

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO OWNER:
CITY OF LEXINGTON
400 E 5th
LEXINGTON, NE

PROJECT: INCUBATOR SPACE

APPLICATION NO: 1

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 2-28-2017

FROM CONTRACTOR:
TFC SERVICES
2405 AVENUE G
GOTHENBURG, NE 69138

VIA ARCHITECT:
MILLER ASSOCIATES
11 JENHAL ALBUE
KEARNY, NE

PROJECT NOS: 127-G1-115

CONTRACT DATE: 12-5-2016

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.

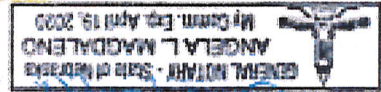
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	194,979.00
2. Net change by Change Orders	\$	(550.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	194,429.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	87,764.00
5. RETAINAGE:		
a. <input checked="" type="checkbox"/> 10% % of Completed Work (Column D + E on G703)	\$	8,776.40
b. <input type="checkbox"/> 0% % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	107,215.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	78,987.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0
8. CURRENT PAYMENT DUE	\$	78,987.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	115,441.40

CONTRACTOR: TFC SERVICES

By: Thomas S. Franzen Date: March 1, 2017

State of: NEBRASKA County of: BOYD
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My Commission expires: _____



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 \$ 78,987.60

(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: John D. Sallet Date: 3/6/17

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		(\$550.00)
Total approved this Month		
TOTALS	\$0.00	(\$550.00)
NET CHANGES by Change Order		(\$550.00)

City of Lexington _____

CONTINUATION SHEET

AIA DOCUMENT G703

1 012

AIA Document G702, APPLICATION AND CERTIFICATION FOR 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 NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO: 127-G1-115

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<i>(Fill in & break down contract values)</i>								
01 1000	ADMINISTRATION	\$9,450.00	\$0.00	\$4,725.00	\$0.00	\$4,725.00	50.00%	\$4725.00	\$472.50
02 4100	DEMOLITION	\$5,985.00	\$0.00	\$5,985.00	\$0.00	\$5,985.00	100.00%	\$0.00	\$598.50
03 3000	CAST IN PLACE CONCRETE	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	100.00%	\$0.00	\$157.50
04 2000	UNIT MASONRY	\$4,725.00	\$0.00	\$4,725.00	\$0.00	\$4,725.00	100.00%	\$0.00	\$472.50
05 1200	STRUCTURAL FRAMING	\$7,599.00	\$0.00	\$7,599.00	\$0.00	\$7,599.00	100.00%	\$0.00	\$759.90
05 4000	COLD FORMED METAL FRAMING	\$18,742.00	\$0.00	\$18,742.00	\$0.00	\$18,742.00	100.00%	\$0.00	\$1,874.20
26 00 00	ELECTRICAL	\$22,050.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	68.00%	\$7050.00	\$1,500.00
26 01 00	ELECTRICAL								
26 05 33	ELECTRICAL								
26 06 20	ELECTRICAL								
26 50 20	ELECTRICAL								
26 24 10	ELECTRICAL								
06 1000	ROUGH CARPENTRY	\$1,985.00	\$0.00	\$1,985.00	\$0.00	\$1,985.00	100.00%	\$0.00	\$198.50
06 2000	FINISH CARPENTRY	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,150.00	\$0.00
06 6100	SIMULATED STONE FABRICATION	N/A							
07 8400	FIRE STOPPING	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$315.00	\$0.00
07 9200	JOINT SEALANTS	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$315.00	\$0.00
08 1213	HOLLOW METAL FRAMES	\$2,764.00	\$0.00	\$2,764.00	\$0.00	\$2,764.00	100.00%	\$0.00	\$276.40
08 1416	FLUSH WOOD DOORS	\$2,764.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	39.00%	\$2152.00	\$140.00
	GRAND TOTALS	\$82,207.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	66%	\$17,707.00	\$6,450.00

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CONTINUATION SHEET

AIA DOCUMENT G703

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<i>(Fill in & break down contract values)</i>								
08 1753	INTEGRATED GLASS DOOR OPG ASSEM	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,900.00	\$0.00
08 4313	ALUMINUM STOREFRONT	\$4,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,725.00	\$0.00
08 8000	GLAZING	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,575.00	\$0.00
09 2116	GYPSUM BOARD ASSEMBLIES	\$23,625.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	63.00%	\$8,625.00	\$1,500.00
09 3000	TILING	\$9,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,450.00	\$0.00
09 5100	ACCOUSTICAL CEILING	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,150.00	\$0.00
09 6813	CARPET TILING	\$19,845.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,845.00	\$0.00
09 9000	PAINING AND COATING	\$14,963.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,963.00	\$0.00
10 1101	VISUAL DISPLAY BOARDS	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,575.00	\$0.00
10 1400	SIGNAGE	\$1,575.00	\$0.00	\$900.00	\$0.00	\$900.00	57.00%	\$675.00	\$90.00
10 2601	WALL AND CORNER GUARDS	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,575.00	\$0.00
10 4400	FIRE PROTECTION SPECIALTIES	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,575.00	\$0.00
21 1300	FIRE SUPPRESSION SPRINKLERS	\$7,875.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$2,875.00	\$500.00
22 0719	PLUMBING PIPE INSULATION	\$788.00	\$0.00	\$788.00	\$0.00	\$788.00	100.00%	\$0.00	\$78.80
22 1116	DOMESTIC WATER PIPING	\$788.00	\$0.00	\$788.00	\$0.00	\$788.00	100.00%	\$0.00	\$78.80
22 1316	SANITARY WASTE AND VENT	\$788.00	\$0.00	\$788.00	\$0.00	\$788.00	100.00%	\$0.00	\$78.80
	GRAND TOTALS	\$112,772.00	\$0.00	\$23,264.00	\$0.00	\$23,264.00	26%	\$89,508.00	\$2,326.40

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