

APPLICATION AND CERTIFICATION FOR PAYMENT

LEXINGTON HIKE AND BIKE

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES



FROM CONTRACTOR:
 TL SUND CONSTRUCTORS INC
 707 N ONTARIO
 LEXINGTON, NE 68850
 CONTRACT FOR:

PERIOD TO: 07/18/18 REVISED ENGINEER
 CONTRACTOR
 PROJECT NOS: 127-E1-021-18

CONTRACT DATE: 05/08/18

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	237,213.41
2. Net change by Change Orders	\$	271.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	237,484.41
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	227,510.64
5. RETAINAGE:		
a. 0 % of Completed Work	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	227,510.64
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	227,510.64
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	9,973.77

CONTRACTOR:
 By: Debbie Sjogren Date: 7-20-18

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the ENGR. certifies to the Owner that to the best of the ENGR's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 227,510.64

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: [Signature] Date: 7/20/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$271.00	\$0.00
TOTALS	\$271.00	\$0.00
NET CHANGES by Change Order	\$271.00	

HIKE AND BIKE TRAIL
LEXINGTON, NE

APPLICATION FOR PAYMENT
PERIOD FROM:
PERIOD TO:

SCHEDULE OF VALUES

CONTRACTORS PROJECT: 127-E1-021-18

DESCRIPTION OF WORK	ESTIMATED VALUE	UNIT	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED
MOBILIZATION	1.0	LS	11,365.00	1.00	11,365.00
CLEARING AND GRUBBING	1.0	LS	1,500.00	1.00	1,500.00
STRIPPING STOCK PILING AND FINAL PLACEMENT OF TOPSOIL	9,475.0	SY	0.65	9,475.00	6,158.75
HAUL AND PLACE EMBANKMENT	1,700.0	CY	12.32	1,700.00	20,944.00
OVEREXCAVATION AND REPLACEMENT OF UNSUITABLE BASE MATERIAL	100.0	CY	10.00	100.00	1,000.00
CONSTRUCT 6" THICK PC CONCRETE HIKE BIKE TRAILER	4,910.0	SY	33.75	4,923.00	166,151.25
CONSTRUCT TRAIL ENTRANCE RAMP	4.0	EACH	1,138.54	4.00	4,554.14
INSTALL RAISED DOME DETECTOR PANELS	8.0	EACH	300.00	8.00	2,400.00
FURNISH AND INSTALL SIGN	14.0	EACH	175.00	14.00	2,450.00
FURNISH AND APPLY TYPE B SEEDING MULCH AND FERTILIZE	4.0	ACRES	2,612.50	3.00	7,837.50
ALFALFA SEEDING	1.5	ACRES	2,486.00	0.00	0.00
FURNISH INSTALL MAINTAIN AND REMOVE EROSION CONTROL ITEMS					
SEDIMENTATION AND EROSION CONTROL RECORD KEEPING AND INSPECTIONS	1.0	LS	750.00	1.00	750.00
SILT FENCE	750.0	LF	5.00		0.00
WATTLE SILT CHECK	200.0	LF	5.00	200.00	1,000.00
ROCK ENTRANCE ROAD	1.0	LS	750.00		0.00
CONCRETE WASH OUT PIT	2.0	LS	700.00	2.00	1,400.00
TOTALS					\$227,510.64

CERTIFICATE OF SUBSTANTIAL COMPLETION

ENGINEER'S PROJECT NO.: 127-E1-021

PROJECT NAME: LEXINGTON HIKE AND BIKE TRAIL

CONTRACTOR: TL SUND CONSTRUCTORS, INC.

CONTRACT FOR: \$237,213.41

AGREEMENT DATE:

5/8/2018

This Certificate of Substantial Completion applies to all work under the Contract Documents or to the

<i>Item No.</i>	<i>Description</i>	<i>Quantity</i>	<i>Unit</i>	<i>Unit Price</i>	<i>Total Amount</i>
1	Mobilization	1	L.S.		\$ 11,365.00
2	Clearing & Grubbing	1	L.S.		\$ 1,500.00
3	Stripping, Stockpiling, and Final Placement of Topsoil (E.Q.)	9475	S.Y.	\$ 0.65	\$ 6,158.75
4	Haul and Place Embankment (E.Q.)	1700	C.Y.	\$ 12.32	\$ 20,944.00
5	Overexcavation and Replacement of Unsuitable Base Material- If Required	100	C.Y.	\$ 10.00	\$ 1,000.00
6	Construct 6" Thick P.C. Concrete Hike-Bike Trail, Type 47B-3500	4923	S.Y.	\$ 33.75	\$ 166,151.25
7	Construct Trail Entrance Ramp	4	Each	\$ 1,138.54	\$ 4,554.16
8	Install Raised Dome Detector Panels	8	Each	\$ 300.00	\$ 2,400.00
9	Furnish & Install Sign	14	Each	\$ 175.00	\$ 2,450.00
10	Furnish & Apply Type 'B' Seeding, Mulch, & Fertilizer	3	Acres	\$ 2,612.50	\$ 7,837.50
11	Alfalfa Seeding	0	Acres	\$ 2,486.00	\$ -
12	Furnish, Install, Maintain, & Remove Erosion Control Items				
	a) Sedimentation and Erosion Control, Record Keeping, and Inspections	1	L.S.		\$ 750.00
	b) Silt Fence	0	L.F.	\$ 5.00	\$ -
	c) Wattle Silt Check	200	L.F.	\$ 5.00	\$ 1,000.00
	d) Rock Entrance Road	0	L.S.		\$ -
	e) Concrete Washout Pit	2	L.S.		\$ 1,400.00
TOTAL CONSTRUCTION COST					\$ 227,510.66

TO: CITY OF LEXINGTON, NEBRASKA

AND TO: TL SUND CONSTRUCTORS, INC.

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER,

Date of Completion: July 15, 2018

CONTRACTOR COPY

The following documents are attached to and made a part of this Certificate:
FINAL PAY ESTIMATE

This certificate does not constitute an acceptance of Work not in accordance with the Contract

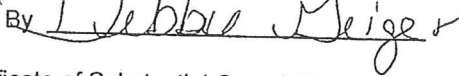
Executed by ENGINEER on this 20th day of July, in the year 2018.

**MILLER & ASSOCIATES
CONSULTING ENGINEERS, P.C.**

By 

The CONTRACTOR accepts this Certificate of Substantial Completion on the 20th day of July, in the year 2018.

TL SUND CONSTRUCTORS, INC.

By 

The OWNER accepts this Certificate of Substantial Completion on the ____ day of _____, in the year 2018.

CITY OF LEXINGTON

By _____