APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To Owner:	City of Lincoln, Public Building Comm. 920 O Street, Room 203 Lincoln, NE 68508	Project: COL Hall of Justice City-County Security Upgrades P.O. # : 0 Owner's Project #: 19-211 Project Mgr: Kerin Peterson	Application Number: 4/Partial Period To: 01.29.20 Arch. Project Number: 0	Distribution to: ☐ Owner ☐ Architect ☐ Contractor
From (Contractor):	DICKEY • HINDS • MUIR Incorporated PO Box 22555 Lincoln NE 68542-2555	VIA (Architect): The Clark Enersen Partners 1010 Lincoln Mall, Suite 200 Lincoln, NE 68508	Contract Date: 10.15.19 DHM Job# 9797 Invoice # 202001.012	
Contract For:	General Construction		Please reference DHM's invoice number on all payments	

CONTRACTOR'S APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT.

1. Original Contract Sum		$465,500.00
2. Net Change by Change Orders		$0.00
3. Contract Sum to Date (Line 1 + 2)		$465,500.00
4. Total Completed and Stored to Date		$94,910.00
5. Retainage:		
A. 5% of Completed work.	$4,745.50	
B. 5% of Stored Material.	$0.00	
Total Retainage (Line 5A + 5B Total)		$4,745.50
6. Total Earned Less Retainage (Line 4 Less Line 5 Total)		$90,164.50
7. Less Previous Certificates for Payment (Line 6 from Prior Certificate)		$68,077.00
8. Current Payment Due		**$22,087.50**
9. Balance to Finish, Plus Retainage (Line 3 Less Line 6)		$375,335.50

Change Order Summary	Additions	Deductions
Total Changes Approved In Previous Months by Owner:	$0.00	$0.00
Total Approved This Month	$0.00	$0.00
Totals	$0.00	$0.00
Net Change by Change Orders >>>>>	$0.00	

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: DICKEY • HINDS • MUIR Incorporated

By: J. Adam Muir Date: 1/31/2020

J. Adam Muir, President

State of: Nebraska
County of: Lancaster
Subscribed and Sworn to Before me this 31st day of Jan 2020

Notary Public: Rebecca S Clark

My Commission expires: 2-14-21

State of Nebraska – General Notary
REBECCA S CLARK
My Commission Expires
February 14, 2021

Architect's Certificate for Payment.

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ON-SITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE 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..... 22,087.50

(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ARCHITECT:

By: Date: 2/4/20

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 CONTRAC

CONTINUATION SHEET

DICKEY • HINDS • MUIR Incorporated
P.O. Box 22555
Lincoln, NE 68542-2555
Federal ID. # 47-0706351
Invoice # 202001.012

Project: COL Hall of Justice City-County Security Upgrades
P.O. # :
Owner's Proj #: 19-211

APPLICATION # : 4/Partial
APPLICATION DATE : 1/31/2020
PERIOD TO : 01.29.20
ARCH. PROJECT NO :
DHM JOB # : 9797

Percent Retainage= 5.00%

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS	WORK COMPLETED THIS APPLIC	MATERIALS STORED	COMPLETED & STORED	PERCENT	BALANCE TO FINISH	RETAINAGE 5.00%
1	General Conditions	7,238	3,500	250		3,750	51.81%	3,488.00	187.50
2	Enclosures	19,048	3,500	1,500		5,000	26.25%	14,048.00	250.00
3	Demolition Other	22,420	2,000	15,000		17,000	75.83%	5,420.00	850.00
4	Demolition Concr. Holes	291				0	0.00%	291.00	0.00
5	Concr. & Masonry Patching	3,673				0	0.00%	3,673.00	0.00
6	Concrete Flatwork	5,258				0	0.00%	5,258.00	0.00
7	Carpentry Rough	24,082	1,000			1,000	4.15%	23,082.00	50.00
8	Carpentry Finish	4,004				0	0.00%	4,004.00	0.00
9	Thermal & Moisture	2,079				0	0.00%	2,079.00	0.00
10	Mtl Drs & Frs Carpentry	3,615	250			250	6.92%	3,365.00	12.50
11	Specialities	12,964				0	0.00%	12,964.00	0.00
12	03-Precast Concrete	1,667				0	0.00%	1,667.00	0.00
13	04-Masonry	3,433				0	0.00%	3,433.00	0.00
14	04-Stone Panels	9,642			Not allowed	0	0.00%	9,642.00	0.00
15	05-Sheet Metal Fabrications	948			on this	0	0.00%	948.00	0.00
16	08-Doors & Fin Hard	61,195	16,700		project	16,700	27.29%	44,495.00	835.00
17	08-Alum Entrances	72,268				0	0.00%	72,268.00	0.00
18	09-Mtl Studs/ Drywall	38,980	6,450			6,450	16.55%	32,530.00	322.50
19	09-Carpeting	9,187				0	0.00%	9,187.00	0.00
20	09-Painting	2,234				0	0.00%	2,234.00	0.00
21	10-Wall & Door Protection (Abuse-resi	1,182				0	0.00%	1,182.00	0.00
22	10-Signage (Sub)	1,503				0	0.00%	1,503.00	0.00
23	12-Marble Patching	2,653				0	0.00%	2,653.00	0.00
24	12-Blinds & Drapes	4,213				0	0.00%	4,213.00	0.00
25	12-Solid Surface Counter	843				0	0.00%	843.00	0.00
26	21-Fire Sprinklers	3,218				0	0.00%	3,218.00	0.00
27	22-Plumbing	18,953	8,800			8,800	46.43%	10,153.00	440.00
28	23-HVAC	68,624	17,300	3,150		20,450	29.80%	48,174.00	1,022.50
29	26-Electrical	50,775	2,850	3,350		6,200	12.21%	44,575.00	310.00
30	Bond	9,310	9,310			9,310	100.00%	0.00	465.50
						0	#DIV/0!	0.00	0.00

APPROVED CHANGES TO THE CONTRACT

ITEM NO.		SCHEDULED VALUE	WORK COMPLETED PREVIOUS	WORK COMPLETED THIS APPLIC	MATERIALS STORED	COMPLETED & STORED	PERCENT	BALANCE TO FINISH	RETAINAGE 5.00%
CO ?						0.00	#DIV/0!	0.00	0.00
CO ?						0.00	#DIV/0!	0.00	0.00
CO ?						0.00	#DIV/0!	0.00	0.00
CO ?						0.00	#DIV/0!	0.00	0.00
CO ?						0.00	#DIV/0!	0.00	0.00
TOTALS		465,500	71,660.00	23,250.00	0.00	94,910.00	20.39%	370,590	4,745.50

1 = Original Contract Sum			465,500.00
2 = Change Orders			0.00
3 = Contract to Date			465,500.00
4 = Completed & Stored			94,910.00
5 = Retainage			
5a=	5.00%	4,745.50	
5b=	5.00%	0.00	4,745.50
6 = Earned Less Retainage			90,164.50
7 = Previous Payments (line 6 from previous)			68,077.00
8 = Payment Due >>>>>>>>>>>>>>>>>>			**22,087.50**
9 = Balance,Plus retainage			375,335.50

Col. D & E No. 5a	Col. F No. 5b
4,745.50	0.00

Retainage
4,745.50

THANK YOU

Appl #	4/Partial
Post	23,250.00
Retain	1,162.50