

APPLICATION FOR PAYMENT

PROJECT: East Addition Phase I Improvements

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

TO: (OWNER) City of Lexington

ENGINEER'S PROJECT NO. 127-A1-118

PO Box 70

CONTRACTOR: Paulsen, Inc.

Lexington, NE 68850

CONTRACT FOR: \$831,804.00

ATTN: City Clerk

APPLICATION DATE: 09/09/21

APPLICATION NO.: 5-Final

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: July 19, 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	4/20/21	\$132,704.15	
2	3/9/22		\$21,366.90
3			
4			
5			
TOTAL		132,704.15	21,366.90
NET CHANGE		111,337.25	

ORIGINAL CONTRACT PRICE.....	\$	831,804.00
Net Change by Change Orders & Written Amendments	\$	111,337.25
CURRENT CONTRACT PRICE.....	\$	943,141.25
TOTAL COMPLETED & STORED TO DATE.....	\$	943,141.25
LESS RETAINAGE : 0%	\$	-
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$	943,141.25
LESS PREVIOUS APPLICATION FOR PAYMENT.....	\$	803,907.50
LESS 16TH & FILLMORE PAYMENT.....	\$	139,233.75
AMOUNT DUE THIS APPLICATION.....	\$	-

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 1-4, 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: *Jan Paulsen*

Date: 03-11-22

ENGINEER: MILLER & ASSOCIATES

By: *Tyler Hillman*

<input 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:

#5

APPLICATION DATE:

09-Mar-22

FOR WORK ACCOMPLISHED THROUGH:

21-Oct-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
PAVING / STORM SEWER								
23	Mobilization	1	L.S.	\$26,000.00	1	\$26,000.00		\$26,000.00
24	Traffic Control	1	L.S.	\$1,200.00	1	\$1,200.00		\$1,200.00
25	Earthwork Measured in Embankment - Established Quantity	6,858	C.Y.	\$16.00	6,858	\$109,728.00		\$109,728.00
26	Overexcavate and Replacement of Unsuitable Base Material (ff	250	C.Y.	\$4.00	0	\$0.00		\$0.00
27	Construct P.C. Concrete Pavement 6" Thick, Type 47B-3500	15,150	S.Y.	\$37.30	14,935	\$557,075.50		\$557,075.50
28	Construct Integral Curb	8,200	L.F.	\$1.50	8,200	\$12,300.00		\$12,300.00
29	Construct Concrete Flume	165	L.F.	\$9.00	232	\$2,088.00		\$2,088.00
30	Furnish & Install Reinforced Concrete Pipe, Class III							
	a. 18" Diameter	112	L.F.	\$55.00	112	\$6,160.00		\$6,160.00
	b. 24" R.E. Diameter	680	L.F.	\$73.00	520	\$37,960.00		\$37,960.00
31	Construct Curb Inlet With							
	a. 4' Throat	5	Each	\$2,700.00	5	\$13,500.00		\$13,500.00
	b. 8' Throat	3	Each	\$3,800.00	3	\$11,400.00		\$11,400.00
32	Construct Grate Inlet	2	Each	\$3,000.00	2	\$6,000.00		\$6,000.00
33	Furnish & Place Controlled Low Strength Material (Flowable Fill)	301	L.F.	\$13.00	301	\$3,913.00		\$3,913.00
34	Construct Concrete Header	96	L.F.	\$5.00	96	\$480.00		\$480.00
35	Drill & Grout Tie-Bars	88	Each	\$6.00	88	\$528.00		\$528.00
36	Remove & Haul							
	a. Curb & Gutter	340	L.F.	\$7.00	340	\$2,380.00		\$2,380.00
	b. Concrete Sidewalk	240	S.F.	\$4.00	240	\$960.00		\$960.00
	c. Concrete Pavement	90	S.Y.	\$15.00	90	\$1,350.00		\$1,350.00
	d. Curb Inlet	2	Each	\$500.00	2	\$1,000.00		\$1,000.00
37	Adjust to Grade							
	a. Manhole	8	Each	\$400.00	8	\$3,200.00		\$3,200.00
	b. Valve Box	3	Each	\$300.00	3	\$900.00		\$900.00
	c. Cleanout	4	Each	\$300.00	4	\$1,200.00		\$1,200.00
38	Furnish & Apply Seeding, Mulching and Fertilizer							
	a. Type B	3	Ac.	\$2,600.00	0	\$0.00		\$0.00
39	Furnish, Install, Maintain & Remove Erosion Control							
	a. Sedimentation and Erosion Control, Recordkeeping and	1	L.S.	\$750.00	1	\$750.00		\$750.00
	b. Coir Wattles	60	L.F.	\$9.00	60	\$540.00		\$540.00
	c. Silt Fence	190	L.F.	\$5.50	190	\$1,045.00		\$1,045.00
	d. Rock Entrance Road	1	Each	\$1,500.00	1	\$1,500.00		\$1,500.00
	e. Concrete Washout Pit	1	Each	\$750.00	1	\$750.00		\$750.00
SUBTOTAL BASE BID						\$803,907.50		\$803,907.50

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER:

#5

APPLICATION DATE:

09-Mar-22

FOR WORK ACCOMPLISHED THROUGH:

21-Oct-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
ADDITIONS: 16th & Fillmore Street								
1	Mobilization	1	L.S.	\$4,900.00	1	\$4,900.00		\$4,900.00
2	Traffic Control	1	L.S.	\$400.00	1	\$400.00		\$400.00
3	Common Excavation - (E.Q.)	1,173	C.Y.	\$6.45	1173	\$7,565.85		\$7,565.85
4	Overexcavate and Replacement of Unsuitable Base Material (if required)	100	C.Y.	\$8.00	0	\$0.00		\$0.00
5	Construct P.C. Concrete Pavement 6" Thick, Type 47B-3500	2,994	S.Y.	\$37.95	2994	\$113,622.30		\$113,622.30
6	Construct Integral Curb	1,624	L.F.	\$1.50	1624	\$2,436.00		\$2,436.00
7	Construct Concrete Header	32	L.F.	\$5.00	32	\$160.00		\$160.00
8	Remove & Haul Concrete Header	36	L.F.	\$7.00	36	\$252.00		\$252.00
9	Remove & Haul Curb & Gutter	72	L.F.	\$7.00	90	\$630.00		\$630.00
10	Drill & Grout Tie-Bars	19	Each	\$6.00	45	\$270.00		\$270.00
11	Seeding	0.75	Acres	\$2,600.00	0	\$0.00		\$0.00
A	6" Sidewalk	0	S.F.	\$6.90	1304	\$8,997.60		\$8,997.60
SUBTOTAL CO#1						\$139,233.75		\$139,233.75
TOTAL CONSTRUCTION COST						\$943,141.25		\$943,141.25

Order No. 2
 Effective Date: 3/9/2022
 Agreement Date: 10/13/2020
 Project No. 127-A1-118

NAME OF PROJECT: EAST ADDITION PHASE I IMPROVEMENTS - BID B

OWNER: CITY OF LEXINGTON

CONTRACTOR: PAULSEN, INC.

The following changes are hereby made to the CONTRACT DOCUMENTS:

CHANGE ORDER NO. 2- FINAL

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		DIFFERENCE	UNIT PRICE	ADD/ DEDUCT
PAVING / STORM SEWER						
26	Overexcavate and Replacement of Unsuitable Base Material (If required)	250	0	C.Y.	-250	\$4.00 -\$1,000.00
27	Construct P.C. Concrete Pavement 6" Thick, Type 47B-3500	15,160	14,935	S.Y.	-215	\$37.30 -\$8,019.50
29	Construct Concrete Flume	165	232	L.F.	67	\$9.00 \$603.00
30	Furnish & Install Reinforced Concrete Pipe, Class III b. 24" R.E. Diameter	680	520	L.F.	-160	\$73.00 -\$11,680.00
38	Furnish & Apply Seeding, Mulching and Fertilizer a. Type B	3	0	Ac.	-3	\$2,600.00 -\$7,800.00
SUBTOTAL BASE BID						-\$27,898.50
ADDITIONS: 16th & Fillmore Street						
4	Overexcavate and Replacement of Unsuitable Base Material (If required)	100	0	C.Y.	-100	\$8.00 -\$800.00
9	Remove & Haul Curb & Gutter	72	90	L.F.	18	\$7.00 \$126.00
10	Drill & Grout Tie-Bars	19	45	Each	26	\$6.00 \$156.00
11	Seeding	0.75	0	Acres	-0.75	\$2,600.00 -\$1,950.00
A.	6" Sidewalk	0	1304	S.F.	1304	\$6.90 \$8,997.60
TOTAL ADJUSTED CHANGE ORDER PRICE						-\$21,366.90

JUSTIFICATION: To adjust contract quantities to actual quantities installed.

Change to CONTRACT PRICE:

ORIGINAL CONTRACT PRICE: \$831,804.00
 Net Increase resulting from previous CHANGE ORDER: \$132,704.16
 Net Increase resulting from this CHANGE ORDER: -\$21,366.90
 The new CONTRACT PRICE including this CHANGE ORDER will be: \$943,141.26

Change to CONTRACT TIME:

The CONTRACT TIME will be increased to reflect a completion date of October 21, 2021.

Approvals Required: To be effective, this order must be approved as required by the General Conditions.

Approved by: *Paul Paulsen*, PAULSEN, INC.

Approved by: _____, CITY OF LEXINGTON

Approved by: *Tyler Hillman*, MILLER & ASSOCIATES

CERTIFICATE OF SUBSTANTIAL COMPLETION

ENGINEER'S PROJECT NO.: 127-A1-118-21

PROJECT NAME: EAST ADDITION PHASE I IMPROVEMENTS - BID B

CONTRACTOR: PAULSEN, INC.

CONTRACT FOR: \$831,804.00

AGREEMENT DATE:

October 13, 2020

This Certificate of Substantial Completion applies to all work under the Contract Documents or to the following specified parts thereof:

Item No.	Description	Quantity	Unit	Unit Price	Total Amount
PAVING / STORM SEWER					
23	Mobilization	1	L.S.	\$26,000.00	\$26,000.00
24	Traffic Control	1	L.S.	\$1,200.00	\$1,200.00
26	Earthwork Measured in Embankment - Established Quantity (E.Q.)	6,858	C.Y.	\$16.00	\$109,728.00
26	Overexcavate and Replacement of Unsuitable Base Material (If required)	0	C.Y.	\$4.00	\$0.00
27	Construct P.C. Concrete Pavement 6" Thick, Type 47B-3500	14,935	S.Y.	\$37.30	\$557,075.50
28	Construct Integral Curb	8,200	L.F.	\$1.50	\$12,300.00
29	Construct Concrete Flume	232	L.F.	\$9.00	\$2,088.00
30	Furnish & Install Reinforced Concrete Pipe, Class III				
	a. 18" Diameter	112	L.F.	\$55.00	\$6,160.00
	b. 24" R.E. Diameter	520	L.F.	\$73.00	\$37,960.00
31	Construct Curb Inlet With				
	a. 4' Throat	5	Each	\$2,700.00	\$13,500.00
	b. 8' Throat	3	Each	\$3,800.00	\$11,400.00
32	Construct Grate Inlet	2	Each	\$3,000.00	\$6,000.00
33	Furnish & Place Controlled Low Strength Material (Flowable Fill) on Reinforced Concrete Pipe	301	L.F.	\$13.00	\$3,913.00
34	Construct Concrete Header	96	L.F.	\$5.00	\$480.00
35	Drill & Grout Tie-Bars	88	Each	\$6.00	\$528.00
36	Remove & Haul				
	a. Curb & Gutter	340	L.F.	\$7.00	\$2,380.00
	b. Concrete Sidewalk	240	S.F.	\$4.00	\$960.00
	c. Concrete Pavement	90	S.Y.	\$15.00	\$1,350.00
	d. Curb Inlet	2	Each	\$500.00	\$1,000.00
37	Adjust to Grade				
	a. Manhole	8	Each	\$400.00	\$3,200.00
	b. Valve Box	3	Each	\$300.00	\$900.00
	c. Cleanout	4	Each	\$300.00	\$1,200.00
38	Furnish & Apply Seeding, Mulching and Fertilizer				
	a. Type B	0	Ac.	\$2,600.00	\$0.00

Item No.	Description	Quantity	Unit	Unit Price	Total Amount
39	Furnish, Install, Maintain & Remove Erosion Control				
	a. Sedimentation and Erosion Control, Recordkeeping and Inspections	1	L.S.	\$750.00	\$750.00
	b. Coir Wattles	60	L.F.	\$9.00	\$540.00
	c. Silt Fence	190	L.F.	\$5.50	\$1,045.00
	d. Rock Entrance Road	1	Each	\$1,500.00	\$1,500.00
	e. Concrete Washout Pit	1	Each	\$750.00	\$750.00
SUBTOTAL BASE BID					\$803,907.50
ADDITIONS: 16th & Fillmore Street					
1	Mobilization	1	L.S.	\$4,900.00	\$4,900.00
2	Traffic Control	1	L.S.	\$400.00	\$400.00
3	Common Excavation - (E.Q.)	1173	C.Y.	\$6.45	\$7,566.85
4	Overexcavate and Replacement of Unsuitable Base Material (if required)	0	C.Y.	\$8.00	\$0.00
5	Construct P.C. Concrete Pavement 6" Thick, Type 47B-3500	2994	S.Y.	\$37.95	\$113,622.30
6	Construct Integral Curb	1624	L.F.	\$1.50	\$2,436.00
7	Construct Concrete Header	32	L.F.	\$5.00	\$160.00
8	Remove & Haul Concrete Header	36	L.F.	\$7.00	\$252.00
9	Remove & Haul Curb & Gutter	90	L.F.	\$7.00	\$630.00
10	Drill & Grout Tie-Bars	45	Each	\$6.00	\$270.00
11	Seeding	0	Acres	\$2,600.00	\$0.00
A.	6" Sidewalk	1304	S.F.	\$6.90	\$8,997.60
SUBTOTAL CO#1					\$139,233.75
TOTAL CONSTRUCTION COST					\$943,141.25

TO: Paulsen, Inc.

AND TO: City of Lexington

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR, and ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on:

Date of Completion: October 21, 2021

The following documents are attached to and made a part of this Certificate:

FINAL PAY ESTIMATE
CHANGE ORDER #2

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on this 11 day of March, in the year 2022.

MILLER & ASSOCIATES
CONSULTING ENGINEERS, P.C.

By Tyler Miller

The CONTRACTOR accepts this Certificate of Substantial Completion on the 11 day of March, in the year 2022.

PAULSEN, INC.

By Jul Paulsen

The OWNER accepts this Certificate of Substantial Completion on the ____ day of _____, in the year 20____.

CITY OF LEXINGTON

By _____