

APPLICATION & CERTIFICATE FOR PAYMENT

PROJECT: Lexington NE - 2020 Water System Impr.

ENGINEER: Miller & Assoc

127-C1-065,
127-C1-069,
127-C1-070

TO: City of Lexington
P O Box 70
Lexington NE 68850

ENGINEER'S PROJECT NO.:

MCI Job #: 1351

CONTRACTOR: Midlands Contracting Inc

CONTRACT FOR: Water

APPLICATION DATE: 30-Jun-20

APPLICATION NO.: 1

PERIOD FROM: 01-Jun-20

TO: 30-Jun-20

ATTN:

CHANGE ORDER SUMMARY:

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 \$468,860.00

Net Change by Change Orders \$0.00

CONTRACT SUM TO DATE \$468,860.00

TOTAL COMPLETED & STORED TO DATE \$200,629.42

RETAINAGE 10% \$20,062.94

TOTAL EARNED LESS RETAINAGE \$180,566.48

LESS PREVIOUS PAYMENTS \$0.00

CURRENT PAYMENT DUE \$180,566.48

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

ENGINEER: MILLER & ASSOCIATES

By: Tyler Hillman

OWNER: CITY OF LEXINGTON

By: _____

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

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: MIDLANDS CONTRACTING INC.

By: [Signature] Date: 6/30/2020

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER:

1

APPLICATION DATE:

30-Jun-20

PERIOD FROM:

01-Jun-20 TO 30-Jun-20

ENGINEER'S PROJECT NO.:

127-C1-065, 127-C1-069, 127-C1-070

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	Units	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
1	Mobilization	1	LS	\$ 15,000.00		\$0.00		\$0.00
2A	F & I - HDD 12" Water Main w/Tracer Wire	1240	LF	\$ 82.00		\$0.00	\$ 33,725.59	\$33,725.59
3A	F & I - 12" x 10" MJ Reducer	1	EA	\$ 400.00		\$0.00	\$ 151.90	\$151.90
4A	F & I - 12" MJ Gate Valve & Box	1	EA	\$ 2,850.00		\$0.00	\$ 1,878.63	\$1,878.63
5A	12" Connection	1	EA	\$ 1,550.00		\$0.00	\$ 341.45	\$341.45
5B	10" Connection	1	EA	\$ 1,500.00		\$0.00	\$ 295.88	\$295.88
7A	Rem/Salv 12" Fitting	1	EA	\$ 175.00		\$0.00		\$0.00
7B	Rem/Salv 10" Fitting	1	EA	\$ 175.00		\$0.00		\$0.00
8	Furnish & Apply Seeding	0.03	ACRE	\$ 7,500.00		\$0.00		\$0.00
	13TH STREET SUBTOTAL					\$0.00		\$36,393.44
9A	F & I - 12" C900 PVC Water Main w/Tracer Wire	2000	LF	\$ 32.00		\$0.00	\$ 29,467.27	\$29,467.27
9B	F & I - 8" C900 PVC Water Main w/Tracer Wire	340	LF	\$ 31.00		\$0.00	\$ 2,488.39	\$2,488.39
9C	F & I - 6" C900 PVC Water Main w/Tracer Wire	80	LF	\$ 30.00		\$0.00	\$ 257.66	\$257.66
10A	F & I - HDD 12" Water Main w/Tracer Wire	120	LF	\$ 82.00		\$0.00	\$ 3,235.68	\$3,235.68
11A	F & I - 5 1/2' Bury Fire Hydrant	1	EA	\$ 3,150.00		\$0.00	\$ 1,895.25	\$1,895.25
12A	F & I - 12" x 12" MJ Cross	1	EA	\$ 1,150.00		\$0.00	\$ 493.57	\$493.57
12B	F & I - 12" x 8" MJ Reducer	1	EA	\$ 325.00		\$0.00	\$ 134.05	\$134.05
12C	F & I - 12" x 12" MJ Tee	1	EA	\$ 875.00		\$0.00	\$ 339.49	\$339.49
12D	F & I - 12" x 6" MJ Tee	2	EA	\$ 675.00		\$0.00	\$ 492.48	\$492.48
12E	F & I - 12" MJ 90 Deg Bend	2	EA	\$ 925.00		\$0.00	\$ 769.59	\$769.59
12F	F & I - 12" MJ Plug	3	EA	\$ 325.00		\$0.00	\$ 242.58	\$242.58
12G	F & I - 8" MJ 22 1/2 Deg Bend	2	EA	\$ 300.00		\$0.00	\$ 211.99	\$211.99
12H	F & I - 6" MJ 90 Deg Bend	1	EA	\$ 275.00		\$0.00	\$ 93.25	\$93.25
12I	F & I - 6" MJ 11 1/4 Deg Bend	1	EA	\$ 250.00		\$0.00	\$ 79.77	\$79.77
13A	F & I - 12" MJ Gate Valve & Box	4	EA	\$ 2,850.00		\$0.00	\$ 7,514.52	\$7,514.52
13B	F & I - 8" MJ Gate Valve & Box	1	EA	\$ 1,700.00		\$0.00	\$ 1,060.54	\$1,060.54
13C	F & I - 6" MJ Gate Valve & Box	2	EA	\$ 1,300.00		\$0.00	\$ 1,477.62	\$1,477.62
14	F & I - Concrete Plug	2	EA	\$ 125.00		\$0.00		\$0.00
15A	12" Connection	1	EA	\$ 1,550.00		\$0.00	\$ 341.45	\$341.45
15B	8" Connection	1	EA	\$ 1,100.00		\$0.00	\$ 197.51	\$197.51
15C	6" Connection	1	EA	\$ 1,050.00		\$0.00	\$ 151.98	\$151.98
17A	Rem/Salv 12" Fitting	1	EA	\$ 175.00		\$0.00		\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER: 1
 APPLICATION DATE: 30-Jun-20
 PERIOD FROM: 01-Jun-20 TO 30-Jun-20
 ENGINEER'S PROJECT NO.: 127-C1-065, 127-C1-069, 127-C1-070

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	Units	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
	TOTALS					\$0.00	\$200,629.42	\$200,629.42

STORED MATERIALS LIST

Lexington NE - 2020 Water System Impr.

30-Jun-20

As of: 30-Jun-20

Sales Tax Rate: 7.0%

BID ITEM	BID QTY.	ITEM DESCRIPTION	STORED QTY.	UNIT	TAX	UNIT PRICE	SUBTOTAL	TAX AMT.	TOTAL
2A	1240	F & I - HDD 12" Water Main w/Tracer Wire	1240	LF	Y	\$ 0.20	\$ 248.00	\$ 17.36	\$ 265.36
2A	1240	F & I - HDD 12" Water Main w/Tracer Wire	1240	LF	Y	\$ 25.00	\$ 31,000.00	\$ 2,170.00	\$ 33,170.00
2A	1240	F & I - HDD 12" Water Main w/Tracer Wire	4	EA	Y	\$ 67.81	\$ 271.24	\$ 18.99	\$ 290.23
3A	1	F & I - 12" x 10" MJ Reducer	1	EA	Y	\$ 141.96	\$ 141.96	\$ 9.94	\$ 151.90
4A	1	F & I - 12" MJ Gate Valve & Box	1	EA	Y	\$ 76.00	\$ 76.00	\$ 5.32	\$ 81.32
4A	1	F & I - 12" MJ Gate Valve & Box	1	EA	Y	\$ 9.00	\$ 9.00	\$ 0.63	\$ 9.63
4A	1	F & I - 12" MJ Gate Valve & Box	1	EA	Y	\$ 32.00	\$ 32.00	\$ 2.24	\$ 34.24
4A	1	F & I - 12" MJ Gate Valve & Box	1	EA	Y	\$ 42.10	\$ 42.10	\$ 2.95	\$ 45.05
4A	1	F & I - 12" MJ Gate Valve & Box	1	EA	Y	\$ 1,567.13	\$ 1,567.13	\$ 109.70	\$ 1,676.83
4A	1	F & I - 12" MJ Gate Valve & Box	1	EA	Y	\$ 29.50	\$ 29.50	\$ 2.07	\$ 31.57
5A	1	12" Connection	1	EA	Y	\$ 183.49	\$ 183.49	\$ 12.84	\$ 196.33
5A	1	12" Connection	2	EA	Y	\$ 67.81	\$ 135.62	\$ 9.49	\$ 145.11
5B	1	10" Connection	1	EA	Y	\$ 147.74	\$ 147.74	\$ 10.34	\$ 158.08
5B	1	10" Connection	2	EA	Y	\$ 64.39	\$ 128.78	\$ 9.01	\$ 137.79
9A	2000	F & I - 12" C900 PVC Water Main w/Tracer Wire	2000	LF	Y	\$ 0.10	\$ 200.00	\$ 14.00	\$ 214.00
9A	2000	F & I - 12" C900 PVC Water Main w/Tracer Wire	15	LF	Y	\$ 5.50	\$ 82.50	\$ 5.78	\$ 88.28
9A	2000	F & I - 12" C900 PVC Water Main w/Tracer Wire	1940	LF	Y	\$ 14.05	\$ 27,257.00	\$ 1,907.99	\$ 29,164.99
9B	340	F & I - 8" C900 PVC Water Main w/Tracer Wire	340	LF	Y	\$ 0.10	\$ 34.00	\$ 2.38	\$ 36.38
9B	340	F & I - 8" C900 PVC Water Main w/Tracer Wire	340	LF	Y	\$ 6.74	\$ 2,291.60	\$ 160.41	\$ 2,452.01
9C	80	F & I - 6" C900 PVC Water Main w/Tracer Wire	80	LF	Y	\$ 0.10	\$ 8.00	\$ 0.56	\$ 8.56
9C	80	F & I - 6" C900 PVC Water Main w/Tracer Wire	60	LF	Y	\$ 3.88	\$ 232.80	\$ 16.30	\$ 249.10
10A	120	F & I - HDD 12" Water Main w/Tracer Wire	120	LF	Y	\$ 0.20	\$ 24.00	\$ 1.68	\$ 25.68
10A	120	F & I - HDD 12" Water Main w/Tracer Wire	120	LF	Y	\$ 25.00	\$ 3,000.00	\$ 210.00	\$ 3,210.00
11A	1	F & I - 5 1/2' Bury Fire Hydrant	1	EA	N	\$ 1,895.25	\$ 1,895.25	\$ -	\$ 1,895.25

12A	1	F & I - 12" x 12" MJ Cross	1	EA	Y	\$ 461.28	\$ 461.28	\$ 32.29	\$ 493.57
12B	1	F & I - 12" x 8" MJ Reducer	1	EA	Y	\$ 125.28	\$ 125.28	\$ 8.77	\$ 134.05
12C	1	F & I - 12" x 12" MJ Tee	1	EA	Y	\$ 317.28	\$ 317.28	\$ 22.21	\$ 339.49
12D	2	F & I - 12" x 6" MJ Tee	2	EA	Y	\$ 230.13	\$ 460.26	\$ 32.22	\$ 492.48
12E	2	F & I - 12" MJ 90 Deg Bend	2	EA	Y	\$ 224.00	\$ 448.00	\$ 31.36	\$ 479.36
12E	2	F & I - 12" MJ 90 Deg Bend	4	EA	Y	\$ 67.81	\$ 271.24	\$ 18.99	\$ 290.23
12F	3	F & I - 12" MJ Plug	3	EA	Y	\$ 75.57	\$ 226.71	\$ 15.87	\$ 242.58
12G	2	F & I - 8" MJ 22 1/2 Deg Bend	2	EA	Y	\$ 99.06	\$ 198.12	\$ 13.87	\$ 211.99
12H	1	F & I - 6" MJ 90 Deg Bend	1	EA	Y	\$ 87.15	\$ 87.15	\$ 6.10	\$ 93.25
12I	1	F & I - 6" MJ 11 1/4 Deg Bend	1	EA	Y	\$ 74.55	\$ 74.55	\$ 5.22	\$ 79.77
13A	4	F & I - 12" MJ Gate Valve & Box	4	EA	Y	\$ 29.50	\$ 118.00	\$ 8.26	\$ 126.26
13A	4	F & I - 12" MJ Gate Valve & Box	4	EA	Y	\$ 76.00	\$ 304.00	\$ 21.28	\$ 325.28
13A	4	F & I - 12" MJ Gate Valve & Box	4	EA	Y	\$ 9.00	\$ 36.00	\$ 2.52	\$ 38.52
13A	4	F & I - 12" MJ Gate Valve & Box	4	EA	Y	\$ 32.00	\$ 128.00	\$ 8.96	\$ 136.96
13A	4	F & I - 12" MJ Gate Valve & Box	4	EA	Y	\$ 42.10	\$ 168.40	\$ 11.79	\$ 180.19
13A	4	F & I - 12" MJ Gate Valve & Box	4	EA	Y	\$ 1,567.13	\$ 6,268.52	\$ 438.80	\$ 6,707.32
13B	1	F & I - 8" MJ Gate Valve & Box	1	EA	Y	\$ 29.50	\$ 29.50	\$ 2.07	\$ 31.57
13B	1	F & I - 8" MJ Gate Valve & Box	1	EA	Y	\$ 76.00	\$ 76.00	\$ 5.32	\$ 81.32
13B	1	F & I - 8" MJ Gate Valve & Box	1	EA	Y	\$ 9.00	\$ 9.00	\$ 0.63	\$ 9.63
13B	1	F & I - 8" MJ Gate Valve & Box	1	EA	Y	\$ 32.00	\$ 32.00	\$ 2.24	\$ 34.24
13B	1	F & I - 8" MJ Gate Valve & Box	1	EA	Y	\$ 42.10	\$ 42.10	\$ 2.95	\$ 45.05
13B	1	F & I - 8" MJ Gate Valve & Box	1	EA	Y	\$ 802.56	\$ 802.56	\$ 56.18	\$ 858.74
13C	2	F & I - 6" MJ Gate Valve & Box	2	EA	Y	\$ 76.00	\$ 152.00	\$ 10.64	\$ 162.64
13C	2	F & I - 6" MJ Gate Valve & Box	2	EA	Y	\$ 9.00	\$ 18.00	\$ 1.26	\$ 19.26
13C	2	F & I - 6" MJ Gate Valve & Box	2	EA	Y	\$ 32.00	\$ 64.00	\$ 4.48	\$ 68.48
13C	2	F & I - 6" MJ Gate Valve & Box	2	EA	Y	\$ 42.10	\$ 84.20	\$ 5.89	\$ 90.09
13C	2	F & I - 6" MJ Gate Valve & Box	1	EA	Y	\$ 518.85	\$ 518.85	\$ 36.32	\$ 555.17
13C	2	F & I - 6" MJ Gate Valve & Box	1	EA	N	\$ 518.85	\$ 518.85	\$ -	\$ 518.85
13C	2	F & I - 6" MJ Gate Valve & Box	2	EA	Y	\$ 29.50	\$ 59.00	\$ 4.13	\$ 63.13
13C	2	F & I - 6" MJ Gate Valve & Box	1	EA	Y	\$ 183.49	\$ 183.49	\$ 12.84	\$ 196.33
15A	1	12" Connection	2	EA	Y	\$ 67.81	\$ 135.62	\$ 9.49	\$ 145.11
15A	1	12" Connection	1	EA	Y	\$ 116.43	\$ 116.43	\$ 8.15	\$ 124.58
15B	1	8" Connection	2	EA	Y	\$ 34.08	\$ 68.16	\$ 4.77	\$ 72.93
15B	1	8" Connection	1	EA	Y	\$ 82.04	\$ 82.04	\$ 5.74	\$ 87.78
15C	1	6" Connection	2	EA	Y	\$ 30.00	\$ 60.00	\$ 4.20	\$ 64.20
15C	1	6" Connection	2	EA	Y	\$ 30.00	\$ 60.00	\$ 4.20	\$ 64.20
20A	2460	F & I - 16" C900 PVC Water Main w/Tracer Wire	2460	LF	Y	\$ 0.10	\$ 246.00	\$ 17.22	\$ 263.22
20A	2460	F & I - 16" C900 PVC Water Main w/Tracer Wire	20	LF	Y	\$ 5.50	\$ 110.00	\$ 7.70	\$ 117.70

20A	2460	F & I - 16" C900 PVC Water Main w/Tracer Wire	2460	LF	Y	\$ 24.50	\$ 60,270.00	\$ 4,218.90	\$ 64,488.90
20B	20	F & I - 12" C900 PVC Water Main w/Tracer Wire	20	LF	Y	\$ 0.10	\$ 2.00	\$ 0.14	\$ 2.14
20B	20	F & I - 12" C900 PVC Water Main w/Tracer Wire	20	LF	Y	\$ 14.05	\$ 281.00	\$ 19.67	\$ 300.67
20C	60	F & I - 6" C900 PVC Water Main w/Tracer Wire	60	LF	Y	\$ 0.10	\$ 6.00	\$ 0.42	\$ 6.42
20C	60	F & I - 6" C900 PVC Water Main w/Tracer Wire	60	LF	Y	\$ 3.88	\$ 232.80	\$ 16.30	\$ 249.10
21A	260	F & I - HDD 12" Water Main w/Tracer Wire	260	LF	Y	\$ 0.20	\$ 52.00	\$ 3.64	\$ 55.64
21A	260	F & I - HDD 12" Water Main w/Tracer Wire	260	LF	Y	\$ 25.00	\$ 6,500.00	\$ 455.00	\$ 6,955.00
22A	6	F & I - 6 1/2' Bury Fire Hydrant	56	EA	Y	\$ 1.98	\$ 110.88	\$ 7.76	\$ 118.64
22A	6	F & I - 6 1/2' Bury Fire Hydrant	70	EA	Y	\$ 1.75	\$ 122.50	\$ 8.58	\$ 131.08
22A	6	F & I - 6 1/2' Bury Fire Hydrant	6	EA	N	\$ 1,975.83	\$ 11,854.98	\$ -	\$ 11,854.98
22B	1	6" Fire Hydrant Extension	1	EA	N	\$ 330.66	\$ 330.66	\$ -	\$ 330.66
22C	1	12" Fire Hydrant Extension	1	EA	N	\$ 388.12	\$ 388.12	\$ -	\$ 388.12
23A	1	F & I - 16" x 12" MJ Tee	1	EA	Y	\$ 542.98	\$ 542.98	\$ 38.01	\$ 580.99
23B	5	F & I - 16" x 6" MJ Tee	5	EA	Y	\$ 433.70	\$ 2,168.50	\$ 151.80	\$ 2,320.30
23C	1	F & I - 16" x 12" MJ Reducer	1	EA	Y	\$ 253.28	\$ 253.28	\$ 17.73	\$ 271.01
23D	1	F & I - 16" MJ Plug	1	EA	Y	\$ 199.15	\$ 199.15	\$ 13.94	\$ 213.09
23E	1	F & I - 12" x 6" MJ Tee	1	EA	Y	\$ 230.13	\$ 230.13	\$ 16.11	\$ 246.24
23F	4	F & I - 12" MJ 45 Deg Bend	4	EA	Y	\$ 194.38	\$ 777.52	\$ 54.43	\$ 831.95
23F	4	F & I - 12" MJ 45 Deg Bend	4	EA	Y	\$ 67.81	\$ 271.24	\$ 18.99	\$ 290.23
24A	2	F & I - 16" MJ Gate Valve & Box	2	EA	Y	\$ 76.00	\$ 152.00	\$ 10.64	\$ 162.64
24A	2	F & I - 16" MJ Gate Valve & Box	2	EA	Y	\$ 9.00	\$ 18.00	\$ 1.26	\$ 19.26
24A	2	F & I - 16" MJ Gate Valve & Box	2	EA	Y	\$ 32.00	\$ 64.00	\$ 4.48	\$ 68.48
24A	2	F & I - 16" MJ Gate Valve & Box	2	EA	Y	\$ 42.10	\$ 84.20	\$ 5.89	\$ 90.09
24A	2	F & I - 16" MJ Gate Valve & Box	2	EA	Y	\$ 5,110.27	\$ 10,220.54	\$ 715.44	\$ 10,935.98
24A	2	F & I - 16" MJ Gate Valve & Box	2	EA	Y	\$ 29.50	\$ 59.00	\$ 4.13	\$ 63.13
24B	2	F & I - 12" MJ Gate Valve & Box	2	EA	Y	\$ 76.00	\$ 152.00	\$ 10.64	\$ 162.64
24B	2	F & I - 12" MJ Gate Valve & Box	2	EA	Y	\$ 9.00	\$ 18.00	\$ 1.26	\$ 19.26
24B	2	F & I - 12" MJ Gate Valve & Box	2	EA	Y	\$ 32.00	\$ 64.00	\$ 4.48	\$ 68.48
24B	2	F & I - 12" MJ Gate Valve & Box	2	EA	Y	\$ 42.10	\$ 84.20	\$ 5.89	\$ 90.09
24B	2	F & I - 12" MJ Gate Valve & Box	2	EA	Y	\$ 1,567.13	\$ 3,134.26	\$ 219.40	\$ 3,353.66
24B	2	F & I - 12" MJ Gate Valve & Box	2	EA	Y	\$ 29.50	\$ 59.00	\$ 4.13	\$ 63.13
24C	6	F & I - 6" MJ Gate Valve & Box	6	EA	Y	\$ 76.00	\$ 456.00	\$ 31.92	\$ 487.92
24C	6	F & I - 6" MJ Gate Valve & Box	6	EA	Y	\$ 9.00	\$ 54.00	\$ 3.78	\$ 57.78
24C	6	F & I - 6" MJ Gate Valve & Box	6	EA	Y	\$ 32.00	\$ 192.00	\$ 13.44	\$ 205.44
24C	6	F & I - 6" MJ Gate Valve & Box	6	EA	Y	\$ 42.10	\$ 252.60	\$ 17.68	\$ 270.28

24C	6	F & I - 6" MJ Gate Valve & Box	6	EA	Y	\$ 29.50	\$ 177.00	\$ 12.39	\$ 189.39
24C	6	F & I - 6" MJ Gate Valve & Box	6	EA	N	\$ 518.85	\$ 3,113.10	\$ -	\$ 3,113.10
26A	1	F & I - 12" x 12" Tapping Tee w/Valve	1	EA	Y	\$ 76.00	\$ 76.00	\$ 5.32	\$ 81.32
26A	1	F & I - 12" x 12" Tapping Tee w/Valve	1	EA	Y	\$ 9.00	\$ 9.00	\$ 0.63	\$ 9.63
26A	1	F & I - 12" x 12" Tapping Tee w/Valve	1	EA	Y	\$ 32.00	\$ 32.00	\$ 2.24	\$ 34.24
26A	1	F & I - 12" x 12" Tapping Tee w/Valve	1	EA	Y	\$ 42.10	\$ 42.10	\$ 2.95	\$ 45.05
26A	1	F & I - 12" x 12" Tapping Tee w/Valve	1	EA	Y	\$ 1,567.13	\$ 1,567.13	\$ 109.70	\$ 1,676.83
26A	1	F & I - 12" x 12" Tapping Tee w/Valve	1	EA	Y	\$ 1,190.05	\$ 1,190.05	\$ 83.30	\$ 1,273.35
27A	1	12" Connection	3	EA	Y	\$ 183.49	\$ 550.47	\$ 38.53	\$ 589.00
27A	1	12" Connection	2	EA	Y	\$ 67.81	\$ 135.62	\$ 9.49	\$ 145.11
						TOTALS ->	\$ 188,688.31	\$ 11,941.11	\$ 200,629.42

APPLICATION & CERTIFICATE FOR PAYMENT

PROJECT: Lexington NE - 2020 Water System Impr.

ENGINEER: Miller & Assoc

127-C1-065,
127-C1-069,
127-C1-070

MCI Job #: 1351

TO: City of Lexington
P O Box 70
Lexington NE 68850

ENGINEER'S PROJECT NO.:
CONTRACTOR: Midlands Contracting Inc
CONTRACT FOR: Water

APPLICATION DATE: 31-Jul-20
PERIOD FROM: 01-Jul-20

APPLICATION NO.: 2
TO: 31-Jul-20

ATTN:

CHANGE ORDER SUMMARY:

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 \$468,860.00
Net Change by Change Orders \$0.00
CONTRACT SUM TO DATE \$468,860.00

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

TOTAL COMPLETED & STORED TO DATE \$341,568.35
RETAINAGE 5% \$17,078.42
TOTAL EARNED LESS RETAINAGE \$324,489.93
LESS PREVIOUS PAYMENTS \$180,566.48
CURRENT PAYMENT DUE \$143,923.45

Net Change by Change Orders \$0.00

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

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.

ENGINEER: MILLER & ASSOCIATES

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

By: Tyler Hillman

OWNER: CITY OF LEXINGTON

CONTRACTOR: MIDLANDS CONTRACTING INC.

By: [Signature] Date: 7/31/2020

By: _____

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER: 2
 APPLICATION DATE: 31-Jul-20
 PERIOD FROM: 01-Jul-20 TO 31-Jul-20
 ENGINEER'S PROJECT NO.: 127-C1-065, 127-C1-069, 127-C1-070

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	Units	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
1	Mobilization	1	LS	\$ 15,000.00	0.75	\$11,250.00		\$11,250.00
2A	F & I - HDD 12" Water Main w/Tracer Wire	1240	LF	\$ 82.00	1193	\$97,826.00		\$97,826.00
3A	F & I - 12" x 10" MJ Reducer	1	EA	\$ 400.00	0	\$0.00		\$0.00
4A	F & I - 12" MJ Gate Valve & Box	1	EA	\$ 2,850.00	1	\$2,850.00		\$2,850.00
5A	12" Connection	1	EA	\$ 1,550.00	1	\$1,550.00		\$1,550.00
5B	10" Connection	1	EA	\$ 1,500.00	0	\$0.00		\$0.00
7A	Rem/Salv 12" Fitting	1	EA	\$ 175.00	1	\$175.00		\$175.00
7B	Rem/Salv 10" Fitting	1	EA	\$ 175.00	0	\$0.00		\$0.00
8	Furnish & Apply Seeding	0.03	ACRE	\$ 7,500.00	0	\$0.00		\$0.00
	13TH STREET SUBTOTAL					\$113,651.00		\$113,651.00
9A	F & I - 12" C900 PVC Water Main w/Tracer Wire	2000	LF	\$ 32.00	1841	\$58,912.00		\$58,912.00
9B	F & I - 8" C900 PVC Water Main w/Tracer Wire	340	LF	\$ 31.00	301	\$9,331.00		\$9,331.00
9C	F & I - 6" C900 PVC Water Main w/Tracer Wire	80	LF	\$ 30.00	18	\$540.00		\$540.00
10A	F & I - HDD 12" Water Main w/Tracer Wire	120	LF	\$ 82.00	199	\$16,318.00		\$16,318.00
11A	F & I - 5 1/2' Bury Fire Hydrant	1	EA	\$ 3,150.00	1	\$3,150.00		\$3,150.00
12A	F & I - 12" x 12" MJ Cross	1	EA	\$ 1,150.00	1	\$1,150.00		\$1,150.00
12B	F & I - 12" x 8" MJ Reducer	1	EA	\$ 325.00	1	\$325.00		\$325.00
12C	F & I - 12" x 12" MJ Tee	1	EA	\$ 875.00	1	\$875.00		\$875.00
12D	F & I - 12" x 6" MJ Tee	2	EA	\$ 675.00	2	\$1,350.00		\$1,350.00
12E	F & I - 12" MJ 90 Deg Bend	2	EA	\$ 925.00	2	\$1,850.00		\$1,850.00
12F	F & I - 12" MJ Plug	3	EA	\$ 325.00	3	\$975.00		\$975.00
12G	F & I - 8" MJ 22 1/2 Deg Bend	2	EA	\$ 300.00	0	\$0.00		\$0.00
12H	F & I - 6" MJ 90 Deg Bend	1	EA	\$ 275.00	1	\$275.00		\$275.00
12I	F & I - 6" MJ 11 1/4 Deg Bend	1	EA	\$ 250.00	0	\$0.00		\$0.00
13A	F & I - 12" MJ Gate Valve & Box	4	EA	\$ 2,850.00	4	\$11,400.00		\$11,400.00
13B	F & I - 8" MJ Gate Valve & Box	1	EA	\$ 1,700.00	1	\$1,700.00		\$1,700.00
13C	F & I - 6" MJ Gate Valve & Box	2	EA	\$ 1,300.00	2	\$2,600.00		\$2,600.00
14	F & I - Concrete Plug	2	EA	\$ 125.00	0	\$0.00		\$0.00
15A	12" Connection	1	EA	\$ 1,550.00	1	\$1,550.00		\$1,550.00
15B	8" Connection	1	EA	\$ 1,100.00	1	\$1,100.00		\$1,100.00
15C	6" Connection	1	EA	\$ 1,050.00	1	\$1,050.00		\$1,050.00
17A	Rem/Salv 12" Fitting	1	EA	\$ 175.00	1	\$175.00		\$175.00
17B	Rem/Salv 8" Fitting	1	EA	\$ 125.00	0	\$0.00		\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER: 2
 APPLICATION DATE: 31-Jul-20
 PERIOD FROM: 01-Jul-20 TO 31-Jul-20
 ENGINEER'S PROJECT NO.: 127-C1-065, 127-C1-069, 127-C1-070

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	Units	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
18A	Rem/Repl - Gravel Surfacing	5	TONS	\$ 25.00	0	\$0.00		\$0.00
19	Furnish & Apply Seeding	1.01	ACRE	\$ 7,500.00	0	\$0.00		\$0.00
AIRPORT ROAD SUBTOTAL						\$114,626.00		\$114,626.00
20A	F & I - 16" C900 PVC Water Main w/Tracer Wire	2460	LF	\$ 48.00	0	\$0.00	\$ 64,869.82	\$64,869.82
20B	F & I - 12" C900 PVC Water Main w/Tracer Wire	20	LF	\$ 32.00	0	\$0.00	\$ 302.81	\$302.81
20C	F & I - 6" C900 PVC Water Main w/Tracer Wire	60	LF	\$ 30.00	0	\$0.00	\$ 255.52	\$255.52
21A	F & I - HDD 12" Water Main w/Tracer Wire	260	LF	\$ 82.00	0	\$0.00	\$ 7,010.64	\$7,010.64
22A	F & I - 6 1/2' Bury Fire Hydrant	6	EA	\$ 3,350.00	0	\$0.00	\$ 12,104.70	\$12,104.70
22B	6" Fire Hydrant Extension	1	EA	\$ 650.00	0	\$0.00	\$ 330.66	\$330.66
22C	12" Fire Hydrant Extension	1	EA	\$ 725.00	0	\$0.00	\$ 388.12	\$388.12
23A	F & I - 16" x 12" MJ Tee	1	EA	\$ 1,375.00	0	\$0.00	\$ 580.99	\$580.99
23B	F & I - 16" x 6" MJ Tee	5	EA	\$ 1,150.00	0	\$0.00	\$ 2,320.30	\$2,320.30
23C	F & I - 16" x 12" MJ Reducer	1	EA	\$ 725.00	0	\$0.00	\$ 271.01	\$271.01
23D	F & I - 16" MJ Plug	1	EA	\$ 650.00	0	\$0.00	\$ 213.09	\$213.09
23E	F & I - 12" x 6" MJ Tee	1	EA	\$ 675.00	0	\$0.00	\$ 246.24	\$246.24
23F	F & I - 12" MJ 45 Deg Bend	4	EA	\$ 750.00	0	\$0.00	\$ 1,122.17	\$1,122.17
24A	F & I - 16" MJ Gate Valve & Box	2	EA	\$ 7,350.00	0	\$0.00	\$ 11,339.58	\$11,339.58
24B	F & I - 12" MJ Gate Valve & Box	2	EA	\$ 2,850.00	0	\$0.00	\$ 3,757.26	\$3,757.26
24C	F & I - 6" MJ Gate Valve & Box	6	EA	\$ 1,300.00	0	\$0.00	\$ 4,323.91	\$4,323.91
25	F & I - Concrete Plug	1	EA	\$ 225.00	0	\$0.00		\$0.00
26A	F & I - 12" x 12" Tapping Tee w/Valve	1	EA	\$ 7,000.00	0	\$0.00	\$ 3,120.42	\$3,120.42
27A	12" Connection	1	EA	\$ 1,550.00	0	\$0.00	\$ 734.12	\$734.12
29A	Rem/Repl - 6" Thk Concrete Trail	10	SY	\$ 110.00	0	\$0.00		\$0.00
29B	Rem/Repl RCP Storm Sewer & FES	1	LS	\$ 1,750.00	0	\$0.00		\$0.00
30	Furnish & Apply Seeding	1.19	ACRE	\$ 4,000.00	0	\$0.00		\$0.00
CATTLEMENS DRIVE SUBTOTAL						\$0.00		\$113,291.35
TOTALS						\$228,277.00	\$113,291.35	\$341,568.35

STORED MATERIALS LIST

Lexington NE - 2020 Water System Impr.

31-Jul-20

As of: 31-Jul-20

Sales Tax Rate: 7.0%

BID ITEM	BID QTY.	ITEM DESCRIPTION	STORED QTY.	UNIT	TAX	UNIT PRICE	SUBTOTAL	TAX AMT.	TOTAL
20A	2460	F & I - 16" C900 PVC Water Main w/Tracer Wire	2460	LF	Y	\$ 0.10	\$ 246.00	\$ 17.22	\$ 263.22
20A	2460	F & I - 16" C900 PVC Water Main w/Tracer Wire	20	LF	Y	\$ 5.50	\$ 110.00	\$ 7.70	\$ 117.70
20A	2460	F & I - 16" C900 PVC Water Main w/Tracer Wire	2460	LF	Y	\$ 24.50	\$ 60,270.00	\$ 4,218.90	\$ 64,488.90
20B	20	F & I - 12" C900 PVC Water Main w/Tracer Wire	20	LF	Y	\$ 0.10	\$ 2.00	\$ 0.14	\$ 2.14
20B	20	F & I - 12" C900 PVC Water Main w/Tracer Wire	20	LF	Y	\$ 14.05	\$ 281.00	\$ 19.67	\$ 300.67
20C	60	F & I - 6" C900 PVC Water Main w/Tracer Wire	60	LF	Y	\$ 0.10	\$ 6.00	\$ 0.42	\$ 6.42
20C	60	F & I - 6" C900 PVC Water Main w/Tracer Wire	60	LF	Y	\$ 3.88	\$ 232.80	\$ 16.30	\$ 249.10
21A	260	F & I - HDD 12" Water Main w/Tracer Wire	260	LF	Y	\$ 0.20	\$ 52.00	\$ 3.64	\$ 55.64
21A	260	F & I - HDD 12" Water Main w/Tracer Wire	260	LF	Y	\$ 25.00	\$ 6,500.00	\$ 455.00	\$ 6,955.00
22A	6	F & I - 6 1/2' Bury Fire Hydrant	56	EA	Y	\$ 1.98	\$ 110.88	\$ 7.76	\$ 118.64
22A	6	F & I - 6 1/2' Bury Fire Hydrant	70	EA	Y	\$ 1.75	\$ 122.50	\$ 8.58	\$ 131.08
22A	6	F & I - 6 1/2' Bury Fire Hydrant	6	EA	N	\$ 1,975.83	\$ 11,854.98	\$ -	\$ 11,854.98
22B	1	6" Fire Hydrant Extension	1	EA	N	\$ 330.66	\$ 330.66	\$ -	\$ 330.66
22C	1	12" Fire Hydrant Extension	1	EA	N	\$ 388.12	\$ 388.12	\$ -	\$ 388.12
23A	1	F & I - 16" x 12" MJ Tee	1	EA	Y	\$ 542.98	\$ 542.98	\$ 38.01	\$ 580.99
23B	5	F & I - 16" x 6" MJ Tee	5	EA	Y	\$ 433.70	\$ 2,168.50	\$ 151.80	\$ 2,320.30
23C	1	F & I - 16" x 12" MJ Reducer	1	EA	Y	\$ 253.28	\$ 253.28	\$ 17.73	\$ 271.01
23D	1	F & I - 16" MJ Plug	1	EA	Y	\$ 199.15	\$ 199.15	\$ 13.94	\$ 213.09
23E	1	F & I - 12" x 6" MJ Tee	1	EA	Y	\$ 230.13	\$ 230.13	\$ 16.11	\$ 246.24
23F	4	F & I - 12" MJ 45 Deg Bend	4	EA	Y	\$ 194.38	\$ 777.52	\$ 54.43	\$ 831.95
23F	4	F & I - 12" MJ 45 Deg Bend	4	EA	Y	\$ 67.81	\$ 271.24	\$ 18.99	\$ 290.23
24A	2	F & I - 16" MJ Gate Valve & Box	2	EA	Y	\$ 76.00	\$ 152.00	\$ 10.64	\$ 162.64
24A	2	F & I - 16" MJ Gate Valve & Box	2	EA	Y	\$ 9.00	\$ 18.00	\$ 1.26	\$ 19.26
24A	2	F & I - 16" MJ Gate Valve & Box	2	EA	Y	\$ 32.00	\$ 64.00	\$ 4.48	\$ 68.48

24A	2	F & I - 16" MJ Gate Valve & Box	2	EA	Y	\$ 42.10	\$ 84.20	\$ 5.89	\$ 90.09
24A	2	F & I - 16" MJ Gate Valve & Box	2	EA	Y	\$ 5,110.27	\$ 10,220.54	\$ 715.44	\$ 10,935.98
24A	2	F & I - 16" MJ Gate Valve & Box	2	EA	Y	\$ 29.50	\$ 59.00	\$ 4.13	\$ 63.13
24B	2	F & I - 12" MJ Gate Valve & Box	2	EA	Y	\$ 76.00	\$ 152.00	\$ 10.64	\$ 162.64
24B	2	F & I - 12" MJ Gate Valve & Box	2	EA	Y	\$ 9.00	\$ 18.00	\$ 1.26	\$ 19.26
24B	2	F & I - 12" MJ Gate Valve & Box	2	EA	Y	\$ 32.00	\$ 64.00	\$ 4.48	\$ 68.48
24B	2	F & I - 12" MJ Gate Valve & Box	2	EA	Y	\$ 42.10	\$ 84.20	\$ 5.89	\$ 90.09
24B	2	F & I - 12" MJ Gate Valve & Box	2	EA	Y	\$ 1,567.13	\$ 3,134.26	\$ 219.40	\$ 3,353.66
24B	2	F & I - 12" MJ Gate Valve & Box	2	EA	Y	\$ 29.50	\$ 59.00	\$ 4.13	\$ 63.13
24C	6	F & I - 6" MJ Gate Valve & Box	6	EA	Y	\$ 76.00	\$ 456.00	\$ 31.92	\$ 487.92
24C	6	F & I - 6" MJ Gate Valve & Box	6	EA	Y	\$ 9.00	\$ 54.00	\$ 3.78	\$ 57.78
24C	6	F & I - 6" MJ Gate Valve & Box	6	EA	Y	\$ 32.00	\$ 192.00	\$ 13.44	\$ 205.44
24C	6	F & I - 6" MJ Gate Valve & Box	6	EA	Y	\$ 42.10	\$ 252.60	\$ 17.68	\$ 270.28
24C	6	F & I - 6" MJ Gate Valve & Box	6	EA	Y	\$ 29.50	\$ 177.00	\$ 12.39	\$ 189.39
24C	6	F & I - 6" MJ Gate Valve & Box	6	EA	N	\$ 518.85	\$ 3,113.10	\$ -	\$ 3,113.10
26A	1	F & I - 12" x 12" Tapping Tee w/Valve	1	EA	Y	\$ 76.00	\$ 76.00	\$ 5.32	\$ 81.32
26A	1	F & I - 12" x 12" Tapping Tee w/Valve	1	EA	Y	\$ 9.00	\$ 9.00	\$ 0.63	\$ 9.63
26A	1	F & I - 12" x 12" Tapping Tee w/Valve	1	EA	Y	\$ 32.00	\$ 32.00	\$ 2.24	\$ 34.24
26A	1	F & I - 12" x 12" Tapping Tee w/Valve	1	EA	Y	\$ 42.10	\$ 42.10	\$ 2.95	\$ 45.05
26A	1	F & I - 12" x 12" Tapping Tee w/Valve	1	EA	Y	\$ 1,567.13	\$ 1,567.13	\$ 109.70	\$ 1,676.83
26A	1	F & I - 12" x 12" Tapping Tee w/Valve	1	EA	Y	\$ 1,190.05	\$ 1,190.05	\$ 83.30	\$ 1,273.35
27A	1	12" Connection	3	EA	Y	\$ 183.49	\$ 550.47	\$ 38.53	\$ 589.00
27A	1	12" Connection	2	EA	Y	\$ 67.81	\$ 135.62	\$ 9.49	\$ 145.11

TOTALS --> \$ 106,906.01 \$ 6,385.34 \$ 113,291.35