

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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CITY OF LEXINGTON

OWNER

PERIOD TO: 08/25/19

ARCHITECT

FROM CONTRACTOR: VIA ARCHITECT: JOSEPH R HEWGLY & ASSOC

CONTRACTOR

TL SUND CONSTRUCTORS INC

PO #

707 N ONTARIO

JOB#

LEXINGTON, NE 68850

CONTRACT FOR: WORKFORCE TRAINING CENTER

CONTRACT DATE: 5/3/19

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	\$	344,820.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	344,820.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	223,206.70
5. RETAINAGE:		
a. <u>10</u> % of Completed Work	\$	22,320.67
b. <u>10</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	22,320.67
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	200,886.03
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	99,084.15
8. CURRENT PAYMENT DUE	\$	101,801.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	143,933.97

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:

By: Debbie Sejer Date: 8-25-19

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 \$ 101,801.88

(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: Ryan D. Stearns Date: 9/3/19

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	

SCHEDULE OF VALUES

B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK IN PLACE	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETE STORED TO DATE (D+E+F)	% (G-C)	H BALANCE TO FINISH C-G
GENERAL REQ. /BOND	\$11,750.00	\$5,875.00	\$2,937.50		\$8,812.50	75%	\$2,937.50
DEMO	\$14,675.00	\$14,675.00			\$14,675.00	100%	\$0.00
EXTERIOR DOOR STOOP BRIDGE	\$3,615.00				\$0.00	0%	\$3,615.00
MASONRY AND GROUTING	\$1,950.00				\$0.00	0%	\$1,950.00
DEDUCT TRENCH AND ACCESS COVERS							
DEDUCT TRANSLUCENT RESIN PANEL SYSTEM							
ROUGH CARPENTRY	\$4,141.00	\$2,070.00	\$2,071.00		\$4,141.00	100%	\$0.00
DEDUCT SOLID SURFACE							
THERMAL INSULATION	\$2,458.00		\$2,458.00		\$2,458.00	100%	\$0.00
JOINT SEALANTS	\$250.00		\$125.00		\$125.00	50%	\$125.00
HOLLOW METAL DOORS AND FRAMES	\$9,405.00	\$6,583.50			\$6,583.50	70%	\$2,821.50
GLASS/ GLAZING	\$939.00		\$469.50		\$469.50	50%	\$469.50
GYPSUM BOARD ASSEMBLIES	\$52,500.00	\$26,250.00	\$13,125.00		\$39,375.00	75%	\$13,125.00
ACOUSTICAL CEILINGS	\$15,250.00				\$0.00	0%	\$15,250.00
FLOORING	\$11,256.00	\$3,376.80			\$3,376.80	30%	\$7,879.20
PAINT AND COATINGS NO EPOXY FLOOR	\$10,968.00				\$0.00	0%	\$10,968.00
SIGNAGE	\$1,675.00				\$0.00	0%	\$1,675.00
CORNER GUARDS	\$897.00		\$448.50		\$448.50	50%	\$448.50
FIRE EXTINGUISHERS	\$672.00		\$336.00		\$336.00	50%	\$336.00
PLUMBING/ HVAC REVISED #'S	\$105,890.00	\$10,589.00	\$68,828.50		\$79,417.50	75%	\$26,472.50
FIRE SUPPRESSION	\$8,295.00		\$829.50		\$829.50	10%	\$7,465.50
ELECTRICAL	\$76,758.00	\$38,379.00	\$19,189.50		\$57,568.50	75%	\$19,189.50
SITE MANAGEMENT/ OFFICE/ EQUIPMENT	\$11,476.00	\$2,295.20	\$2,295.20		\$4,590.40	40%	\$6,885.60
TOTALS	\$344,820.00	\$110,093.50	\$113,113.20	\$0.00	\$223,206.70	65%	\$121,613.30