

APPLICATION FOR PAYMENT

PROJECT: East Addition Phase I Improvements

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

TO: (OWNER) City of Lexington
 PO Box 70
 Lexington, NE 68850

ENGINEER'S PROJECT NO. 127-A1-118

CONTRACTOR: Paulsen, Inc.

CONTRACT FOR: \$831,804.00

APPLICATION DATE: 06/04/21

APPLICATION NO.: 2

ATTN:

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: June 4, 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:

| CO # | DATE | ADDITIONS | DEDUCTIONS |
|------------|------|-----------|------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| TOTAL | | 0.00 | 0.00 |
| NET CHANGE | | 0.00 | |

| | | |
|--|----|-------------|
| ORIGINAL CONTRACT PRICE..... | \$ | 831,804.00 |
| Net Change by Change Orders & Written Amendments | \$ | - |
| CURRENT CONTRACT PRICE..... | \$ | 831,804.00 |
| TOTAL COMPLETED & STORED TO DATE..... | \$ | 751,567.70 |
| LESS RETAINAGE : 10% | \$ | (75,156.77) |
| TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE | \$ | 676,410.93 |
| LESS PREVIOUS APPLICATION FOR PAYMENT..... | \$ | 390,448.80 |
| AMOUNT DUE THIS APPLICATION..... | \$ | 285,962.13 |

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: PAULSEN, INC

By: *Joel Paulsen*

Date: 06/04/21

ENGINEER: MILLER & ASSOCIATES

By: *Tyler Hillman*

OWNER: CITY OF LEXINGTON

BY: _____

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

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER: Two

APPLICATION DATE: 06/04/21

FOR WORK ACCOMPLISHED THROUGH : 06/04/21

ENGINEER'S PROJECT #: 127-A1-118

| 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 |
|----------|--|--------------------|------|-------------|----------------------------|---------------------|----------------|------------------------------------|
| 23 | Mobilization | 1 | L.S. | \$26,000.00 | 1.00 | \$26,000.00 | | \$26,000.00 |
| 24 | Traffic Control | 1 | L.S. | \$1,200.00 | 1.00 | \$1,200.00 | | \$1,200.00 |
| 25 | Earthwork Measured in Embankment - Established Quantity (E.Q.) | 6,858 | C.Y. | \$16.00 | 5,150.00 | \$82,400.00 | | \$82,400.00 |
| 26 | Overexcavate and Replacement of Unsuitable Base Material (if req | 250 | C.Y. | \$4.00 | 0.00 | \$0.00 | | \$0.00 |
| 27 | Construct P.C. Concrete Pavement 6" Thick, Type 47B-3500 | 15,150 | S.Y. | \$37.30 | 14,329.00 | \$534,471.70 | | \$534,471.70 |
| 28 | Construct Integral Curb | 8,200 | L.F. | \$1.50 | 8,200.00 | \$12,300.00 | | \$12,300.00 |
| 29 | Construct Concrete Flume | 165 | L.F. | \$9.00 | 0.00 | \$0.00 | | \$0.00 |
| 30 | Furnish & Install Reinforced Concrete Pipe, Class III | | | | | | | |
| | a. 18" Diameter | 112 | L.F. | \$55.00 | 112.00 | \$6,160.00 | | \$6,160.00 |
| | b. 24" R.E. Diameter | 680 | L.F. | \$73.00 | 520.00 | \$37,960.00 | | \$37,960.00 |
| 31 | Construct Curb Inlet With | | | | | | | |
| | a. 4' Throat | 5 | Each | \$2,700.00 | 5.00 | \$13,500.00 | | \$13,500.00 |
| | b. 8' Throat | 3 | Each | \$3,800.00 | 3.00 | \$11,400.00 | | \$11,400.00 |
| 32 | Construct Grate Inlet | 2 | Each | \$3,000.00 | 2.00 | \$6,000.00 | | \$6,000.00 |
| 33 | Furnish & Place Controlled Low Strength Material (Flowable Fill) o | 301 | L.F. | \$13.00 | 301.00 | \$3,913.00 | | \$3,913.00 |
| 34 | Construct Concrete Header | 96 | L.F. | \$5.00 | 32.00 | \$160.00 | | \$160.00 |
| 35 | Drill & Grout Tie-Bars | 88 | Each | \$6.00 | 88.00 | \$528.00 | | \$528.00 |
| 36 | Remove & Haul | | | | | | | |
| | a. Curb & Gutter | 340 | L.F. | \$7.00 | 340.00 | \$2,380.00 | | \$2,380.00 |
| | b. Concrete Sidewalk | 240 | S.F. | \$4.00 | 240.00 | \$960.00 | | \$960.00 |
| | c. Concrete Pavement | 90 | S.Y. | \$15.00 | 90.00 | \$1,350.00 | | \$1,350.00 |
| | d. Curb Inlet | 2 | Each | \$500.00 | 2.00 | \$1,000.00 | | \$1,000.00 |
| 37 | Adjust to Grade | | | | | | | |
| | a. Manhole | 8 | Each | \$400.00 | 8.00 | \$3,200.00 | | \$3,200.00 |
| | b. Valve Box | 3 | Each | \$300.00 | 3.00 | \$900.00 | | \$900.00 |
| | c. Cleanout | 4 | Each | \$300.00 | 4.00 | \$1,200.00 | | \$1,200.00 |
| 38 | Furnish & Apply Seeding, Mulching and Fertilizer | | | | | | | |
| | a. Type B | 3 | Ac. | \$2,600.00 | 0.00 | \$0.00 | | \$0.00 |
| 39 | Furnish, Install, Maintain & Remove Erosion Control | | | | | | | |
| | a. Sedimentation and Erosion Control, Recordkeeping and Inspect | 1 | L.S. | \$750.00 | 1.00 | \$750.00 | | \$750.00 |
| | b. Coir Wattles | 60 | L.F. | \$9.00 | 60.00 | \$540.00 | | \$540.00 |
| | c. Silt Fence | 190 | L.F. | \$5.50 | 190.00 | \$1,045.00 | | \$1,045.00 |
| | d. Rock Entrance Road | 1 | Each | \$1,500.00 | 1.00 | \$1,500.00 | | \$1,500.00 |
| | e. Concrete Washout Pit | 1 | Each | \$750.00 | 1.00 | \$750.00 | | \$750.00 |
| | PAVING/STORM SEWER TOTAL | | | | | \$751,567.70 | \$0.00 | \$751,567.70 |