

Contractor's Application for Payment

Owner: <u>City of Lexington</u>	Owner's Project No.: _____
Engineer: <u>JEO Consulting Group, Inc.</u>	Engineer's Project No.: <u>190114.00</u>
Contractor: <u>Husker Engineering, Inc.</u>	Contractor's Project No.: _____
Project: <u>Patriot Park</u>	
Contract: <u>Patriot Park</u>	
Application No.: <u>2 & Final</u>	Application Date: <u>10/6/2023</u>
Application Period: From <u>8/14/2023</u>	to <u>10/1/2023</u>

1. Original Contract Price	\$	664,644.00
2. Net change by Change Orders	\$	(25,566.84)
3. Current Contract Price (Line 1 + Line 2)	\$	639,077.16
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	639,077.16
5. Retainage		
a. <u>0%</u> X _____ Work Completed =	\$	-
b. <u>0%</u> X \$ _____ Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	639,077.16
7. Less previous payments (Line 6 from prior application)	\$	532,878.75
8. Amount due this application	\$	106,198.41
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	-

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to 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 liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: _____

Signature: _____ **Date:** _____

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Lexington	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	190114.00
Contractor:	Husker Engineering, Inc.	Contractor's Project No.:	
Project:	Patriot Park		
Contract:	Patriot Park		

Application No.: 2 & Final **Application Period:** From 08/14/23 to 10/01/23 **Application Date:** 10/06/23

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	Mobilization	1.00	LS	40,000.00	40,000.00	1.00	40,000.00		40,000.00	100%	-
2	Bonding and Insurance	1.00	LS	40,000.00	40,000.00	1.00	40,000.00		40,000.00	100%	-
3	Site Grading	1.00	LS	42,000.00	42,000.00	1.00	42,000.00		42,000.00	100%	-
4	Excavation, Established Quantity, Spoiled On-Site	4,093.00	CY	13.00	53,209.00	4,093.00	53,209.00		53,209.00	100%	-
5	Rock Riprap	538.00	TON	98.00	52,724.00	429.44	42,085.12		42,085.12	80%	10,638.88
6	Small River Rock	54.00	TON	100.00	5,400.00	54.00	5,400.00		5,400.00	100%	-
7	Large River Rock	27.00	TON	100.00	2,700.00	27.00	2,700.00		2,700.00	100%	-
8	Crushed Rock Base Course	294.00	TON	93.00	27,342.00	161.58	15,026.94		15,026.94	55%	12,315.06
9	Crushed Rock Surface Course	92.00	TON	99.00	9,108.00	41.90	4,148.10		4,148.10	46%	4,959.90
10	Vinyl Sheet Pile	1,951.00	SF	30.00	58,530.00	1,951.00	58,530.00		58,530.00	100%	-
11	Brush Pile	2.00	EA	870.00	1,740.00	2.00	1,740.00		1,740.00	100%	-
12	6" Reinforced Concrete Pavement	1,940.00	SF	11.00	21,340.00	1,879.00	20,669.00		20,669.00	97%	671.00
13	Construction Entrance	1.00	EA	3,600.00	3,600.00	1.00	3,600.00		3,600.00	100%	-
14	6" Concrete Trail	26,040.00	SF	9.00	234,360.00	26,040.00	234,360.00		234,360.00	100%	-
15	Detectable Warning Panels	20.00	SF	62.00	1,240.00	20.00	1,240.00		1,240.00	100%	-
16	Bench	4.00	EA	1,300.00	5,200.00	4.00	5,200.00		5,200.00	100%	-
17	Aluminum Picket Guardrail	131.00	LF	87.00	11,397.00	131.00	11,397.00		11,397.00	100%	-
18	Erosion Control Blanket	4,840.00	SY	1.50	7,260.00	4,840.00	7,260.00		7,260.00	100%	-
19	Straw Wattle	110.00	LF	5.00	550.00	110.00	550.00		550.00	100%	-
20	Native Short Grass & Wildflower Seeding, Fertilizer and Mulch	5.10	AC	6,850.00	34,935.00	5.10	34,935.00		34,935.00	100%	-
21	Non-Irrigated Turf Seeding, Fertilizer and Mulch	0.70	AC	8,870.00	6,209.00	0.70	6,209.00		6,209.00	100%	-
22	Native Wetland Seeding, Fertilizer and Mulch	1.00	AC	5,800.00	5,800.00	0.40	2,320.00		2,320.00	40%	3,480.00
Original Contract Totals					\$ 664,644.00		\$ 632,579.16	\$ -	\$ 632,579.16	95%	\$ 32,064.84

