

# 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: Five (5)

PERIOD TO: 9/30/2010

PROJECT NO: 4682-04

JOB NO: ONB140

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ENGINEER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM: SIMON CONTRACTORS

P.O. BOX 130  
NORTH PLATTE, NE 69103

CONTRACT DATE: 4/28/2010

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		TOTAL 23,810.00	
Approved this Month			
Number	Date Approved		
3	9/23/2010	7,640.00	
4	9/23/2010	5,500.00	
TOTALS		36,950.00	0.00
Net change by Change Orders		36,950.00	

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 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: 9/28/10

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....\$	999,300.00
2. Net change by Change Orders.....\$	36,950.00
3. CONTRACT SUM TO DATE (Line 1 +2).....	1,036,250.00
4. TOTAL COMPLETED & STORED TO DATE.....\$	855,500.00
5. RETAINAGE:	
a. 10% of Completed Work \$ 80,401.00	
b. 10% of Stored Material \$ 5,149.00	
Total Retainage \$	85,550.00
6. TOTAL EARNED LESS RETAINAGE.....\$	769,950.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$	613,593.00
8. CURRENT PAYMENT DUE.....\$	156,357.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....\$	266,300.00
(Line 3 less Line 6)	

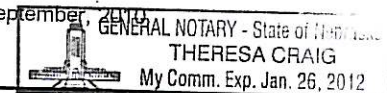
State of : Nebraska

County of: Lincoln

Subscribed and sworn to before me this 28th day of September, 2010.

Notary Public: *Theresa Craig*

My Commission expires:



AMOUNT CERTIFIED.....\$ 156,357.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: *[Signature]*

Date: 9.30.2010

OWNER:

By: \_\_\_\_\_

Date: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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.

**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 : Five (5)  
 APPLICATION DATE: 9/30/2010  
 PERIOD TO: 9/30/2010  
 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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		(G/C)	%		
1	JOB PREP (BOND, INSURANCE)	9,660	8,700			8,700	90.1%	960	870
2	DEMOLITION,	37,860	31,810	1,600		33,410	88.2%	4,450	3,341
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	12,720		4,530	17,250	49.0%	17,950	1,725
6	MOISTURE PROTECTION	7,360	3,630	470		4,100	55.7%	3,260	410
7	ALUMINUM & GLAZING	35,980	9,850	19,670		29,520	82.0%	6,460	2,952
8	HM, DOORS, HDWR	35,740	21,140	12,730		33,870	94.8%	1,870	3,387
9	DRYWALL, INSULATION	141,840	141,090	750		141,840	100.0%	0	14,184
10	ACOUSTICAL CEILING	20,830	9,720	6,480		16,200	77.8%	4,630	1,620
11	CERAMIC TILE	21,380			11,010	11,010	51.5%	10,370	1,101
12	CARPET, VCT, VINYL BASE	55,780	40,800			40,800	73.1%	14,980	4,080
13	PAINT	21,720	10,800	6,480		17,280	79.6%	4,440	1,728
14	SPECIALTIES	11,240	3,410		5,830	9,240	82.2%	2,000	924
15	FIRE SPRINKLER	18,680	6,690		7,780	14,470	77.5%	4,210	1,447
16	MECHANICAL CONTROLS	33,440	22,070	1,340		23,410	70.0%	10,030	2,341
17	TESTING & BALANCING	7,700				0	0.0%	7,700	0
18	PIPING	121,370	79,470	12,630	7,340	99,440	81.9%	21,930	9,944
19	DUCTWORK	245,890	191,390	31,350		222,740	90.6%	23,150	22,274
20	ELECTRIC FIXTURES	37,080	1,110	5,190	11,070	17,370	46.8%	19,710	1,737
21	ELECTRIC DEVICES	63,450	41,300	12,080		53,380	84.1%	10,070	5,338
22	ELECTRIC PANELS	33,150	24,310	8,300	160	32,770	98.9%	380	3,277
23	CHANGE ORDER #1								
24	RFP #1 ITEM #1 4' OAK PANELS	-1,350				0	0.0%	-1,350	0

25	RFP #1 ITEM #4 RM 223 CEILING	420	420			420	100.0%	0	42
26	RFP #3 ITEM #1 FOAM INSULATION	3,820	3,460	360		3,820	100.0%	0	382
27	RFP #3 ITEM #2 RM 230 CEILING	-250				0	0.0%	-250	0
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	6,140		2,380	8,520	79.1%	2,250	852
34	RFP #4 ITEM #2 MODIFY DEVICES	2,090	1,850			1,850	88.5%	240	185
35	CHANGE ORDER #3								
36	RFP #5 ITEM #2 MODIFY PIPING	6,640			1,390	1,390	20.9%	5,250	139
37	RFP #6 ITEM #1 ADD DATA OUTLETS	240				0	0.0%	240	0
38	RFP #7 ITEM #1,2 ADD FLASHING	760		440		440	57.9%	320	44
39	CHANGE ORDER #4								
40	RFP #8 ITEM #1 ADD ALTERNATE-3	5,500				0	0.0%	5,500	0
	TOTAL	1,036,250	681,770	122,240	51,490	855,500	82.56%	180,750	85,550