

APPLICATION FOR PAYMENT

PROJECT: POLK ST. LIFT STATION & FORCE MAIN IMPR

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

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: 2/21/2025

APPLICATION NO.: 2

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: 2/21/2025

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:

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	

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.....	\$252,365.75
LESS RETAINAGE : 10%	<u>\$25,236.58</u>
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$227,129.18
LESS PREVIOUS APPLICATION FOR PAYMENT-----	<u>\$176,555.66</u>
AMOUNT DUE THIS APPLICATION.....	\$50,573.52

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 _____, 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: MILLER & ASSOCIATES

By: Tyler Williams

☐	Owner
☐	Contractor
☐	Engineer

CONTRACTOR: VAN KIRK BROS. CONTRACTING

By: Steve Rozge

Date: 2-21-2025

OWNER: CITY OF LEXINGTON

BY: _____

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER: 2
 APPLICATION DATE: 2/21/2025
 FOR WORK ACCOMPLISHED THROUGH : 2/21/2025
 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	1.0	\$ 32,500.00		\$ 32,500.00
17	Furnish & Install HDPE Force Main with Tracer Wire a. 8" Diameter	2,500	L.F.	\$48.00	2,500	\$ 120,000.00		\$ 120,000.00
18	Directional Drill Force Main with Tracer Wire a. 8" Diameter	305	L.F.	\$105.00	305	\$ 32,025.00	\$ -	\$ 32,025.00

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER: 2
APPLICATION DATE: 2/21/2025
FOR WORK ACCOMPLISHED THROUGH : 2/21/2025
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
19	Furnish & Install Ductile Iron Fittings, complete in place							
	a. 8" 45 Degree Bend	5	Each	\$1,419.00	5	\$ 7,095.00		\$ 7,095.00
	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	\$ 3,550.00	\$ 1,975.00	\$ 5,525.00
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	1	\$ 4,816.00		\$ 4,816.00
23	Furnish & Apply Seeding	1	L.S.	\$5,955.00		\$ -		\$ -
Bid Package 3 Total						\$ 235,801.00	\$ 1,975.00	\$ 237,776.00
Bid Total						\$ 235,801.00	\$ 16,564.75	\$ 252,365.75