

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

PROJECT:
Lexington Soccer Field Restrooms
Lexington, Nebraska

APPLICATION NO: 4
Distribution to:
OWNER
ARCHITECT
CONTRACTOR

PERIOD FROM: 07-01-10
TO: 07-27-10

ATTENTION: Joe Peplitsch

CONTRACT FOR:
GENERAL CONSTRUCTION

ARCHITECT'S
PROJECT NO.
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>\$177,055.00</u>
2. Net change by change orders		<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)		<u>\$177,055.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		<u>175,340</u> \$476,490.00
5. RETAINAGE	17,534	
a. 10% of Work Completed (Column D + E on G703)	\$17,610.00	
b. 0% of Stored Material	<u>\$0.00</u>	
b Total Retainage (Line 5a + 5b or Total in Column I of G703)	17,534	\$17,610.00
		<u>157,806</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$158,571.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		<u>\$138,960.00</u>
8. CURRENT PAYMENT DUE		<u>18,846</u> \$19,611.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		<u>19,249</u> \$18,484.00

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

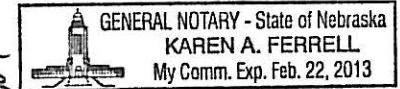
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates 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: 7/28/10

State of: Nebraska
County of: Dawson
Subscribed and sworn to before me this 28th day of JULY

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 \$ 18,846.00

(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: Castle Architecture, LLC

By: [Signature] Date: 8/2/10

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: 4
 APPLICATION DATE: 07-27-10
 PERIOD FROM: 07-01-10
 TO: 07-27-10
 ARCHITECT'S PROJECT NO:

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)
			D FROM PREVIOUS APPLICATIONS (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	GENERAL REQUIREMENTS								
	General Conditions	9,860.00	8,680.00	1,180.00	✓	9,860.00	100.00%	0.00	
	Temporary Facilities	1,680.00	1,390.00	290.00	✓	1,680.00	100.00%	0.00	
2	SITework								
	Footing Excav & Backfill	1,860.00	1,860.00			1,860.00	100.00%	0.00	
	Stoop Slabs	980.00	980.00			980.00	100.00%	0.00	
3	CONCRETE								
	Building Concrete	19,760.00	19,760.00			19,760.00	100.00%	0.00	
	Reinforcing Steel	4,350.00	4,350.00			4,350.00	100.00%	0.00	
4	MASONRY								
	Masonry	1,130.00	1,130.00			1,130.00	100.00%	0.00	
6	CARPENTRY								
	Rough Carpentry	16,580.00	16,580.00			16,580.00	100.00%	0.00	
7	THERMAL & MOISTURE PROT								
	Building Insulation	7,890.00	7,890.00			7,890.00	100.00%	0.00	
	Joint Sealants	520.00	250.00	270.00		520.00	100.00%	0.00	
8	DOORS AND WINDOWS								
	Hollow Metal	1,020.00	1,020.00			1,020.00	100.00%	0.00	
	Overhead Coiling Doors	4,900.00		4,900.00	✓	4,900.00	100.00%	0.00	
	Glass	500.00		500.00	✓	500.00	100.00%	0.00	
	Door Hardware	650.00	650.00			650.00	100.00%	0.00	
9	FINISHES								
	Drywall	6,200.00	3,200.00	3,000.00	✓	6,200.00	100.00%	0.00	
	Painting	6,500.00		6,500.00	✓	6,500.00	100.00%	0.00	
13	SPECIAL CONSTRUCTION								
	Pre-Engineered Building	51,260.00	51,260.00			51,260.00	100.00%	0.00	
15	MECHANICAL								
	Plumbing & HVAC	22,165.00	18,170.00	3,300.00		21,470.00	96.86%	695.00	
16	ELECTRICAL								
	Electrical	19,250.00	17,230.00	1,850.00	1,000	18,230 17,230	99.12%	-170.00	1,020
	Changes								
	Delete Performance Bond	-1,200.00				0.00	0.00%	-1,200.00	
	Add Toilet Part and Access	5,218.00				0.00	0.00%	5,218.00	
	TOTAL OR SUBTOTAL	181,073.00	154,400.00	21,790.00 20,940	0.00	176,190.00 175,340	97.30%	4,883.00 5,733	