

APPLICATION & CERTIFICATE FOR PAYMENT

PROJECT: Northwest 5th Addition Lift Station
 TO: City of Lexington
 P O Box 70
 Lexington NE 68850
 ATTN:

ENGINEER: Miller & Associates
 ENGINEER'S PROJECT NO.: 127-A1-110-16 MCI Job #: 1251
 CONTRACTOR: Midlands Contracting Inc
 CONTRACT FOR: Lift Station
 APPLICATION DATE: 31-Aug-17 APPLICATION NO.: 1
 PERIOD FROM: 01-Aug-17 TO: 31-Aug-17

CHANGE ORDER SUMMARY:

Change Orders approved in previous months by Owner -->		ADDITIONS \$	DEDUCTIONS \$
Current Change Orders			
CO #	(Date)		
TOTALS		\$0.00	\$0.00

Net Change by Change Orders \$0.00

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 number 1 through 1 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.

CONTRACTOR:
 By: [Signature] Date: 8-31-17

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:

ORIGINAL CONTRACT SUM	<u>\$147,450.00</u>
Net Change by Change Orders	<u>\$0.00</u>
CONTRACT SUM TO DATE	<u>\$147,450.00</u>

TOTAL COMPLETED & STORED TO DATE	<u>\$133,650.00</u>
RETAINAGE 5%	<u>\$6,682.50</u>
TOTAL EARNED LESS RETAINAGE	<u>\$126,967.50</u>
LESS PREVIOUS PAYMENTS	<u>\$0.00</u>
CURRENT PAYMENT DUE	<u>\$126,967.50</u>

In accordance with the Contract and this Application for Payment, the Contractor is entitled to payment in the amount shown above.

ENGINEER:
 By: [Signature]
 OWNER:
 By: _____

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	ENGINEER

