19,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$19,000.00	\$0.00	
CO1-25	6" Concrete Pavement w/ Integral Curb	S.Y.	5872	\$31.50	\$184,968.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$184,968.00	\$0.00	
CO1-26	5" Concrete Sidewalk	S.Y.	1360	\$44.00	\$59,840.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$59,840.00	\$0.00	
CO1-27	Build Curb Inlet	EA.	8	\$2,100.00	\$16,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$16,800.00	\$0.00	
CO1-28	Area Inlet	EA.	1	\$4,100.00	\$4,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,100.00	\$0.00	
CO1-29	Detectable Warning Panel	S.F.	70	\$28.00	\$1,960.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,960.00	\$0.00	
CO1-30	30" Round Equivalent RCP Storm Sewer	L.F.	191	\$128.25	\$24,495.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$24,495.75	\$0.00	
CO1-31	24" Round Equivalent RCP Storm Sewer	L.F.	614	\$99.60	\$61,154.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$61,154.40	\$0.00	
CO1-32	18" Round Equivalent RCP Storm Sewer	L.F.	36	\$73.00	\$2,628.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,628.00	\$0.00	
CO1-33	15" Round Equivalent RCP Storm Sewer	L.F.	36	\$37.00	\$1,332.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,332.00	\$0.00	
CO1-34	24" Round Equivalent CMP Culvert	L.F.	70	\$63.75	\$4,462.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,462.50	\$0.00	
CO1-35	24" Round Equivalent CMP F.E.S.	L.F.	2	\$550.00	\$1,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,100.00	\$0.00	
CO1-36	Curb Inlet Sediment Filter	EA.	8	\$110.00	\$880.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$880.00	\$0.00	
CO1-37	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	
CO1-38	Temporary Erosion Control	L.F.	1465	\$5.00	\$7,325.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,325.00	\$0.00	
CO1-39	Rock Construction Entrance/Exit	EA.	1	\$1,000.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00	\$0.00	
CO1-40	Erosion Control Blanket, Type 1D	S.Y.	171	\$4.50	\$769.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$769.50	\$0.00	
CO1-41	Cover Crop Seeding	AC.	8.2	\$450.00	\$3,690.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,690.00	\$0.00	
CO1-42	Regrade Ditch	L.S.	1	\$3,500.00	\$3,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,500.00	\$0.00	
CO1-43	Overexcavation	C.Y.	2800	\$8.00	\$22,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$22,400.00	\$0.00	
CO1-44	Earthwork	L.S.	1	\$161,000.00	\$161,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$161,000.00	\$0.00	
Contract Total					\$1,986,994.25		\$984,291.40		\$84,548.00	\$0.00		\$1,068,839.40	54%	\$1,056,754.85	\$53,441.97

Original Contract	\$1,079,286.70
+ CO 1	\$907,707.55
+ CO	\$0.00
+ CO	\$0.00
Total Contract to Date	<u>\$1,986,994.25</u>
Total Work Completed to Date	\$1,068,839.40
Total Materials Stored to Date	\$0.00
Total Value completed & Stored to Date	\$1,068,839.40
- Retainage 5%	\$53,441.97
Net Total Due Less Retainage	<u>\$1,015,397.43</u>
- Pay AP	\$241,129.04
- Pay AP	\$319,162.72
- Pay AP	\$276,295.50
- Pay AP	\$49,275.00
Total Previous	\$885,862.26
Net Amount Due This Estimate	<u>\$129,535.17</u>

Footnotes:
7/11/17 Change Order No. 1
See change order items no. 1 through 44

PROJECT: *Southwest First Addition*

ENGINEER: *Olsson Associates*
ENGINEER'S PROJECT NO. *016-3239*

TO: (OWNER) *City of Lexington*

CONTRACTOR: *Paulsen Inc*

CONTRACT FOR: *PAVING*
APPLICATION DATE: *10-11-17*

APPLICATION NO.: *Five*

ATTN:

FOR WORK ACCOMPLISHED THROUGH THE DATE OF:

CHANGE ORDER SUMMARY:

Continuation sheets are attached.

Change Orders approved	<u>ADDITIONS \$</u>	<u>DEDUCTIONS \$</u>
in previous months by		
Owner		
TOTAL		
Subsequent Change Orders		
Approved		
[Date]		

Net Change by Change Orders \$ _____

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

The present status of the account is as follows:

ORIGINAL CONTRACT SUM.....	\$ <u>1,079,286⁷⁰</u>
Net Change by Change Orders.....	\$ <u>907,707⁵⁵</u>
CONTRACT SUM TO DATE.....	\$ <u>1,986,994²⁵</u>
GROSS AMOUNT DUE.....	\$ <u>1,068,839⁴⁰</u>
LESS .5% RETAINAGE.....	\$ <u>53,441⁹⁷</u>
AMOUNT DUE TO DATE.....	\$ <u>1,015,397⁴³</u>
LESS PREVIOUS PAYMENTS.....	\$ <u>885,862²⁶</u>
AMOUNT DUE THIS APPLICATION.....	\$ <u>129,535¹⁷</u>

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 in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through _____ inclusive; (2) title to 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, claims, security interest and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

ENGINEER:

By: 

OWNER
CONTRACTOR
ENGINEER

CONTRACTOR: *Paulsen Inc. P.O. Box 6022, NE 69130*

OWNER:

By: 

Date: *10-12-17*

By: _____

Lexington Southwest First Addition Phase 1

Engineer: Olsson Associates

Contractor: Paulsen Inc. Cozad, NE.

Pay Request No. Five

Application Date: September 21, 2017

Description	Estimated	Unit	Quantity	Total	Stored	Total
	Quantity	Price	Completed	Completed	To Date	Completed
PAVING DISTRICT 2010-944						
1 BID A SANITARY SEWER						
2 Mobilization	1 ls	3500.00	1.00	3500.00		3500.00
3 12" PVC Sanitary Sewer	1325 lf	34.00	1343.00	45662.00		45662.00
4 8" PVC Sanitary Sewer	610 lf	19.25	608.00	11704.00		11704.00
5 6" PVC Sanitary Sewer	240 lf	22.00	264.00	5808.00		5808.00
6 4" PVC Sanitary Sewer Service Pipe	1190 lf	17.50	1230.00	21525.00		21525.00
7 48" Sanitary Manhole	7 ea	3300.00	7.00	23100.00		23100.00
8 8" Cap	1 ea	125.00	1.00	125.00		125.00
9 4" Service Cap	40 ea	80.00	45.00	3600.00		3600.00
10 12"x4" Service Wye	32 ea	245.00	31.00	7595.00		7595.00
11 8"x4" Service Wye	8 ea	75.00	11.00	825.00		825.00
12 8"x6" Service Wye	4 ea	100.00	3.00	300.00		300.00
13 TOTAL SANITARY SEWER				123744.00		123744.00
14						
15 BID B WATERMAIN						
16 Mobilization	1 ls	550.00	1.00	550.00		550.00
17 8" PVC Watermain	2162 lf	23.00	2147.00	49381.00		49381.00
18 Directional Drill 8" Watermain	80 lf	95.00	60.00	5700.00		5700.00
19 6" Water Service	226 lf	21.00	226.00	4746.00		4746.00
20 8" Gate Valve	9 ea	1500.00	9.00	13500.00		13500.00
21 6" Gate Valve	4 ea	1150.00	4.00	4600.00		4600.00
22 8" Tee	3 ea	330.00	3.00	990.00		990.00
23 8"x6" Tee	8 ea	290.00	8.00	2320.00		2320.00
24 8" 90 Deg. Bend	2 ea	320.00	2.00	640.00		640.00
25 8" 45 Deg Bend	4 ea	250.00	4.00	1000.00		1000.00
26 8" 22.5 Deg Bend	1 ea	250.00	1.00	250.00		250.00
27 8" 11.25 Deg Bend	2 ea	250.00	2.00	500.00		500.00
28 8" Plug	1 ea	150.00	0.00	0.00		0.00
29 8" Cap	3 ea	150.00	3.00	450.00		450.00
30 6" Plug	4 ea	150.00	4.00	600.00		600.00
31 Fire Hydrant Assembly	4 ea	4900.00	4.00	19600.00		19600.00
32 Wet Cut-In	1 ea	750.00	1.00	750.00		750.00
33 1" Service Tubing	1102 lf	13.60	1114.00	15150.40		15150.40
34 1" Corporation	40 ea	350.00	42.00	14700.00		14700.00
35 1" Curb Stop & Box	40 ea	350.00	42.00	14700.00		14700.00
36 Temporary Testing Tap	3 ea	295.00	3.00	885.00		885.00
37						
38 TOTAL WATER				151012.40		151012.40
39						
40 BID C PAVING						
41 Mobilization	1 ls	9000.00	1.00	9000.00		9000.00
42 6" Pavement	8116 sy	31.50	8100.00	255150.00		255150.00
43 5" Sidewalk	1987 sy	44.00	1877.00	82588.00		82588.00
44 Curb Inlet	10 ea	1950.00	10.00	19500.00		19500.00
45 Concrete Collar	1 ea	650.00	2.00	1300.00		1300.00
46 Drain Basin	1 ea	2700.00	1.00	2700.00		2700.00
47 Storm Sewer Junction Box	4 ea	2800.00	4.00	11200.00		11200.00
48 Detectable Warning Panel	126 sf	28.00	70.00	1960.00		1960.00
49 12" HDPE Storm Sewer	125 lf	32.00	125.00	4000.00		4000.00
50 15" RCP	36 lf	30.00	36.00	1080.00		1080.00
51 18" RCP	439 lf	38.00	439.00	16682.00		16682.00
52 24" RCP	293 lf	46.00	293.00	13478.00		13478.00
53 30" RCP	1245 lf	88.00	1245.00	109560.00		109560.00

54	36" RCP	91 lf	115.00	91.00	10465.00		10465.00
55	42" RCP	144 lf	135.00	144.00	19440.00		19440.00
56	Remove Pavement	20 sy	9.00	20.00	180.00		180.00
57	Remove 30" FES	1 ea	350.00	1.00	350.00		350.00
58	Curb Inlet Sediment Filter	10 ea	110.00	0.00	0.00		0.00
59	Area Inlet Sediment Filter	1 ea	110.00	0.00	0.00		0.00
60	Temporary Erosion Control	1515 lf	5.00	1390.00	6950.00		6950.00
61	Rock Construction Entrance	2 ea	1000.00	2.00	2000.00		2000.00
62	Cover Crop Seeding	8 acre	450.00	0.00	0.00		0.00
63	Overexcavation	1 ls	7500.00	1.00	7500.00		7500.00
64	Earthwork	1 ls	219000.00	1.00	219000.00		219000.00
65	TOTAL BID C PAVING				794083.00		794083.00
***	TOTAL						1068839.40