

Application and Certificate for Payment

TO OWNER: (Name and address)

City of Beatrice
400 Ella Street
Beatrice, Neb. 68310

PROJECT:

Gage County Industrial Park
Sanitary Sewer By-Pass - 2023

APPLICATION NUMBER: No. 3

PERIOD TO:

CONTRACT FOR:

CONTRACT DATE:

PROJECT NUMBER: #22-013

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

FROM CONTRACTOR: (Name and address)

Lammel Plumbing
200 North 7th Ste. 1
Beatrice, Neb. 68310

VIA ARCHITECT:

City of Beatrice
City Engineer

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$ 406,127.42
2. Net change by Change Orders.....\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....\$ 406,127.42
4. TOTAL COMPLETED & STORED TO DATE.....\$ 273,118.24
5. RETAINAGE:

- a. 5 % of Completed Work \$ 13,655.91
- b. _____ % of Completed Work \$ _____

Total Retainage.....\$ 13,655.91

6. TOTAL EARNED LESS RETAINAGE.....\$ 259,462.33
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 182,634.88
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.....\$ 76,827.45

BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 146,665.09

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	\$ 0.00
Total approved this Month	\$ 0.00
TOTALS	\$ 0.00
NET CHANGES by Change Order	\$ 0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Gina Hyatt

Date: 10/24/23

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 76,827.45

(Attached explanation if amount if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature]

Date: 10-28-23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

LAMMEL PLUMBING, INC
200 N 7th Ste. 1
BEATRICE, NE 68310

Invoice

Date	Invoice #
10/20/2023	75719

Bill To
BEATRICE BOARD OF PUBLIC WORKS P.O. BOX 279 BEATRICE, NE 68310

		P.O. No.	Terms	Project	
			NET 30-4	INDUSTRIAL PAR...	
Item	Description	Qty	Rate	U/M	Amount
FB_Item	DRAW 3 PROPOSAL 2023-004 GAGE COUNTY INDUSTRIAL PARK SANITARY SEWER BY-PASS PHASE III DRAW 3	1	0.00		0.00
FB_Item	MOBILIZATION/DEMOBILIZATION	1	11,000.00		11,000.00
FB_Item	TRAFFIC CONTROL	1	2,500.00		2,500.00
FB_Item	SILT FENCE	1	2,938.00		2,938.00
FB_Item	TREE REMOVAL	1	3,000.00		3,000.00
FB_Item	10" PVC SDR 35 SANITARY SEWER	1	56,433.00		56,433.00
FB_Item	STANDARD MANHOLE 48" DIAMETER	1	4,500.00		4,500.00
FB_Item	REMOVE & REPLACE 48" DIAMETER FES	1	500.00		500.00
Retention	5% RETAINAGE		-5.00%		80,871.00 -4,043.55
			Subtotal \$76,827.45		
A Late Charge of 1% (12% APR) will be assessed on all past due accounts over 30 days.			Sales Tax (7.5%) \$0.00		
			Total \$76,827.45		

A Late Charge of 1% (12% APR) will be assessed on all past due accounts over 30 days.

Phone #	Fax #	E-mail
402-223-4132	402-223-5146	lammelplumbinginc@gmail.com

*Work through
9-29-23*

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: 10/20/23

PERIOD TO: 8/18/23-10/17/23

ARCHITECT'S PROJECT NO: #2022-013

9-29-23

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE \$%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Gage County Industrial Park Sanitary Sewer By-Pass Phase III Project								
	BASE BID \$406,127.42 (submitted \$413,751 - \$7625 less manhole #8)								
1	Mobilization/Demobilization	\$44,051.00	\$22,051.00	\$11,000.00		\$33,051.00	75.03%	\$11,000.00	\$1,652.55
2	Construction Staking	\$3,500.00	\$3,500.00			\$3,500.00	100.00%	\$0.00	\$175.00
3	Traffic Control	\$4,000.00	\$1,500.00	\$2,500.00		\$4,000.00	100.00%	\$0.00	\$200.00
4	Erosion Control Management	\$5,500.00	\$1,500.00			\$1,500.00	27.27%	\$4,000.00	\$75.00
5	Silt Fence	\$7,938.00	\$2,000.00	\$2,938.00		\$4,938.00	62.21%	\$3,000.00	\$246.90
6	Tree Removal (Greater than 12" diameter)	\$7,000.00	\$1,000.00	\$3,000.00		\$4,000.00	57.14%	\$3,000.00	\$200.00
7	Clearing & Grubbing	\$3,000.00	\$2,000.00			\$2,000.00	66.67%	\$1,000.00	\$100.00
8	12" PVC SDR 35 SANITARY SEWER	\$74,336.00	\$74,336.00			\$74,336.00	100.00%	\$0.00	\$3,716.80
9	10" PVC SDR 35 SANITARY SEWER	\$92,379.00	\$30,946.00	\$56,433.00		\$87,379.00	94.59%	\$5,000.00	\$4,368.95
10	8" PVC SDR 35 SANITARY SEWER	\$21,140.00	\$4,979.00			\$4,979.00	23.55%	\$16,161.00	\$248.95
11	Bypass pumping (1157 gallons per minute)	\$3,200.00				\$0.00		\$3,200.00	\$0.00
12	Tap Existing Manholes & Remove & Reconstruct Invert	\$9,450.00				\$0.00		\$9,450.00	\$0.00
13	Standard Manhole 48" Diameter (12' average depth)	\$53,375.00	\$40,088.86	\$4,500.00		\$44,588.86	83.54%	\$8,786.14	\$2,229.44
14	Remove Concrete Sidewalk	\$120.24				\$0.00		\$120.24	\$0.00
15	Remove Asphalt/Concrete Payvement	\$2,012.65				\$0.00		\$2,012.65	\$0.00
16	4" Concrete Sidewalk	\$408.01				\$0.00		\$408.01	\$0.00
17	7" concrete Pavelment with Integral Curb	\$12,063.64				\$0.00		\$12,063.64	\$0.00
18	Type "B" rip-rap	\$24,797.50				\$0.00		\$24,797.50	\$0.00
19	Type "C" Aggregate	\$3,937.50	\$3,937.50			\$3,937.50	100.00%	\$0.00	\$196.88
20	Type "D" Gravel	\$2,088.88	\$2,088.88			\$2,088.88	100.00%	-\$0.00	\$104.44
21	Remove & Replace 48" diameter CMP	\$2,320.00	\$2,320.00			\$2,320.00	100.00%	\$0.00	\$116.00

22	Remove & Replace 48" diameter FES	\$500.00		\$500.00		\$500.00	100.00%	\$0.00	\$25.00
23	Seeding Type R	\$15,470.00				\$0.00		\$15,470.00	\$0.00
24	Seeding Type F	\$12,240.00				\$0.00		\$12,240.00	\$0.00
25	Detectable Warning Devices	\$800.00				\$0.00		\$800.00	\$0.00
26	Plug & Abandon Existing Pipe (8")	\$500.00				\$0.00		\$500.00	\$0.00
	CHANGE ORDERS / NON BID WORK								
	GRAND TOTALS	\$406,127.42	\$192,247.24	\$80,871.00	\$0.00	\$273,118.24	67.25%	\$133,009.18	\$13,655.91

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