

# APPLICATION FOR PAYMENT

**PROJECT:** STANDBY POWER IMPROVEMENTS

**TO: (OWNER)** CITY OF LEXINGTON  
 PO BOX 70, 406 EAST 7TH STREET  
 LEXINGTON, NE 68850  
**ATTN:** CITY CLERK

**ENGINEER:** MILLER & ASSOCIATES, CONSULTING ENGINEERS, P.C.  
**ENGINEER'S PROJECT NO.** 127-C1-066  
**CONTRACTOR:** RED FERN ELECTRIC, LLC  
**CONTRACT FOR:** \$396,700.00  
**APPLICATION DATE:** 9/7/2023 **APPLICATION NO.:** 1  
**FOR WORK ACCOMPLISHED THROUGH THE DATE OF:** 8/31/2023

**CHANGE ORDER SUMMARY:**

Continuation sheets are attached.  
 Change orders approved in previous month by Owner.

Application is made for payment, as shown below in connection with the Contract.

The present status of the account is as follows:

ORIGINAL CONTRACT PRICE.....	\$396,700.00
Net Change by Change Orders & Written Amendments	<u>-\$197,200.00</u>
CURRENT CONTRACT PRICE.....	\$199,500.00
TOTAL COMPLETED & STORED TO DATE.....	<b>\$163,029.59</b>
LESS RETAINAGE : 10% .....	<u>\$16,302.96</u>
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	<b>\$146,726.63</b>
LESS PREVIOUS APPLICATION FOR PAYMENT.....	<u>\$0.00</u>
AMOUNT DUE THIS APPLICATION.....	<b>\$146,726.63</b>

CO #	DATE	ADDITIONS	DEDUCTIONS
1	10/25/22	\$0.00	-\$197,200.00
2			
3			
4			
5			
TOTAL		\$0.00	-\$197,200.00
NET CHANGE		-\$197,200.00	

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 NIA, 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.

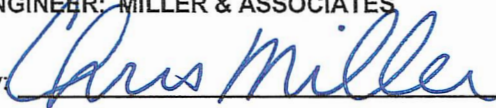
The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract.

**CONTRACTOR:** RED FERN ELECTRIC

By: 

Date: 9-7-23

**ENGINEER:** MILLER & ASSOCIATES

By: 

<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:

1

APPLICATION DATE:

9/7/2023

FOR WORK ACCOMPLISHED THROUGH :

8/31/2023

ENGINEER'S PROJECT #: 127-C1-066

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT	UNIT PRICE (including CO#1)	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
1	Mobilization	1	L.S.	\$0.00	1	\$0.00		\$0.00
2	Well #8 – Furnish & Install Diesel Standby Engine Generator , Generator Pad/Foundation, Concrete Pad, Conduit Conductors, Fittings, Supports, Controls and Site Work as indicated on the Drawings and Specifications	1	L.S.	\$0.00		\$0.00		\$0.00
3	Well #10 – Furnish & Install Diesel Standby Engine Generator , Generator Pad/Foundation, Concrete Pad, Conduit Conductors, Fittings, Supports, Controls and Site Work as indicated on the Drawings and Specifications	1	L.S.	\$63,500.00		\$0.00	\$ 39,629.59	\$39,629.59
4	Well #12 – Furnish & Install Diesel Standby Engine Generator , Generator Pad/Foundation, Concrete Pad, Conduit Conductors, Fittings, Supports, Controls and Site Work as indicated on the Drawings and Specifications	1	L.S.	\$70,000.00	82%	\$57,400.00		\$57,400.00
5	Well #16 – Furnish & Install Diesel Standby Engine Generator , Generator Pad/Foundation, Concrete Pad, Conduit Conductors, Fittings, Supports, Controls and Site Work as indicated on the Drawings and Specifications	1	L.S.	\$0.00		\$0.00		\$0.00
6	Well #18 – Furnish & Install Diesel Standby Engine Generator , Generator Pad/Foundation, Concrete Pad, Conduit Conductors, Fittings, Supports, Controls and Site Work as indicated on the Drawings and Specifications	1	L.S.	\$66,000.00	100%	\$66,000.00		\$66,000.00
7	Well #19 – Furnish & Install Diesel Standby Engine Generator , Generator Pad/Foundation, Concrete Pad, Conduit Conductors, Fittings, Supports, Controls and Site Work as indicated on the Drawings and Specifications	1	L.S.	\$0.00		\$0.00		\$0.00
<b>TOTAL CONSTRUCTION COST</b>						<b>\$123,400.00</b>	<b>\$39,629.59</b>	<b>\$163,029.59</b>