

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

PROJECT:  
Municipal Building Additions & Remodels  
Lexington, Nebraska  
Job #276

APPLICATION NO: 5  
Distribution to:  
OWNER  
PERIOD FROM: 06-01-2010  
TO: 07-01-2010  
CONTRACTOR  
470397153

ATTENTION: Joe Peppitsch

CONTRACT FOR:  
General Construction

ARCHITECT'S  
PROJECT NO. 127-G1-098  
CONTRACT DATE: 12-22-2009

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>\$635,000.00</u>       |
| 2. Net change by change orders   | <u>\$0.00</u>             |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)   | <u>\$635,000.00</u>       |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | <u>\$280,757.35</u>       |
| 5. RETAINAGE   |                           |
| a. 10% of the Completed Work<br>(Column D + E on G703)                       | <u>\$28,075.74</u>        |
| b. 10% of Stored Material  | <u>\$0.00</u>             |
| b Total Retainage (Line 5a + 5b or<br>Total in Column I of G703)             | <u>\$28,075.74</u>        |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | <u>\$252,681.62</u>       |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate) | <u>\$158,076.00</u>       |
| 8. CURRENT PAYMENT DUE   | <b><u>\$94,605.62</u></b> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)            | <u>\$382,318.39</u>       |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        |               |
| Total approved this month                          | \$0.00        |               |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Ord</b>                   | <b>\$0.00</b> | <b>\$0.00</b> |

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: 7-1-2010

State of: Nebraska  
County of: Dawson  
Subscribed and sworn to before me this 1st 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

\$ 94,605.62

(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: MILLER AND ASSOCIATES

By: [Signature] Date: July 6, 2010

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: 5  
 APPLICATION DATE: 07-06-2010  
 PERIOD FROM: 06-01-2010  
 TO: 07-01-2010  
 ARCHITECT'S PROJECT NO: 127-G1-098

| A<br>ITEM No. | B<br>DESCRIPTION OF WORK                 | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D +E+ F) | H<br>% (G / C) | I<br>BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|------------------------------------|------------------|---|---|----------------|--------------------------------|------------------------------|
|               |  |                      | FROM PREVIOUS APPLICATIONS (D + E) | THIS PERIOD      |   |   |                |                                |                              |
| 1             | <b>GENERAL REQUIREMENTS</b>              |                      |                                    |                  |   |   |                |                                |                              |
|               | General Conditions                       | 32,500.00            | 8,700.00                           | 2,500.00         |   | 11,200.00   | 34.46%         | 21,300.00                      |                              |
|               | Concrete/Soil Testing                    | 850.00               | 550.00                             | 0.00             |   | 550.00  | 64.71%         | 300.00                         |                              |
|               | Mobilization                             | 550.00               | 450.00                             | 0.00             |   | 450.00  | 81.82%         | 100.00                         |                              |
|               | De-Mobilization                          | 425.00               | 0.00                               | 0.00             |   | 0.00  | 0.00%          | 425.00                         |                              |
|               | Equipment Costs                          | 2,250.00             | 925.00                             | 350.00           |   | 1,275.00  | 56.67%         | 975.00                         |                              |
|               | Project Closeout                         | 250.00               | 0.00                               | 0.00             |   | 0.00  | 0.00%          | 250.00                         |                              |
|               | Performance Bond                         | 4,365.00             | 4,365.00                           | 0.00             |   | 4,365.00  | 100.00%        | 0.00                           |                              |
|               | Contingency Allowance                    | 25,000.00            | 0.00                               | 7,647.35         |   | 7,647.35  | 30.59%         | 17,352.65                      |                              |
| 2             | <b>SITework</b>                          |                      |                                    |                  |   |   |                |                                |                              |
|               | Site Demolition                          | 3,850.00             | 3,750.00                           | 0.00             |   | 3,750.00  | 97.40%         | 100.00                         |                              |
|               | Site Preparation                         | 6,500.00             | 5,850.00                           | 0.00             |   | 5,850.00  | 90.00%         | 650.00                         |                              |
|               | Site Concrete                            | 14,500.00            | 0.00                               | 0.00             |   | 0.00  | 0.00%          | 14,500.00                      |                              |
|               | Sod                                      | 1,950.00             | 0.00                               | 0.00             |   | 0.00  | 0.00%          | 1,950.00                       |                              |
|               | Building Demolition                      | 4,300.00             | 1,800.00                           | 2,020.00         |   | 3,820.00  | 88.84%         | 480.00                         |                              |
| 3             | <b>CONCRETE</b>                          |                      |                                    |                  |   |   |                |                                |                              |
|               | Footings                                 | 8,500.00             | 8,500.00                           | 0.00             |   | 8,500.00  | 100.00%        | 0.00                           |                              |
|               | Slab on Grade                            | 12,500.00            | 12,500.00                          | 0.00             |   | 12,500.00   | 100.00%        | 0.00                           |                              |
|               | Rebar                                    | 4,850.00             | 4,850.00                           | 0.00             |   | 4,850.00  | 100.00%        | 0.00                           |                              |
|               | Floor Leveling                           | 3,250.00             | 3,250.00                           | 0.00             |   | 3,250.00  | 100.00%        | 0.00                           |                              |
| 4             | <b>Masonry</b>                           |                      |                                    |                  |   |   |                |                                |                              |
|               | Brick and Block                          | 64,500.00            | 9,450.00                           | 20,500.00        |   | 29,950.00   | 46.43%         | 34,550.00                      |                              |
| 5             | <b>METALS</b>                            |                      |                                    |                  |   |   |                |                                |                              |
|               | Steel Material & Labor                   | 35,400.00            | 27,000.00                          | 8,400.00         | 0.00  | 35,400.00   | 100.00%        | 0.00                           |                              |
| 6             | <b>Rough Carpentry</b>                   |                      |                                    |                  |   |   |                |                                |                              |
|               | Parapets & Roof Sheathing                | 5,250.00             | 0.00                               | 4,500.00         |   | 4,500.00  | 85.71%         | 750.00                         |                              |
| 7             | <b>Thermal &amp; Moisture Protection</b> |                      |                                    |                  |   |   |                |                                |                              |
|               | Roofing & Sheetmetal                     | 61,500.00            | 0.00                               | 4,500.00         |   | 4,500.00  | 7.32%          | 57,000.00                      |                              |
|               | Joint Sealants                           | 1,850.00             | 0.00                               | 0.00             |   | 0.00  | 0.00%          | 1,850.00                       |                              |
| 8             | <b>Doors &amp; Windows</b>               |                      |                                    |                  |   |   |                |                                |                              |
|               | Hollow Metal Material & Labor            | 33,450.00            | 7,000.00                           | 2,500.00         |   | 9,500.00  | 28.40%         | 23,950.00                      |                              |
|               | Aluminum Entrances & Windows             | 22,900.00            | 0.00                               | 0.00             |   | 0.00  | 0.00%          | 22,900.00                      |                              |
| 9             | <b>Finishes</b>                          |                      |                                    |                  |   |   |                |                                |                              |
|               | Metal Studs & Drywall                    | 77,500.00            | 46,250.00                          | 9,800.00         |   | 56,050.00   | 72.32%         | 21,450.00                      |                              |
|               | Acoustical Ceilings                      | 9,250.00             | 0.00                               | 0.00             |   | 0.00  | 0.00%          | 9,250.00                       |                              |
|               | Flooring                                 | 53,500.00            | 0.00                               | 0.00             |   | 0.00  | 0.00%          | 53,500.00                      |                              |
|               | Painting                                 | 17,350.00            | 0.00                               | 0.00             |   | 0.00  | 0.00%          | 17,350.00                      |                              |
|               | <b>TOTAL OR SUBTOTAL</b>                 | <b>508,840.00</b>    | <b>145,190.00</b>                  | <b>62,717.35</b> | <b>0.00</b>                                     | <b>207,907.35</b>                                 | <b>40.86%</b>  | <b>300,932.65</b>              |                              |

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: 5  
 APPLICATION DATE: 07-06-2010  
 PERIOD FROM: 06-01-2010  
 TO: 07-01-2010  
 ARCHITECT'S PROJECT NO: 127-G1-098

| A<br>ITEM No.     | B<br>DESCRIPTION OF WORK                       | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                     |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H<br>% (G/C) | I<br>BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|-------------------|--|----------------------|---|------------------|---|---|--------------|--------------------------------|------------------------------|
|                   |  |                      | D<br>FROM PREVIOUS APPLICATIONS (D + E) | E<br>THIS PERIOD |   |   |              |                                |                              |
| 10                | Specialties<br>Toilet Compartments/FE Cabinets | 5,200.00             | 750.00                                  | 0.00             |   | 750.00  | 14.42%       | 4,450.00                       |                              |
| 15                | Mechanical<br>Plumbing                         | 35,900.00            | 11,000.00                               | 9,500.00         |   | 20,500.00   | 57.10%       | 15,400.00                      |                              |
|                   | HVAC   | 39,300.00            | 0.00                                    | 18,500.00        |   | 18,500.00   | 47.07%       | 20,800.00                      |                              |
| 16                | Electrical                                     | 45,760.00            | 18,700.00                               | 14,400.00        |   | 33,100.00   | 72.33%       | 12,660.00                      |                              |
| TOTAL OR SUBTOTAL |  | 635,000.00           | 175,640.00                              | 105,117.35       | 0.00  | 280,757.35  | 44.21%       | 354,242.65                     |                              |

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: 5  
 APPLICATION DATE: 07-06-2010  
 PERIOD FROM: 06-01-2010  
 TO: 07-01-2010  
 ARCHITECT'S PROJECT NO: 127-G1-098

| A<br>ITEM No. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                     |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D + E + F) |        | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--------------------------|----------------------|---|------------------|---|---|--------|--------------------------------|-----------------------------------|
|               |                          |                      | D<br>FROM PREVIOUS APPLICATIONS (D + E) | E<br>THIS PERIOD |   | % (G/C)   |        |                                |                                   |
|               | <b>CONTRACT CHANGES</b>  | 0.00                 | 0.00                                    | 0.00             |   | 0.00  |        | 0.00                           |                                   |
|               |                          | 0.00                 | 0.00                                    | 0.00             |   | 0.00  |        | 0.00                           |                                   |
|               | <b>TOTAL OR SUBTOTAL</b> | 635,000.00           | 175,640.00                              | 105,117.35       | 0.00  | 280,757.35  | 44.21% | 354,242.65                     |                                   |