EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. #2 - FINAL

Application Period: 9/30/2025 to 10/13/2025		Application Date: 10/13/2025
To (Owner): City of Terrytown, Nebraska	From (Contractor): Infinity Construction	Via (Engineer): M.C. Schaff & Associates, Inc.
Project: 2025 Terrytown Terry Boulevard Pavement Rehabilitation	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: RM250093-00

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE	$	$218,530.00
2. Net change by Change Orders	$	
3. Current Contract Price (Line 1 ± 2)	$	$218,530.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	$225,426.50
5. RETAINAGE:		
a. X $225,426.50 Work Completed	$	
b. 5% X Stored Material	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	$225,426.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$176,215.50
8. AMOUNT DUE THIS APPLICATION	$	$49,211.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to 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 Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: [signature] Date: 10-13-2025

Payment of: $ 49,211.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jeff Wolfe (Engineer) 10/13/2025 (Date)

Payment of: $ 49,211.00
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)

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Progress Estimate - Unit Price Work

Contractor's Application

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A					B	C	D	E	F		
Item		Contract Information									
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1	Mobilization (N.T.E. 10%)	1	L.S.	$10,800.00	$10,800.00	1	$10,800.00		$10,800.00	100.0%	
2	Traffic Control & Safety	1	L.S.	$2,700.00	$2,700.00	1	$2,700.00		$2,700.00	100.0%	
3	Remove Existing Pavement, Curb, Gutter, or Walk	26,640	S.F.	$0.75	$19,980.00	26,802	$20,101.50		$20,101.50	100.6%	
4	Sub-grade Preparation	2,880	S.Y.	$2.50	$7,200.00	2,880	$7,200.00		$7,200.00	100.0%	
5	6-Inch PCC Pavement	2,880	S.Y.	$60.00	$172,800.00	2,880	$172,800.00		$172,800.00	100.0%	
6	Adjust Existing Manhole to Grade w/New Ring & Cover	3	EACH	$200.00	$600.00	3	$600.00		$600.00	100.0%	
7	24-Inch PCC Curb & Gutter	170	LF	$25.00	$4,250.00	441	$11,025.00		$11,025.00	259.4%	
8	Unclassifed Excavation (Unsuitable Subgrade)	40	CY	$5.00	$200.00	40	$200.00		$200.00	100.0%	
	Totals				**$218,530.00**		**$225,426.50**		**$225,426.50**	103.2%	

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Stored Material Summary

Contractor's Application

For (Contract):	2025 Terrytown Terry Boulevard Pavement Rehabilitation	Application Number:	#2 - FINAL
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A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
				Totals							

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