APPLICATION FOR PAYMENT

PROJECT:	2020 Wastewater Equipme	ent Procurement - BID F	ENGINEER: MILLER & ASSOCIATES, CONSULTING ENGINEERS, P.C. ENGINEER'S PROJECT NO. 127-D1-060						
TO: (OWNER)) City of Lexington		CONTRACTOR: Walker Process Equipment Division						
	PO Box 70		CONTRACT FOR: \$415,000.00						
	Lexington, NE 68850		APPLICATION DATE: APPL	ICATION NO.: 1					
ATTN: Pam Baruth			FOR WORK ACCOMPLISHED THROUGH THE DATE OF:						
CHANGE OF	RDER SUMMARY:		Application is made for payment, as shown below in connection with the Contract.						
Continuation s	sheets are attached.								
Change orders	s approved in previous month by	Owner.	The present status of the account is as follows:						
			ORIGINAL CONTRACT PRICE	\$415,000.00					
CO# DA	TE ADDITIONS	DEDUCTIONS	Net Change by Change Orders & Written Amendments						
1			CURRENT CONTRACT PRICE	\$415,000.00					
2			TOTAL COMPLETED & STORED TO DATE	\$406,200.00					
3			LESS RETAINAGE: 10%	-\$40,620.00					
4			TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$365,580.00					
5			LESS PREVIOUS APPLICATION FOR PAYMENT	\$0.00					
To	OTAL \$0.00	\$0.00	AMOUNT DUE THIS APPLICATION	\$365,580.00					
NET CHA	NGE \$	0.00							
The undersigned C	ONTRACTOR certifies that: (1) all previo	us progress payments received from Ov	wner The undersigned certifies that the work has been carefu	ally inspected and to the best of their					
on account of Work	k done under the Contract referred to abo	e have been applied to discharge CON	ITRACTOR'S knowledge and belief, the quantities shown in this estim	ate are correct and the work has					
legitimate obligation	ns incurred in connection with Work cover	ed by prior Applications for Payment	been performed in accordance with the contract.						
numbered, i	nclusive; (2) title of all Work, materials an	d equipment incorporated in said							
Work or otherwise	listed in or covered by this Application for	Payment will pass to OWNER at time o	F ENGINEER: MILLER & ASSOCIATES	S Owner					
payment free and c	clear of all Liens, security interests and en	cumbrances (except such as are covere	ed	Contractor					
by a Bond acceptat	ble to OWNER indemnifying OWNER aga	inst any such Lien, security interest or	By: Srea Werr	Engineer					
encumbrance); and	(3) all Work covered by this Application f	or Payment is in accordance with the Co	ontract	NDEE-SRF					
Documents and not	t defective.								
			OWNER: CITY OF LEXINGTON						
CONTRACTO	R: WALKER PROCESS EQ	UIPMENT DIVISION							
By: SP2	Edin Fork	Date:	8/15/2022 BY:						
1	`								

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER:

APPLICATION DATE:

FOR WORK ACCOMPLISHED THROUGH:

ENGINEER'S PROJECT #: 127-D1-060

									TOTAL
						QUANTITY			COMPLETED AND
ITEM		ESTIMATED			TOTAL	COMPLETED	TOTAL	STORED TO	STORED TO
NO.	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	CONTRACT	TO DATE	COMPLETED	DATE	DATE
BID F PROPOSAL SCHEDULE									
(SECTION 11226 - CLARIFICATION EQUIPMENT: PRIMARY CLARIFIERS)									
1	Bonds and Insurance	1	L.S.	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00
2	Shop Drawings	1	L.S.	\$10,000.00			\$10,000.00		\$10,000.00
3	Provide Start-up Services	1	L.S.	\$8,000.00			\$0.00		\$0.00
	O&M Manual	1	L.S.	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
5	Furnish and Ship Equipment & Appurtenances	3	L.S.	\$126,933.33			\$380,000.00		\$380,000.00
6	Spare Parts	3	L.S.	\$400.00			\$1,200.00		\$1,200.00
TOTAL	CONSTRUCTION COST	\$415,000.00		\$406,200.00		\$406,200.00			