

**CERTIFICATE OF PAYMENT: 2**



**Date of Issuance:** June 27, 2024

**Project:** Lexington Wycoff Drive - Lexington, Nebraska 2023

**Project No.:** 022-06410

**Contractor:** T.L. Sund Constructors Inc.

**DETAILED ESTIMATE**

Description	Unit Price	Extension
See Attached.		
<b>PLEASE REMIT PAYMENT TO: T.L. Sund Constructors Inc.</b>		

Value of Work Completed This Request: \$137,954.25

Original Contract Cost: \$215,269.50  
 Approved Change Orders:  
     No. 1 \$0.00  
     No. 2 \$0.00  
     No. 3 \$0.00

Total Contract Cost: \$215,269.50

Value of completed work and materials stored to date ..... \$225,316.50  
 Less retainage percentage 10% ..... \$22,531.65  
 Net amount due including this estimate ..... \$202,784.85  
 Less: Estimates previously approved:

No. 1 <u>\$78,626.03</u>	No. 3 <u>\$0.00</u>	No. 5 _____
No. 2 <u>\$0.00</u>	No. 4 <u>\$0.00</u>	No. 6 _____

Total Previous Estimates: \$78,626.03

**NET AMOUNT DUE THIS ESTIMATE: \$124,158.82**

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: - Owner  
 T.L. Sund Constructors Inc.  
 Project File

**OLSSON**  
 By: Jacob Litter



Pay App.  
2

Project: Lexington Wycoff Drive - Lexington, Nebraska 2023  
Contractor: T.L. Sund Constructors Inc.

Project #: 022-06410  
Date: 6/27/2024

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period						
<b>Base Bid</b>															
1	Mobilization	LS	1	\$18,000.00	\$18,000.00	0.60	\$10,800.00	0.40	\$7,200.00		1.00	\$18,000.00	100%	\$0.00	\$1,800.00
2	Earthwork	LS	1	\$30,000.00	\$30,000.00	1.00	\$30,000.00	0.00	\$0.00		1.00	\$30,000.00	100%	\$0.00	\$3,000.00
3	Remove 18" RCP Storm Pipe For Inlet Installation	LS	1	\$2,875.00	\$2,875.00	1.00	\$2,875.00	0.00	\$0.00		1.00	\$2,875.00	100%	\$0.00	\$287.50
4	Remove Sidewalk	SF	644	\$1.50	\$966.00	644.00	\$966.00	0.00	\$0.00		644.00	\$966.00	100%	\$0.00	\$96.60
5	Remove and Salvage 18" RCP Fees	LS	1	\$460.00	\$460.00	1.00	\$460.00	0.00	\$0.00		1.00	\$460.00	100%	\$0.00	\$46.00
6	Remove 10" RCP Storm Pipe	LF	52	\$46.00	\$2,392.00	52.00	\$2,392.00	0.00	\$0.00		52.00	\$2,392.00	100%	\$0.00	\$239.20
7	Remove Driveway	SY	301	\$13.50	\$4,063.50	301.00	\$4,063.50	0.00	\$0.00		301.00	\$4,063.50	100%	\$0.00	\$406.35
8	Install 5' x 4' Curb Inlet	EA	2	\$8,625.00	\$17,250.00	2.00	\$17,250.00	0.00	\$0.00		2.00	\$17,250.00	100%	\$0.00	\$1,725.00
9	Install Salvaged 18" RCP Fees	EA	1	\$1,725.00	\$1,725.00	1.00	\$1,725.00	0.00	\$0.00		1.00	\$1,725.00	100%	\$0.00	\$172.50
10	Install 18" RC Storm Pipe	LF	21	\$132.00	\$2,772.00	21.00	\$2,772.00	0.00	\$0.00		21.00	\$2,772.00	100%	\$0.00	\$277.20
11	Connect to Existing Manhole	EA	1	\$2,875.00	\$2,875.00	1.00	\$2,875.00	0.00	\$0.00		1.00	\$2,875.00	100%	\$0.00	\$287.50
12	Install 6" PVC Sanitary Service	LF	103	\$86.25	\$8,883.75	103.00	\$8,883.75	0.00	\$0.00		103.00	\$8,883.75	100%	\$0.00	\$888.38
13	Install 6" DI MJ End Cap	EA	2	\$143.75	\$287.50	2.00	\$287.50	0.00	\$0.00		2.00	\$287.50	100%	\$0.00	\$28.75
14	Install 6" Insertatee	EA	1	\$2,012.50	\$2,012.50	1.00	\$2,012.50	0.00	\$0.00		1.00	\$2,012.50	100%	\$0.00	\$201.25
15	Place 4" Concrete Sidewalk	SF	569	\$8.25	\$4,694.25	0.00	\$0.00	709.00	\$5,849.25		709.00	\$5,849.25	125%	(\$1,155.00)	\$584.93
16	Place 6" Concrete Roadway	SY	2,009	\$57.00	\$114,513.00	0.00	\$0.00	2,165.00	\$123,405.00		2,165.00	\$123,405.00	108%	(\$8,892.00)	\$12,340.50
17	Place Seed	ACRES	0.4	\$3,750.00	\$1,500.00	0.00	\$0.00	0.40	\$1,500.00		0.40	\$1,500.00	100%	\$0.00	\$150.00
					<b>\$122,719.75</b>		<b>\$2,012.50</b>		<b>\$137,954.25</b>			<b>\$225,316.50</b>		<b>(\$10,047.00)</b>	<b>\$22,531.65</b>
<b>Change Order</b>															
					\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00		\$0.00	
	<b>Contract Total</b>				<b>\$215,269.50</b>		<b>\$87,362.25</b>		<b>\$137,954.25</b>	<b>\$0.00</b>		<b>\$225,316.50</b>	<b>105%</b>	<b>(\$10,047.00)</b>	<b>\$22,531.65</b>

Original Contract	\$215,269.50
+ CO	\$0.00
+ CO	\$0.00
+ CO	\$0.00
Total Contract to Date	<u>\$215,269.50</u>
Total Work Completed to Date	\$225,316.50
Total Materials Stored to Date	\$0.00
Total Value completed & Stored to Date	<u>\$225,316.50</u>
- Retainage 10%	\$22,531.65
Net Total Due Less Retainage	<u>\$202,784.85</u>
- Pay AP #1	\$78,626.03
- Pay AP	\$0.00
- Pay AP	\$0.00
- Pay AP	\$0.00
Total Previous	<u>\$78,626.03</u>
Net Amount Due This Estimate	\$124,158.82

Footnotes:

# APPLICATION FOR PAYMENT

PROJECT: WYCOFF ST LEXINGTON

ENGINEER: Olsson

ENGINEER'S PROJECT NO.

TO: (OWNER) CITY OF LEXINGTON  
LEXINGTON NE 68850

CONTRACTOR: T.L. Sund Constructors, Inc.

CONTRACT FOR: \$214,269.50

APPLICATION DATE: 06/25/24

APPLICATION NO.: final

ATTN:

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: June 26, 2024

## 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	6/26/24	\$1,155.00	
2	6/26/24	\$8,892.00	
3	6/26/24	\$1,500.00	
4			
5			
TOTAL		11,547.00	0.00
NET CHANGE		11,547.00	

ORIGINAL CONTRACT PRICE.....	\$	215,269.50
Net Change by Change Orders & Written Amendments	\$	11,547.00
CURRENT CONTRACT PRICE.....	\$	226,816.50
TOTAL COMPLETED & STORED TO DATE.....	\$	226,816.50
LESS RETAINAGE : 10% .....	\$	22,681.65
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$	204,134.85
LESS PREVIOUS APPLICATION FOR PAYMENT-----	\$	78,626.03
AMOUNT DUE THIS APPLICATION.....	\$	125,508.82

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.

ENGINEER: Olsson

By: \_\_\_\_\_

<input type="checkbox"/>	Owner
<input checked="" type="checkbox"/>	Contractor
<input type="checkbox"/>	Engineer

OWNER: City of Lexington

CONTRACTOR: T.L. SUND CONSTRUCTORS, INC.

By: 

Date: 6-27-2024 BY: \_\_\_\_\_

CITY OF LEXINGTON  
 LEXINGTON NE

WYCOFF DRIVE  
 SCHEDULE OF VALUES



APPLICATION FOR PAYMENT: 2  
 PERIOD FROM: 5/20/2024  
 PERIOD TO: 6/20/2024

TL SUND PO#: 5091

DESCRIPTION OF WORK	ESTIMATED VALUE PER BASE BID	UNIT	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED
MOBLIZATION	1.0	LS	18,000.00	1.00	18,000.00
EARTH WORK	1.0	LS	30,000.00	1.00	30,000.00
REMOVE 18" RCP STORM PIPE FOR INLET	1.0	LS	2,875.00	1.00	2,875.00
REMOVE SIDEWALK	644.0	SF	1.50	644.00	966.00
REMOVE AND SALVAGE RCP FEES	1.0	LS	460.00	1.00	460.00
REMOVE 10" RCP STORM PIPE	52.0	LFT	46.00	52.00	2,392.00
REMOVE DRIVEWAY	301.0	SY	13.50	301.00	4,063.50
INSTALL 5'X4' CURB INLET	2.0	EA	8,625.00	2.00	17,250.00
INSTALL SALVAGED 18" RCP FEES	1.0	EA	1,725.00	1.00	1,725.00
INSTALL 18" RC STORM PIPE	21.0	LFT	132.00	21.00	2,772.00
CONNECT TO EXISTING MANHOLE	1.0	EA	2,875.00	1.00	2,875.00
INSTALL 6" PVC SANITARTY SERVICE	103.0	LFT	86.25	103.00	8,883.75
INSTALL 6" DI MJ END CAP	2.0	EA	143.75	2.00	287.50
INSTALL 6" INSERT A TEE	1.0	EA	2,012.50	1.00	2,012.50
PLACE 4" CONCRETE SIDEWALK	569.0	SF	8.25	709.00	5,849.25
PLACE 6" CONCRETE ROADWAY	2,009.0	SY	57.00	2,165.00	123,405.00
PLACE SEED	0.4	ACRES	3,750.00	0.80	3,000.00
CHANGE ORDERS SEE BELOW..... (CONTRACT) \$215,269.50)					
	1.0	LUMP		0.00	0.00
<b>TOTAL</b>					<b>\$226,816.50</b>