

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To: City of Lexington	PROJECT: Veterans Pavilion at Kirkpatrick Memorial park	APPLICATION NO: <u>11</u> Application Date <u>7/19/23</u> PERIOD FROM: <u>6/1/23</u> TO: <u>7/18/23</u>
ATTENTION: Joe Peplitsch	CONTRACT FOR: General construction	Architect Project # <u>2202</u> Contractor Project # <u>42-0810</u> CONTRACT DATE: <u>8/10/2022</u>

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.

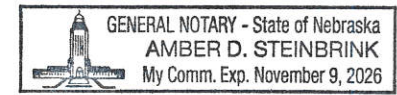
1. ORIGINAL CONTRACT SUM	<u>1093000.00</u>
2. Net change by change orders	<u>50382.25</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>1143382.25</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>1136458.25</u>
5. RETAINAGE	
a. 10% of COMPLETED WORK (Column D + E on G703)	<u>113645.83</u>
b. 10% of Stored Material (Column F on G703)	<u>0.00</u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>113645.83</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>1022812.43</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>992446.11</u>
8. CURRENT PAYMENT DUE	<b><u>\$30,366.32</u></b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$120,569.83</u>

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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

LACY CONSTRUCTION

By: [Signature] Date 7/19/2023  
Akshay Chavan

State of: Nebraska  
County of: Hall  
Subscribed and sworn to before  
me this 19th day of July, 2023  
Notary Public: Amber D. Steinbrink  
My Commission Expires: November 9, 2026



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 **\$ 30,366.32**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: [Signature] Date: 7/28/2023

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	5478.9	
Total approved this month	44903.35	0
TOTALS	50382.25	0
NET CHANGES by Change Order	50382.25	

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)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
			Performance bond	\$11,764.00					
General requirements	\$55,065.00	\$53,950.00	\$500.00		\$54,450.00	98.88%	\$615.00		
Temporary utilities	\$1,733.00	\$1,733.00			\$1,733.00	100.00%	\$0.00		
Equipment	\$23,206.00	\$22,920.00			\$22,920.00	98.77%	\$286.00		
Job Mob/Demob	\$3,730.00	\$3,500.00			\$3,500.00	93.83%	\$230.00		
Cleanup/Dumpster	\$9,157.00	\$9,050.00			\$9,050.00	98.83%	\$107.00		
Testing Allowance	\$7,997.00	\$6,575.00			\$6,575.00	82.22%	\$1,422.00		
Submittal exchange	\$4,200.00	\$4,200.00			\$4,200.00	100.00%	\$0.00		
Sitework	\$24,282.00	\$24,282.00			\$24,282.00	100.00%	\$0.00		
Reinforcing steel	\$28,660.00	\$28,660.00			\$28,660.00	100.00%	\$0.00		
Concrete footings	\$36,833.00	\$36,833.00			\$36,833.00	100.00%	\$0.00		
Concrete walls	\$6,819.00	\$6,819.00			\$6,819.00	100.00%	\$0.00		
Slab on grade	\$25,001.00	\$25,001.00			\$25,001.00	100.00%	\$0.00		
Paving	\$61,384.00	\$61,384.00			\$61,384.00	100.00%	\$0.00		
Form material	\$13,722.00	\$13,722.00			\$13,722.00	100.00%	\$0.00		
Masonry	\$127,269.00	\$127,269.00			\$127,269.00	100.00%	\$0.00		
Structural steel	\$102,654.00	\$98,390.00			\$98,390.00	95.85%	\$4,264.00		
Rough Carpentry	\$18,012.00	\$18,012.00			\$18,012.00	100.00%	\$0.00		
Rigid insulation	\$4,546.00	\$4,546.00			\$4,546.00	100.00%	\$0.00		
Soffit/fascia/Roofing	\$62,211.00	\$62,211.00			\$62,211.00	100.00%	\$0.00		
Metal in lieu of EIFS	\$39,497.00	\$39,497.00			\$39,497.00	100.00%	\$0.00		
Joint sealants	\$8,576.00	\$8,576.00			\$8,576.00	100.00%	\$0.00		
Door and hardware	\$18,644.00	\$18,644.00			\$18,644.00	100.00%	\$0.00		
Drywall/Metal stud framing	\$68,944.00	\$68,944.00			\$68,944.00	100.00%	\$0.00		
Painting	\$21,880.00		\$21,880.00		\$21,880.00	100.00%	\$0.00		
Specialty	\$20,127.00	\$19,300.00	\$827.00		\$20,127.00	100.00%	\$0.00		
Seating	\$20,788.00	\$20,788.00			\$20,788.00	100.00%	\$0.00		
Plumbing & HVAC	\$136,869.00	\$136,869.00			\$136,869.00	100.00%	\$0.00		
Electrical	\$129,430.00	\$123,000.00	\$6,430.00		\$129,430.00	100.00%	\$0.00		
CO1	\$5,478.90	\$5,478.90			\$5,478.90	100.00%	\$0.00		
CO2	\$44,903.35	\$40,800.00	\$4,103.35		\$44,903.35	100.00%	\$0.00		
TOTAL OR SUBTOTAL		\$1,143,382.25	\$1,102,717.90	\$33,740.35	\$0.00	\$1,136,458.25	98.95%	\$6,924.00	