



May 5, 2011

To: Mr. Joe Peplitsch
City Of Lexington
406 East 7th Street
P.O. Box 70
Lexington, Nebraska 68850

RE: Dawson County Opportunity Center - Phase 3
BCDM # 4682-05

Enclosed please find the Contractor's "Application and Certificate for Payment", Application No. 1 in the amount of \$155321.10 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 Central Contracting Corporation. Retain the Application for your files.

Please contact me, if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Trevor Huffaker". The signature is fluid and cursive, with a long horizontal stroke at the end.

Trevor Huffaker
BCDM, Inc.

Attachments: Pay Application No.1

c: File 4682-05, 3.1

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: City of Lexington PO Box 70 Lexington, NE 68850	PROJECT: Dawson Co. Opportunity Center, Phase III 1501 Plum Creek Parkway Lexington, NE 68850	APPLICATION NO: 1 PERIOD TO: 4/30/11	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Central Contracting Corporation PO Box 68 Kearney, NE 68848	VIA ARCHITECT: BCDM Architects 100 Court Ave., Ste. #204 Des Moines, IA 50309	CONTRACT FOR: General Constuction CONTRACT DATE: March 23, 2011 PROJECT NOS: / / BCDM# 4682-05	

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	\$ 906,600.00
2. Net change by Change Orders	\$ -0-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 906,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 172,579.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 11,598.40
b. 10 % of Stored Material (Column F on G703)	\$ 5,659.50
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$ 17,257.90
6. TOTAL EARNED LESS RETAINAGE	\$ 155,321.10 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ -0- (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE	\$ 155,321.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 751,278.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
TOTALS	\$	\$
NET CHANGES by Change Order	\$	

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.

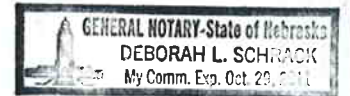
CONTRACTOR: CENTRAL CONTRACTING CORPORATION

By: Steven E. Lentell Date: 5/3/11
State of: NE Steven E. Lentell, Vice-President

County of: Buffalo

Subscribed and sworn to before
me this 3rd day of May 2011

Notary Public: Deborah L. Schrack
My Commission expires: 10/29/11



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 \$ 155,321.10
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature]
By: _____ Date: 5-5-2011

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE OF 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: 1

APPLICATION DATE: 5/3/11

PERIOD TO: 4/30/11

ARCHITECT'S PROJECT NO: BCDM# 4682-05

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
1.	General Conditions	\$39,619.00		\$8,950.00		\$8,950.00	23	\$30,669.00	
2.	Bond	\$9,083.00		\$9,083.00		\$9,083.00	100	\$0.00	
3.	Demolition	\$21,644.00		\$12,777.00		\$12,777.00	59	\$8,867.00	
4.	Sitework	\$4,220.00				\$0.00	0	\$4,220.00	
5.	Concrete	\$8,777.00		\$386.00		\$386.00	4	\$8,391.00	
6.	Masonry	\$4,334.00				\$0.00	0	\$4,334.00	
7.	Steel	\$5,368.00				\$0.00	0	\$5,368.00	
8.	Rough Carpentry	\$845.00		\$280.00		\$280.00	33	\$565.00	
9.	Millwork & Cabinets	\$6,210.00				\$0.00	0	\$6,210.00	
10.	Roofing	\$3,905.00				\$0.00	0	\$3,905.00	
11.	Sealant	\$1,606.00				\$0.00	0	\$1,606.00	
12.	H.M. Drs Hardware	\$32,818.00			\$8,510.00	\$8,510.00	26	\$24,308.00	
13.	Access Drs	\$515.00				\$0.00	0	\$515.00	
14.	Glass & Glazing	\$20,257.00				\$0.00	0	\$20,257.00	
15.	Drywall	\$140,382.00		\$68,200.00	\$4,400.00	\$72,600.00	52	\$67,782.00	
16.	Flooring	\$94,193.00				\$0.00	0	\$94,193.00	
17.	ACT	\$22,046.00				\$0.00	0	\$22,046.00	
18.	Painting	\$23,591.00				\$0.00	0	\$23,591.00	
19.	Specialties	\$10,697.00				\$0.00	0	\$10,697.00	
20.	Plumbing	\$93,052.00		\$3,459.00	\$2,657.00	\$6,116.00	7	\$86,936.00	
21.	HVAC	\$218,258.00		\$6,729.00	\$21,648.00	\$28,377.00	13	\$189,881.00	
20.	Fire Sprinkler	\$22,644.00				\$0.00	0	\$22,644.00	
21.	Electrical	\$122,536.00		\$6,120.00	\$19,380.00	\$25,500.00	21	\$97,036.00	
22.									
23.									
24.									
25.									
		\$906,600.00	\$0.00	\$115,984.00	\$56,595.00	\$172,579.00	19	\$734,021.00	

SUPPLEMENTARY AGREEMENT
for
STORAGE OF MATERIALS OFF SITE

Date: April 28, 2011

RE: Project Dawson Co. Opportunity Center Phase 3

It is understood and agreed by the undersigned that a portion of the payment made under Application and Certificate for Payment No. 1 issued in favor of (Contractor) _____

Central Contracting Corp. for work on _____

(Project) Dawson Co. Opportunity Center Phase 3

(Address) 1501 Plum Creek Parkway, Lexington, NE 68850

under contract dated April 5, 2011

represents payment for materials procured and to be furnished and installed under the terms of the contract and which are to be stored off the building site by Contractor or Subcontractor until used in such construction work, such payment being made in advance of, rather than following, delivery of such materials to the building site as required by said construction contract, and under the following conditions:

1. The Contractor shall submit written certification that material in storage is in compliance with bill of materials describing all materials in storage for which payment is claimed and that the materials is as specified for the project.
2. Materials being paid for hereunder are to be earmarked and plainly tagged or marked as "Property of Dawson Co. Opportunity Center Phase 3
3. Such materials shall be separately located and stored at the job site and Anderson Bros. job site trailers and warehouse located at 2600 E Hwy 30, Kearney, NE and segregated in said place of storage, and the materials in this space clearly marked as "Property of Dawson Co. Opportunity Center Phase 3
4. Such materials shall be kept free from any liens or encumbrances by Contractor or Subcontractor and shall be kept adequately insured against loss to (Owner) City of Lexington by theft, fire or other casualty at the expense of the Contractor or Subcontractor. Proof of insurance attached shall describe all items listed in attached materials list.
5. Such materials shall be stored as herein provided and moved to the building site as needed in the construction work without expense to (Owner) City of Lexington
6. Material paid for and stored as herein provided is as follows:

<u>Sheetmetal</u>	<u>PVC pipe & fittings for waste & vent piping</u>
<u>Ductwork</u>	<u>Hose kits</u>
<u>Dampers</u>	
<u>Ductliner</u>	

Owner: _____ Contractor: CENTRAL CONTRACTING CORPORATION

BY: _____ BY: Steven E. Lentell
Steven E. Lentell, Vice-President

Subcontractor: Anderson Bros. Elec, Plbg. & Htg.

BY: Kevin J. McInerney