

Contractor's Application for Payment No.

5

Application Period: 10/1/23 to 11/22/23	Application Date: 11/22/2023
To (Owner): City of Breckenridge	From (Contractor): Lectech Solutions, LLC
Project: 3099 Utility Relocation	Via (Engineer): Hibbs and Todd
Contract: City of Breckenridge	
Owner's Contract No.:	Contractor's I Lectech Solutions
	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1		\$12,289.00
2	\$4,103.00	
TOTALS	\$4,103.00	\$12,289.00
NET CHANGE BY CHANGE ORDERS	\$8,186.00	

1. ORIGINAL CONTRACT PRICE.....	\$	\$	521,775.00
2. Net change by Change Orders.....	\$	\$	(8,186.00)
3. Current Contract Price (Line 1 ± 2).....	\$	\$	513,589.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$	513,589.00
5. RETAINAGE:			
a. 5% X \$ 513,589.00 Work Completed.....	\$	\$	25,679.45
b. X \$ - Stored Material.....	\$	\$	-
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$	25,679.45
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$	487,909.55
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$	446,933.20
8. AMOUNT DUE THIS APPLICATION.....	\$	\$	40,976.35
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$	25,679.45

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.

"In accordance with the Contract Documents, based upon on-site observations and the data comprising the above application, the Engineer represents to the Owner to the best of the Engineer's knowledge, information and belief, the Work (excluding Trench Safety) has progressed to the point indicated, the quality of the Work is generally in accordance with the Contract Documents, and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled insofar as it is the Engineer's responsibility to observe Contractor's Work. The Contractor is solely responsible for trench safety and, as such, the Engineer makes no representation that this pay item has been performed in a manner consistent with the Contract Documents."

Contractor Signature
By: [Signature] Date: 11/22/23

Payment of: \$ 40,976.35
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature], P.E. 11/27/23
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

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

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