

PROJECT: Incubator Space

ARCHITECT: Miller & Associates

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

ARCHITECT'S PROJECT NO. 127-G1-115

CONTRACTOR: TFC Services
CONTRACT FOR: \$194,979.00

ATTN: Joe Peplitsch, City Manager

APPLICATION DATE: May 22, 2017 APPLICATION NO.: 2-Final
FOR WORK ACCOMPLISHED THROUGH THE DATE OF: May 16, 2017

CHANGE ORDER SUMMARY:

Application is made for payment, as shown below in connection with the Contract.

Continuation sheets are attached.

The present status of the account is as follows:

Change orders approved in previous month by Owner.

ORIGINAL CONTRACT PRICE.....	\$	194,979.00
Net Change by Change Orders & Written Amendments.....	\$	(550.00)
CURRENT CONTRACT PRICE.....	\$	194,429.00
TOTAL COMPLETED & STORED TO DATE.....	\$	194,429.00
LESS RETAINAGE : 0%		
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE.....	\$	194,429.00
LESS PREVIOUS APPLICATION FOR PAYMENTS.....	\$	78,987.60
AMOUNT DUE THIS APPLICATION.....	\$	115,441.40

CO #	DATE	ADDITIONS	DEDUCTIONS
1	9/27/16		(550.00)
	TOTAL	0.00	(550.00)
NET CHANGE		(550.00)	

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

ARCHITECT: MILLER & ASSOCIATES

BY: *John D. Best*

- Owner
- Contractor
- Architect
- USDA-RD
- DAD

CONTRACTOR: TFC SERVICES

By: *Thomas S. Franzen*

Date: *May 26, 2017*

OWNER: CITY OF LEXINGTON

BY: _____

CONTINUATION SHEET

AIA DOCUMENT G703

1 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION 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 NO: FINAL
 APPLICATION DATE: 5/22/2017
 PERIOD TO: 5/16/2017
 ARCHITECT'S PROJECT NO: 127-G1-115

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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<i>(Fill in & break down contract values)</i>									
<i>(Add any change order(s) descriptions)</i>									
08.1753	INTEGRATED GLASS DOOR OPG ASSEM	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$18,900.00	100.00%	\$0.00	\$0.00
08.4313	ALUMINUM STOREFRONT	\$4,725.00	\$0.00	\$4,725.00	\$0.00	\$4,725.00	100.00%	\$0.00	\$0.00
08.8000	GLAZING	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	100.00%	\$0.00	\$0.00
09.2116	GYPSUM BOARD ASSEMBLIES	\$23,625.00	\$15,000.00	\$8,625.00	\$0.00	\$23,625.00	100.00%	\$0.00	\$1,500.00
09.3000	TILING	\$9,450.00	\$0.00	\$9,450.00	\$0.00	\$9,450.00	100.00%	\$0.00	\$0.00
09.5100	ACCOUSTICAL CEILING	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	100.00%	\$0.00	\$0.00
09.6813	CARPET TILING	\$19,845.00	\$0.00	\$19,845.00	\$0.00	\$19,845.00	100.00%	\$0.00	\$0.00
09.9000	PAINTING AND COATING	\$14,963.00	\$0.00	\$14,963.00	\$0.00	\$14,963.00	100.00%	\$0.00	\$0.00
10.1101	VISUAL DISPLAY BOARDS	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	100.00%	\$0.00	\$0.00
10.1400	SIGNAGE	\$1,575.00	\$900.00	\$675.00	\$0.00	\$1,575.00	100.00%	\$0.00	\$90.00
10.2601	WALL AND CORNER GUARDS	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	100.00%	\$0.00	\$0.00
10.4400	FIRE PROTECTION SPECIALTIES	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	100.00%	\$0.00	\$0.00
21.1300	FIRE SUPPRESSION SPRINKLERS	\$7,875.00	\$5,000.00	\$2,875.00	\$0.00	\$7,875.00	100.00%	\$0.00	\$500.00
22.0719	PLUMBING PIPE INSULATION	\$788.00	\$788.00	\$0.00	\$0.00	\$788.00	100.00%	\$0.00	\$78.80
22.1116	DOMESTIC WATER PIPING	\$788.00	\$788.00	\$0.00	\$0.00	\$788.00	100.00%	\$0.00	\$78.80
22.1316	SANITARY WASTE AND VENT	\$788.00	\$788.00	\$0.00	\$0.00	\$788.00	100.00%	\$0.00	\$78.80
GRAND TOTALS		\$112,772.00	\$23,264.00	\$89,508.00	\$0.00	\$194,429.00	1600%	\$0.00	\$2,326.40

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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 NO: FINAL

APPLICATION DATE: 5/22/2017

PERIOD TO: 5/16/2017

ARCHITECT'S PROJECT NO: 127-G1-115

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
01 1000	ADMINISTRATION	9450	4725	4725	0	9450	100	\$100.00	472.5	
	(Fill in & break down contract values)									
01 1000	ADMINISTRATION	\$9,450.00	\$4,725.00	\$4,725.00	\$0.00	\$9,450.00	100.00%	\$0.00	\$472.50	
02 4100	DEMOLITION	\$5,985.00	\$5,985.00	\$0.00	\$0.00	\$5,985.00	100.00%	\$0.00	\$598.50	
03 3000	CAST-IN PLACE CONCRETE	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	100.00%	\$0.00	\$157.50	
04 2000	UNIT MASONARY	\$4,725.00	\$4,725.00	\$0.00	\$0.00	\$4,725.00	100.00%	\$0.00	\$472.50	
05 1200	STRUCTURAL FRAMING	\$7,599.00	\$7,599.00	\$0.00	\$0.00	\$7,599.00	100.00%	\$0.00	\$759.90	
05 4000	COLD FORMED METAL FRAMING	\$18,742.00	\$18,742.00	\$0.00	\$0.00	\$18,742.00	100.00%	\$0.00	\$1,874.20	
26 00 00	ELECTRICAL	\$22,050.00	\$15,000.00	\$7,050.00	\$0.00	\$22,050.00	100.00%	\$0.00	\$1,500.00	
26 01 00										
26 05 33										
26 06 20										
26 50 20										
26 2410										
06 1000	ROUGH CARPENTRY	\$1,985.00	\$1,985.00	\$0.00	\$0.00	\$1,985.00	100.00%	\$0.00	\$198.50	
06 2000	FINISH CARPENTRY	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	100.00%	\$0.00	\$0.00	
06 6100	SIMULATED STONE FABRICATION	N/A								
07 8400	FIRESTOPPING	\$315.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%	\$0.00	\$0.00	
07 9200	JOINT SEALANTS	\$315.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%	\$0.00	\$0.00	
08 1213	HOLLOW METAL FRAMES	\$2,764.00	\$2,764.00	\$0.00	\$0.00	\$2,764.00	100.00%	\$0.00	\$276.40	
08 1416	FLUSH WOOD DOORS	\$3,552.00	\$1,400.00	\$2,152.00	\$0.00	\$3,552.00	100.00%	\$0.00	\$140.00	
	GRAND TOTALS	\$82,207.00	\$64,500.00	\$17,707.00	\$0.00	\$82,207.00	1300%	\$0.00	\$6,450.00	

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CERTIFICATE OF SUBSTANTIAL COMPLETION

OWNER	<input checked="" type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
USDA-RD	<input type="checkbox"/>
DAD	<input type="checkbox"/>

PROJECT: **Incubator Space**
(name, address) **Lexington, Nebraska**

PROJECT NUMBER: **127-G1-115**

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

CONTRACT FOR: **\$194,429.00**
CONTRACT DATE: **9/27/16**

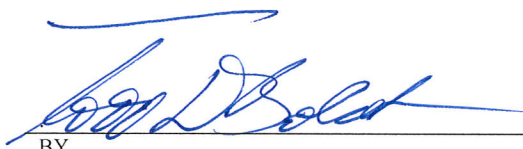
TO CONTRACTOR: **TFC Services**
(name, address) **P.O. Box 285**
Gothenburg, NE 69138

DATE OF ISSUANCE: **May 16, 2017**

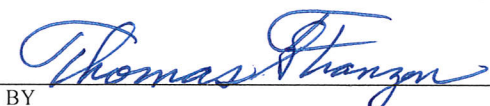
PROJECT OR DESIGNATED PORTION SHALL INCLUDE: **All Work**

The Work performed under this Contract has been reviewed and found, to the Architect's best knowledge, information and belief, to be substantially complete.

Substantial Completion is the stage of progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as **May 16, 2017** which is also the date of commencement of applicable warrants required by the Contract Documents, except as stated below: *N/A*

Miller & Associates,
Consulting Engineers, P.C. _____
ARCHITECT BY  DATE 5/31/17

The Contractor will complete or correct the Work on the list of items attached hereto within _____ days from the above date of Substantial Completion.

TFC Services _____
CONTRACTOR BY  DATE May 22, 2017

The Owner accepts the Work or Designated portion thereof as substantially complete and will assume full possession thereof at _____ (time) on _____, 20__ (date).

City of Lexington _____
OWNER BY _____ DATE _____

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:
(Note- Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage.)