

APPLICATION FOR PAYMENT

PROJECT: WYCOFF ST LEXINGTON

TO: (OWNER) CITY OF LEXINGTON
LEXINGTON NE 68850

ATTN:

CHANGE ORDER SUMMARY:

Continuation sheets are attached.

Change orders approved in previous month by Owner.

CO #	DATE	ADDITIONS	DEDUCTIONS
1	6/26/24	\$1,155.00	
2	6/26/24	\$8,892.00	
3			
4			
5			
TOTAL		10,047.00	0.00
NET CHANGE		10,047.00	

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 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.

CONTRACTOR: T.L. SUND CONSTRUCTORS, INC.

By: 

ENGINEER: Olsson

ENGINEER'S PROJECT NO.

CONTRACTOR: T.L. Sund Constructors, Inc.

CONTRACT FOR: \$214,269.50

APPLICATION DATE: 06/25/24

APPLICATION NO.: RETAINAGE

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

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.....	\$	215,269.50
Net Change by Change Orders & Written Amendments	\$	10,047.00
CURRENT CONTRACT PRICE.....	\$	225,316.50
TOTAL COMPLETED & STORED TO DATE.....	\$	225,316.50
LESS RETAINAGE : 0%	\$	-
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$	225,316.50
LESS PREVIOUS APPLICATION FOR PAYMENT.....	\$	202,784.85
AMOUNT DUE THIS APPLICATION.....	\$	22,531.65

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

BY: _____

Date: 12-2-2025

CERTIFICATE OF PAYMENT: FINAL**Date of Issuance:** December 2, 2025**Project:** Lexington Wycoff Drive - Lexington, Nebraska 2023**olsson**[®]**Project No.:** 022-06410**Contractor:** T.L. Sund Constructors Inc.**DETAILED ESTIMATE**

Description	Unit Price	Extension
See Attached.		

PLEASE REMIT PAYMENT TO: T.L. Sund Constructors Inc.Value of Work Completed This Request: \$0.00Original Contract Cost: \$215,269.50

Approved Change Orders:

No. 1 \$1,155.00No. 2 \$8,892.00No. 3 Total Contract Cost: \$225,316.50Value of completed work and materials stored to date..... \$225,316.50Less retainage percentage 0% \$0.00Net amount due including this estimate \$225,316.50

Less: Estimates previously approved:

No. 1 \$78,626.03 No. 3 \$124,158.82 No. 5 No. 2 No. 4 No. 6 Total Previous Estimates: \$202,784.85**NET AMOUNT DUE THIS ESTIMATE: \$22,531.65**

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

OLSSONBy: Jacob Litter