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 County Assessor Office Remodel P.O. # : Owner's Project #: 19-287 Project Mgr: Kerin Peterson	Application Number: 3/Partial Period To: 03.31.20 Arch. Project Number: 19010	Distribution to: ☐ Owner ☐ Architect ☐ Contractor
From (Contractor):	DICKEY ▪ HINDS ▪ MUIR Incorporated PO Box 22555 Lincoln NE 68542-2555	VIA (Architect): Sinclair Hille Architects 700 Q Street Lincoln, NE 68508	Contract Date: 01.29.20 DHM Job# 9887 Invoice # 202003.006	
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		$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		$52,105.00
5. Retainage:		
A. 5% of Completed work.	$2,605.25	
B. 5% of Stored Material.	$0.00	
Total Retainage (Line 5A + 5B Total)		$2,605.25
6. Total Earned Less Retainage (Line 4 Less Line 5 Total)		$49,499.75
7. Less Previous Certificates for Payment (Line 6 from Prior Certificate)		$12,164.75
8. Current Payment Due		**$37,335.00**
9. Balance to Finish, Plus Retainage (Line 3 Less Line 6)		$184,680.25

Change Order Summary	Additions	Deductions
Total Changes Approved In Previous Months by Owner:	$0.00	$0.00
Total Approved This Month	$0.00	-$6,080.00
Totals	$0.00	-$6,080.00
Net Change by Change Orders >>>>>	-$6,080.00	

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: 3/31/2020

J. Adam Muir, President

State of: Nebraska

County of: Lancaster

Subscribed and Sworn to Before me this 31st 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...../.... $37,335.00

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

ARCHITECT:

By: Date: 4/1/20

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 # 202003.006

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

APPLICATION # : 3/Partial
APPLICATION DATE : 3/31/2020
PERIOD TO : 03.31.20
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	800		2,300	50.66%	2,240.00	115.00
2	Enclosures	3,757	2,000	700		2,700	71.87%	1,057.00	135.00
3	Demolition Other	926	500	200		700	75.59%	226.00	35.00
4	Carpentry Rough	5,161	2,000	1,700		3,700	71.69%	1,461.00	185.00
5	Carpentry Finish	3,786	2,000	700		2,700	71.32%	1,086.00	135.00
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		500		500	11.44%	3,869.00	25.00
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		11,500		11,500	27.33%	30,576.00	575.00
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		23,200		23,200	29.33%	55,911.00	1,160.00
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	12,805.00	39,300.00	0.00	52,105.00	22.25%	182,075	2,605.25

1 = Original Contract Sum			240,260.00
2 = Change Orders			-6,080.00
3 = Contract to Date			234,180.00
4 = Completed & Stored			52,105.00
5 = Retainage			
5a= 5.00%	2,605.25		
5b= 5.00%	0.00		2,605.25
6 = Earned Less Retainage			49,499.75
7 = Previous Payments (line 6 from previous)			12,164.75
8 = Payment Due >>>>>>>>>>>>>>>>>>			**37,335.00**
9 = Balance,Plus retainage			184,680.25

Col. D & E No. 5a	Col. F No. 5b
2,605.25	0.00

Retainage
2,605.25

THANK YOU

Appl #	3/Partial
Post	39,300.00
Retain	1,965.00
Pay	37,335.00