

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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PAGES

CITY OF LEXINGTON

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

FROM CONTRACTOR:
 TL SUND CONSTRUCTORS INC
 707 N ONTARIO
 LEXINGTON, NE 68850
 CONTRACT FOR: LEXINGTON RACQUET CENTER

VIA ARCHITECT:

PERIOD TO: 03/20/24

PO #
 JOB#

CONTRACT DATE:

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	\$	2,943,000.00
2. Net change by Change Orders	\$	(219,310.02)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,723,689.98
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,425,654.33
5. RETAINAGE:		
a. 10 % of Completed Work	\$	242,565.43
b. 10 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	242,565.43
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,183,088.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,995,951.51
8. CURRENT PAYMENT DUE	\$	187,137.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	540,601.08

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:

By: *Karrie Caber* Date: 3.29.24

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 \$ 187,137.39

(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: *Curtin Snyder* Date: 04/04/2024

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	(\$227,727.50)	\$0.00
Total approved this Month	\$8,417.48	\$0.00
TOTALS	(\$219,310.02)	\$0.00
NET CHANGES by Change Order	(\$219,310.02)	

SCHEDULE OF VALUES

CITY OF LEXINGTON #: 5016

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
MOBLIZATION	53180.00	42167.80	5163.00		47,330.80	89%	5,849.20
TESTING ALLOWANCES	8000.00	6573.60			6,573.60	82%	1,426.40
BUILDING SITE WORK	61917.00	61917.00			61,917.00	100%	0.00
REBAR PACKAGE	40006.00	40,000.00			40,000.00	100%	0.00
TERMITE CONTROL	4378.00	4378.00			4,378.00	100%	0.00
FOOTINGS AND FLOORS	339219.00	339219.00			339,219.00	100%	0.00
BUILDING EXTERIOR CONCRETE	6350.00		6350.00		6,350.00	100%	0.00
METAL BUILDING,.....(DELIVERY PAYMENT DUE 7/28/23)	594486.00	594486.00			594,486.00	100%	0.00
METAL BUILDING SYSTEMS	366822.00	366822.00			366,822.00	100%	0.00
BUILDING INSULATION PACKAGE	94830.00	94830.00			94,830.00	100%	0.00
INTERIOR FRAMING AND DRYWALL	171500.00	48000.00	82000.00		130,000.00	76%	41,500.00
CARPENTRY/INTERIOR FINISHES	25945.00				0.00	0%	25,945.00
HOLLOW METAL DOORS, FRAMES, HATCH AND SECTIONAL DOORS	61915.00	44681.00			44,681.00	72%	17,234.00
FIBERGLASS WALL PANEL	80479.00	80479.00			80,479.00	100%	0.00
PAINT	122000.00	105000			105,000.00	86%	17,000.00
INTERIOR SPECIALTIES	30635.00				0.00	0%	30,635.00
PLUMBING/HVAC	168817.00	47000	47000.00		94,000.00	56%	74,817.00
ELECTRICAL	428727.00	60000.00	59000.00		119,000.00	28%	309,727.00
PARKING LOT	283800.00	275000.00			275,000.00	97%	8,800.00
					0.00	#DIV/0!	0.00
					0.00	#DIV/0!	0.00
					0.00	#DIV/0!	0.00
					0.00	#DIV/0!	0.00
CONTRACT TOTAL: \$2,943,000.00		2943000.00					
CHANGE ORDERS							
REVISED CO#1&2 PER PR#1	-234898.00				0.00	0%	(234,898.00)
CO#3 MECHANICAL PAD	7170.50	7,170.50			7,170.50	100%	0.00
CO#4 EXTRA CONCRETE	8417.43		8,417.43		8,417.43	100%	0.00
					0.00	#DIV/0!	0.00
					0.00	#DIV/0!	0.00
					0.00	#DIV/0!	0.00
TOTALS	\$2,723,689.93	\$2,217,723.90	\$207,930.43	\$.00	\$2,425,654.33	89%	\$298,035.60



CUSTOMER NAME		AUTHORIZED BY	TICKET #	TL SUND PROJECT MANAGER
CITY OF LEXINGTON			4	TRAVIS SUND
PROJECT NAME		PROJECT LOCATION	JOB #	TL SUND PROJECT SUPERINTENDENT
LEXINGTON RACQUET CENTER				CARLOS

DATE:	
DESCRIPTION	LABOR MATERIAL AND MACHINE HIRED TO REMOVE/REPLACE 720 SF OF DRIVEWAY APPROCHES AND 175 SF OF SIDEWALK & ADDED TO HVAC PAD. WORK CONSISTING OF THE FOLLOWING:

TIME					
LABOR	QUANTITY		# OF HOURS	RATE/ HR	TOTAL
CAD DATA PROCESSING				\$150.00	\$0.00
TOTAL STATION LAYOUT W/O REQ. LABORER				\$150.00	\$0.00
TOTAL STATION LAYOUT W REQ. LABORER				\$175.00	\$0.00
FOREMAN				\$90.00	\$0.00
FINISHER				\$70.00	\$0.00
LABORER	4		20	\$55.00	\$4,400.00

EQUIPMENT/OPERATOR						
EQUIPMENT	QUANTITY	DAYS	RATE/ DAY	# of HRS	RATE/HR	TOTAL
SKID STEER/BREAKER	1	1	\$250.00			\$250.00
BOB CAT W/ 3D GRADER/ TOTAL STATION						\$0.00
WALK BEHIND TRENCHER						\$125.00
310 BACKHOE						\$0.00
MINI EXCAVATOR						\$0.00
TOTAL STATION						\$0.00
POWER BUGGY						\$0.00
RIDING TROWEL MACHINE						\$0.00
SIDEDUMP/DRIVER						\$0.00
10 YRD TRUCK/DRIVER	1			2	\$85.00	\$170.00
					TOTAL:	\$4,945.00

MATERIALS				
MATERIAL DESCRIPTION	QUANTITY	UNIT	RATE	TOTAL
BASE MATERIAL		CYDS		\$0.00
#4 REBAR	2	STICKS	\$7.25	\$14.50
WOVEN WIRE MESH		SHEETS		\$0.00
EXPANSION JOINT		LFT		\$0.00
EPOXY		EACH		\$0.00
SELF LEVELING	3	EACH	\$35.00	\$105.00
VAPOR BARRIER				\$0.00
CONCRETE MIX L-4500	20	CYD	\$145.00	\$2,900.00
CONCRETE ADDITIVES				\$0.00
CONCRETE PUMPING TICKETS				\$0.00
				\$0.00
				\$0.00

			MATERIAL COST	\$3,019.50
			TAX:	\$0.00
			MAT. SUBTOTAL	\$3,019.50
			MARKUP:	\$452.93
			MATERIAL TOTAL:	\$3,472.43
			SUBTOTAL:	\$8,417.43
			BONDED PROJECT:	\$0.00
			TOTAL:	\$8,417.43

SEND PAYMENT TO:	NOTES:	SIGNATURE:
P.O BOX 826 LEXINGTON NE 68850		