

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

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CITY OF LEXINGTON  
406 EAST 7TH STREET  
LEXINGTON, NE 68850

OWNER

FROM CONTRACTOR:  
TL SUND CONSTRUCTORS INC  
PO BOX 826  
LEXINGTON, NE 68850

VIA ARCHITECT:  
MILLER & ASSOCIATES

PERIOD TO: 11/01/15  
CONTRACT NO.  
PROJECT NO: 127-D1-053-13

ARCHITECT  
 CONTRACTOR

CONTRACT FOR: WASTEWATER TREATMENT SUPPORT FACILITY

CONTRACT DATE: 2/10/15

**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	\$	766,826.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	766,826.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	709,142.60
5. RETAINAGE:		
a. 10 % of Completed Work	\$	70,914.26
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	70,914.26
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	638,228.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	529,295.63
8. CURRENT PAYMENT DUE	\$	108,932.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	128,597.66

CONTRACTOR:

By: Debbie Segger 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 ..... \$ 108,932.71

(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 Bolat 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	

PERIOD FROM:

PERIOD TO: 11/1/2015

## SCHEDULE OF VALUES

CONTRACTORS PROJECT: 127-D1-053-13

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	I RETAINAGE
Temporary sanitary facility	750.00	750.00			750.00	100%	0.00	75.00
Safety fencing	300.00	300.00			300.00	100%	0.00	30.00
Office Trailer	300.00	300.00			300.00	100%	0.00	30.00
Demolition of Concrete	9300.00	9300.00			9300.00	100%	0.00	930.00
Excavate and Plug 21" VCP	380.00	380.00			380.00	100%	0.00	38.00
Adjust Manhole	1000.00	1000.00			1000.00	100%	0.00	100.00
Excavate out Approximately 320' duct bank	6000.00	6000.00			6000.00	100%	0.00	600.00
Permit Sign	170.00	170.00			170.00	100%	0.00	17.00
Rock Entrance	1310.00	1310.00			1310.00	100%	0.00	131.00
Concrete Washout pit	125.00	125.00			125.00	100%	0.00	12.50
Paving	33134.00	33134.00			33134.00	100%	0.00	3,313.40
steel corrugated pipe	1965.00	1965.00			1965.00	100%	0.00	196.50
Parking lot Striping	455.00			0.00	0.00	0%	455.00	0.00
Rebar embeds	163.00	163.00			163.00	100%	0.00	16.30
Expansion Cap Seal	731.00	731.00			731.00	100%	0.00	73.10
Pipe Ballards Excluding steel	625.00	625.00			625.00	100%	0.00	62.50
Handicap signage	150.00			0.00	0.00	0%	150.00	0.00
Side walks	4321.00	4321.00			4321.00	100%	0.00	432.10
Footing Material	13322.00	13322.00			13322.00	100%	0.00	1,332.20
Footing Labor	13598.00	13598.00			13598.00	100%	0.00	1,359.80
Place and Compact Granular fill for Floor	1269.00	1269.00			1269.00	100%	0.00	126.90
Thermo Break and Seal	600.00	600.00			600.00	100%	0.00	60.00
Vapor Barrier for Floor (Material and Labor)	1830.00	1830.00			1830.00	100%	0.00	183.00
Material and Labor for Concrete floors office	10473.00	10473.00			10473.00	100%	0.00	1,047.30
Material and Labor for Concrete floors in Vehicle Storage	10787.00	10787.00			10787.00	100%	0.00	1,078.70
Masonry Material and Labor	71600.00	71600.00			71600.00	100%	0.00	7,160.00
Structural Steel (Material)	36120.00	36119.40			36119.40	100%	0.60	3,611.94
Structural Steel (Labor)	11950.00	11950.00			11950.00	100%	0.00	1,195.00
Wood Framing Materials	1672.00	1672.00			1672.00	100%	0.00	167.20
Roofing	41909.00	41909.00			41909.00	100%	0.00	4,190.90
Metal Studs Insulation and Drywall (Labor and Material)	74253.00	74253.00			74253.00	100%	0.00	7,425.30
Frames Doors and Hardware	15572.00	15572.00			15572.00	100%	0.00	1,557.20
Painting	30800.00		30800.00		30800.00	100%	0.00	3,080.00
Labor to Install Window Sills	350.00				0.00	0%	350.00	0.00
Backing	950.00	950.00			950.00	100%	0.00	95.00
Pour in 2 shower units	450.00	450.00			450.00	100%	0.00	45.00
OHD special framing	325.00	325.00			325.00	100%	0.00	32.50
Overhead doors	6414.00	6414.00			6414.00	100%	0.00	641.40
Specialties Material	3005.00	3005.00			3005.00	100%	0.00	300.50
Specialties and Signage Labor	1050.00	105.00			105.00	10%	945.00	10.50
FRP For Janitor Closet	180.00				0.00	0%	180.00	0.00
Casework in Lab Material and Labor	27412.00				0.00	0%	27,412.00	0.00
Remove and Reinstall Fume Hood	1550.00				0.00	0%	1,550.00	0.00
Acoustical Cielings	6300.00		5355.00		5355.00	85%	945.00	535.50
Floor coverings	1568.00		1568.00		1568.00	100%	0.00	156.80

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	I RETAINAGE
Caulking and sealants	1700.00		1700.00		1700.00	100%	0.00	170.00
Casework in Remainder of building (Labor and Material)	2976.00				0.00	0%	2,976.00	0.00
Plumbing and HVAC	143557.00	78955.65	50244.95		129200.60	90%	14,356.40	12,920.06
Electrical	99815.00	74446.60	25368.40		99815.00	100%	0.00	9,981.50
Glazing	21134.00	19020.60			19020.60	90%	2,113.40	1,902.06
Final Cleaning	1250.00				0.00	0%	1,250.00	0.00
Financing	1500.00		1500.00		1500.00	100%	0.00	150.00
Supervision	30000.00	22500.00	4500.00		27000.00	90%	3,000.00	2,700.00
awning	1500.00				0.00	0%	1,500.00	0.00
Wax and seal Grout	500.00				0.00	0%	500.00	0.00
bond	16406.00	16406.00			16406.00	100%	0.00	1,640.60
					0.00	#DIV/0!	0.00	0.00
					0.00	#DIV/0!	0.00	0.00
<b>TOTALS</b>	<b>\$766,826.00</b>	<b>\$588,106.25</b>	<b>\$121,036.35</b>	<b>\$0.00</b>	<b>\$709,142.60</b>	<b>92%</b>	<b>\$57,683.40</b>	<b>\$70,914.26</b>