

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To:
City of LexingtonPROJECT:
Veterans Pavilion at
Kirkpatrick Memorial parkAPPLICATION NO: 5
Application Date 1/3/23
PERIOD FROM: 12/2/22
TO: 1/2/23ATTENTION:
Joe PeplitschCONTRACT FOR:
General constructionArchitect Project # 2202
Contractor Project # 42-0810
CONTRACT DATE: 8/10/2022

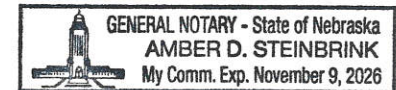
CONTRACTOR'S APPLICATION FOR PAYMENT

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 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	<u>1093000.00</u>
2. Net change by change orders	<u>5478.90</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>1098478.90</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>447600.00</u>
5. RETAINAGE	
a. 10% of COMPLETED WORK (Column D + E on G703)	<u>44760.00</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>44760.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>402840.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>359913.60</u>
8. CURRENT PAYMENT DUE	<u>\$42,926.40</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>695638.90</u>

LACY CONSTRUCTION

By: [Signature]
Akshay ChavanDate 1/3/2023State of: Nebraska
County of: Hall
Subscribed and sworn to before
me this 30 day of JanuaryNotary Public: [Signature]
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 **\$ 42,926.40**

(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: 1/6/2023

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	0	
Total approved this month	5478.9	0
TOTALS	5478.90	0
NET CHANGES by Change Order	5478.90	

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE 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 NUMBER: 5
 APPLICATION DATE: 01/03/23
 PERIOD FROM: 12/02/22
 TO: 01/02/23
 Contractor Project # 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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	Performance bond	\$11,764.00	\$11,764.00			\$11,764.00	100.00%	\$0.00	
	General requirements	\$55,065.00	\$23,000.00	\$4,500.00		\$27,500.00	49.94%	\$27,565.00	
	Temporary utilities	\$1,733.00	\$850.00	\$200.00		\$1,050.00	60.59%	\$683.00	
	Equipment	\$23,206.00	\$16,550.00	\$850.00		\$17,400.00	74.98%	\$5,806.00	
	Job Mob/Demob	\$3,730.00	\$2,250.00			\$2,250.00	60.32%	\$1,480.00	
	Cleanup/Dumpster	\$9,157.00	\$5,050.00	\$300.00		\$5,350.00	58.43%	\$3,807.00	
	Testing Allowance	\$7,997.00	5500.00			\$5,500.00	68.78%	\$2,497.00	
	Submittal exchange	\$4,200.00	\$4,200.00			\$4,200.00	100.00%	\$0.00	
	Sitework	\$24,282.00	\$16,530.00	\$4,300.00		\$20,830.00	85.78%	\$3,452.00	
	Reinforcing steel	\$28,660.00	\$22,170.00			\$22,170.00	77.36%	\$6,490.00	
	Concrete footings	\$36,833.00	\$28,300.00			\$28,300.00	76.83%	\$8,533.00	
	Concrete walls	\$6,819.00				\$0.00	0.00%	\$6,819.00	
	Slab on grade	\$25,001.00		\$7,000.00		\$7,000.00	28.00%	\$18,001.00	
	Paving	\$61,384.00	\$30,950.00	\$6,800.00		\$37,750.00	61.50%	\$23,634.00	
	Form material	\$13,722.00	\$7,200.00			\$7,200.00	52.47%	\$6,522.00	
	Masonry	\$127,269.00	\$85,600.00	\$5,500.00		\$91,100.00	71.58%	\$36,169.00	
	Structural steel	\$102,654.00	\$90,890.00			\$90,890.00	88.54%	\$11,764.00	
	Rough Carpentry	\$18,012.00	\$7,500.00	\$7,800.00		\$15,300.00	84.94%	\$2,712.00	
	Rigid insulation	\$4,546.00	\$2,400.00	\$2,146.00		\$4,546.00	100.00%	\$0.00	
	Soffit/fascia/Roofing	\$62,211.00				\$0.00	0.00%	\$62,211.00	
	Metal in lieu of EIFS	\$39,497.00				\$0.00	0.00%	\$39,497.00	
	Joint sealants	\$8,576.00				\$0.00	0.00%	\$8,576.00	
	Door and hardware	\$18,644.00	\$6,900.00	\$8,300.00		\$15,200.00	81.53%	\$3,444.00	
	Drywall/Metal stud framing	\$68,944.00				\$0.00	0.00%	\$68,944.00	
	Painting	\$21,880.00				\$0.00	0.00%	\$21,880.00	
	Specialty	\$20,127.00				\$0.00	0.00%	\$20,127.00	
	Seating	\$20,788.00	\$16,800.00			\$16,800.00	80.82%	\$3,988.00	
	Plumbing & HVAC	\$136,869.00	\$15,500.00			\$15,500.00	11.32%	\$121,369.00	
	Electrical	\$129,430.00				\$0.00	0.00%	\$129,430.00	
	CO1	\$5,478.90							
	TOTAL OR SUBTOTAL	\$1,098,478.90	\$399,904.00	\$47,696.00	\$0.00	\$447,600.00	49.12%		