

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: City of Lexington PO Box 70 406 E. Seventh St. Lexington, NE 68850	PROJECT: Veteran's Pavilion at Kirkpatrick Memorial Park	APPLICATION NO: 3 PERIOD TO: 10/31/2022 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: 42-0810 / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Lacy Construction Co. 4586 Gold Core Drive, Ste C. Grand Island, NE 68802-0188	VIA ARCHITECT: Wilkins ADP LLC 2908 West 39th Street, Ste A Kearney, NE 68845.		

CONTRACTOR'S APPLICATION FOR PAYMENT

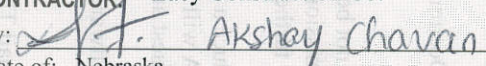
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703[™], Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,093,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,093,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 267,914.00
5. RETAINAGE:	
a. 10.00 % of Completed Work (Columns D + E on G703)	\$ 15,711.40
b. 10.00 % of Stored Material (Column F on G703)	\$ 11,080.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 26,791.40
6. TOTAL EARNED LESS RETAINAGE	\$ 241,122.60
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 58,917.60
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 182,205.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 851,877.40
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
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: Lacy Construction Co.


By:  Akshay Chavan
 State of: Nebraska

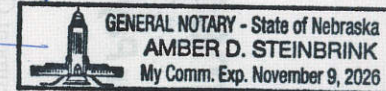
Date: 11/2/2022

County of: Hall

Subscribed and sworn to before me this 2nd

day of November, 2022

Notary Public: 
 My commission expires: November 9, 2026



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 \$ 182,205.00

(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: 

Date: 11/8/2022

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.

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Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 10/31/2022
 PERIOD TO: 10/31/2022
 ARCHITECT'S PROJECT NO: 42-0810

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 BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
01	Performance Bond	11,764.00	11,764.00			11,764.00	100.00		1,176.40
02	General Requirements	55,065.00	6,600.00	10,500.00		17,100.00	31.05	37,965.00	1,710.00
03	Temporary Utilities	1,733.00	350.00	200.00		550.00	31.74	1,183.00	55.00
04	Equipment	23,206.00	4,750.00	5,000.00		9,750.00	42.01	13,456.00	975.00
05	Job Mob/Demob	3,730.00	1,200.00	600.00		1,800.00	48.26	1,930.00	180.00
06	Cleanup/Dumpster	9,157.00	1,100.00	1,200.00		2,300.00	25.12	6,857.00	230.00
07	Testing	7,997.00		2,500.00		2,500.00	31.26	5,497.00	250.00
08	Submittal Exchange	4,200.00	4,200.00			4,200.00	100.00		420.00
09	Sitework	24,282.00	8,630.00	5,700.00		14,330.00	59.01	9,952.00	1,433.00
10	Reinforcing steel	28,660.00	15,870.00	6,300.00		22,170.00	77.36	6,490.00	2,217.00
11	Concrete footings	36,833.00	9,300.00	19,000.00		28,300.00	76.83	8,533.00	2,830.00
12	Concrete Walls	6,819.00						6,819.00	
13	Slab on grade	25,001.00						25,001.00	
14	Paving	61,384.00		20,750.00		20,750.00	33.80	40,634.00	2,075.00
15	Form material	13,722.00	1,700.00	2,000.00		3,700.00	26.96	10,022.00	370.00
16	Masonry	127,269.00			40,000.00	40,000.00	31.43	87,269.00	4,000.00
17	Structural Steel	102,654.00			54,000.00	54,000.00	52.60	48,654.00	5,400.00
18	Rough Carpentry	18,012.00						18,012.00	
19	Rigid insulation	4,546.00		2,400.00		2,400.00	52.79	2,146.00	240.00
20	Soffit/fascia/roofing	62,211.00						62,211.00	
21	EIFS	39,497.00						39,497.00	
22	Joint sealants	8,576.00						8,576.00	
23	Door and hardware	18,644.00						18,644.00	
24	Drywall/Metal stud framing	68,944.00						68,944.00	
25	Painting	21,880.00						21,880.00	
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
26	Division 10 speciality	20,127.00						20,127.00	
27	Seating	20,788.00			16,800.00	16,800.00	80.82	3,988.00	1,680.00
28	Plumbing	136,869.00		15,500.00		15,500.00	11.32	121,369.00	1,550.00
29	Electrical	129,430.00						129,430.00	
Totals GRAND TOTAL		1,093,000.00	65,464.00	91,650.00	110,800.00	267,914.00	24.51	825,086.00	26,791.40

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