

APPLICATION FOR PAYMENT

PROJECT: POLK ST. LIFT STATION & FORCE MAIN IMPR

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

ENGINEER'S PROJECT NO. 127-D1-058

CONTRACTOR: VAN KIRK BROS. CONTRACTING, INC.

CONTRACT FOR: \$427,516.00

APPLICATION DATE:

APPLICATION NO.: 1

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: 11/26/2024

TO: (OWNER) CITY OF LEXINGTON
P.O. BOX 70, 406 EAST 7TH ST.
LEXINGTON, NE 68850

ATTN: Pam Baruth, City Clerk

CHANGE ORDER SUMMARY:

Continuation sheets are attached.

Change orders approved in previous month by Owner.

CO #	DATE	ADDITIONS	DEDUCTIONS
1	3/12/24		\$6,000.00
2			
3			
4			
5			
TOTAL		\$0.00	\$6,000.00
NET CHANGE			-\$6,000.00

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.....	\$427,516.00
Net Change by Change Orders & Written Amendments	<u>-\$6,000.00</u>
CURRENT CONTRACT PRICE.....	\$421,516.00
TOTAL COMPLETED & STORED TO DATE.....	\$196,172.95
LESS RETAINAGE : 10%	<u>\$19,617.30</u>
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$176,555.66
LESS PREVIOUS APPLICATION FOR PAYMENT.....	
AMOUNT DUE THIS APPLICATION.....	<u>\$176,555.66</u>

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 N/A 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: VAN KIRK BROS. CONTRACTING

By: Steve Rozge

Date: 11-27-2024

ENGINEER: MILLER & ASSOCIATES

By: Tyler Miller

<input checked="" 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: 11/2/2024
 FOR WORK ACCOMPLISHED THROUGH : 11/26/2024
 ENGINEER'S PROJECT #: 127-D1-058

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
BID PACKAGE 1								
1	Mobilization	1	L.S.	\$27,000.00		\$ -		\$ -
2	Traffic Control	1	L.S.	\$1,950.00		\$ -		\$ -
3	Furnish & Install SDR 26 PVC a. 8" Diameter	500	L.F.	\$69.00		\$ -	\$ 5,906.88	\$ 5,906.88
4	Directional Drill a. 8" Diameter SDR 21 Certa-Flo PVC	200	L.F.	\$163.00		\$ -	\$ 4,423.00	\$ 4,423.00
5	Construct A-Lok Manhole	2	Each	\$11,425.00		\$ -	\$ 1,957.00	\$ 1,957.00
6	Furnish & Install Gravel Bedding	500	L.F.	\$5.25		\$ -		\$ -
7	Lift Station Modifications. Remove & Haul Deck, Construct New	1	L.S.	\$20,360.00		\$ -	\$ 1,587.00	\$ 1,587.00
8	Bypass Pumping	1	L.S.	\$8,500.00		\$ -		\$ -
9	Remove & Replace Concrete Pavement a. 6" Thick Concrete Pavement	240	S.Y.	\$105.00		\$ -		\$ -
10	Furnish & Apply Seeding	1	L.S.	\$2,735.00		\$ -		\$ -
11	Furnish, Install, Maintain & Remove Erosion Control a. Inlet Protection	2	Each	\$285.00		\$ -		\$ -
	b. Concrete Washout Pit	1	L.S.	\$495.00		\$ -		\$ -
12	Remove & Haul a. Manhole	1	Each	\$1,000.00		\$ -		\$ -
13	Furnish & Install a. Gravity Sewer Cleanout, complete in place	1	Each	\$1,825.00		\$ -	\$ 715.87	\$ 715.87
Bid Package 1 Total						\$ -	\$ 14,589.75	\$ 14,589.75
BID PACKAGE 3								
16	Mobilization	1	L.S.	\$32,500.00	0.5	\$ 16,250.00		\$ 16,250.00
17	Furnish & Install HDPE Force Main with Tracer Wire a. 8" Diameter	2,500	L.F.	\$48.00	2,480	\$ 119,040.00		\$ 119,040.00
18	Directional Drill Force Main with Tracer Wire a. 8" Diameter	305	L.F.	\$105.00		\$ -	\$ 4,246.20	\$ 4,246.20

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

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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
19	Furnish & Install Ductile Iron Fittings, complete in place							
	a. 8" 45 Degree Bend	5	Each	\$1,419.00	3	\$ 4,257.00		\$ 4,257.00
	b. 8" x 8" Cross	1	Each	\$1,575.00	1	\$ 1,575.00		\$ 1,575.00
20	Furnish & Install Plug Valve and Box							
	a. 8" Diameter (Restrained to the Wye)	1	Each	\$3,355.00	1	\$ 3,355.00		\$ 3,355.00
	b. 8" Diameter	2	Each	\$3,550.00		\$ -	\$ 1,975.00	\$ 1,975.00
21	Furnish & Install Force Main Cleanout	5	Each	\$6,177.00	5	\$ 30,885.00		\$ 30,885.00
22	Tap Existing Manhole	1	Each	\$4,816.00		\$ -		\$ -
23	Furnish & Apply Seeding	1	L.S.	\$5,955.00		\$ -		\$ -
Bid Package 3 Total						\$ 175,362.00	\$ 6,221.20	\$ 181,583.20
Bid Total						\$ 175,362.00	\$ 20,810.95	\$ 196,172.95

Remit To:

LINCOLN WINWATER WORKS CO.
515 NW 27TH ST, STE 2
LINCOLN, NE 68528-1001

Page	Date Printed	Invoice No.
1	10/10/24	100449 01

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Ship To:

VAN KIRK BROS CONTRACTING
105 E 17TH ST
RAMON 308-383-6002
LEXINGTON, NE 68850-1348

Customer Number 00783-000220		Customer Purchase Order		Job Name LEXINGTON POLK ST LIFT STATION	
Placed By Jamie	Salesman 020-JERED KOHL	Type Shipment Stock	Ship VIA	Date Shipped 10/10/24	

ACCESS YOUR ACCOUNT ONLINE AT WWW.WINSUPPLYINC.COM/ACCOUNT/LOGIN

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
504	FT	8X14 PVC SDR26 GASKET PIPE D3034 GJ GREEN	504		11.7200		.00	5,906.88	T
200	FT	8X20 SDR21 CERTAFLO GREEN PIPE	200		20.9900		.00	4,198.00	T
2	EA	1030 RING & COVER SEWER/SOLID	2		615.0000		.00	1,230.00	T
1	EA	CMA8 8"CONCRET MANHOLE ADAPT	1		25.0000		.00	25.00	T
1	EA	1025-A RING & COVER SOLID	1		615.0000		.00	615.00	T
2,900	FT	8" IPS SDR11 PE4710 PIPE	2,900		10.1100		.00	29,319.00	T
2,500	FT	12GAX500'SOL HF-CCS PE30 GREEN TRACER WIRE	2,500		.2700		.00	675.00	T
500	EA	746420532 SOL HDD-CCS PE45 GRN 12GA 500' ROLL GREEN WIRE	500		.4500		.00	225.00	T
1	EA	8FA-BC FOSTER ADAPTER W/ACCS	1		165.0000		.00	165.00	T
3	EA	8" PLUG VALVE MJ	3		1,835.0000		.00	5,505.00	T
5	EA	7571 8 MJXMJ RS GATE VALVE OL NDZ STEM	5		1,395.0000		.00	6,975.00	T
8	EA	TWAB TRACER WIRE ACCESS BOX	8		40.0000		.00	320.00	T
35	EA	SLC8 8" PVC RESTRAINT	35		54.0000		.00	1,890.00	T
40	FT	8X20 C900 DR18 CL235 GJ	40		20.0700		.00	802.80	T
5	EA	1815 CLEANOUT FRAME & COVER	5		210.0000		.00	1,050.00	T
50	FT	3/4" X 10' PLATED THREADED ROD	50		7.0000		.00	350.00	T
40	EA	DUC LUG	14	B	10.0000		.00	140.00	T
40	EA	3/4-10 STD HEX NUTS Z/P	40		.8200		.00	32.80	T
40	EA	3/4 FLAT WASHER	40		.5000		.00	20.00	T
18	EA	LS400-S LINK SEAL	18		39.0000		.00	702.00	T
1	EA	8"X4'-0" FXPE DI PIPE PERMOX LINED	0	B	960.0000		.00	.00	T
26	EA	MJI-8IPS-11 8 HDPE MJ ADAPTER	0	B	95.0000		.00	.00	T
1	EA	8 STD 1/8 RED RUBBER FF GSK	1		10.0000		.00	10.00	T
1	EA	6-8 150# ZINC BOLT & NUT SET	1		25.0000		.00	25.00	T
1	EA	TIDEFLEX TF-1 CHECK VALVE 8"	0	B	1,500.0000		.00	.00	T
2	EA	8" SDR35 GJ 1/8 BEND	2		91.1900		.00	182.38	T
1	EA	8" D3034 SW HXFIP ADAPTER	1		125.7500		.00	125.75	T
1	EA	8 PVCDWV CLEANOUT PLUG ONLY	1		77.7400		.00	77.74	T
1	EA	1830 MONUMENT RING & COVER	1		330.0000		.00	330.00	T

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.

Tax Area ID:	Net Sales	-----
-----	Freight	-----
State Tax % -----	State Tax	-----
Local Tax % -----	Local Tax	-----
	Invoice Amount	-----

CONTINUED ON NEXT PAGE.....

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2	10/10/24	100449.01

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Customer Number 00783-000220		Customer Purchase Order		Job Name LEXINGTON POLK ST LIFT STATION	
Placed By Jamie	Salesman 020-JERED KOHL	Type Shipment Stock	Ship VIA	Date Shipped 10/10/24	

ACCESS YOUR ACCOUNT ONLINE AT WWW.WINSUPPLYINC.COM/ACCOUNT/LOGIN

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
8	EA	664-S SCREW TYPE VALVE BOX W/ WATER LID	8		140.0000		.00	1,120.00	T
8	EA	5-1/4 LID ONLY MARKED "SEWER	0	B	18.3000		.00	.00	T
3	EA	8 MJ WYE C153 IMP PERMOX LINED	0	B	812.0000		.00	.00	T
15	EA	8 MJ 45 C153 IMP PERMOX LINED	0	B	457.0000		.00	.00	T
2	EA	8 MJ L/SLV IMP PERMOX LINED	0	B	520.0000		.00	.00	T
1	EA	8 MJ CROSS C153 IMP PERMOX LINED	0	B	605.0000		.00	.00	T
26	EA	8 MJ DI GLAND	26		20.0000		.00	520.00	T
26	EA	8 DI MJXIPS TRANSITION GASKET	0	B	12.0000		.00	.00	T
1	EA	B10R96 10" DROP BOWL	1		312.0000		.00	312.00	T
4	EA	10SS35 304SS BRACKET	4		150.0000		.00	600.00	T
12	EA	ANCH ANCHOR BOLTS	12		5.0000		.00	60.00	T
26	EA	8" HDPE MJ ADAPTER BOLT KITS 3/4 X 6	0	B	40.0000		.00	.00	T

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
 NET 30 DAYS

Pay full balance by 11/09/24

Tax Area ID:	Net Sales	63,509.35
NE - 280470220	Freight	.00
State Tax % 5.500	State Tax	3,493.01
Local Tax % 1.500	Local Tax	952.64
	Invoice Amount	67,955.00

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