

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 VIA ARCHITECT: BCDM Architects 100 Court Ave., Ste. #204 Des Moines, IA 50309	APPLICATION NO: 5 PERIOD TO: 8/31/11 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			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 906,600.00
2. NET CHANGE BY CHANGE ORDERS	\$ 1,372.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 907,972.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 755,957.00
5. RETAINAGE:	
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$ 73,957.00
b. <u>10</u> % of Stored Material (Column F on G703)	\$ 1,638.70
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 75,595.70
6. TOTAL EARNED LESS RETAINAGE	\$ 680,361.30
<i>(Line 4 minus Line 5 Total) Adjusted to correct error on Pay</i>	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT Request #2... ..	\$ 562,296.70
<i>(Line 6 from prior Certificate)</i>	
8. CURRENT PAYMENT DUE	\$ 118,064.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE <i>(Line 3 minus Line 6)</i>	\$ 227,610.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$ 2,036.00	\$ (664.00)
TOTAL	\$ 2,036.00	\$ (664.00)
NET CHANGES by Change Order ADD	\$ 1,372.00	

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.

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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: 9/8/11

State of: NE Steven E. Lentell, Vice-President

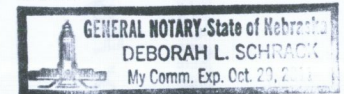
County of: Buffalo

Subscribed and sworn to before

me this 8th day of September 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 \$ _____

(Attach explanation 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: _____ Date: _____

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.

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: 5

APPLICATION DATE: 9/8/11

PERIOD TO: 8/31/11

ARCHITECT'S PROJECT NO: BCDM# 4682-05

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
1.	General Conditions	\$39,619.00	\$26,050.00	\$5,700.00		\$31,750.00	80	\$7,869.00	
2.	Bond	\$9,083.00	\$9,083.00			\$9,083.00	100	\$0.00	
3.	Demolition	\$21,644.00	\$20,058.00			\$20,058.00	93	\$1,586.00	
4.	Sitework	\$4,220.00	\$4,220.00			\$4,220.00	100	\$0.00	
5.	Concrete	\$8,777.00	\$8,777.00			\$8,777.00	100	\$0.00	
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	\$845.00			\$845.00	100	\$0.00	
9.	Millwork & Cabinets	\$6,210.00			\$5,594.00	\$5,594.00	90	\$616.00	
10.	Roofing	\$3,905.00	\$3,905.00			\$3,905.00	100	\$0.00	
11.	Sealant	\$1,606.00		\$450.00		\$450.00	28	\$1,156.00	
12.	H.M. Drs Hardware	\$32,818.00	\$21,620.00		\$7,613.00	\$29,233.00	89	\$3,585.00	
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	\$139,447.00			\$139,447.00	99	\$935.00	
16.	Flooring	\$94,193.00	\$45,430.00	\$20,385.00		\$65,815.00	70	\$28,378.00	
17.	ACT	\$22,046.00	\$12,785.00		\$3,180.00	\$15,965.00	72	\$6,081.00	
18.	Painting	\$23,591.00	\$10,740.00			\$10,740.00	46	\$12,851.00	
19.	Specialties	\$10,697.00	\$8,675.00	\$1,945.00		\$10,620.00	99	\$77.00	
20.	Plumbing	\$93,052.00	\$72,641.00	\$12,838.00		\$85,479.00	92	\$7,573.00	
21.	HVAC	\$218,258.00	\$150,188.00	\$42,218.00		\$192,406.00	88	\$25,852.00	
20.	Fire Sprinkler	\$22,644.00		\$7,491.00		\$7,491.00	33	\$15,153.00	
21.	Electrical	\$122,536.00	\$84,660.00	\$25,500.00		\$110,160.00	90	\$12,376.00	
22.	C.O. #1	(\$664.00)		(\$1,731.00)		(\$1,731.00)	261	\$1,067.00	
23.	C.O. #2	\$2,036.00				\$0.00	0	\$2,036.00	
24.									
25.									
		\$907,972.00	\$624,774.00	\$114,796.00	\$16,387.00	\$755,957.00	83	\$152,015.00	