



July 6, 2011

To: Mr. Joe Peplitsch
City Of Lexington
406 East 7th Street
P.O. Box 70
Lexington, Nebraska 68850

RE: Dawson County Opportunity Center - Phase 3
BCDM # 4682-05

Enclosed please find the Contractor's "Application and Certificate for Payment", Application No. 3 in the amount of \$165,196.80 for the referenced project.

This Application has been reviewed, and we would recommend payment. If the Application meets with your approval, please make payment directly to Central Contracting Corporation. Retain the Application for your files.

Please contact me, if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Trevor Huffaker'. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Trevor Huffaker
BCDM, Inc.

Attachments: Pay Application No.3

c: File 4682-05, 3.1

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: City of Lexington PO Box 70 Lexington, NE 68850	PROJECT: Dawson Co. Opportunity Center, Phase III 1501 Plum Creek Parkway Lexington, NE 68850	APPLICATION NO: 3 PERIOD TO: 6/30/11 CONTRACT FOR: General Construction CONTRACT DATE: 3/23/11 PROJECT NOS: / / BCDM# 4682-05	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Central Contracting Corporation PO Box 68 Kearney, NE 68848	VIA ARCHITECT: BCDM Architects 100 Court Ave., Ste. #204 Des Moines, IA 50309		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 906,600.00
2. Net change by Change Orders	\$ -0-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 906,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 508,442.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 38,677.10
b. 10 % of Stored Material (Column F on G703)	\$ 12,167.10
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$ 50,844.20
6. TOTAL EARNED LESS RETAINAGE	\$ 457,597.80
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 292,401.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 165,196.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 449,002.20

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

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: CENTRAL CONTRACTING CORPORATION
 By: Steven E. Lentell Date: 7/1/11
 State of: NE Steven E. Lentell, Vice-President
 County of: Buffalo
 Subscribed and sworn to before
 me this 1st day of July 2011
 Notary Public: Deborah L. Schrack
 My Commission expires: 10/29/11



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 Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 165,196.80
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and of the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: Tom Hulth
 By: _____ Date: 7/6/2011

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE OF 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 NUMBER: 3

APPLICATION DATE: 7/1/11

PERIOD TO: 6/30/11

ARCHITECT'S PROJECT NO: BCDM# 4682-05

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					
1.	General Conditions	\$39,619.00	\$14,650.00	\$5,700.00		\$20,350.00	51	\$19,269.00	
2.	Bond	\$9,083.00	\$9,083.00			\$9,083.00	100	\$0.00	
3.	Demolition	\$21,644.00	\$14,584.00	\$5,474.00		\$20,058.00	93	\$1,586.00	
4.	Sitework	\$4,220.00				\$0.00	0	\$4,220.00	
5.	Concrete	\$8,777.00	\$2,505.00			\$2,505.00	29	\$6,272.00	
6.	Masonry	\$4,334.00		\$4,334.00		\$4,334.00	100	\$0.00	
7.	Steel	\$5,368.00		\$850.00		\$850.00	16	\$4,518.00	
8.	Rough Carpentry	\$845.00	\$735.00	\$110.00		\$845.00	100	\$0.00	
9.	Millwork & Cabinets	\$6,210.00				\$0.00	0	\$6,210.00	
10.	Roofing	\$3,905.00				\$0.00	0	\$3,905.00	
11.	Sealant	\$1,606.00				\$0.00	0	\$1,606.00	
12.	H.M. Drs Hardware	\$32,818.00	\$9,568.00		\$12,052.00	\$21,620.00	66	\$11,198.00	
13.	Access Drs	\$515.00			\$466.00	\$466.00	90	\$49.00	
14.	Glass & Glazing	\$20,257.00				\$0.00	0	\$20,257.00	
15.	Drywall	\$140,382.00	\$118,250.00	\$21,197.00		\$139,447.00	99	\$935.00	
16.	Flooring	\$94,193.00			\$45,430.00	\$45,430.00	48	\$48,763.00	
17.	ACT	\$22,046.00				\$0.00	0	\$22,046.00	
18.	Painting	\$23,591.00				\$0.00	0	\$23,591.00	
19.	Specialties	\$10,697.00			\$1,589.00	\$1,589.00	15	\$9,108.00	
20.	Plumbing	\$93,052.00	\$51,136.00	\$10,279.00	\$9,914.00	\$71,329.00	77	\$21,723.00	
21.	HVAC	\$218,258.00	\$38,079.00	\$7,307.00	\$50,690.00	\$96,076.00	44	\$122,182.00	
20.	Fire Sprinkler	\$22,644.00				\$0.00	0	\$22,644.00	
21.	Electrical	\$122,536.00	\$66,300.00	\$6,630.00	\$1,530.00	\$74,460.00	61	\$48,076.00	
22.									
23.									
24.									
25.									
		\$906,600.00	\$324,890.00	\$61,881.00	\$121,671.00	\$508,442.00	56	\$398,158.00	



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/29/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Harry A. Koch Co. P.O. Box 45279 Omaha NE 68145-0279	CONTACT NAME: PHONE (A/C, No, Ext): 402-861-7000	FAX (A/C, No):
	E-MAIL ADDRESS:	
INSURED Floors Incorporated PO Box 22877 Lincoln NE 68542-2877	INSURER(S) AFFORDING COVERAGE	
	INSURER A: The Cincinnati Insurance Co	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES **CERTIFICATE NUMBER:** 1296776063 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N <input type="checkbox"/> N/A					<input type="checkbox"/> WORK STATUS LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Stored Materials			CPP3667784	12/31/2010	12/31/2011	Replacement Cost \$2,500 dedt

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Job: Dawson County Opportunity Center - Limit: \$41,300. Property Stored at: Floors, Inc. 5201 South 19th Street, Lincoln, NE.

CERTIFICATE HOLDER Central Contracting Corp PO Box 68 Kearney NE 68848	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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