

APPLICATION AND CERTIFICATION FOR PAYMENT

OWNER:
CITY OF LEXINGTON
LEXINGTON, NE 68850

ATTENTION:

FROM CONTRACTOR:
TL SUND CONSTRUCTORS INC
707 N ONTARIO
LEXINGTON, NE 68850
CONTRACT FOR: *DC 2015 Opportunity South Parking Imp*

VIA ARCHITECT:
MILLER & ASSOCIATES

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

OWNER

PERIOD TO: 06/01/16

ARCHITECT

PROJECT NOS:
127-A1-101-14

CONTRACTOR

CONTRACT DATE:

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.

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.

1. ORIGINAL CONTRACT SUM	\$	132,503.50
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	132,503.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	127,346.00
5. RETAINAGE:		
a. 10 % of Completed Work	\$	12,734.60
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	12,734.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	114,611.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	114,611.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	17,892.10

CONTRACTOR:

By: *Debbi Segor* Date: *6-1-16*

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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: *[Signature]* Date: *6/23/16*

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CITY OF LEXINGTON
 OPPORTUNITY PAVING

APPLICATION FOR PAYMENT: 1
 PERIOD FROM:
 PERIOD TO: 6/1/2016

SCHEDULE OF VALUES

CONTRACTORS PROJECT:

ITEM #	DESCRIPTION OF WORK	ESTIMATED VALUE	UNIT	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL %	
								COMPLETED/ STORED TO DATE	COMPLETED
1	MOBILIZATION		EACH	3500	1	3,500.00	0	3,500.00	100
2	COMMON EARTH EXCAVATION		CYDS	23.00	133.00	3,059.00	0	3,059.00	100
3	OVEREXCAVATION AND REPLACEMENT					0.00	0	0.00	0
4	CONSTRUCT 6" THICK PORTLAND CEMENT CONCRETE PAVEMENT		SQ YD	41.00	2,400.00	98,400.00	0	98,400.00	95
5	CONSTRUCT 8" THICK PORTLAND CEMENT CONCRETE PAVEMENT		SQ YD	50.00	138.00	6,900.00	0	6,900.00	100
6	CONSTRUCT 6" THICK SIDE WALK			5.00	520.00	2,600.00	0	2,600.00	100
7	CONSTRUCT INTEGRAL CURB			6.00	1,260.00	7,560.00	0	7,560.00	95
8	REMOVE AND HAUL SIDEWALK		SQ FT	1.25	900.00	1,125.00	0	1,125.00	100
9	CONSTRUCT DRAINAGE FLUME		EACH	1,500.00	2.00	3,000.00	0	3,000.00	100
10	CONSTRUCT CONCRETE HEADER		LFT	12.00	36.00	432.00	0	432.00	100
11	DRILL AND GROUUT TIE BARS		EACH	10.00	22.00	220.00	0	220.00	100
12	FURNISH INSTALL EROSION		;FT	5.00	20.00	100.00	0	100.00	100
13	CONSTRUCT WASH OUT PIT		EACH	100.00	1.00	100.00	0	100.00	100
14	FURNISH INSTALL MAINTAIN TRAFFIC CONTROLS		EACH	350.00	1.00	350.00	0	350.00	100
TOTALS						\$127,346.00	\$0.00	\$127,346.00	