

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: \$299,471.80

LEXINGTON, NE 68850

APPLICATION DATE: 12/06/21

APPLICATION NO.: 2-FINAL

ATTN: PAMELA BARUTH

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: September 30, 2021

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:

Change orders approved in previous month by Owner.

ORIGINAL CONTRACT PRICE.....	\$299,471.80
Net Change by Change Orders & Written Amendments	\$2,852.25
CURRENT CONTRACT PRICE.....	\$302,324.05
TOTAL COMPLETED & STORED TO DATE.....	\$302,324.05
LESS RETAINAGE : 0%	\$0.00
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$302,324.05
LESS PREVIOUS APPLICATION FOR PAYMENT-----	\$199,232.82
AMOUNT DUE THIS APPLICATION.....	\$103,091.23

CO #	DATE	ADDITIONS	DEDUCTIONS
1	12/6/21	\$2,852.25	
2			
3			
4			
5			
TOTAL		\$2,852.25	\$0.00
NET CHANGE		\$2,852.25	

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, 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.

CONTRACTOR: T.L. SUND CONSTRUCTORS, INC.

By: Debbie Aug-

Date: 12/7/21

ENGINEER: MILLER & ASSOCIATES

By: Tyler Williams

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

OWNER: CITY OF LEXINGTON

BY: _____

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER: #2
 APPLICATION DATE: 12/6/2021
 FOR WORK ACCOMPLISHED THROUGH : 9/30/2021
 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	L.S.	\$12,000.00	1	\$12,000.00		\$12,000.00
2	Stripping, Stockpiling, and Final Placement of Topsoil (E.Q.)	9341	S.Y.	\$1.00	9341	\$9,341.00		\$9,341.00
3	Haul and Place Embankment (E.Q.)	1632	C.Y.	\$22.50	1632	\$36,720.00		\$36,720.00
4	Overexcavation and Replacement of Unsuitable Base Material- If	190	C.Y.	\$21.00	190	\$3,990.00		\$3,990.00
5	Furnish & Install Reinforced Concrete Pipe, Class III							
	a. 18" Diameter	24	L.F.	\$53.50	24	\$1,284.00		\$1,284.00
	b. 24" Diameter	504	L.F.	\$64.20	504	\$32,356.80		\$32,356.80
	c. 24" Diameter Flared End Sections	2	Each	\$1,016.50	2	\$2,033.00		\$2,033.00
	d. Remove & Salvage & Reinstall 24" Diameter Flared End	1	Each	\$1,498.00	1	\$1,498.00		\$1,498.00
6	Construct Concrete Headwall	2	Each	\$2,966.00	2	\$5,932.00		\$5,932.00
7	Construct Junction Manhole	1	Each	\$3,210.00	1	\$3,210.00		\$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		\$177,518.25
9	Construct Concrete Header	10	L.F.	\$25.00	10	\$250.00		\$250.00
10	Construct Trail Entrance Ramp	2	Each	\$1,498.00	2	\$2,996.00		\$2,996.00
11	Drill & Grout Tie-Bars	18	Each	\$10.00	18	\$180.00		\$180.00
12	Remove & Haul							
	a. 6' Wide Concrete Flow Liner	30	L.F.	\$8.00	30	\$240.00		\$240.00
13	Furnish & Install Sign	19	Each	\$175.00	19	\$3,325.00		\$3,325.00
14	Adjust to Grade							
	a. Utility Box	1	Each	\$250.00	1	\$250.00		\$250.00
	b. Valve Box	4	Each	\$150.00	4	\$600.00		\$600.00
15	Furnish & Apply Seeding, Mulching and Fertilizer							
	a. Type B	1.9	Ac.	\$2,140.00	2.5	\$5,350.00		\$5,350.00
16	Furnish, Install, Maintain, & Remove Erosion Control Items							
	a. Sedimentation and Erosion Control, Record Keeping, and	1	L.S.	\$600.00	1	\$600.00		\$600.00
	b. Silt Fence	500	L.F.	\$4.50	500	\$2,250.00		\$2,250.00
	c. Concrete Washout Pit	1	Each	\$400.00	1	\$400.00		\$400.00
	TOTAL CONSTRUCTION COST					\$302,324.05		\$302,324.05