APPLICATION FOR PAYMENT

PAFF	LICA	HOR FOR FATRIE	4 1							
PROJE	ECT:	HIKE / BIKE TRAIL - NORT	HWEST PHASE II	E	ENGINEER: MILLER & ASSOCIATES, CONSULTING ENGINEERS, P.C.					
					ENGINEER'S PROJECT NO. 127-E1-024					
TO: (O	WNER)	CITY OF LEXINGTON		C	CONTRACTOR: T.L. SUND CONSTRUCTORS, INC.					
P.O. BOX 70				C	CONTRACT FOR: \$299,471.80					
LEXINGTON, NE 68850				A	APPLICATION DATE: 12/06/21 APPLICATION NO.: 2-FINAL					
ATTN:		PAMELA BARUTH		F	FOR WORK ACCOMPLISHED THROUGH THE DATE OF: September 30, 2021					
CHAN	GE ORD	ER SUMMARY:		А	Application is made for payment, as shown below in connection with the Contract.					
Continu	uation she	ets are attached.								
Change	e orders a	pproved in previous month by	Owner.	Т	The present status of the account is as follows:					
			·	, 0	ORIGINAL CONTRACT PRICE\$299,471.80					
CO#	DATE	ADDITIONS	DEDUCTIONS	N	Net Change by Change Orders & Written Amendments \$2,852.25					
1	12/6/2	1 \$2,852.25		C	CURRENT CONTRACT PRICE\$302,324.05					
2				T	FOTAL COMPLETED & STORED TO DATE\$302,324.05					
3				L	LESS RETAINAGE : 0%					
4				T	FOTAL COMPLETED & STORED TO DATE LESS RETAINAGE \$302,324.05					
5				L	ESS PREVIOUS APPLICATION FOR PAYMENT\$199,232.82					
	TOT	AL \$2,852.25	\$0.00	A	AMOUNT DUE THIS APPLICATION\$103,091.23					
NE	T CHAN	SE \$2,85	52.25	Land Francisco Company						
The under	rsigned CON	TRACTOR certifies that: (1) all previous	progress payments received from O	Owner	The undersigned certifies that the work has been carefully inspected and to the best of their					
on accour	nt of Work do	one under the Contract referred to above	have been applied to discharge CON	NTRACTO	OR'S knowledge and belief, the quantities shown in this estimate are correct and the work has					
legitimate obligations incurred in connection with Work covered by prior Applications for Payment					been performed in accordance with the contract,					
numbered	1, inclusive	(2) title of all Work, materials and equip	ment incorporated in said							
Work or o	therwise liste	ed in or covered by this Application for Pa	ayment will pass to OWNER at time of	of	ENGINEER: MILLER & ASSOCIATES Owner					
payment f	ree and clea	r of all Liens, security interests and encu	mbrances (except such as are covere	red	Contracto					
by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or					By: Tyle filmus Engineer					
encumbra	nce); and (3	all Work covered by this Application for	Payment is in accordance with the C	Contract						
Document	ts and not de	fective.								
					OWNER: CITY OF LEXINGTON					
CONTR	ACTOR:	T.L. SUND CONSTRUCTORS	, INC.							
f	11	1 . 1		101	BY:					
By: Date: d d										
		0		ı						

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER:

APPLICATION DATE:

12/6/2021 9/30/2021

FOR WORK ACCOMPLISHED THROUGH:

127-E1-024

ENGINEER'S	PROJECT#:
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Fire	ENGINEER'S PROJECT #:		121751764						
STERM NO. DESCRIPTION OF WORK STIMATED QUANTITY UNIT UNIT PRICE TO DATE COMPLETED DATE						CHANTITY			TOTAL COMPLETED:AND
NO. DESCRIPTION OF WORK QUANTITY UNIT PRICE TO DATE COMPLETED DATE DATE			COTMATED				TOTAL	STOPED TO	STORED TO
1 Mobilization 1 L.S. \$12,000.00 1 \$12,000.00 5				11617	LINET HOICE			•	DATE
Stripping: Stockpiling , and Final Placement of Topsoil.(E.Q.) 9341 S.Y. \$1.00 9341 \$9,341.00		· · · · · · · · · · · · · · · · · · ·	GUANTIT 3					DATE	\$12,000:00
Second Construct Concrete Header Second Constru			0046			<u> </u>		***	\$9,344,00
District Construct First Entrance Ramp District First Each St. Appl. S									\$36,720.00
S. Fürnish & Install Reinforced Concrete Pipe, Class III	_								
a, 18" Diameter 24 L.F. \$53.50 24 \$1,284.00 b, 24" Diameter 504 L.F. \$64.20 504 \$32,356.80 \$1 c, 24" Diameter Flared End Sections 2 Each \$1,016.50 2 \$2,333.00 d, Remove & Salvage & Reinstall 24" Diameter Flared End 1 Each \$1,498.00 1 \$1,498.00 6 Construct Concrete Headwall 2 Each \$2,966.00 2 \$5,932.00 7 Construct Junction Manhole 1 Each \$3,210.00 1 \$3,210.00 8 Construct F". Thick P.C. Concrete Hike-Bike Trail, Type 47B-3500 4600 S.Y. \$38.25 4641 \$177,518.25 \$19 \$10 \$250.00 9 Construct Concrete Header 10 L.F. \$25.00 10 \$250.00 10 Construct Trail Entrance Ramp 2 Each \$1,498.00 2 \$2,996.00 11 Drill & Grout Tie Bars 18 Each \$10,00 18 \$180.00 12 Remove & Haul			190	Li, T.	\$21.UU	190	. \$5,890,00		\$3,990.00
5.24" Diameter 504 L.F. \$84.20 504 \$32,356.80 \$ \$ \$ \$ \$ \$ \$ \$ \$	-5.	·	A 5.		272.72		* 4 004 00		\$4.004.00
C. 24" Diameter Flared End Sections 2 Each \$1,016.50 2 \$2,033.00 d. Remove & Salvage & Reinstall 24" Diameter Flared End 1 Each \$1,498.00 1 \$1,498.00 6 Construct Concrete Fleadwall 2 Each \$2,966.00 2 \$5,32.00 7 Construct Junction Manhole 1 Each \$3,210.00 1 \$3,210.00 8 Construct F". Thick P.C. Concrete Hike-Bike Trail, Type 47B-3500 4600 S.Y. \$38.25 4641 \$177,518.25 \$1 9 Construct Concrete Header 10 L.F. \$25.00 10 \$250.00 10 Construct Trail Entrance Ramp 2 Each \$1,498.00 2 \$2,996.00 11 Drill & Grout Tie-Bars 18 Each \$10,00 18 \$180.00 12 Remove & Haul a. 6" Wide Concrete Flow Liner 30 L.F. \$8.00 30 \$240.00 13 Furnish & Install Sign 19 Each \$175.00 19 \$3,325.00 14 Adjust to Grade	<u> </u>								\$1,284,00
d. Remove & Salvage & Reinställ 24" Diameter Flared End 1 Each \$1,498:00 1 \$1,498:00 6 Construct Concrete Headwall 2 Each \$2,966.00 2 \$5,932.00 7 Construct Junction Manhole 1 Each \$3,210.00 1 \$3,210.00	<u></u>	The state of the s	504						\$32,356.80
6 Construct Concrete Headwall 2 Each \$2,966.00 2 \$5,932.00 7 Construct Junction Manhole 1 Each \$3,210.00 1 \$3,210.00 8 Construct 6" Thick P.C. Concrete Hike-Bike Trail, Type 478-3500 4600 S.Y. \$38.25 4641 \$177,518.25 \$1 9 Construct Concrete Header 10 L.F. \$25.00 10 \$225.00 1	<u>. </u>		2						\$2,033.00
7 Construct Junction Manhole 1 Each \$3,210.00 1 \$3,210.00 8 Construct 6" Thick P.C. Concrete Hike-Bike Trail, Type 47B-3500 4600 S.Y. \$38.25 4641 \$177,518.25 \$1 9 Construct Concrete Header 10 L.F. \$25.00 10 \$250.00 10 Construct Trail Entrance Ramp 2 Each \$1,498.00 2 \$2,996.00 11 Drill & Grout Tie Bars 18 Each \$10.00 18 \$180.00 12 Remove & Haul a. 6' Wride Concrete Flow Liner 30 L.F. \$8.00 30 \$240.00 13 Furnish & Install Sign 19 Each \$175.00 19 \$3,325.00 14 Adjust to Grade	<u> </u>	d. Remove & Salvage & Reinstall 24" Diameter Flared End	1						\$1,498.00
8 Construct 6" Thick P.C. Concrete Hike-Bike Trail, Type 47B-3500 4600 S.Y. \$38.25 4641 \$177,518.25 \$1 9 Construct Concrete Header 10 L.F. \$25.00 10 \$250.00 10 Construct Trail Entrance Ramp 2 Each \$1,498.00 2 \$2,996.00 11 Drill & Grout Tie Bars 18 Each \$10.00 18 \$180.00 12 Remove & Haul 3.6' Wide Concrete Flow Liner 30 L.F. \$8.00 30 \$240.00 13 Furnish & Install Sign 19 Each \$175.00 19 \$3,325.00 14 Adjust to Grade 3. Utility Box 1 Each \$150.00 4 \$600.00 15 Furnish & Apply Seeding, Mulching and Fertilizer 3. Type B 1.9 Ac. \$2,140.00 2.5 \$5,350.00 16 Furnish, Install, Maintain, & Remove Erosion Control Items 3. Sedimentation and Erosion Control, Record Keeping, and 1 L.S. \$600.00 \$2,250.00 1 \$600.00 \$2,250.00 1 \$600.00 1 \$600.00 1 \$600.00 1 \$600.00 1 \$600.00 1 \$600.00 1 \$600.00 1 \$600.00 1 \$600.00 1 \$600.00 1 \$600.00 1 \$600.00 1 \$600.00 1 \$600.00 1 \$600.00 1 \$600.00 1 \$600.00 1 \$600.00 1 \$600.00	6	Construct Concrete Headwall	_2						\$5,932.00
9 Construct Concrete Header 10 L.F. \$25.00 10 \$250.00 10 Construct Trail Entrance Ramp 2 Each \$1.498.00 2 \$2,996.00 11 Drill & Grout Tie:Bars 18 Each \$10.00 18 \$180.00 12 Remove & Haul a. 6' Wide Concrete Flow Liner 30 L.F. \$8.00 30 \$240.00 13 Furnish & Install Sign 19 Each \$175.00 19 \$3,325.00 14 Adjust to Grade a. Utility Box 1 Each \$250.00 1 \$250.00 1 \$250.00 15 Furnish & Apply Seeding, Mulching and Fertilizer a. Type B 1.9 Ac \$2,140.00 2.5 \$5,350.00 16 Furnish, Install, Maintain, & Remove Erosion Control Items a. Sedimentation and Erosion Control, Record Keeping, and 1 L.S. \$800.00 50 \$2,250.00 1 \$600.00 10 \$600.00	7.	Construct Junction Manhole	1						\$3,210,00
10 Construct Trail Entrance Ramp 2 Each \$1,498:00 2 \$2,996.00 11 Drill & Grout Tie Bars 18 Each \$10.09 18 \$180.00 12 Remove & Haul	8.	Construct 6" Thick P.C. Concrete Hike-Bike Trail, Type 47B-3500							\$177,518,25
11 Drill & Grout Tie Bars 18 Each \$10,00 18 \$180.00 12 Remove & Haul	9	Construct Concrete Header	10	L,F.					\$250.00
12 Remove & Haul	10	Construct Trail Entrance Ramp	.2						\$2,996.00
a. 6' Wide Concrete Flow Liner 30 L.F. \$8.00 30 \$240.00 13 Furnish & Install Sign 19 Each \$175.00 19 \$3,325.00 14 Adjust to Grade	11	Drill & Grout Tie:Bars	18	Each	\$10,00	18	\$180.00		. \$180,00
13 Furnish & Install Sign 19 Each \$175.00 19 \$3,325.00 14 Adjust to Grade 1 Each \$250.00 1 \$250.00 a. Utility Box 1 Each \$250.00 1 \$250.00 b. Valve Box 4 Each \$150.00 4 \$600.00 15 Furnish & Apply Seeding, Mulching and Fertilizer 1.9 Ac. \$2,140.00 2.5 \$5,350.00 16 Furnish, Install, Maintain, & Remove Erosion Control Items 1 L.S. \$600.00 a. Sedimentation and Erosion Control, Record Keeping, and 1 L.S. \$600.00 b. Silt Fence 500 L.F. \$4.50 500 \$2,250.00	12	Remove & Haul			_				
14 Adjust to Grade 1 Each \$250.00 1 \$250.00 a. Utility Box 1 Each \$250.00 1 \$250.00 b. Valve Box 4 Each \$150.00 4 \$600.00 15 Furnish & Apply Seeding, Mulching and Fertilizer 1.9 Ac. \$2,140.00 2.5 \$5,350.00 16 Furnish, Instali, Maintain, & Remove Erosion Control Items 1 L.S. \$600.00 a. Sedimentation and Erosion Control, Record Keeping, and 1 L.S. \$600.00 b. Silt Fence 500 L.F. \$4.50 500 \$2,250.00		a. 6' Wide Concrete Flow Liner	.30	Ļ.F.	\$8,00				\$240,00
a. Utility Box	13	Furnish & Install Sign	19	Each	\$175.00	19	\$3,325.00		\$3,325.00
a. Utility Box	14	Adjust to Grade				•			
15 Furnish & Apply Seeding, Mulching and Fertilizer		a, Utility Bòx	1	Each	\$250.00	1	\$250.00		\$250.00
a. Type B 1.9 Ac. \$2,140.00 2.5 \$5,350.00 16 Furnish, Install, Maintain, & Remove Erosion Control Items		b. Valve Box	4	Each	\$150.00	4	\$600.00	-	\$600.00
a. Type B 1.9 Ac. \$2,140.00 2.5 \$5,350.00 16 Furnish, Install, Maintain, & Remove Erosion Control Items	15	Furnish & Apply Seeding, Mulching and Fertilizer							
16 Furnish, Install, Maintain, & Remove Erosion Control Items a. Sedimentation and Erosion Control, Record Keeping, and b. Silt Fence 1 L.S. \$600.00 1 \$600.00 500 L.F. \$4.50 500 \$2,250,00			1.9	Ac.	\$2,140.00	2.5	\$5,350.00		\$5,350.00
a. Sedimentation and Erosion Control, Record Keeping, and 1 L.S. \$600.00 1 \$600.00 b. Silt Fence 500 L.F. \$4.50 500 \$2,250,00									
b. Silt Fence 500 L.F. \$4.50 500 \$2,250,00			1	LS:	\$600.00	1	\$600.00		\$600,00
				L.F,	\$4.50	- 500.	\$2,250,00		\$2,250.00
1 D. CARTAPIE DIASTRAL DE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		c. Concrete Washout Pit		Each	\$400.00		\$400.00		\$400.00
D. Objidict vidoloti i		TOTAL CONSTRUCTION COST							\$302,324.05