

DATE:

26 May 2010

TO:

Mr. Joe Pepplitsch

FROM:

Trevor Huffaker

RE:

Lexington Opportunity Center – Phase 2

BCDM Project No. 4682-04

Enclosed please find the Contractor's "Application and Certificate For Payment", Application No. 1 in the amount of \$7,830.00 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 Simon Contractors. Retain the Application for your files.

TJH/

Enclosure

e: Mark Kinney, Simon Contractors

File 4682-04 3.1

APPLICATION AND CERTIFIC	CATE FOR F	PAYMENT	AIA DOCUMENT	G702 (COMPUTER	GENERATED)	PAGE 1 OF 2	
TO OWNER: CITY OF LEXINGTON 406 EAST 7th STREET LEXINGTON, NE 68850	PROJECT:	ROJECT: LEXINGTON OPPO PHASE TWO 1501 PLUM CREEK LEXINGTON, NE		APPLICATION NO: PERIOD TO: PROJECT NO:	5/29/2010	Distribution to: OWNER ENGINEER CONTRACTOR	
FROM: SIMON CONTRACTORS P.O. BOX 130 NORTH PLATTE, NE 69103				JOB NO: CONTRACT DATE:	4682-04 0NB140		
CONTRACTOR'S APPLICATION	ON FOR PA	YMENT	Application is mad	de for Payment, as sh	own below, in connect	ion with the Contract	
CHANGE ORDER SUMMARY			Continuation She	eet, AIA Document G	3703, is attached.		
Change Orders approved in previous months by Owner TOTAL	ADDITIONS	DEDUCTIONS		ONTRACT SUM y Change Orders	\$	999,300.00 0.00	
Approved this Month Number Date Approved				SUM TO DATE (Line PLETED & STORED	1 +2) TO DATE	\$ <u>999,300.00</u> \$ <u>8,700.00</u>	
TOTALS	0.00	0.00	a. <u>10</u> % of Com b. <u>10</u> % of Stor Total Retainage 6. TOTAL EARN	red Material	\$ <u>870.00</u> \$ <u>0.00</u> \$	870.00 7,830.00	
Net change by Change Orders		0.00	(Line 4 le	ess Line 5 Total)			
The undersigned Contractor certifies that to the information and belief the Work covered by this	Application for Pay	ment has been		OUS CERTIFICATES		\$ 0.00	
completed in accordance with the Contract Doc paid by the Contractor for Work for which previo	PAYMENT (Line 6 from prior Certificate)\$ 8. CURRENT PAYMENT DUE\$ 7,830.						
ssued and payments received from the Owner,	9. BALANCE TO FINISH, PLUS RETAINAGE\$ 991,4						
herein is now due.			(Line 3	less Line 6)			
CONTRACTOR: SIMON CONTRACTORS	Date: 5/21/10		State of : Nebrask Subscribed and s Notary Public: My Commission e	worn to before me this	County of: Lincoln s 21st day of May, 201	ENERAL NOTARY - State of Nebraska LINDA L. THOMPSON	
ARCHITECT'S CERTIFICATE	AMOUNT CERTIFIED						
in accordance with the Contract Documents, ba data comprising the above application, the Engir best of the Engineer's knowledge, information an indicated, the quality of the Work is in accordan	neer certifies to the nd belief the Work h ce with the Contrac	Owner that to the nas progressed as	ARCHITECT: Date: 5-26-2010				
the Contractor is entitled to payment of the AMC	OUNT CERTIFIED.		OWNER:		-	lete:	
			By:		L)ate:	

CONTINUATION SHEET

COMPUTER GENERATED

PAGE 2 OF 2 PAGES

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:

APPLICATION DATE:

PERIOD TO:

One (1) 5/29/2010

5/29/2010

ARCHITECT'S PROJECT NO.:

A	В	С	D	E	F	G		Н	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D+E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
4	JOB PREP (BOND, INSURANCE)	9,660		8,700		8,700	90.1%	960	870
	DEMOLITION,	37,860		0,700		0,700	0.0%	37,860	0,0
	MASONRY	2,640				0	0.0%	2,640	0
<u> </u>	METALS	1,310				0	0.0%	1,310	0
	WOODS & PLASTICS	35,200	***************************************			0	0.0%	35,200	Ŏ
	MOISTURE PROTECTION	7,360				0	0.0%	7,360	0
7	ALUMINUM & GLAZING	35,980				0	0.0%	35,980	0
	HM, DOORS, HDWR	35,740				0	0.0%	35,740	0
-	DRYWALL, INSULATION	141,840	*			0	0.0%	141,840	0
·	ACOUSTICAL CEILING	20,830				0	0.0%	20,830	0
·	CERAMIC TILE	21,380	***************************************			0	0.0%	21,380	0
$\overline{}$	CARPET, VCT, VINYL BASE	55,780				0	0.0%	55,780	0
	PAINT	21,720				0	0.0%	21,720	0
14	SPECIALTIES	11,240				0	0.0%	11,240	0
15	FIRE SPRINKLER	18,680				0	0.0%	18,680	0
16	MECHANICAL CONTROLS	33,440				0	0.0%	33,440	0
17	TESTING & BALANCING	7,700				0	0.0%	7,700	0
18	PIPING	121,370				0	0.0%	121,370	0
19	DUCTWORK	245,890				0	0.0%	245,890	0
20	ELECTRIC FIXTURES	37,080				0	0.0%	37,080	0
21	ELECTRIC DEVICES	63,450				0	0.0%	63,450	0
22	ELECTRIC PANELS	33,150				0	0,0%	33,150	0
	TOTAL	999,300	0	8,700	0	8,700	0.87%	990,600	870