



Beringer Ciaccio
Dennell Mabrey

DATE: 5 October 2009
TO: Mr. Joe Peplitsch
FROM: Trevor Huffaker
RE: Lexington Opportunity Center – Phase 1
BCDM Project No. 4682-02

Enclosed please find the Contractor's "Application and Certificate For Payment", Application No. 1 in the amount of \$23,679.00 for the referenced project.

This Application has been reviewed, and we would recommend payment. If the Application meets with your approval, please make payment directly to the Contractor, Paulsen Inc. Retain the Application for your files.

TJH/
Enclosure

A handwritten signature in blue ink, appearing to read 'Trevor Huffaker', is written over the text 'TJH/ Enclosure'.

c: Joe Welch, Paulsen Inc.
File 4682-02_3.1

TO (OWNER):
City of Lexington, Nebraska
406 East 7th Street
Lexington, Nebraska 68850

PROJECT:
Lexington Opportunity Center - **PHASE I**
Lexington, Nebraska

APPLICATION NO: 1
Distribution to:
OWNER
PERIOD FROM: 09-22-09 ARCHITECT
TO: 09-30-09 CONTRACTOR
470397153

ATTENTION:
Joe Pepsplitsch

CONTRACT FOR:
General Construction

ARCHITECT'S
PROJECT NO. 4682-02
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.

1. ORIGINAL CONTRACT SUM	<u>\$890,600.00</u>
2. Net change by change orders	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$890,600.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$26,310.00</u>
5. RETAINAGE	
a. 10% of the Completed Work	<u>\$2,631.00</u>
(Column D + E on G703)	
b. 10% of Stored Material	<u>\$0.00</u>
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$2,631.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$23,679.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$0.00</u>
8. CURRENT PAYMENT DUE	<u>\$23,679.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$866,921.00</u>

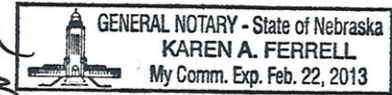
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates 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: 9/30/09

State of: Nebraska
County of: Dawson
Subscribed and sworn to before
me this 30th day of September

Notary Public: Karen A. Ferrell
My Commission Expires: 2-22-2013



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 \$ 23,679.00

(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: JEO Consulting Group, Inc. BCDM
By: [Signature] Date: 10-5-2009

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	\$0.00

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: 1
 APPLICATION DATE: 09-30-09
 PERIOD FROM: 09-22-09
 TO: 09-30-09
 ARCHITECT'S PROJECT NO: 4682-02

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)		
1	GENERAL REQUIREMENTS								
	General Conditions	35,210.00				0.00	0.00%	35,210.00	
	Temporary Facilities	1,860.00				0.00	0.00%	1,860.00	
	Mobilization	4,120.00		3,250.00		3,250.00	78.88%	870.00	
	Performance Bond	6,200.00		6,200.00		6,200.00	100.00%	0.00	
	De-Mobilization	1,820.00				0.00	0.00%	1,820.00	
	Project Closeout	850.00				0.00	0.00%	850.00	
2	SITework								
	Demolition	38,650.00		16,860.00		16,860.00	43.62%	21,790.00	
	Footing Excavation & Backfill	350.00				0.00	0.00%	350.00	
	Concrete Sidewalks	3,300.00				0.00	0.00%	3,300.00	
	Concrete Stoops	1,860.00				0.00	0.00%	1,860.00	
	Storm Drain	2,300.00				0.00	0.00%	2,300.00	
	CONCRETE								
	Concrete Slab Replacement	7,120.00				0.00	0.00%	7,120.00	
4	MASONRY								
	Masonry	9,120.00				0.00	0.00%	9,120.00	
5	STEEL								
	Structural & Misc Steel	10,200.00				0.00	0.00%	10,200.00	
6	CARPENTRY								
	Rough Carpentry	2,200.00				0.00	0.00%	2,200.00	
	Casework and Countertops	7,860.00				0.00	0.00%	7,860.00	
7	THERMAL & MOISTURE PROTECT								
	Building Insulation	2,310.00				0.00	0.00%	2,310.00	
	Roofing	2,400.00							
	Joint Sealants	3,500.00							
	Tuckpointing/Control Joints	13,450.00							
	TOTAL OR SUBTOTAL	154,680.00	0.00	26,310.00	0.00	26,310.00	17.01%	128,370.00	

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			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
8	DOORS AND WINDOWS								
	Hollow Metal & Hardware	29,560.00				0.00	0.00%	29,560.00	
	Wood Doors	9,200.00				0.00	0.00%	9,200.00	
	Access Doors	250.00				0.00	0.00%	250.00	
	Overhead Coling Doors	4,200.00				0.00	0.00%	4,200.00	
	Aluminum Entrances/Glass	31,200.00				0.00	0.00%	31,200.00	
9	FINISHES								
	Metal Studs and Drywall	130,230.00				0.00	0.00%	130,230.00	
	Acoustical Ceilings	21,530.00				0.00	0.00%	21,530.00	
	Tile	24,860.00				0.00	0.00%	24,860.00	
	Floor Covering	43,200.00				0.00	0.00%	43,200.00	
	Painting	67,530.00				0.00	0.00%	67,530.00	
10	SPECIALITIES								
	Toilet Compartments	6,230.00				0.00	0.00%	6,230.00	
	FE Cabinets	450.00				0.00	0.00%	450.00	
	Speciality Signs	1,840.00				0.00	0.00%	1,840.00	
	Toilet Accessories	2,210.00				0.00	0.00%	2,210.00	
12	FURNISHINGS								
	Horizontal Blinds	1,420.00				0.00	0.00%	1,420.00	
15	MECHANICAL								
	Plumbing	85,600.00				0.00	0.00%	85,600.00	
	HVAC	165,200.00				0.00	0.00%	165,200.00	
	Fire Sprinkler	29,200.00				0.00	0.00%	29,200.00	
16	ELECTRICAL								
	Electrical	82,010.00				0.00	0.00%	82,010.00	
	TOTAL OR SUBTOTAL	890,600.00	0.00	26,310.00	0.00	26,310.00	2.95%	864,290.00	