

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

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

APPLICATION NO: 7
PERIOD FROM: 08-01-2010
TO: 09-01-2010
DISTRIBUTION TO:
OWNER
CONTRACTOR
Architect
470397153

ATTENTION: Joe Pepplichtsch

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 (Column G on G703)	<u>\$526,920.00</u>
5. RETAINAGE	
a. 10% of the Completed Work (Column D + E on G703)	<u>\$52,692.00</u>
b. 10% of Stored Material	<u>\$0.00</u>
b Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$52,692.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$474,228.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$332,498.34</u>
8. CURRENT PAYMENT DUE	<u>\$141,729.66</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$160,772.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Ord	\$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: 9-3-2010

State of: Nebraska
County of: DAWSON
Subscribed and sworn to before me this 3rd day of September

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 \$ 141,729.66

(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: September 7, 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.

CITY OF LEXINGTON

By _____

Date _____

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: 7
 APPLICATION DATE: 09-03-2010
 PERIOD FROM: 08-01-2010
 TO: 09-01-2010
 ARCHITECT'S PROJECT NO: 127-G1-098

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 % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATIONS (D + E)	E THIS PERIOD					
1	GENERAL REQUIREMENTS								
	General Conditions	32,500.00	14,700.00	4,500.00		19,200.00	59.08%	13,300.00	
	Concrete/Soil Testing	850.00	850.00	0.00		850.00	100.00%	0.00	
	Mobilization	550.00	500.00	50.00		550.00	100.00%	0.00	
	De-Mobilization	425.00	0.00	0.00		0.00	0.00%	425.00	
	Equipment Costs	2,250.00	1,725.00	450.00		2,175.00	96.67%	75.00	
	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	6,082.61	18,917.39		25,000.00	100.00%	0.00	
2	SITEWORK								
	Site Demolition	3,850.00	3,750.00	100.00		3,850.00	100.00%	0.00	
	Site Preparation	6,500.00	5,850.00	650.00		6,500.00	100.00%	0.00	
	Site Concrete	14,500.00	0.00	14,500.00		14,500.00	100.00%	0.00	
	Sod	1,950.00	0.00	0.00		0.00	0.00%	1,950.00	
	Building Demolition	4,300.00	4,120.00	0.00		4,120.00	95.81%	180.00	
3	CONCRETE								
	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	Masonry								
	Brick and Block	64,500.00	29,950.00	31,500.00		61,450.00	95.27%	3,050.00	
5	METALS								
	Steel Material & Labor	35,400.00	35,400.00	0.00	0.00	35,400.00	100.00%	0.00	
6	Rough Carpentry								
	Parapets & Roof Sheathing	5,250.00	5,250.00	0.00		5,250.00	100.00%	0.00	
7	Thermal & Moisture Protection								
	Roofing & Sheetmetal	61,500.00	17,000.00	36,500.00		53,500.00	86.99%	8,000.00	
	Joint Sealants	1,850.00	0.00	850.00		850.00	45.95%	1,000.00	
8	Doors & Windows								
	Hollow Metal Material & Labor	33,450.00	23,750.00	4,500.00		28,250.00	84.45%	5,200.00	
	Aluminum Entrances & Windows	22,900.00	8,000.00	9,500.00		17,500.00	76.42%	5,400.00	
9	Finishes								
	Metal Studs & Drywall	77,500.00	72,550.00	3,500.00		76,050.00	98.13%	1,450.00	
	Acoustical Ceilings	9,250.00	0.00	5,200.00		5,200.00	56.22%	4,050.00	
	Flooring	53,500.00	0.00	10,500.00		10,500.00	19.63%	43,000.00	
	Painting	17,350.00	0.00	8,000.00		8,000.00	46.11%	9,350.00	
	TOTAL OR SUBTOTAL	508,840.00	262,942.61	149,217.39	0.00	412,160.00	81.00%	96,680.00	

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.

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 ARCHITECT'S PROJECT NO: 127-G1-098

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			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
10	Specialties Toilet Compartments/FE Cabinets	5,200.00	2,000.00	1,500.00		3,500.00	67.31%	1,700.00	
15	Mechanical Plumbing	35,900.00	30,000.00	0.00		30,000.00	83.57%	5,900.00	
	HVAC	39,300.00	27,000.00	8,500.00		35,500.00	90.33%	3,800.00	
16	Electrical	45,760.00	47,500.00	-1,740.00		45,760.00	100.00%	0.00	
TOTAL OR SUBTOTAL		635,000.00	369,442.61	157,477.39	0.00	526,920.00	82.98%	108,080.00	

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			D FROM PREVIOUS APPLICATIONS (D + E)	E THIS PERIOD		% (G/C)			
	CONTRACT CHANGES	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00		0.00 0.00	
	TOTAL OR SUBTOTAL	635,000.00	369,442.61	157,477.39	0.00	526,920.00	82.98%	108,080.00	