

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: City of Crete
243 East 13th St.
Crete, NE 68333

From Contractor: General Excavating
6701 Cornhusker Hwy
Lincoln, NE. 68507

Project: Project 2 of 2 East 22nd St
M226(266)
U0620C1005

Engineer: Speece Lewis Engineers, Inc.
906 South 26th Street
Lincoln, NE 68510

Application No. 7
Period To: 6/24/2023
Contract Date: Mar-22

Distribution to:
Owner ☒
Engineer ☒
Contractor ☒

CONTRACTORS APPLICATION FOR PAYMENT

1. Original Contract Sum.....	\$842,112.80
2. Net Change by Change Orders.....	\$41,555.00
3. Contract Sum to Date (line 1+2).....	\$883,667.80
4. Total Completed & Stored to Date.....	\$668,671.88
5. Retainage.....	5.00% \$33,433.59
6. Total Earned Less Retainage (Line 4 less line 5 total).....	\$635,238.29
7. Less Previous Certificates for Payment (Line 6 from prior Certificate)	\$537,951.85
8. Current Payment Due.....	\$97,286.44
9. Balance to Finish, Including Retainage.....	\$248,429.51

Change Order Summary		Additions	Deductions
Total changes approved in previous Change Orders		\$41,555.00	\$0.00
Total approved this Change Order		\$0.00	\$0.00
Totals		\$41,555.00	\$0.00
Net Changes by Change Orders		\$41,555.00	



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 the 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:

State of NEBRASKA
County of: LANCASTER
me this 30th day of JUNE 2023
Date: 6/30/23

Notary Public: Jill M Beatty
My Commission Expires: May 13, 2025

State of Nebraska - General Notary
JILL M BEATTY
My Commission Expires
May 13, 2025

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$97,286.44

Engineer: Monte Hobelman Date: 6/26/2023

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.



PROJECT NAME: Project 2 of 2 East 22nd St.
PROJECT NO.: M226 (266)
STRUCTURE NO.: U0620C1005

CONTRACTOR: General Excavating
7
PERIOD ENDING: 6/24/23

Project	Plan Cost	Cost This Pay Period	Accumulated Cost	% Complete
M226 (266)	\$883,667.80	\$102,406.78	\$668,671.88	75.67%

Item No.	Item Description	Unit	Unit Cost	Plan Qty	Qty Placed/Removed this Period	Accum. Qty	Plan Cost	Cost This Pay Period	Accumulated Cost	Overrun/ (Underrun)
Grading Items										
1.1	Site Preparation	LS	\$20,245.00	1.00	0.00	0.00	\$20,245.00	\$0.00	\$20,245.00	\$0.00
1.2	Excavation (Established Quantity)	CY	\$14.40	4,580.00	1,374.00	3,664.00	\$65,952.00	\$19,785.60	\$52,761.60	(\$13,190.40)
1.3	Water, Applied	MGAL	\$1.00	42.00	0.00	0.00	\$42.00	\$0.00	\$0.00	(\$42.00)
1.4	Covercrop Seeding	ACRE	\$375.00	1.00	0.00	0.00	\$375.00	\$0.00	\$0.00	(\$375.00)
1.5	Temporary Silt Fence	LF	\$4.30	200.00	0.00	0.00	\$860.00	\$0.00	\$0.00	(\$860.00)
1.6	Temporary Silt Check, Type Wattle	LF	\$4.30	500.00	0.00	250.00	\$2,150.00	\$0.00	\$1,075.00	(\$1,075.00)
1.7	Silt Checks, Type Wattle	LF	\$8.60	680.00	0.00	0.00	\$5,848.00	\$0.00	\$0.00	(\$5,848.00)
1.8	Erosion Control, Class 1D	SY	\$2.00	1,700.00	0.00	0.00	\$3,400.00	\$0.00	\$0.00	(\$3,400.00)
1.9	Sodding	SY	\$130.00	16.00	0.00	0.00	\$2,080.00	\$0.00	\$0.00	(\$2,080.00)
1.10	Temporary Erosion Control, Class 1D	SY	\$2.10	700.00	0.00	0.00	\$1,470.00	\$0.00	\$0.00	(\$1,470.00)
1.11	Rock Riprap, Type C	TN	\$121.00	120.00	128.75	128.75	\$14,520.00	\$15,578.75	\$15,578.75	\$1,058.75
1.12	Salvaging and Placing Topsoil on Riprap	SY	\$17.00	85.00	0.00	0.00	\$1,445.00	\$0.00	\$0.00	(\$1,445.00)
1.13	Adjust Valve Box to Grade	LS	\$300.00	3.00	0.00	0.00	\$900.00	\$0.00	\$0.00	(\$900.00)
1.14	Remove Driveway	SY	\$13.00	67.00	67.52	67.52	\$871.00	\$877.76	\$877.76	\$6.76
1.15	Remove Pavement	SY	\$11.00	314.00	337.77	337.77	\$3,454.00	\$3,715.47	\$3,715.47	\$261.47
1.16	Remove Existing Structure	EA	\$11,300.00	1.00	0.00	1.00	\$11,300.00	\$0.00	\$0.00	\$0.00
1.17	Remove Block Retaining Wall	EA	\$1,800.00	1.00	0.00	1.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
1.18	Mobilization	LS	\$23,800.00	1.00	0.00	0.58	\$23,800.00	\$0.00	\$13,804.00	(\$9,996.00)
1.19	Remove Manhole	EA	\$830.00	3.00	0.00	4.00	\$2,490.00	\$0.00	\$3,320.00	\$830.00
Paving Items										
2.1	8" Class 47B-3500 Concrete Pavement	SY	\$91.00	978.00	0.00	0.00	\$88,998.00	\$0.00	\$0.00	(\$88,998.00)
2.2	4" Foundation Course	SY	\$19.00	978.00	0.00	0.00	\$18,582.00	\$0.00	\$0.00	(\$18,582.00)
2.3	Subgrade Preparation	SY	\$8.30	978.00	0.00	0.00	\$8,117.40	\$0.00	\$0.00	(\$8,117.40)
2.4	Earth Shoulder Construction	STA	\$420.00	5.50	0.00	0.00	\$2,310.00	\$0.00	\$0.00	(\$2,310.00)
2.5	Water, Applied	MGAL	\$1.00	4.00	0.00	0.00	\$4.00	\$0.00	\$0.00	(\$4.00)
2.6	6" Class 47B-3500 Concrete Driveway	SY	\$92.00	133.00	0.00	0.00	\$10,906.00	\$0.00	\$0.00	(\$10,906.00)
2.7	5" Class 47B-3000 Concrete Bikeway	SY	\$77.00	202.00	0.00	0.00	\$15,554.00	\$0.00	\$0.00	(\$15,554.00)
2.8	Adjust Manhole to Grade	EA	\$527.00	2.00	0.00	0.00	\$1,054.00	\$0.00	\$0.00	(\$1,054.00)
2.9	Crushed Rock Surface Course	TN	\$78.00	8.00	0.00	0.00	\$624.00	\$0.00	\$0.00	(\$624.00)
2.1	Sawing Pavement	LF	\$8.00	64.00	64.00	64.00	\$512.00	\$512.00	\$512.00	\$0.00
2.11	Mobilization	LS	\$3,600.00	1.00	0.00	0.00	\$3,600.00	\$0.00	\$0.00	(\$3,600.00)
Culvert Items										
3.1	Excavation for Pipe, Pipe Arch Culverts, and Headwalls	CY	\$36.00	80.00	61.00	61.00	\$2,880.00	\$2,196.00	\$2,196.00	(\$684.00)
3.2	18" Storm Sewer Pipe, Type 1	LF	\$60.00	36.00	37.00	37.00	\$2,160.00	\$2,220.00	\$2,220.00	\$60.00
3.3	24" Storm Sewer Pipe, Type 1	LF	\$76.00	114.00	61.50	61.50	\$8,664.00	\$4,674.00	\$4,674.00	(\$3,990.00)
3.4	Crushed Rock Base Course	TN	\$134.00	137.00	0.00	177.00	\$18,358.00	\$0.00	\$23,718.00	\$5,360.00
3.5	Class 47B-4000 Concrete for Box Culvert	CY	\$781.00	418.00	10.00	418.00	\$326,458.00	\$7,810.00	\$326,458.00	\$0.00
3.6	Reinforcing Steel for Box Culvert	LBS	\$1.74	64,445.00	980.00	64,445.00	\$112,134.30	\$1,705.20	\$112,134.30	\$0.00
3.7	Class 47B-3000 Concrete for Collars	CY	\$2,770.00	0.63	0.00	0.00	\$1,745.10	\$0.00	\$0.00	(\$1,745.10)
3.8	Reinforcing Steel for Collars	LBS	\$4.00	45.00	0.00	0.00	\$180.00	\$0.00	\$0.00	(\$180.00)
3.9	Pipe Railing Fence	LF	\$69.00	180.00	0.00	0.00	\$12,420.00	\$0.00	\$0.00	(\$12,420.00)
3.1	Mobilization	LS	\$17,700.00	1.00	0.00	1.00	\$17,700.00	\$0.00	\$17,700.00	\$0.00
3.11	Temporary Shoring	LS	\$22,500.00	1.00	0.50	1.00	\$22,500.00	\$11,250.00	\$22,500.00	\$0.00
General Items										
4.1	Rental of Loader, Fully Operated	HR	\$55.00	10.00	0.00	0.00	\$550.00	\$0.00	\$0.00	(\$550.00)
4.2	Rental of Dump Truck, Fully Operated	HR	\$90.00	10.00	0.00	0.00	\$900.00	\$0.00	\$0.00	(\$900.00)
4.3	Rental of Skid Loader, Fully Operated	HR	\$100.00	10.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
4.4	Rental of Crawler Mounted Hydraulic Excavator, Fully Operated	HR	\$120.00	10.00	0.00	0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)
Change Order Items										
CO 1-1	6" MJ Tee, Restrained	EA	\$980.00	2.00	1.00	1.00	\$1,960.00	\$980.00	\$980.00	(\$980.00)
CO 1-2	8" MJ Plug	EA	\$350.00	2.00	1.00	1.00	\$700.00	\$350.00	\$350.00	(\$350.00)
CO 1-3	6" MJ 90° Bend, Restrained	EA	\$660.00	2.00	2.00	2.00	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00
CO 1-4	8" x 6" Reducer, MJ, Restrained	EA	\$680.00	2.00	2.00	2.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00
CO 1-5	8" DR 18 PVC Watermain, RJ, Bored	LF	\$121.00	275.00	232.00	232.00	\$33,275.00	\$28,072.00	\$28,072.00	(\$5,203.00)
CO 1-6	6" Wet Tie-In	EA	\$2,940.00	1.00	0.00	0.00	\$2,940.00	\$0.00	\$0.00	(\$2,940.00)
							\$883,667.80	\$102,406.78	\$668,671.88	-\$214,995.92
							% of Total Project Complete			
							75.67%			