

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (COMPUTER GENERATED)

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TO OWNER: CITY OF LEXINGTON 406 EAST 7th STREET LEXINGTON, NE 68850	PROJECT: LEXINGTON OPPORTUNITY CENTER PHASE TWO 1501 PLUM CREEK PARKWAY LEXINGTON, NE	APPLICATION NO: Six (6) PERIOD TO: 10/30/2010 PROJECT NO: 4682-04 JOB NO: ONB140	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ENGINEER <input type="checkbox"/> CONTRACTOR
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FROM: SIMON CONTRACTORS
 P.O. BOX 130
 NORTH PLATTE, NE 69103

CONTRACT DATE: 4/28/2010

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.

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	36,950.00	
Approved this Month		
Number	Date Approved	
TOTALS	36,950.00	0.00
Net change by Change Orders		36,950.00

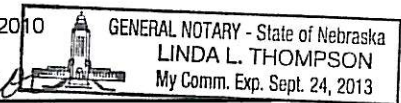
1. ORIGINAL CONTRACT SUM.....\$	<u>999,300.00</u>
2. Net change by Change Orders.....\$	<u>36,950.00</u>
3. CONTRACT SUM TO DATE (Line 1 +2).....	<u>1,036,250.00</u>
4. TOTAL COMPLETED & STORED TO DATE.....\$	<u>991,490.00</u>
5. RETAINAGE:	
a. 10% of Completed Work \$	<u>99,149.00</u>
b. 10 % of Stored Material \$	<u>0.00</u>
Total Retainage \$	<u>99,149.00</u>
6. TOTAL EARNED LESS RETAINAGE.....\$	<u>892,341.00</u>
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$	769,950.00
8. CURRENT PAYMENT DUE.....\$	122,391.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....\$	143,909.00
(Line 3 less Line 6)	

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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SIMON CONTRACTORS

By: Mark Kinney Date: 10/28/10

State of : Nebraska County of: Lincoln
 Subscribed and sworn to before me this 28th day of October, 2010
 Notary Public:
 My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED.....\$
 (Attach explanation if amount certified differs from the amount applied for.)

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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.

ARCHITECT: [Signature]
 By: _____ Date: 10-28-2010
 OWNER:
 By: _____ Date: _____

CONTINUATION SHEET

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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 : Six (6)

APPLICATION DATE: 10/30/2010

PERIOD TO: 10/30/2010

ARCHITECT'S PROJECT NO.: 4682-04

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 10%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	JOB PREP (BOND, INSURANCE)	9,660	8,700			8,700	90.1%	960	870
2	DEMOLITION,	37,860	33,410	3,450		36,860	97.4%	1,000	3,686
3	MASONRY	2,640	2,640			2,640	100.0%	0	264
4	METALS	1,310	1,310			1,310	100.0%	0	131
5	WOODS & PLASTICS	35,200	17,250	15,130		32,380	92.0%	2,820	3,238
6	MOISTURE PROTECTION	7,360	4,100	3,260		7,360	100.0%	0	736
7	ALUMINUM & GLAZING	35,980	29,520	6,120		35,640	99.1%	340	3,564
8	HM, DOORS, HDWR	35,740	33,870			33,870	94.8%	1,870	3,387
9	DRYWALL, INSULATION	141,840	141,840			141,840	100.0%	0	14,184
10	ACOUSTICAL CEILING	20,830	16,200	4,310		20,510	98.5%	320	2,051
11	CERAMIC TILE	21,380	11,010	10,370		21,380	100.0%	0	2,138
12	CARPET, VCT, VINYL BASE	55,780	40,800	14,980		55,780	100.0%	0	5,578
13	PAINT	21,720	17,280	4,440		21,720	100.0%	0	2,172
14	SPECIALTIES	11,240	9,240	2,000		11,240	100.0%	0	1,124
15	FIRE SPRINKLER	18,680	14,470	4,210		18,680	100.0%	0	1,868
16	MECHANICAL CONTROLS	33,440	23,410	5,010		28,420	85.0%	5,020	2,842
17	TESTING & BALANCING	7,700				0	0.0%	7,700	0
18	PIPING	121,370	99,440	15,640		115,080	94.8%	6,290	11,508
19	DUCTWORK	245,890	222,740	9,430		232,170	94.4%	13,720	23,217
20	ELECTRIC FIXTURES	37,080	17,370	18,500		35,870	96.7%	1,210	3,587
21	ELECTRIC DEVICES	63,450	53,380	8,790		62,170	98.0%	1,280	6,217

22	ELECTRIC PANELS	33,150	32,770	380		33,150	100.0%	0	3,315
23	CHANGE ORDER #1								
24	RFP #1 ITEM #1 4' OAK PANELS	-1,350		-1,350		-1,350	100.0%	0	-135
25	RFP #1 ITEM #4 RM 223 CEILING	420	420			420	100.0%	0	42
26	RFP #3 ITEM #1 FOAM INSULATION	3,820	3,820			3,820	100.0%	0	382
27	RFP #3 ITEM #2 RM 230 CEILING	-250		-250		-250	100.0%	0	-25
28	RFP #5 ITEM #1 2" WATER LINE	2,370	2,370			2,370	100.0%	0	237
29	CHANGE ORDER #2								
30	RFP #2 ITEM #1 ADD CONDUIT	780	780			780	100.0%	0	78
31	RFP #2 ITEM #2 ADD CONDUIT	4,290	4,290			4,290	100.0%	0	429
32	RFP #2 ITEM #3 ADD CONDUIT	870	870			870	100.0%	0	87
33	RFP #4 ITEM #1 ADD CABLE TRAY	10,770	8,520	2,250		10,770	100.0%	0	1,077
34	RFP #4 ITEM #2 MODIFY DEVICES	2,090	1,850	240		2,090	100.0%	0	209
35	CHANGE ORDER #3								
36	RFP #5 ITEM #2 MODIFY PIPING	6,640	1,390	3,920		5,310	80.0%	1,330	531
37	RFP #6 ITEM #1 ADD DATA OUTLET	240		240		240	100.0%	0	24
38	RFP #7 ITEM #1,2 ADD FLASHING	760	440	320		760	100.0%	0	76
39	CHANGE ORDER #4								
40	RFP #8 ITEM #1 ADD ALTERNATE-3	5,500		4,600		4,600	83.6%	900	460
	TOTAL	1,036,250	855,500	135,990	0	991,490	95.68%	44,760	99,149