APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To Owner: City of Lincoln, Public Building Comm.
920 O Street, Room 203
Lincoln, NE 68508

From (Contractor): DICKEY ▪ HINDS ▪ MUIR Incorporated
PO Box 22555
Lincoln NE 68542-2555

Contract For: General Construction

Project: COL County Assessor Office Remodel
P.O. # :
Owner's Project #: 19-287
Project Mgr: Kerin Peterson
VIA (Architect): Sinclair Hille Architects
700 Q Street
Lincoln, NE 68508

Application Number: 2/Partial
Period To: 02.29.20
Arch. Project Number: 19010

Contract Date: 01.29.20
DHM Job# 9887
Invoice # 202002.019

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

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		$240,260.00
2. Net Change by Change Orders		-$6,080.00
3. Contract Sum to Date (Line 1 + 2)		$234,180.00
4. Total Completed and Stored to Date		$12,805.00
5. Retainage:		
A. 5% of Completed work.	$640.25	
B. 5% of Stored Material.	$0.00	
Total Retainage (Line 5A + 5B Total)		$640.25
6. Total Earned Less Retainage (Line 4 Less Line 5 Total)		$12,164.75
7. Less Previous Certificates for Payment (Line 6 from Prior Certificate)		$4,564.75
8. Current Payment Due		**$7,600.00**
9. Balance to Finish, Plus Retainage (Line 3 Less Line 6)		$222,015.25

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: 3/6/2020
J. Adam Muir, President
State of: Nebraska
County of: Lancaster
Subscribed and Sworn to Before me this 6th day of March 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...../.... $7,600.00
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)
ARCHITECT:

By: Date: 3/16/20

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 # 202002.019

Project: COL County Assessor Office Remodel
P.O. # :
Owner's Proj #: 19-287

APPLICATION # : 2/Partial
APPLICATION DATE : 3/6/2020
PERIOD TO : 02.29.20
ARCH. PROJECT NO : 19010
DHM JOB # : 9887

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	4,540		1,500		1,500	33.04%	3,040.00	75.00
2	Enclosures	3,757		2,000		2,000	53.23%	1,757.00	100.00
3	Demolition Other	926		500		500	54.00%	426.00	25.00
4	Carpentry Rough	5,161		2,000		2,000	38.75%	3,161.00	100.00
5	Carpentry Finish	3,786		2,000		2,000	52.83%	1,786.00	100.00
6	Carpentry Finish Cabinets	1,926				0	0.00%	1,926.00	0.00
7	Thermal & Moisture	205				0	0.00%	205.00	0.00
8	Mtl Drs & Frs Carpentry	4,369				0	0.00%	4,369.00	0.00
9	Specialities	106				0	0.00%	106.00	0.00
10	06-Casework	8,712				0	0.00%	8,712.00	0.00
11	08-Doors & Fin Hard	22,580				0	0.00%	22,580.00	0.00
12	08-Glazing / Mirrors	1,915				0	0.00%	1,915.00	0.00
13	09-Mtl Studs/ Drywall	42,076				0	0.00%	42,076.00	0.00
14	09-Acoustic Ceilings	6,383				0	0.00%	6,383.00	0.00
15	09-Resilient Flrg / Base	1,558				0	0.00%	1,558.00	0.00
16	09-Painting	11,373				0	0.00%	11,373.00	0.00
17	21-Fire Sprinklers	14,792				0	0.00%	14,792.00	0.00
18	22-Plumbing	1,915				0	0.00%	1,915.00	0.00
19	23-HVAC	20,264				0	0.00%	20,264.00	0.00
20	26-Electrical	79,111				0	0.00%	79,111.00	0.00
21	Bond	4,805	4,805			4,805	100.00%	0.00	240.25
						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 1	CPR 01 - PR 01 Salvage and Reused	-6080				0.00	0.00%	-6,080.00	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		234,180	4,805.00	8,000.00	0.00	12,805.00	5.47%	221,375	640.25

1 = Original Contract Sum			240,260.00
2 = Change Orders			-6,080.00
3 = Contract to Date			234,180.00
4 = Completed & Stored			12,805.00
5 = Retainage			
5a=	5.00%	640.25	
5b=	5.00%	0.00	640.25
6 = Earned Less Retainage			12,164.75
7 = Previous Payments (line 6 from previous)			4,564.75
8 = Payment Due >>>>>>>>>>>>>>>>>>			**7,600.00**
9 = Balance,Plus retainage			222,015.25

Col. D & E No. 5a	Col. F No. 5b
640.25	0.00

Retainage 640.25

THANK YOU

Appl #	2/Partial
Post	8,000.00
Retain	400.00
Pay	7,600.00