

201 E 2nd Street Grand Island, NE 68801 **CERTIFICATE OF PAYMENT:** 

7

Date of Issuance:

9/12/2017

Project No.:

016-3239

Project:

Southwest First Addition, Lexington, Nebraska - 2017

Contractor: Paulsen, Inc.

P O Box 17

Cozad, Nebraska 69130

| 1)                            | DETAILED ESTIN | MATE:  |                    |                |
|-------------------------------|----------------|--|--------------------|----------------|
| Description:                  |                |  | Unit Price:        | Extension:     |
| All work per contract through |                | 9/12/2017                                    |                    | \$984,291.40   |
| PLEASE REMIT PAYMENT TO:      | Paulsen, Inc.  |  |                    |                |
|                               |                | Value of Work Comp                           | leted This Reques  | st:\$54,750.00 |
|                               |                | Original Contract Co<br>Approved Change Orde | ost: \$1,079,286.7 | 0              |
|                               |                | No. 1  | \$907,707.5        | 5              |

No. 3 \$0.00

Total Contract Cost: \$ 1,986,994.25

No.

| Value of completed work and ma   | aterials stored | to date   | \$984,291,40 |
|----------------------------------|-----------------|-----------|--------------|
| Less retainage percentage        | 10%             |           |              |
| Net amount due including this es |                 |           | \$98,429.14  |
|                                  |                 | <u>\$</u> | 885,862.26   |
| Less: Estimates previously appr  | roved:          | <u> </u>  | 000,002.20   |

| No. 1 | \$241,129.04 |
|-------|--------------|
| No. 2 | \$319,162.72 |
| No. 3 | \$276,295.50 |
| No. 4 | \$0.00       |

Total Previous Estimates: \$836,587.26

\$0.00

NET AMOUNT DUE THIS ESTIMATE: \$49,275.00

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

F:\2016\3001-3500\016-3239\60-Construction\Pay Certificates\[17-07-07\_GNCV\_Certificate of Payment No. 4\_ with CO No. 1 with Cert and Calc comb.xlsx]Certificate



roject:

Southwest First Addition, Lexington, Nebraska - 2017

Project #:

016-3239

PAY APP.

intractor:

Paulsen, Inc.

Date:

9/12/2017

| Α       | В   | С    | D        | E                        | F                         | G                | Н                         |            | 1                       | К               |                   | M                          | N            | 0                        | Р                        |
|---------|---|------|----------|--------------------------|---------------------------|------------------|---------------------------|------------|-------------------------|-----------------|-------------------|----------------------------|--------------|--------------------------|--------------------------|
|         |   |      | T        | 1                        | T                         |                  |                           | ORK COMPLE | ETED                    |                 |                   | TOTAL                      | N N          | 0                        | T P                      |
|         |   |      |          |                          |                           | 120              |                           |            | 100                     | MATERIALS       | TOTAL             | COMPLETED                  |              |                          |                          |
| ITEM    |   | 1    |          |                          | SCHEDULED                 | Qty from         | Total From                |            |                         | PRESENTLY       | QUANTITY          | AND STORED                 |              |                          |                          |
| NO.     | DESCRIPTION OF WORK   | Pay  | Total    |                          | VALUE                     | previous pay     | previous pay              | Qty this   | Total from this         | STORED          | TO DATE           | TO DATE                    |              | BALANCE TO               |                          |
|         | CTION "A": SANITARY SEWER                                     | Unit | Est. Qty | Unit Price               | (D * E)                   | appl.            | appl.                     | Period     | Period                  | (NOT IN H OR J) | (G+I)             | (H+J+K)                    | % (M/F)      | FINISH (F-M)             | RETAINAGE                |
| 1       | Mobilization  | L.S. | 1        | 1 62 500 00              | to 500 00                 | 4.00             | 00 500 00                 | 0.00       | 1 40.00                 |                 |                   |                            |              |                          |                          |
| 2       | 12" PVC Sanitary Sewer Pipe                                   | L.F. | 1325     | \$3,500.00<br>\$34.00    | \$3,500.00                | 1.00             | \$3,500.00                | 0.00       | \$0.00                  | 1               | 1.00              | \$3,500.00                 | 100%         | \$0.00                   |                          |
| 3       | 8" PVC Sanitary Sewer Pipe                                    | L.F. | 610      | \$19.25                  | \$45,050.00               |                  | \$45,662.00               | 0.00       | \$0.00                  |                 | 1,343.00          | \$45,662.00                | 101%         | (\$612.00)               |                          |
| 4       | 6" PVC Sanitary Service Pipe                                  | L.F. | 240      | \$22.00                  | \$11,742.50<br>\$5,280.00 | 608.00<br>264.00 | \$11,704.00<br>\$5,808.00 | 0.00       | \$0.00                  |                 | 608.00            | \$11,704.00                | 100%         | \$38.50                  | \$1,170.40               |
| 5       | 4" PVC Sanitary Service Pipe                                  | L.F. | 1190     | \$17.50                  | \$20,825.00               |                  | \$21,525.00               | 0.00       | \$0.00                  |                 | 264.00            | \$5,808.00                 | 110%         | (\$528.00)               |                          |
| 6       | 48" Sanitary Sewer Manhole                                    | EA.  | 7        | \$3,300,00               | \$20,825.00               | 7.00             | \$23,100.00               | 0.00       | \$0.00                  |                 | 1,230.00          | \$21,525.00                | 103%         | (\$700.00)               |                          |
| 7       | 8" Cap  | EA.  | 1        | \$125.00                 | \$125.00                  | 1.00             | \$125.00                  | 0.00       | \$0.00                  |                 | 7.00              | \$23,100.00                | 100%         | \$0.00                   |                          |
| 8       | 4" Service Cap  | EA.  | 40       | \$80.00                  | \$3,200.00                | 45.00            | \$3,600.00                | 0.00       | \$0.00                  |                 | 1.00              | \$125.00                   | 100%         | \$0.00                   | \$12.50                  |
| 9       | 12"X4" Service Wye  | EA.  | 32       | \$245.00                 | \$7,840.00                | 31.00            | \$7,595.00                | 0.00       | \$0.00                  |                 | 45.00<br>31.00    | \$3,600.00<br>\$7,595.00   | 113%<br>97%  | (\$400.00)               |                          |
| 10      | 8"X4" Service Wye   | EA.  | 8        | \$75.00                  | \$600.00                  | 11.00            | \$825.00                  | 0.00       | \$0.00                  |                 | 11.00             | \$825.00                   | 138%         | \$245.00<br>(\$225.00)   |                          |
| 11      | 8"X6" Service Wye   | EA.  | 4        | \$100.00                 | \$400.00                  | 3.00             | \$300.00                  | 0.00       | \$0.00                  | THE DESCRIPTION | 3.00              | \$300.00                   | 75%          | \$100.00                 | \$82.50<br>\$30.00       |
|         | TOTAL BID SECTION "A": SANITARY SEWER                         |      |          |                          | \$121,662.50              | 0.00             | 4000.00                   | 0.00       | \$0.00                  | <b></b>         | 3.00              | \$300.00                   | 1370         | \$100.00                 | \$30.00                  |
| BID SEC | TION "B": WATER MAIN  |      |          |                          |                           |                  | 4-4-0 3-25                |            |                         |                 |                   |                            |              | -                        |                          |
| 1       | Mobilization  | L.S. | 1        | \$550.00                 | \$550.00                  | 1.00             | \$550.00                  | 0.00       | \$0.00                  |                 | 1.00              | \$550.00                   | 100%         | \$0.00                   | \$55.00                  |
| 2       | 8" PVC Water Main   | L.F. | 2162     | \$23.00                  | \$49,726.00               | 2,147.00         | \$49,381.00               | 0.00       | \$0.00                  |                 | 2,147.00          | \$49,381.00                | 99%          | \$345.00                 | \$4,938,10               |
| 3       | Directional Drill 8" PVC Water Main                           | L.F. | 80       | \$95.00                  | \$7,600.00                | 60.00            | \$5,700.00                | 0.00       | \$0.00                  |                 | 60.00             | \$5,700.00                 | 75%          | \$1,900.00               | \$570.00                 |
| 4       | 6" PVC Water Service  | L.F. | 226      | \$21.00                  | \$4,746.00                | 226.00           | \$4,746.00                | 0.00       | \$0.00                  |                 | 226.00            | \$4,746.00                 | 100%         | \$0.00                   | \$474.60                 |
| 5       | 8" Gate Valve w/Box   | EA.  | 9        | \$1,500.00               | \$13,500.00               | 9.00             | \$13,500.00               | 0.00       | \$0.00                  |                 | 9.00              | \$13,500.00                | 100%         | \$0.00                   | \$1,350.00               |
| 6<br>7  | 6" Gate Valve w/Box   | EA.  | 4        | \$1,150.00               | \$4,600.00                | 4.00             | \$4,600.00                | 0.00       | \$0.00                  |                 | 4.00              | \$4,600.00                 | 100%         | \$0.00                   | \$460.00                 |
| 8       | 8" M.J. Tee   | EA.  | 3        | \$330.00                 | \$990.00                  | 3.00             | \$990.00                  | 0.00       | \$0.00                  |                 | 3.00              | \$990.00                   | 100%         | \$0.00                   | \$99.00                  |
|         | 8"X6" M.J. Tee<br>8" M.J. 90° Bend                            | EA.  | 8        | \$290.00                 | \$2,320.00                | 8.00             | \$2,320,00                | 0.00       | \$0.00                  |                 | 8.00              | \$2,320.00                 | 100%         | \$0.00                   | \$232.00                 |
| 10      | 8" M.J. 45° Bend  | EA.  | 2        | \$320.00                 | \$640.00                  | 2.00             | \$640.00                  | 0.00       | \$0.00                  |                 | 2.00              | \$640.00                   | 100%         | \$0.00                   | \$64.00                  |
| 11      | 8" M.J. 22.5° Bend  | EA.  | 4        | \$250.00                 | \$1,000.00                | 4.00             | \$1,000.00                | 0.00       | \$0.00                  |                 | 4.00              | \$1,000.00                 | 100%         | \$0.00                   | \$100.00                 |
|         | 8" M.J. 11.25° Bend   | EA.  | 1 2      | \$250.00<br>\$250.00     | \$250.00                  | 1.00             | \$250.00                  | 0.00       | \$0.00                  |                 | 1.00              | \$250.00                   | 100%         | \$0.00                   | \$25.00                  |
| 13      | 8" M.J. Plug  | EA.  | 1        | \$250.00                 | \$500.00                  | 2.00             | \$500.00                  | 0.00       | \$0.00                  |                 | 2.00              | \$500.00                   | 100%         | \$0.00                   | \$50.00                  |
|         | 8" M.J. Cap   | EA.  | 3        | \$150.00                 | \$150.00<br>\$450.00      | 0.00             | \$0.00                    | 0.00       | \$0.00                  |                 | 0.00              | \$0.00                     | 0%           | \$150.00                 | \$0.00                   |
| 15      | 6" M.J. Plug  | EA.  | 4        | \$150.00                 | \$450.00                  | 3.00<br>4.00     | \$450.00                  | 0.00       | \$0.00                  |                 | 3.00              | \$450.00                   | 100%         | \$0.00                   | \$45.00                  |
| 16      | Fire Hydrant Assembly w/Aux. Valve                            | EA.  | 4        | \$4,900.00               | \$19,600.00               | 4.00             | \$600.00<br>\$19,600.00   | 0.00       | \$0.00<br>\$0.00        |                 | 4.00              | \$600.00                   | 100%         | \$0.00                   | \$60.00                  |
| 17      | Wet Cut-In  | EA.  | 1        | \$750.00                 | \$750.00                  | 1.00             | \$750.00                  | 0.00       | \$0.00                  |                 | 4.00              | \$19,600.00                | 100%         | \$0.00                   | \$1,960.00               |
| 18      | 1" Service Tubing   | L.F. | 1102     | \$13.60                  | \$14,987.20               | 1,114.00         | \$15,150.40               | 0.00       | \$0.00                  |                 | 1.00              | \$750.00                   | 100%         | \$0.00                   | \$75.00                  |
| 19      | 1" Corporation Stop   | EA.  | 40       | \$350.00                 | \$14,000.00               | 42.00            | \$14,700.00               | 0.00       | \$0.00                  |                 | 1,114.00<br>42.00 | \$15,150.40<br>\$14,700.00 | 101%<br>105% | (\$163.20)               | \$1,515.04               |
|         | 1" Curb Stop w/Box  | EA.  | 40       | \$350.00                 | \$14,000.00               | 42.00            | \$14,700.00               | 0.00       | \$0.00                  |                 | 42.00             | \$14,700.00                | 105%         | (\$700.00)<br>(\$700.00) | \$1,470.00<br>\$1,470.00 |
|         | Temporary Testing Tap   | EA.  | 3        | \$295.00                 | \$885.00                  | 3.00             | \$885.00                  | 0.00       | \$0.00                  |                 | 3.00              | \$885.00                   | 100%         | \$0.00                   | \$88.50                  |
|         | TOTAL BID SECTION "B": WATER MAIN                             |      |          |                          | \$151,844.20              |                  |                           |            | \$0.00                  |                 | 0.00              | <b>\$000.00</b>            | 10070        | 90.00                    | Ψ00.50                   |
|         |   |      |          |                          |                           |                  | Carrie and Carrie         |            | <b>正</b> 以是。[4] [5] [6] |                 |                   |                            |              |                          |                          |
|         | TION "C": PAVING  |      |          |                          | Water Carlotte            |                  |                           |            |                         |                 |                   |                            |              |                          |                          |
|         | Mobilization  | L.S. | 1        | \$9,000.00               | \$9,000.00                | 1.00             | \$9,000.00                | 0.00       | \$0.00                  |                 | 1.00              | \$9,000.00                 | 100%         | \$0.00                   | \$900.00                 |
|         | 5" Concrete Pavement w/ Integral Curb<br>5" Concrete Sidewalk | S.Y. | 8116     | \$31.50                  | \$255,654.00              | 8,100.00         | \$255,150.00              | 0.00       | \$0.00                  |                 | 8,100.00          | \$255,150.00               | 100%         | \$504.00                 | \$25,515.00              |
|         | Build Curb Inlet  | 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                   |
| 223     | Build Concrete Collar   | EA.  | 10       | \$1,950.00               | \$19,500.00               | 10.00            | \$19,500.00               | 0.00       | \$0.00                  |                 | 10.00             | \$19,500.00                | 100%         | \$0.00                   | \$1,950.00               |
|         | Build Drain Basin   | EA.  | 1        | \$650.00                 | \$650.00                  | 2.00             | \$1,300.00                | 0.00       | \$0.00                  |                 | 2.00              | \$1,300.00                 | 200%         | (\$650.00)               | \$130.00                 |
|         | Build Storm Sewer Junction Box                                | EA.  | 4        | \$2,700.00<br>\$2,800.00 | \$2,700.00<br>\$11,200.00 | 1.00<br>4.00     | \$2,700.00                | 0.00       | \$0.00                  |                 | 1.00              | \$2,700.00                 | 100%         | \$0.00                   | \$270.00                 |
|         | Detectable Warning Panel                                      | S.F. | 126      | \$2,800.00               | \$3,528.00                | 0.00             | \$11,200.00               | 0.00       | \$0.00                  |                 | 4.00              | \$11,200.00                | 100%         | \$0.00                   | \$1,120.00               |
|         | 12" HDPE Storm Sewer  | L.F. | 125      | \$32.00                  | \$4,000.00                | 125.00           | \$0.00<br>\$4,000.00      | 0.00       | \$0.00<br>\$0.00        |                 | 0.00              | \$0.00                     | 0%           | \$3,528.00               | \$0.00                   |
|         | 15" RCP Storm Sewer   | L.F. | 36       | \$30.00                  | \$1,080.00                | 36.00            | \$1,080.00                | 0.00       | \$0.00                  |                 | 125.00            | \$4,000.00                 | 100%         | \$0.00                   | \$400.00                 |
|         | 18" RCP Storm Sewer   | L.F. | 439      | \$38.00                  | \$16,682,00               | 439.00           | \$16,682,00               | 0.00       | \$0.00                  |                 | 36.00<br>439.00   | \$1,080.00                 | 100%         | \$0.00                   | \$108.00                 |
| 12      | 24" RCP Storm Sewer   | L.F. | 293      | \$46.00                  | \$13,478.00               | 293.00           | \$13,478.00               | 0.00       | \$0.00                  |                 | 293.00            | \$16,682.00<br>\$13,478.00 | 100%         | \$0,00                   | \$1,668.20               |
| 13      | 30" RCP Storm Sewer   | L.F. | 1245     | \$88.00                  | \$109,560.00              |                  | \$109,560.00              | 0.00       | \$0.00                  |                 | 1,245.00          | \$109,560.00               | 100%         | \$0.00<br>\$0.00         | \$1,347.80               |
| 14      | 66" RCP Storm Sewer   | L.F. | 91       | \$115.00                 | \$10,465.00               | 91.00            | \$10,465.00               | 0.00       | \$0.00                  |                 | 91.00             | \$10,465.00                | 100%         | \$0.00                   | \$10,956.00              |
| 15      | 2" Storm Sewer  | L.F. | 144      | \$135.00                 | \$19,440.00               | 144.00           | \$19,440.00               | 0.00       | \$0.00                  |                 | 144.00            | \$19,440.00                | 100%         | \$0.00                   | \$1,046.50<br>\$1,944.00 |
|         | Remove Pavement   | S.Y. | 20       | \$9.00                   | \$180.00                  | 20.00            | \$180.00                  | 0.00       | \$0.00                  |                 | 20.00             | \$180.00                   | 100%         | \$0.00                   | \$18.00                  |
|         | Remove 30" Storm Sewer F.E.S.                                 | EA.  | 1        | \$350.00                 | \$350.00                  | 1.00             | \$350.00                  | 0.00       | \$0.00                  |                 | 1.00              | \$350.00                   | 100%         | \$0.00                   | \$35.00                  |
|         | 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                   |
|         | rea 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                   |
|         | emporary Erosion Control                                      | L.F. | 1515     | \$5.00                   | \$7,575.00                | 1,390.00         | \$6,950.00                | 0.00       | \$0.00                  |                 | 1,390.00          | \$6,950.00                 | 92%          | \$625.00                 | \$695.00                 |
|         | Rock Construction Entrance/Exit                               | EA.  | 2        | \$1,000.00               | \$2,000.00                | 2.00             | \$2,000.00                | 0.00       | \$0.00                  |                 | 2.00              | \$2,000.00                 | 100%         | \$0.00                   | \$200.00                 |
|         | 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                   |
|         | Overexcavation arthwork                                       | L.S. | 1        | \$7,500.00               | \$7,500.00                | 1.00             | \$7,500.00                | 0.00       | \$0.00                  |                 | 1.00              | \$7,500.00                 | 100%         | \$0.00                   | \$750.00                 |
|         | OTAL BID SECTION "C": PAVING                                  | L.S. | 1        | \$219,000.00             | \$219,000.00              | 0.75             | \$164,250.00              | 0.25       | \$54,750.00             |                 | 1.00              | \$219,000.00               | 100%         | \$0.00                   | \$21,900.00              |
|         | Total of Bid Section "A", "B" and "C"                         |      |          |                          | \$805,780.00              |                  |                           |            | \$54,750.00             |                 |                   |                            |              |                          |                          |
|         | Total of Did Section A , B and C                              |      |          |                          | \$1,079,286.70            |                  | WHITE OF THE SECOND       |            |                         |                 |                   |                            |              |                          |                          |

| Chang   | e Order Items   |      |      |              |                |      | ·            |      |             |        |           |              |       |                |             |
|---------|---|------|------|--------------|----------------|------|--------------|------|-------------|--------|-----------|--------------|-------|----------------|-------------|
|         | y Sewer - Phase 1B                                      | T    |      | T            | T              |      | Т —          |      |             |        | m sacra   |              |       | Г              |             |
| CO1-1   | Mobilization (4%)                                       | L.S. | 1    | \$9,500.00   | #0 F00 00      | 0.00 | 00.00        | 0.00 | 40.00       |        |           |              |       |                |             |
| CO1-2   | 10" PVC Sanitary Sewer Pipe                             | L.F. | 355  |              | \$9,500.00     | 0.00 | \$0.00       | 0.00 | \$0.00      |        | 0.00      | \$0.00       | 0%    |                |             |
| CO1-3   | 8" PVC Sanitary Sewer Pipe                              |      | 1865 | \$36.00      | \$12,780.00    | 0.00 | \$0.00       | 0.00 | \$0.00      |        | 0.00      | \$0.00       | 0%    |                | , , , , , , |
| CO1-4   | 4" PVC Sanitary Sewel Pipe                              | L.F. |      | \$19.25      | \$35,901.25    | 0.00 | \$0.00       | 0.00 | \$0.00      |        | 0.00      | \$0.00       | 0%    |                | \$0.00      |
| CO1-5   | 4" PVC Sanitary Force Main 4" PVC Sanitary Service Pipe | 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      |
|         |   | 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     |             |
|         | 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     |             |
| CO1-11  | Lift Station  | EA.  | 1    | \$67,728.75  | \$67,728.75    | 0.00 | \$0.00       | 0.00 | \$0.00      | W      | 0.00      | \$0.00       | 0%    |                | +           |
| Water I | Main - Phase 1B   |      |      |              |                |      |              |      | 40.00       |        | 0.00      | Ψ0.00        | 0,0   | Φ07,720.73     | \$0.00      |
|         | 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      |
|         | 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      | 1      | 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%    |                |             |
| CO1-16  | 8"X6" M.J. Tee  | EA.  | 5    | \$290.00     | \$1,450.00     | 0.00 | \$0.00       | 0.00 | \$0.00      |        |           |              | 7.000 | \$990.00       | \$0.00      |
|         | 8" M.J. Cross   | EA.  | 1    | \$590.00     | \$590.00       | 0.00 | \$0.00       | 0.00 |             |        | 0.00      | \$0.00       | 0%    | \$1,450.00     | \$0.00      |
|         | 8" M.J. Plug  | EA.  | 3    | \$150.00     | \$450.00       |      |              | 1    | \$0.00      |        | 0.00      | \$0.00       | 0%    | \$590.00       | \$0.00      |
|         | 8" M.J. Cap   | EA.  | 1    | \$150.00     |                | 0.00 | \$0.00       | 0.00 | \$0.00      |        | 0.00      | \$0.00       | 0%    | \$450.00       | \$0.00      |
|         | Fire Hydrant Assembly w/Aux. Valve                      | EA.  | 5    |              | \$150.00       | 0.00 | \$0.00       | 0.00 | \$0.00      |        | 0.00      | \$0.00       | 0%    | \$150.00       | \$0.00      |
|         | 1" Service Tubing                                       |      |      | \$4,900.00   | \$24,500.00    | 0.00 | \$0.00       | 0.00 | \$0.00      |        | 0.00      | \$0.00       | 0%    | \$24,500.00    | \$0.00      |
|         | 1" Corporation Stop                                     | 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      |
|         |   | 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      |
|         | 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      |
|         | - Phase 1B  |      |      |              |                |      |              |      |             |        |           |              |       |                |             |
|         | 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      |
|         | 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      |
|         | 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      |
|         | 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      |
|         | 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      |
|         | 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      |
|         | 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      |
|         | 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%    |                |             |
|         | 15" Round Equivalent RCP Storm Sewer                    | L.F. | 36   | \$37.00      | \$1,332.00     | 0.00 | \$0.00       | 0.00 | \$0.00      |        | 0.00      |              |       | \$2,628.00     | \$0.00      |
|         | 24" Round Equivalent CMP Culvert                        | L.F. | 70   | \$63.75      | \$4,462.50     | 0.00 | \$0.00       | 0.00 | \$0.00      |        | 200000000 | \$0.00       | 0%    | \$1,332.00     | \$0.00      |
|         | 24" Round Equivalent CMP F.E.S.                         | L.F. | 2    | \$550.00     | \$1,100.00     | 0.00 |              |      |             |        | 0.00      | \$0.00       | 0%    | \$4,462.50     | \$0.00      |
|         | Curb Inlet Sediment Filter                              | EA.  | 8    |              |                |      | \$0.00       | 0.00 | \$0.00      |        | 0.00      | \$0.00       | 0%    | \$1,100.00     | \$0.00      |
|         | Area Inlet Sediment Filter                              | EA.  |      | \$110.00     | \$880.00       | 0.00 | \$0.00       | 0.00 | \$0.00      |        | 0.00      | \$0.00       | 0%    | \$880.00       | \$0.00      |
|         | Temporary Erosion Control                               |      | 1    | \$110.00     | \$110.00       | 0.00 | \$0.00       | 0.00 | \$0.00      |        | 0.00      | \$0.00       | 0%    | \$110.00       | \$0.00      |
|         | Rock Construction Entrance/Exit                         | 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      |
|         |   | 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      |
|         | 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      |
|         | 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      |
|         | 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      |
|         | Overexcavation  | C.Y. | 2800 | \$8.00       | \$22,400.00    | 0.00 | \$0.00       | 0.00 | \$0.00      |        | 0.00      | \$0.00       | 0%    | \$161,000.00   | \$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 |      | \$929,541.40 |      | \$54,750.00 | \$0.00 |           | \$984,291.40 | 50%   | \$1,141,302.85 | \$98,429.14 |

|   | Original Contract                      |     | \$1,079,286,70 |
|---|--|-----|----------------|
| + | CO 1                                   |     | \$907,707.55   |
| + | co                                     |     | \$0.00         |
| + | co                                     |     | \$0.00         |
|   | Total Contract to Date                 |     | \$1,986,994.25 |
|   | Total Work Completed to Date           |     | \$984,291,40   |
|   | Total Materials Stored to Date         |     | \$0.00         |
|   | Total Value completed & Stored to Date |     | \$984.291.40   |
| - | Retainage                              | 10% | \$98,429,14    |
|   | Net Total Due Less Retainage           |     | \$885,862.26   |
| 7 | Pay AP                                 |     | \$241,129.04   |
| - | Pay AP                                 |     | \$319,162.72   |
| - | Pay AP                                 |     | \$276,295.50   |
| - | Pay AP                                 |     | \$0.00         |
|   | Total Previous                         |     | \$836,587.26   |
|   | Net Amount Due This Estimate           |     | \$49,275.00    |

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

| PROJECT: Southwest First Addition  | ENGINEER: OLSSO  | u Associaies                     |                          |
|--|--|----------------------------------|--------------------------|
|  | ENGINEER'S PROJECT   |                                  |                          |
| TO: (OWNER) City of Lexington  | CONTRACTOR: Paul   |                                  |                          |
| · ·  | CONTRACT FOR: Pau  | ي المارا                         |                          |
|  | APPLICATION DATE:  | : 9-12-17 APPLICA                | ATION NO.: FOUR          |
| ATTN:  | FOR WORK ACCOME  | PLISHED THROUGH THE DATE O       | F: 9-12-17               |
| CHANGE ORDER SUMMARY:  | Application is made for  | Payment, as shown below in conne | ection with the Contract |
| Continuation sheets are attached.  | 4.12.000.000   |                                  |                          |
| Change Orders approved ADDITIONS 5 D   | EDUCTIONS \$   |                                  |                          |
| in previous months by  | The present status of the  | he account is as follows:        |                          |
| Owner  |  |                                  | 70                       |
| TOTAL  | ORIGINAL CONTRAC   | T SUM                            | \$ 1,079,286 -           |
| Subsequent Change Orders   |  |                                  |                          |
| Approved   | Net Change by Change   | e Orders                         | \$                       |
| [Date]   |  |                                  | 76                       |
| the second secon | CONTRACT SUM TO  | DATÉ                             | \$ 1019,28G-             |
|  |  | E                                |                          |
|  | LEGG 10 W DETAINA  | GE                               | 98 429 14                |
|  | AMOUNT DUE TO DA   | GETE                             | \$ 885 862 26            |
|  | LESS PREVIOUS PAY  | MENTS                            | \$ 836 587 286           |
| Net Change by Change Orders \$   | AMOUNT DUE THIS A  | APPLICATION                      | P Y 7 06 / 7 income      |
| , and any entries of the state  |  |                                  | 49, 275.00               |
|  |  |                                  | 7 7 0                    |
| The undersigned CONTRACTOR certifies that: (1) all previous pr   | ogress payments received from OWNER  | Payment of the above AMOUNT I    | DUE THIS APPLICATION     |
| on account of Work done under the Contract referred to above ha  | ave been applied to discharge in full all  | is recommended.                  |                          |
| abligations of CONTRACTOR incurred in connection with Work of  | overed by prior Applications for Payment   |                                  |                          |
| numbered 1 through inclusive; (2) lille to all Work, materia   | ls and equipment incorporated in said  | ENGINEER:                        |                          |
| Work or otherwise listed in or covered by this Application for Paya  | ment will pass to OWNER at time of   | *                                |                          |
| paymentifiee and clear of all liens, claims, security interest and e   | encumbrances (except such as are covered   | Ву                               |                          |
| by Bond acceptable to OWNER indemnifying OWNER against ar  | ny such lien, claim, security interest or  |                                  | OWNER                    |
| encumbrance); and (3) all work covered by this Application for Pa<br>Documents and not defective as that term is defined in the Contri   | ayment is in accordance with the Contract  |                                  | CONTRACTO                |
|  | act Documents.   |                                  | ENGINEER                 |
| CONTRACTOR: Haufsen INC.   |  | OWNER:                           |                          |
| CONTRACTOR: Paussen INC.   |  |                                  |                          |
| By: Coms Sandy   | Date: 9-12-17  | Ву:                              |                          |
|  | the state of the s |                                  |                          |
|  | 8  |                                  |                          |

Lexington Southwest First Addition Phase 1

Engineer: Olsson Associates

Contractor: Paulsen Inc. Cozad, NE.

Pay Request No. Four

| ray Request No. Four                    |           |         |           |  |   |           |
|---|-----------|---------|-----------|--|---|-----------|
| Application Date: September 12, 2017    | Estimated | Unit    | Quantity  | Total  | Stored                                  | Total     |
| Description                             | Quantity  | Price   | Completed | Completed  | To Date                                 | Completed |
| PAVING DISTRICT 2010-944                |           |         |           |  | 10 5010                                 | Completed |
| 1 BID A SANITARY SEWER                  |           |         |           |  |   | 1         |
| 2 Mobilization                          | 1 ls      | 3500.00 | 1.00      | 3500,00  |   | 2500      |
| 3 12" PVC Sanitary Sewer                | 1325 lf   | 34.00   | 1343.00   | 45662.00   |   | 3500.     |
| 4 8" PVC Sanitary Sewer                 | 610 lf    | 19.25   | 608.00    | 11704.00   |   | 45662.    |
| 5 6" PVC Sanitary Sewer                 | 240 lf    | 22.00   | 264.00    | 5808,00  |   | 11704.    |
| 6 4" PVC Sanitary Sewer Service Pipe    | 1190 lf   | 17.50   | 1230.00   | 21525.00   |   | 5808.     |
| 7 48" Sanitary Manhole                  | 7 ea      | 3300.00 | 7.00      |  |   | 21525.    |
| 8 8" Cap                                | 1 ea      | 125.00  | 1.00      | 23100.00   |   | 23100.    |
| 9 4" Service Cap                        | 40 ea     | 80.00   | 45.00     | 125.00   |   | 125,      |
| 10 12"x4" Service Wye                   | 32 ea     | 245.00  |           | 3600.00  |   | 3600.     |
| 11 8"x4" Service Wye                    | 8 ea      |         | 31.00     | 7595.00  |   | 7595.     |
| 12 8"x6" Service Wye                    |           | 75.00   | 11.00     | 825,00   |   | 825.      |
| 13 TOTAL SANITARY SEWER                 | 4 ea      | 100,00  | 3.00      | 300.00   |   | 300.      |
| 14                                      |           |         |           | 123744.00  |   | 123744.   |
| 15 BID B WATERMAIN                      |           |         |           |  |   |           |
| 16 Mobilization                         |           |         |           |  |   |           |
| 17 8" PVC Watermain                     | 1 ls      | 550.00  | 1.00      | 550.00   |   | 550.      |
| 18 Directional Drill 8" Watermain       | 2162 lf   | 23.00   | 2147.00   | 49381.00   |   | 49381.    |
|   | 80 lf     | 95.00   | 60.00     | 5700.00  |   | 5700.0    |
| 19 6" Water Service<br>20 8" Gate Valve | 226 lf    | 21.00   | 226.00    | 4746.00  |   | 4746.0    |
|   | 9 ea      | 1500.00 | 9.00      | 13500.00   |   | 13500,    |
| 21 6" Gate Valve                        | 4 ea      | 1150.00 | 4.00      | 4600.00  |   | 4600.0    |
| 22 8" Tee                               | 3 ea      | 330.00  | 3.00      | 990.00   |   | 990.0     |
| 23 8"x6" Tee                            | 8 ea      | 290.00  | 8.00      | 2320.00  |   | 2320.0    |
| 24 8" 90 Deg. Bend                      | 2 ea      | 320.00  | 2.00      | 640.00   | -                                       | 640.0     |
| 25 8" 45 Deg Bend                       | 4 ea      | 250.00  | 4.00      | 1000.00  |   | 1000.0    |
| 26 8" 22.5 Deg Bend                     | 1 ea      | 250.00  | 1,00      | 250.00   |   | 250.0     |
| 27 8" 11.25 Deg Bend                    | 2 ea      | 250.00  | 2.00      | 500.00   |   |           |
| 28 8" Plug                              | 1 ea      | 150.00  | 0.00      | 0.00   |   | 500.0     |
| 29 8" Cap                               | 3 ea      | 150.00  | 3.00      | 450.00   |   | 0,0       |
| 30 6" Plug                              | 4 ea      | 150.00  | 4.00      | 600.00   |   | 450.0     |
| 31 Fire Hydrant Assembly                | 4 ea      | 4900.00 | 4.00      | 19600.00   |   | 600,0     |
| 32 Wet Cut-In                           | 1 ea      | 750.00  | 1.00      | THE RESERVE OF THE PARTY OF THE |   | 19600.0   |
| 33 1" Service Tubing                    | 1102 lf   | 13.60   |           | 750.00   |   | 750.0     |
| 34 1" Corporation                       | 40 ea     | 350.00  | 1114.00   | 15150.40   |   | 15150.4   |
| 35 1" Curb Stop & Box                   | 40 ea     | 350.00  | 42.00     | 14700.00   |   | 14700.0   |
| 36 Temporary Testing Tap                | 3 ea      |         | 42.00     | 14700.00   | *************************************** | 14700.0   |
| 37                                      | J ea      | 295.00  | 3.00      | 885.00   |   | 885.0     |
| 38 TOTAL WATER                          |           |         |           |  |   |           |
| 39                                      |           |         |           | 151012.40  |   | 151012.4  |
| 40 BID C PAVING                         | -         |         |           |  |   |           |
| 41 Mobilization                         |           |         |           |  |   |           |
| 42 6" Pavement                          | 1 ls      | 900.00  | 1.00      | 9000,00  |   | 9000.0    |
| 43 5" Sidewalk                          | 8116 sy   | 31.50   | 8100.00   | 255150.00  |   | 255150.00 |
|   | 1987 sy   | 44.00   | 0.00      | 0.00   |   | 0.0       |
| 44 Curb Inlet                           | 10 ea     | 1950.00 | 10.00     | 19500.00   |   | 19500.0   |
| 45 Concrete Collar                      | 1 ea      | 650.00  | 2.00      | 1300.00  |   | 1300.0    |
| 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   |   | 11200.0   |
| 48 Detectable Warning Panel             | 126 sf    | 28.00   | 0.00      | 0.00   |   | 0.00      |
| 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  |   |           |
| 51 18" RCP                              | 439 If    | 38.00   | 439.00    | 16682,00   |   | 1080.00   |
| 52 24" RCP                              | 293 If    | 46.00   | 293.00    | The state of the s |   | 16682.00  |
| 53 30" RCP                              | 1245 lf   | 88.00   | 1245.00   | 13478.00<br>109560.00  |   | 13478.00  |

| 54 36" RCP                    | 91 lf   | 115.00    | 04.00   |           |           |
|-------------------------------|---------|-----------|---------|-----------|-----------|
| 55 42" RCP                    |         |           | 91.00   | 10465,00  | 10465.00  |
| 56 Remove Pavement            | 144 lf  | 135.00    | 144,00  | 19440.00  | 19440.00  |
|                               | 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      |           |
| 59 Area Inlet Sediment Filter | 1 ea    | 110.00    | 0.00    |           | 0.00      |
| 60 Temporary Erosion Control  | 1515 If | 5.00      | 1390.00 | 0,00      | 0,00      |
| 61 Rock Construction Entrance | 2 ea    | 1000.00   | 2.00    | 2000.00   | 6950.00   |
| 62 Cover Crop Seeding         | 8 acre  | 450.00    | 0.00    |           | 2000,00   |
| 63 Overexcavation             | 1 ls    | 7500,00   | -       | 0.00      | 0,00      |
| 64 Earthwork                  | 1 ls    | 219000.00 | 1.00    | 7500.00   | 7500,00   |
| 65 TOTAL BID C PAVING         | 113     | 219000,00 | 1.00    | 219000.00 | 219000.00 |
| ** TOTAL                      |         |           |         | 709535.00 | 709535.00 |
| IOIAL                         |         |           |         |           | 984291.40 |