

APPLICATION FOR PAYMENT

PROJECT: STANDBY POWER IMPROVEMENTS

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: 2/2/2024

APPLICATION NO.: 2

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: 1/31/2024

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

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

CHANGE ORDER SUMMARY:

Continuation sheets are attached.

Change orders approved in previous month by Owner.

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.....	\$199,500.00
LESS RETAINAGE :	<u>\$0.00</u>
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$199,500.00
LESS PREVIOUS APPLICATION FOR PAYMENT.....	<u>\$146,726.63</u>
AMOUNT DUE THIS APPLICATION.....	<u>\$52,773.37</u>

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 1, 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: *Dandra Ashley*

Date: 2-2-24

ENGINEER: MILLER & ASSOCIATES

By: *Chris Miller*

<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: 2
 APPLICATION DATE: 2/2/2024
 FOR WORK ACCOMPLISHED THROUGH : 1/31/2024
 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	100%	\$63,500.00		\$63,500.00
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	100%	\$70,000.00		\$70,000.00
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
TOTAL CONSTRUCTION COST						\$199,500.00		\$199,500.00

CERTIFICATE OF SUBSTANTIAL COMPLETION

ENGINEER'S PROJECT NO.: 127-C1-066

PROJECT NAME: LEXINGTON STANDBY POWER IMPROVEMENTS

CONTRACTOR: RED FERN ELECTRIC, LLC

CONTRACT FOR: \$199,500.00

AGREEMENT DATE:

October 25, 2022

This Certificate of Substantial Completion applies to all work under the Contract Documents or to the

<i>Item No.</i>	<i>Description</i>	<i>Quantity</i>	<i>Unit</i>	<i>Unit Price</i>	<i>Total Amount</i>
1	Mobilization	1	L.S.	\$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	\$63,500.00
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	\$70,000.00
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	\$66,000.00
TOTAL CONSTRUCTION COST					\$199,500.00

TO: CITY OF LEXINGTON

AND TO: RED FERN ELECTRIC, LLC

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER,

Date of Completion: 1/31/24

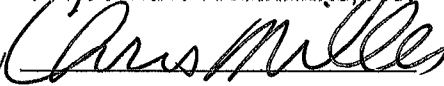
The following documents are attached to and made a part of this Certificate:

FINAL PAY ESTIMATE

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.

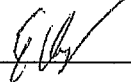
Executed by ENGINEER on this 8 day of FEB, in the year 20 .

**MILLER & ASSOCIATES
CONSULTING ENGINEERS, P.C.**

By 

The CONTRACTOR accepts this Certificate of Substantial Completion on the 7 day of FEBRUARY, in the year 2024.

RED FERN ELECTRIC, LLC

By 

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

CITY OF LEXINGTON

By _____