

# APPLICATION FOR PAYMENT

PROJECT: HIKE / BIKE TRAIL - NORTHWEST PHASE II

ENGINEER: MILLER & ASSOCIATES, CONSULTING ENGINEERS, P.C.

ENGINEER'S PROJECT NO.: 127-E1-024

TO: (OWNER) CITY OF LEXINGTON

CONTRACTOR: T.L. SUND CONSTRUCTORS, INC.

P.O. BOX 70

CONTRACT FOR: LEXINGTON HIKE & BIKE PHASE 2

LEXINGTON, NE 68850

APPLICATION DATE: 07/26/21

APPLICATION NO.: 1

ATTN: PAMELA BARUTH

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: July 25, 2021

## CHANGE ORDER SUMMARY:

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

Continuation sheets are attached.

Change orders approved in previous month by Owner.

The present status of the account is as follows:

ORIGINAL CONTRACT PRICE.....	\$299,471.80
Net Change by Change Orders & Written Amendments	\$0.00
CURRENT CONTRACT PRICE.....	\$299,471.80
TOTAL COMPLETED & STORED TO DATE.....	\$221,369.80
LESS RETAINAGE : 10% .....	-\$22,136.98
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$199,232.82
LESS PREVIOUS APPLICATION FOR PAYMENT.....	_____
AMOUNT DUE THIS APPLICATION.....	\$199,232.82

CO #	DATE	ADDITIONS	DEDUCTIONS
1			
2			
3			
4			
5			
TOTAL		\$0.00	\$0.00
NET CHANGE		\$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 CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered \_\_\_\_\_, inclusive; (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.

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: *Tyler Williams*

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

OWNER: CITY OF LEXINGTON

BY: \_\_\_\_\_

CONTRACTOR: T.L. SUND CONSTRUCTORS, INC.

By: *Debbie Sigafoos*

Date: 7/29/21

**APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET**

APPLICATION NUMBER: 1  
 APPLICATION DATE: 7/25/21  
 FOR WORK ACCOMPLISHED THROUGH : 7/25/2021  
 ENGINEER'S PROJECT #: 127-E1-024

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	\$ 12,000.00	6,000	\$ 6,000.00	\$ -	\$ 6,000.00
2	STRIPPING STOCK PILING AND FINAL PLACEMENT OF	9341	SY	\$ 1.00	9341	\$ 9,341.00	\$ -	\$ 9,341.00
3	HAUL AND PLACE EMBANKMENT	1632	CY	\$ 22.50	1632	\$ 36,720.00	\$ -	\$ 36,720.00
4	OVEREXCAVATION AND REPLACEMENT OF UNSUITABLE	190	CY	\$ 21.00	150	\$ 3,150.00	\$ -	\$ 3,150.00
5	FURNISH & INSTALL REINFORCED PIPE CLASS III							
	A. 18" DIAMETER	24	LF	\$ 53.50	24	\$ 1,284.00	\$ -	\$ 1,284.00
	B. 24" DIAMETER	504	LF	\$ 64.20	504	\$ 32,356.80	\$ -	\$ 32,356.80
	C. 24" DIAMETER FLARED END SECTIONS	2	EA	\$ 1,016.50	2	\$ 2,033.00	\$ -	\$ 2,033.00
	D. REMOVE & SALVAGE & REINSTALL 24" DIA. FLARED	1	EA	\$ 1,498.00	1	\$ 1,498.00	\$ -	\$ 1,498.00
6	CONSTRUCT CONCRETE HEADWALL	2	EA	\$ 2,966.00	2	\$ 5,932.00	\$ -	\$ 5,932.00
7	CONSTRUCT JUNCTION MAN HOLE	1	EA	\$ 3,210.00	1	\$ 3,210.00	\$ -	\$ 3,210.00
8	CONSTRUCT 6" THICK P.C. HIKE-BIKE TRAIL 47B-3500	4600	SY	\$ 38.25	3100	\$ 118,575.00	\$ -	\$ 118,575.00
9	CONSTRUCT CONCRETE HEADER	10	LF	\$ 25.00	0	\$ -	\$ -	\$ -
10	CONSTRUCT TRAIL ENTRANCE RAMP	2	EA	\$ 1,498.00	0	\$ -	\$ -	\$ -
11	DRILL & GROUT TIE BARS	18	EA	\$ 10.00	18	\$ 180.00	\$ -	\$ 180.00
12	REMOVE & HAUL							
	A. 6' WIDE CONCRETE FLOW LINER	30	LF	\$ 8.00	30	\$ 240.00	\$ -	\$ 240.00
13	FURNISH & INSTALL SIGN	19	EA	\$ 175.00	0	\$ -	\$ -	\$ -
14	ADJUST TO GRADE							
	A. UTILITY BOX	1	EA	\$ 250.00	1	\$ 250.00	\$ -	\$ 250.00
	B. VALVE BOX	4	EA	\$ 150.00	0	\$ -	\$ -	\$ -
15	FURNISH & APPLY SEEDING, MULCH & FERTILIZER							
	A. TYPE B	1	AC	\$ 2,140.00	0	\$ -	\$ -	\$ -
16	FURNISH INSTALL MAINTAIN & REMOVE EROSION							
	A. SEDIMENTATION AND EROSION CONTROL RECORD	1	LS	\$ 600.00	1	\$ 600.00	\$ -	\$ 600.00
	B. SILT FENCE	500	LF	\$ 4.50	0	\$ -	\$ -	\$ -
	C. CONCRETE WASH OUT PIT	1	EA	\$ 400.00	0	\$ -	\$ -	\$ -
<b>TOTAL CONSTRUCTION COST</b>						<b>\$ 221,369.80</b>		<b>\$ 221,369.80</b>