

APPLICATION AND CERTIFICATION FOR PAYMENT

CITY OF LEXINGTON

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

OWNER

FROM CONTRACTOR:
 TL SUND CONSTRUCTORS INC
 707 N ONTARIO
 LEXINGTON, NE 68850
 CONTRACT FOR: LEXINGTON FIELD HOUSE

VIA ARCHITECT:
 MILLER AND ASSOCIATES
 1111 CENTRAL AVE
 KEARNEY, NE 68847

PERIOD TO: 11/01/15

ARCHITECT
 CONTRACTOR

PROJECT NOS: 127-E1-014-11

CONTRACT DATE:

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.

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.

1. ORIGINAL CONTRACT SUM	\$	1,115,139.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,115,139.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	952,190.60
5. RETAINAGE:		
a. 10 % of Completed Work	\$	95,219.06
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	95,219.06
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	856,971.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	681,430.33
8. CURRENT PAYMENT DUE	\$	175,541.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	258,167.46

CONTRACTOR:

By: Debbie Dugan Date: 10-30-15

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 175,541.21

(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:

By: Tom D. B. Dugan Date: 11/2/15

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

LEXINGTON FIELDHOUSE
 LEXINGTON, NE 68850

APPLICATION FOR PAYMENT: # 5
 PERIOD FROM:
 PERIOD TO: 11/1/2015

SCHEDULE OF VALUES

CONTRACTORS PROJECT: 127-E1-014-11

B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK IN PLACE	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETE STORED TO DATE (D+E+F)	% (G-C)	H BALANCE TO FINISH C-G
Mobilization	28,811.00	28,811.00			28,811.00	100%	0.00
Concrete Splash blocks	425.00				0.00	0%	425.00
Vinyl base	1,463.00				0.00	0%	1,463.00
Excavate footings	29,451.00	29,451.00			29,451.00	100%	0.00
Footing Concrete	14,974.00	14,974.00			14,974.00	100%	0.00
Footing Steel	11,753.00	11,753.00			11,753.00	100%	0.00
Footing Labor	19,887.00	19,887.00			19,887.00	100%	0.00
Footing Insulation	1,151.00	1,151.00			1,151.00	100%	0.00
Floor Prep	23,598.00	13,214.88	10,383.12		23,598.00	100%	0.00
Floor Material and Labor	93,733.00	52,490.48	41,242.52		93,733.00	100%	0.00
Pipe Ballards	800.00				0.00	0%	800.00
Sidewalk	2,080.00				0.00	0%	2,080.00
Concrete floor Sealants	4,325.00				0.00	0%	4,325.00
Pre Engineered Metal Building	325,497.00	325,497.00			325,497.00	100%	0.00
Erection Labor	138,832.00	90,240.80	27,766.40		118,007.20	85%	20,824.80
Insulation Material	52,411.00	52,411.00			52,411.00	100%	0.00
Insulation Labor	38,555.00	25,060.75	13,494.25		38,555.00	100%	0.00
Metal Studs and Drywall	100,731.00		50,365.50		50,365.50	50%	50,365.50
Metal Doors and Hardware labor and material	26,008.00	20,806.40			20,806.40	80%	5,201.60
Specialties	25,457.00	12,728.50	7,637.10		20,365.60	80%	5,091.40
Accoustical Ceilings	1,995.00				0.00	0%	1,995.00
Electrical	89,334.00	44,667.00	31,266.90		75,933.90	85%	13,400.10
Plumbing	22,050.00	4,851.00	6,174.00		11,025.00	50%	11,025.00
Overhead doors	6,716.00		6,716.00		6,716.00	100%	0.00
Windows in Building	23,415.00				0.00	0%	23,415.00
Glass in doors	1,187.00				0.00	0%	1,187.00
Painting	30500.00	9150			9,150.00	30%	21,350.00
TOTALS	\$1,115,139.00	\$757,144.81	\$195,045.79	\$0.00	\$952,190.60	85%	\$162,948.40