| EJCDC≣  | Contractor's A                              | pplication for   | · Payment No                       | •                                       | 1                 |  |  |  |  |
|---|---|--|------------------------------------|---|-------------------|--|--|--|--|
| ENGINEERS JOINT CONTRACT<br>DOCUMENTS COMMITTEE   | Application June 15th, 2025 to July Period: | y 15th, 2025   | Application Date:                  | July 21st, 2025                         |                   |  |  |  |  |
| To City of Lexington (Owner):   | From (Contractor): Paulsen Inc              | o.   | Via (Engineer):                    | Olsson                                  |                   |  |  |  |  |
| Project: Wycoff Phase 2   | Contract:                                   |  |                                    |   |                   |  |  |  |  |
| Owner's Contract No.:   | Contractor's Project No.:                   |  | Engineer's Project No.:            |   |                   |  |  |  |  |
| Application For P<br>Change Order Su  | •   |  |                                    |   |                   |  |  |  |  |
| Approved Change Orders  |   | 1. ORIGINAL CONTI  | RACT PRICE                         | *************************************** | . \$\$588,490,00  |  |  |  |  |
| Number Additions  | Deductions                                  | 2. Net change by Chan  |                                    | \$                                      |                   |  |  |  |  |
|   |   | 3. Current Contract Po   | rice (Line 1 ± 2)                  |   | \$\$588,490.00    |  |  |  |  |
|   |   | 4. TOTAL COMPLET   | FOTAL COMPLETED AND STORED TO DATE |   |                   |  |  |  |  |
|   |   |  | Progress Estimates)                | •••••                                   | \$\$131,487,02    |  |  |  |  |
|   |   | 5. RETAINAGE:  |                                    |   |                   |  |  |  |  |
|   |   | a. 10%   | X \$76,050.00                      | _ Work Completed                        | . \$\$7,605.00    |  |  |  |  |
|   |   | b. 10%   |                                    | _Stored Material                        |                   |  |  |  |  |
|   |   | 7  | Retainage (Line 5.a + L            | •                                       |                   |  |  |  |  |
|   |   |  | LE TO DATE (Line 4 - 1             |   |                   |  |  |  |  |
| TOTALS  |   |  | AYMENTS (Line 6 from               |   |                   |  |  |  |  |
| NET CHANGE BY   |   | 1  | IS APPLICATION                     |   | \$ \$118,338.32   |  |  |  |  |
| CHANGE ORDERS   |   | 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above) \$ \$470,151.68 |                                    |   |                   |  |  |  |  |
|   |   | (Column G total on F   | rogress Estimates + Lin            | e 5.c above)                            | . \$ \$470,151.68 |  |  |  |  |
| Contractor's Certification The undersigned Contractor certifies, to the best of its knov (1) All previous progress payments received from Owner of have been applied on account to discharge Contractor's leg                                 | n account of Work done under the Contract   | Payment of:  |                                    | 338.32                                  | ne other amount)  |  |  |  |  |
| the Work covered by prior Applications for Payment;<br>(2) Title to all Work, materials and equipment incorporate<br>covered by this Application for Payment, will pass to Own<br>Liens, security interests, and encumbrances (except such as | is recommended by:                          | Jacol  | gineer)                            | 7.21.2025<br>(Date)                     |                   |  |  |  |  |
| indemnifying Owner against any such Liens, security inter<br>(3) All the Work covered by this Application for Payment<br>and is not defective.  | Payment of:                                 | <i>V</i>   |                                    |   |                   |  |  |  |  |
|   |   |  | (Line 8 or othe                    | r - attach explanation of the           | ne other amount)  |  |  |  |  |
|   |   | is some and box  |                                    |   |                   |  |  |  |  |
| 0   |   | is approved by:  | (0)                                | wner)                                   | (Date)            |  |  |  |  |
| Contractor Signature  By:   | Date: 87/21/25                              | Approved by:   |                                    |   |                   |  |  |  |  |
| July 194  | 0-1-410-                                    | J  | Funding or Financin                | g Entity (if applicable)                | (Date)            |  |  |  |  |

## **Progress Estimate - Unit Price Work**

## **Contractor's Application**

| For (Contract):  |  |                  |       |             |                             |                              |                                       | Application Number:   Application Date: July 21st, 2025 |  |            |                              |
|--|--|------------------|-------|-------------|-----------------------------|------------------------------|---------------------------------------|---|--|------------|------------------------------|
| application Period: June 15th, 2025 to July 15th, 2025 |  |                  |       |             |                             |                              |                                       |   |  |            |                              |
| A B C D  |  |                  |       |             |                             |                              |                                       | Е   | F  |            |                              |
| Item Contract Informatio                               |  |                  |       | on          |                             |                              |                                       |   |  |            |                              |
| Bid Item No.   | Description                                    | Item<br>Quantity | Units | Unit Price  | Total Value<br>of Item (\$) | Estimated Quantity Installed | Value of Work<br>Installed to<br>Date | Materials Presently<br>Stored (not in C)                | Total Completed<br>and Stored to Date<br>(D + E) | %<br>(F/B) | Balance to Finish<br>(B - F) |
| Ī  | Mobilization                                   | 1                | LS    | \$62,500.00 | \$62,500.00                 | 0.5                          | \$31,250.00                           |   | \$31,250.00                                      | 50.0%      | \$31,250.00                  |
| 2  | Earthwork                                      | 1                | LS    | \$56,000.00 | \$56,000.00                 | 0.8                          | \$44,800.00                           |   | \$44,800.00                                      | 80.0%      | \$11,200.00                  |
| 3  | Erosion Control                                | 1                | LS    | \$7,500.00  | \$7,500.00                  |                              |                                       |   |  |            | \$7,500.00                   |
| 4  | Collar Existing Sanitary Manhole               | 2                | EA    | \$670.00    | \$1,340.00                  |                              |                                       |   |  |            | \$1,340.00                   |
| 5  | Install Sanitary Sewer Mainhole (New Main)     | 1                | EA    | \$5,900.00  | \$5,900.00                  |                              |                                       |   |  |            | \$5,900.00                   |
| 6  | Install Sanitary Sewer Mainhole (Old Main)     | 1                | EA    | \$5,800.00  | \$5,800.00                  |                              |                                       |   |  |            | \$5,800.00                   |
| 7  | Install Sanitary Service Tap (Inserta Tee)     | 10               | EA    | \$375.00    | \$3,750.00                  |                              |                                       |   |  |            | \$3,750.00                   |
| 8  | Adjust Manhole to Grade                        | 1                | EA    | \$600,00    | \$600.00                    |                              |                                       |   |  |            | \$600.00                     |
| 9  | Install 8" PVC Sanitary Main                   | 732              | LF    | \$41.00     | \$30,012.00                 |                              |                                       |   |  |            | \$30,012.00                  |
| 10   | Install 6" PVC Sanitary Service                | 90               | LF    | \$35.00     | \$3,150.00                  |                              |                                       |   |  |            | \$3,150.00                   |
| 11   | Install 4" PVC Sanitary Service                | 786              | LF    | \$32.00     | \$25,152,00                 |                              |                                       |   |  |            | \$25,152.00                  |
| 12   | Install 6" 45 Degree PVC Bend                  | 2                | EA    | \$46.00     | \$92.00                     |                              |                                       |   |  |            | \$92.00                      |
| 13   | Install 4" 45 Degree PVC Bend                  | 9                | EA    | \$27.00     | \$243,00                    |                              |                                       |   |  |            | \$243,00                     |
| 14   | Install 4" Inserta Tee                         | 10               | EA    | 441114      |                             |                              |                                       |   |  |            |                              |
| 15   | Install 8"x6" Wye                              | 2                | EA    | \$180,00    | \$360.00                    |                              |                                       |   |  |            | \$360.00                     |
| 16   | Install 8"x4" Wye                              | 9                | EA    | \$162.00    | \$1,458.00                  |                              |                                       |   |  |            | \$1,458.00                   |
| 17   | Install 8" Sanitary Clean-Out                  | 2                | EA    | \$1,400.00  | \$2,800.00                  |                              |                                       |   |  |            | \$2,800.00                   |
| 18   | Install 8" Sanitary End Cap                    | 1                | EA    | \$90.00     | \$90.00                     |                              |                                       |   |  |            | \$90.00                      |
| 19   | Install 6" Sanitary End Cap                    | 3                | EA    | \$53,00     | \$159.00                    |                              |                                       |   |  |            | \$159.00                     |
| 20   | Install 4" Sanitary End Cap                    | 19               | EA    | \$38.00     | \$722.00                    |                              |                                       |   | - 1  |            | \$722.00                     |
| 21   | Connect to Existing Water Main                 | 2                | EA    | \$1,100.00  | \$2,200.00                  |                              |                                       |   |  |            | \$2,200.00                   |
| 22   | Install 8" Tapping Tee w/8" Gate Valve and Box | ı                | EA    | \$5,500.00  | \$5,500.00                  |                              |                                       |   |  |            | \$5,500.00                   |
| 23   | Install 8" Gate Valve w/Box                    | 5                | EA    | \$2,650.00  | \$13,250.00                 |                              |                                       |   |  |            | \$13,250.00                  |
| 24   | Install 8" PVC Water Main                      | 838              | LF    | \$44,00     | \$36,872,00                 |                              |                                       |   |  |            | \$36,872.00                  |
| 25   | Install 1" Water Service                       | 51               | LF    | \$25.00     | \$1,275.00                  |                              |                                       |   |  |            | \$1,275.00                   |
| 26   | Install Water Service Tap                      | 7                | EA    | \$179.00    | \$1,253.00                  |                              |                                       | ·   |  |            | \$1,253.00                   |
| 27   | Install Corp Stop                              | 7                | EA    | \$192,00    | \$1,344.00                  |                              |                                       |   |  |            | \$1,344.00                   |
| 28   | Install Curb Stop                              | 7                | EA    | \$545,00    | \$3,815.00                  |                              |                                       |   |  |            | \$3,815.00                   |
| 29   | Install Fire Hydrant Assembly                  | 1                | EA    | \$7,500.00  | \$7,500.00                  |                              |                                       |   |  |            | \$7,500.00                   |
| 30   | Install 8" Water End Cap                       | 3                | EA    | \$385,00    | \$1,155.00                  |                              |                                       |   |  |            | \$1,155.00                   |
| 31   | Install 8"x8" Cross                            | 1                | EA    | \$875.00    | \$875.00                    | <b></b>                      |                                       |   |  |            | \$875.00                     |
| 32   | Install 8"x8" Tee                              | 1                | EA    | \$750.00    | \$750.00                    |                              |                                       |   |  | -          | \$750.00                     |
| 33   | Install 8" x6" Tee                             | 1                | EA    | \$710.00    | \$710.00                    |                              |                                       |   |  |            | \$710.00                     |
| 34   | Install 24" Nyloplast Basin w/Grate Inlet      | 1                | EA    | \$3,300.00  | \$3,300.00                  |                              |                                       |   |  |            | \$3,300.00                   |
| 35   | Install 24" Nyloplast Basin w/ Curb Inlet      | 2                | EA    | \$4,900.00  | \$9,800.00                  |                              |                                       |   |  |            | \$9,800.00                   |
| 36   | Install 18" Storm Pipe                         | 201              | LF    | \$65.00     | \$13,065.00                 |                              |                                       |   |  |            | \$13,065.00                  |

## **Progress Estimate - Unit Price Work**

## **Contractor's Application**

| For (Contract):                                       |                                |       |            |  |                       |                   |  | Application Number: 1 Application Date: July 21st, 2025 |                 |                              |              |  |
|---|--------------------------------|-------|------------|--|-----------------------|-------------------|--|---|-----------------|------------------------------|--------------|--|
| pplication Period: June 15th, 2025 to July 15th, 2025 |                                |       |            |  |                       |                   |  |   |                 |                              |              |  |
| A B C D   |                                |       |            |  |                       |                   | Е  | F   |                 |                              |              |  |
| Item (  |                                |       |            | Contract Information Estimated Value of Wo |                       |                   | Value of Work                            |   | Total Completed |                              |              |  |
| Bid Item No.  | Description Item Quantity      | Units | Unit Price | Total Value<br>of Item (\$)                | Quantity<br>Installed | Installed to Date | Materials Presently<br>Stored (not in C) | and Stored to Date<br>(D + E)                           | %<br>(F/B)      | Balance to Finish<br>(B - F) |              |  |
| 37  | Install 18" F.E.S.             | 1     | EA         | \$570,00                                   | \$570.00              |                   |  |   |                 |                              | \$570.00     |  |
| 38  | Place 6" P.C. Concrete Roadway | 5421  | SY         | \$48.00                                    | \$260,208.00          |                   |  |   |                 |                              | \$260,208.00 |  |
| 39  | Place 6" P.C. Concrete Flume   | 43    | SY         | \$140,00                                   | \$6,020.00            |                   |  |   |                 |                              | \$6,020.00   |  |
| 40  | Place Seed                     | 1.9   | ACRE       | \$6,000.00                                 | \$11,400.00           |                   |  |   |                 |                              | \$11,400.00  |  |
|   | Stored Materials               |       |            |  |                       |                   |  | \$55,437.02   | \$55,437.02     |                              |              |  |
|   | Totals                         |       |            |  | \$588,490.00          |                   | \$76,050.00                              | \$55,437.02   | \$131,487.02    | 22.3%                        | \$457,002.98 |  |