

APPLICATION FOR PAYMENT

PROJECT: Northwest 5th Addition Lift Station

TO: City of Lexington
 PO Box 70
 Lexington NE 68850

ATTN:

ENGINEER: MILLER & ASSOCIATES, CONSULTING ENGINEERS, P.C.
 ENGINEER'S PROJECT NO. 127-A1-110 MCI Job # 1251
 CONTRACTOR: Midlands Contracting, Inc.
 CONTRACT FOR: Northwest 5th Lift Station
 APPLICATION DATE: January 25, 2018 APPLICATION NO.: 2-Final
FOR WORK ACCOMPLISHED THROUGH THE DATE OF: December 31, 2017

CHANGE ORDER SUMMARY:

Continuation sheets are attached.
 Change orders approved in previous month by Owner.

CO #	DATE	ADDITIONS	DEDUCTIONS
1	12/31/17	\$3,160.00	
2			
3			
4			
5			
TOTAL		3,160.00	0.00
NET CHANGE		3,160.00	

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

The present status of the account is as follows:

ORIGINAL CONTRACT PRICE.....	\$	147,450.00
Net Change by Change Orders & Written Amendments	\$	3,160.00
CURRENT CONTRACT PRICE.....	\$	150,610.00
TOTAL COMPLETED & STORED TO DATE.....	\$	150,610.00
LESS RETAINAGE : 0%	\$	-
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$	150,610.00
LESS PREVIOUS APPLICATION FOR PAYMENT.....	\$	126,967.50
AMOUNT DUE THIS APPLICATION.....	\$	23,642.50

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 CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1; (2) title of 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, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

CONTRACTOR: **MIDLANDS CONTRACTING, INC.**

By: _____

[Signature]

Date: _____

1/29/18

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract.

ENGINEER: MILLER & ASSOCIATES

By: _____

[Signature]

OWNER: CITY OF LEXINGTON

BY: _____

<input checked="" type="checkbox"/>	Owner
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	Engineer
<input type="checkbox"/>	

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER: 2- Final

APPLICATION DATE: 1/25/18

FOR WORK ACCOMPLISHED THROUGH : 12/31/17

ENGINEER'S PROJECT #: 127-A1-110

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
1	Mobilization	1	LS	\$ 4,450.00	1	\$ 4,450.00		\$ 4,450.00
2	Wet Well Lift Station - Complete	1	LS	\$ 138,000.00	1	\$ 138,000.00		\$ 138,000.00
3	Spare Submersible Pump and Motor	1	LS	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00
A	Install sump pump and white rock to lower groundwater for installation of wet well base.	1	L.S.	\$ 1,023.00	1	\$ 1,023.00		\$ 1,023.00
B	Additional Rental of Slide Rail System due to dewatering wells not drying up the excavation.	1	L.S.	\$ 2,137.00	1	\$ 2,137.00		\$ 2,137.00
TOTAL CONSTRUCTION COST						\$ 150,610.00		\$ 150,610.00