

TO (OWNER):
City of Lexington, Nebraska
P.O. Box 70
Lexington, Nebraska

PROJECT:
Grand Generation Center
Lexington, Nebraska

APPLICATION NO: 6
PERIOD FROM: 03-01-07
TO: 03-29-07
Distribution to:
OWNER
ARCHITECT
CONTRACTOR
470397153

ATTENTION:
Joe Peplitsch

CONTRACT FOR:
General Construction

ARCHITECT'S
PROJECT NO. 4384-00
CONTRACT DATE: 09-18-06

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	<u>\$380,400.00</u>
2. Net change by change orders	<u>\$41,100.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$421,500.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$393,311.00</u>
5. RETAINAGE	
a. 10% of the Completed Work (Column D + E on G703)	<u>\$39,331.10</u>
b. 10% of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$39,331.10</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$353,979.90</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$293,202.90</u>
8. CURRENT PAYMENT DUE	<u>\$60,777.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$67,520.10</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$41,100.00	
Total approved this month	\$0.00	\$0.00
TOTALS	\$41,100.00	\$0.00
NET CHANGES by Change Order	\$41,100.00	\$0.00

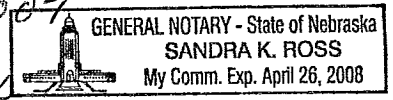
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates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

CONTRACTOR: PAULSEN, INC.

By: [Signature] Date: 3/30/07

State of: Nebraska
County of: Dawson

Subscribed and sworn to before me this 30th day of March, 2007



Notary Public: Sandra K. Ross
My Commission Expires: 4-26-08

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 \$ 60,777.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Beringer Ciccio Dennell Mabrey

By: [Signature] Date: 4-3-07

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.

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE 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 NUMBER: 6
 APPLICATION DATE: 03-30-07
 PERIOD FROM: 03-01-07
 TO: 03-29-07

ARCHITECT'S PROJECT NO:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D +E+ F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D + E)				% (G / C)			
1	GENERAL REQUIREMENTS									
	General Conditions	14,600.00	11,300.00	2,300.00		13,600.00	93.15%	1,000.00		
	Temporary Facilities	1,450.00	1,140.00	310.00		1,450.00	100.00%	0.00		
	Mobilization	1,420.00	1,420.00			1,420.00	100.00%	0.00		
	Performance Bond	2,850.00	2,850.00			2,850.00	100.00%	0.00		
	De-Mobilization	1,230.00				0.00	0.00%	1,230.00		
	Project Closeout	960.00				0.00	0.00%	960.00		
	Allowance	4,000.00	2,059.00			2,059.00	51.48%	1,941.00		
2	SITWORK									
	Building Demolition	18,600.00	18,600.00			18,600.00	100.00%	0.00		
	Site Preparation	10,390.00	10,390.00			10,390.00	100.00%	0.00		
	Footing Excav & Backfill	1,840.00	1,840.00			1,840.00	100.00%	0.00		
	Concrete Paving	4,830.00	4,830.00			4,830.00	100.00%	0.00		
	Concrete Sidewalks	4,680.00	4,680.00			4,680.00	100.00%	0.00		
	Termite Control	450.00	450.00			450.00	100.00%	0.00		
3	CONCRETE									
	Concrete Footings	6,850.00	6,850.00			6,850.00	100.00%	0.00		
	Slab on Grade	7,630.00	7,630.00			7,630.00	100.00%	0.00		
	Freezer Slabs	1,120.00	1,120.00			1,120.00	100.00%	0.00		
	Stoop Slabs	430.00	430.00			430.00	100.00%	0.00		
	Reinforcing Steel	4,320.00	4,320.00			4,320.00	100.00%	0.00		
4	MASONRY									
	Masonry	26,800.00	26,800.00			26,800.00	100.00%	0.00		
5	STEEL									
	Misc Steel	2,280.00	2,280.00			2,280.00	100.00%	0.00		
6	CARPENTRY									
	Rough Carpentry	34,200.00	34,200.00			34,200.00	100.00%	0.00		
	Casework/Millwork	19,300.00	4,420.00	14,880.00		19,300.00	100.00%	0.00		
7	THERMAL AND MOISTURE PROT									
	Building Insulation	2,840.00	2,840.00			2,840.00	100.00%	0.00		
	Mineral Fiber Siding	1,840.00	1,840.00			1,840.00	100.00%	0.00		
	Roofing and Sheetmetal	15,300.00	14,300.00	1,000.00		15,300.00	100.00%	0.00		
	Joint Sealants	3,120.00		3,120.00		3,120.00	100.00%	0.00		
	TOTAL OR SUBTOTAL	193,330.00	166,589.00	21,610.00		0.00	188,199.00	97.35%	5,131.00	

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APPLICATION NUMBER: 6
 APPLICATION DATE: 03-30-07
 PERIOD FROM: 03-01-07
 TO: 03-29-07
 ARCHITECT'S PROJECT NO. 0

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
8	DOORS AND WINDOWS								
	Hollow Metal	3,460.00	3,460.00			3,460.00	100.00%	0.00	
	Wood Doors	1,760.00	1,760.00			1,760.00	100.00%	0.00	
	Wood Windows	13,400.00	13,400.00			13,400.00	100.00%	0.00	
	Glass and Glazing	1,460.00	1,460.00			1,460.00	100.00%	0.00	
	Door Hardware	4,860.00	4,190.00	670.00		4,860.00	100.00%	0.00	
9	FINISHES								
	Drywall	13,200.00	13,200.00			13,200.00	100.00%	0.00	
	Acoustical Ceilings	5,120.00	5,120.00			5,120.00	100.00%	0.00	
	Floor Covering	45,600.00	18,600.00	27,000.00		45,600.00	100.00%	0.00	
	Painting	8,200.00	5,200.00	3,000.00		8,200.00	100.00%	0.00	
10	SPECIALITIES								
	Toilet Accessories	750.00		750.00		750.00	100.00%	0.00	
11	EQUIPMENT								
	Walk-in Freezer	11,600.00	11,600.00			11,600.00	100.00%	0.00	
15	MECHANICAL								
	Mechanical	43,800.00	41,250.00	2,550.00		43,800.00	100.00%	0.00	
16	ELECTRICAL								
	Electrical	33,860.00	32,000.00	1,860.00		33,860.00	100.00%	0.00	
	CHANGE ORDER #1								
	Additional Soil Work	6,552.00	6,552.00			6,552.00	100.00%	0.00	
	Deduct Walk-in Freezer	(16,600.00)	(16,600.00)			(16,600.00)	100.00%	0.00	
	RFP #1								
	Reception Desk	5,387.00		5,387.00		5,387.00	100.00%	0.00	
	Paint & Wallcovering	3,916.00		1,500.00		1,500.00	38.30%	2,416.00	
	Casework Room 137	2,606.00		2,606.00		2,606.00	100.00%	0.00	
	Womens Restroom 116	3,898.00		3,898.00		3,898.00	100.00%	0.00	
	Casework 105 & 108	8,199.00		8,199.00		8,199.00	100.00%	0.00	
	Exterior Soffit	6,128.00	4,250.00	1,878.00		6,128.00	100.00%	0.00	
	CHANGE ORDER #2								
	Additional Site Improvements	20,642.00				0.00	0.00%	20,642.00	
	Replace seven (7) diffusers	372.00		372.00		372.00	100.00%	0.00	
	TOTAL OR SUBTOTAL	421,500.00	312,031.00	81,280.00	0.00	393,311.00	93.31%	28,189.00	