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 Hall of Justice City-County Security Upgrades
P.O. # : 0
Owner's Project #: 19-211
Project Mgr: Kerin Peterson
VIA (Architect): The Clark Enersen Partners
1010 Lincoln Mall, Suite 200
Lincoln, NE 68508

Application Number: 6/Partial
Period To: 03.31.20
Arch. Project Number: 0

Contract Date: 10.15.19
DHM Job# 9797
Invoice # 202003.014

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		$465,500.00
2. Net Change by Change Orders		$6,408.00
3. Contract Sum to Date (Line 1 + 2)		$471,908.00
4. Total Completed and Stored to Date		$266,027.00
5. Retainage:		
A. 5% of Completed work.	$13,301.35	
B. 5% of Stored Material.	$0.00	
Total Retainage (Line 5A + 5B Total)		$13,301.35
6. Total Earned Less Retainage (Line 4 Less Line 5 Total)		$252,725.65
7. Less Previous Certificates for Payment (Line 6 from Prior Certificate)		$162,332.20
8. Current Payment Due		**$90,393.45**
9. Balance to Finish, Plus Retainage (Line 3 Less Line 6)		$219,182.35

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: 4/2/2020
J. Adam Muir, President
State of: Nebraska
County of: Lancaster
Subscribed and Sworn to Before me this 2nd day of April 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..... 90,393.45
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)
ARCHITECT:

By: Date: 4/6/20

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 # 202003.014

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

APPLICATION # : 6/Partial
APPLICATION DATE : 4/2/2020
PERIOD TO : 03.31.20
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	3,750	1,200		4,950	68.39%	2,288.00	247.50
2	Enclosures	19,048	7,500	5,000		12,500	65.62%	6,548.00	625.00
3	Demolition Other	22,420	17,000			17,000	75.83%	5,420.00	850.00
4	Demolition Concr. Holes	291	291			291	100.00%	0.00	14.55
5	Concr. & Masonry Patching	3,673		1,200		1,200	32.67%	2,473.00	60.00
6	Concrete Flatwork	5,258	2,500			2,500	47.55%	2,758.00	125.00
7	Carpentry Rough	24,082	6,700	1,800		8,500	35.30%	15,582.00	425.00
8	Carpentry Finish	4,004				0	0.00%	4,004.00	0.00
9	Thermal & Moisture	2,079		1,200		1,200	57.72%	879.00	60.00
10	Mtl Drs & Frs Carpentry	3,615	2,250			2,250	62.24%	1,365.00	112.50
11	Specialities	12,964				0	0.00%	12,964.00	0.00
12	03-Precast Concrete	1,667		1,400		1,400	83.98%	267.00	70.00
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		948	on this	948	100.00%	0.00	47.40
16	08-Doors & Fin Hard	61,195	27,675	19,550	project	47,225	77.17%	13,970.00	2,361.25
17	08-Alum Entrances	72,268	36,250	19,800		56,050	77.56%	16,218.00	2,802.50
18	09-Mtl Studs/ Drywall	38,980	6,450			6,450	16.55%	32,530.00	322.50
19	09-Carpeting	9,187		6,300		6,300	68.58%	2,887.00	315.00
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	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	15,800	3,153		18,953	100.00%	0.00	947.65
28	23-HVAC	68,624	20,450	17,300		37,750	55.01%	30,874.00	1,887.50
29	26-Electrical	50,775	14,950	16,300		31,250	61.55%	19,525.00	1,562.50
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 1	CPR 1 - Electrical changes per RFI-00	-9119				0.00	0.00%	-9,119.00	0.00
CO 1	CPR 2 - ASI 002 Floor & Granite Pane	15527				0.00	0.00%	15,527.00	0.00
CO ?	CPR 3 - Added door operators					0.00	#DIV/0!	0.00	0.00
CO ?	CPR 4 - Shade pocket credit for double coverage					0.00	#DIV/0!	0.00	0.00
CO ?						0.00	#DIV/0!	0.00	0.00
TOTALS		471,908	170,876.00	95,151.00	0.00	266,027.00	56.37%	205,881	13,301.35

1 = Original Contract Sum			465,500.00
2 = Change Orders			6,408.00
3 = Contract to Date			471,908.00
4 = Completed & Stored			266,027.00
5 = Retainage			
5a=	5.00%	13,301.35	
5b=	5.00%	0.00	13,301.35
6 = Earned Less Retainage			252,725.65
7 = Previous Payments (line 6 from previous)			162,332.20
8 = Payment Due >>>>>>>>>>>>>>>>>>			**90,393.45**
9 = Balance,Plus retainage			219,182.35

Col. D & E No. 5a	Col. F No. 5b
13,301.35	0.00

Retainage
13,301.35

THANK YOU

Appl #	6/Partial
Post	95,151.00
Retain	4,757.55