

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (COMPUTER GENERATED)

PAGE 1 OF 2

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: Final

PERIOD TO: 2/9/2011

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

FROM: SIMON CONTRACTORS
P.O. BOX 130
NORTH PLATTE, NE 69103

PROJECT NO: 4682-04
JOB NO: ONB140

CONTRACT DATE: 4/28/2010

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		36,950.00	
Approved this Month		370.00	
Number	Date Approved		
005	1/4/2011		
TOTALS		37,320.00	0.00
Net change by Change Orders		37,320.00	

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: 2/9/11

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.

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.....\$	37,320.00
3. CONTRACT SUM TO DATE (Line 1 +2).....	1,036,620.00
4. TOTAL COMPLETED & STORED TO DATE.....\$	1,036,620.00
5. RETAINAGE:	
a. 0% of Completed Work \$	
b. 0% of Stored Material \$	0.00
Total Retainage \$	0.00
6. TOTAL EARNED LESS RETAINAGE.....\$	1,036,620.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$	984,437.50
8. CURRENT PAYMENT DUE.....\$	52,182.50
9. BALANCE TO FINISH, PLUS RETAINAGE.....\$	0.00
(Line 3 less Line 6)	

State of : Nebraska County of: Lincoln
Subscribed and sworn to before me this 9th day of February, 2011
Notary Public:
My Commission expires:

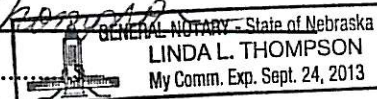
AMOUNT CERTIFIED.....\$ 52,182.50
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: L. Hall

OWNER:

By: _____



Date: 2-14-2011

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 : Final

APPLICATION DATE: 2/9/2011

PERIOD TO: 2/9/2011

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 0%
			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	9,660			9,660	100.0%	0	
2	DEMOLITION,	37,860	37,860			37,860	100.0%	0	
3	MASONRY	2,640	2,640			2,640	100.0%	0	
4	METALS	1,310	1,310			1,310	100.0%	0	
5	WOODS & PLASTICS	35,200	35,200			35,200	100.0%	0	
6	MOISTURE PROTECTION	7,360	7,360			7,360	100.0%	0	
7	ALUMINUM & GLAZING	35,980	35,980			35,980	100.0%	0	
8	HM, DOORS, HDWR	35,740	35,740			35,740	100.0%	0	
9	DRYWALL, INSULATION	141,840	141,840			141,840	100.0%	0	
10	ACOUSTICAL CEILING	20,830	20,830			20,830	100.0%	0	
11	CERAMIC TILE	21,380	21,380			21,380	100.0%	0	
12	CARPET, VCT, VINYL BASE	55,780	55,780			55,780	100.0%	0	
13	PAINT	21,720	21,720			21,720	100.0%	0	
14	SPECIALTIES	11,240	11,240			11,240	100.0%	0	
15	FIRE SPRINKLER	18,680	18,680			18,680	100.0%	0	
16	MECHANICAL CONTROLS	33,440	33,440			33,440	100.0%	0	
17	TESTING & BALANCING	7,700	7,700			7,700	100.0%	0	
18	PIPING	121,370	121,370			121,370	100.0%	0	
19	DUCTWORK	245,890	245,890			245,890	100.0%	0	
20	ELECTRIC FIXTURES	37,080	37,080			37,080	100.0%	0	
21	ELECTRIC DEVICES	63,450	63,450			63,450	100.0%	0	

22	ELECTRIC PANELS	33,150	33,150			33,150	100.0%	0	
23	CHANGE ORDER #1								
24	RFP #1 ITEM #1 4' OAK PANELS	-1,350	-1,350			-1,350	100.0%	0	
25	RFP #1 ITEM #4 RM 223 CEILING	420	420			420	100.0%	0	
26	RFP #3 ITEM #1 FOAM INSULATION	3,820	3,820			3,820	100.0%	0	
27	RFP #3 ITEM #2 RM 230 CEILING	-250	-250			-250	100.0%	0	
28	RFP #5 ITEM #1 2" WATER LINE	2,370	2,370			2,370	100.0%	0	
29	CHANGE ORDER #2								
30	RFP #2 ITEM #1 ADD CONDUIT	780	780			780	100.0%	0	
31	RFP #2 ITEM #2 ADD CONDUIT	4,290	4,290			4,290	100.0%	0	
32	RFP #2 ITEM #3 ADD CONDUIT	870	870			870	100.0%	0	
33	RFP #4 ITEM #1 ADD CABLE TRAY	10,770	10,770			10,770	100.0%	0	
34	RFP #4 ITEM #2 MODIFY DEVICES	2,090	2,090			2,090	100.0%	0	
35	CHANGE ORDER #3								
36	RFP #5 ITEM #2 MODIFY PIPING	6,640	6,640			6,640	100.0%	0	
37	RFP #6 ITEM #1 ADD DATA OUTLET	240	240			240	100.0%	0	
38	RFP #7 ITEM #1,2 ADD FLASHING	760	760			760	100.0%	0	
39	CHANGE ORDER #4								
40	RFP #8 ITEM #1 ADD ALTERNATE-3	5,500	5,500			5,500	100.0%	0	
41	CHANGE ORDER #5								
	INSTALL NEW LOCKSETS	370		370		370	100.0%	0	
	TOTAL	1,036,620	1,036,250	370	0	1,036,620	100.00%	0	0