

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To Owner: City of Lincoln, Public Building Comm. Project: COL Hall of Justice City-County Security Upgrades
 920 O Street, Room 203 P.O. #: 0
 Lincoln, NE 68508 Owner's Project #: 19-211
 Project Mgr: Kerin Peterson
 From (Contractor): Dickey • Hinds • Muir Incorporated VIA (Architect): The Clark Enersen Partners
 PO Box 22555 1010 Lincoln Mall, Suite 200
 Lincoln NE 68542-2555 Lincoln, NE 68508
 Contract For: General Construction
 Application Number: 13/Partial 12/Parti Distribution to:
 Period To: 10.31.20 Owner
 Arch. Project Number: 0 Architect
 Contract Date: 10.15.19 Contractor
 DHM Job# 9797
 Invoice # 202010.009

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..... \$26,013.00
3. Contract Sum to Date (Line 1 + 2)..... \$491,513.00
4. Total Completed and Stored to Date..... \$469,322.00
5. Retainage:
 - A. 5% of Completed work..... \$23,466.10
 - B. 5% of Stored Material..... \$0.00
 - Total Retainage (Line 5A + 5B Total)..... \$23,466.10
6. Total Earned Less Retainage..... \$445,855.90
 (Line 4 Less Line 5 Total)
7. Less Previous Certificates for Payment..... \$418,494.00
 (Line 6 from Prior Certificate)
8. Current Payment Due..... **\$27,361.90**
9. Balance to Finish, Plus Retainage..... \$45,657.10
 (Line 3 Less Line 6)

Change Order Summary	Additions	Deductions
Total Changes Approved In Previous Months by Owner:	\$21,647.00	-\$9,119.00
Total Approved This Month	\$13,485.00	\$0.00
Totals	\$35,132.00	-\$9,119.00
Net Change by Change Orders >>>>	\$26,013.00	

Please reference DHM's invoice number on all payments

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: 11/4/2020
 J. Adam Muir, President

State of: Nebraska
 County of: Lancaster
 Subscribed and Sworn to Before me this 4th day of Nov 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:
 (ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)
 ARCHITECT:

By: _____ Date: _____
 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

CONTINUATION SHEET

DICKEY • HINDS • MUIR Incorporated
 P.O. Box 22555
 Lincoln, NE 68542-2555
 Federal ID. # 47-0706351
 Invoice # 202010.009

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

APPLICATION # : 13/Partial
 APPLICATION DATE : 11/4/2020
 PERIOD TO : 10.31.20
 ARCH. PROJECT NO : _____
 DHM JOB # : 9797

Percent Retainage= 5.00%

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED	G COMPLETED & STORED		H BALANCE TO FINISH	I RETAINAGE 5.00%
			PREVIOUS	THIS APPLIC		PERCENT	PERCENT		
1	General Conditions	7,238	6,850	388		7,238	100.00%	0.00	361.90
2	Enclosures	19,048	19,048			19,048	100.00%	0.00	952.40
3	Demolition Other	22,420	22,420			22,420	100.00%	0.00	1,121.00
4	Demolition Concr. Holes	291	291			291	100.00%	0.00	14.55
5	Concr. & Masonry Patching	3,673	3,673			3,673	100.00%	0.00	183.65
6	Concrete Flatwork	5,258	5,258			5,258	100.00%	0.00	262.90
7	Carpentry Rough	24,082	21,600	2,482		24,082	100.00%	0.00	1,204.10
8	Carpentry Finish	4,004	3,500	504		4,004	100.00%	0.00	200.20
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	11,200	1,764		12,964	100.00%	0.00	648.20
12	03-Precast Concrete	1,667	1,400	267		1,667	100.00%	0.00	83.35
13	04-Masonry	3,433	3,100	333		3,433	100.00%	0.00	171.65
14	04-Stone Panels	9,642	9,642		Not allowed on this project	9,642	100.00%	0.00	482.10
15	05-Sheet Metal Fabrications	948	948			948	100.00%	0.00	47.40
16	08-Doors & Fin Hard	61,195	47,225	13,970		61,195	100.00%	0.00	3,059.75
17	08-Alum Entrances	72,268	65,900			65,900	91.19%	6,368.00	3,295.00
18	09-Mtl Studs/ Drywall	38,980	38,980			38,980	100.00%	0.00	1,949.00
19	09-Carpeting	9,187	8,625	562		9,187	100.00%	0.00	459.35
20	09-Painting	2,234	1,325	909		2,234	100.00%	0.00	111.70
21	10-Wall & Door Protection (Abuse-resi	1,182	1,182			1,182	100.00%	0.00	59.10
22	10-Signage	1,503		1,503		1,503	100.00%	0.00	75.15
23	12-Marble Patching	2,653	2,653			2,653	100.00%	0.00	132.65
24	12-Blinds & Drapes	4,213				0	0.00%	4,213.00	0.00
25	12-Solid Surface Counter	843	843			843	100.00%	0.00	42.15
26	21-Fire Sprinklers	3,218	3,218			3,218	100.00%	0.00	160.90
27	22-Plumbing	18,953	18,953			18,953	100.00%	0.00	947.65
28	23-HVAC	68,624	68,624			68,624	100.00%	0.00	3,431.20
29	26-Electrical	50,775	45,775			45,775	90.15%	5,000.00	2,288.75
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.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	COMPLETED & STORED	PERCENT	BALANCE TO FINISH	RETAINAGE 5.00%
			PREVIOUS	THIS APPLIC					
CO 1	CPR 1 - Electrical changes per RFI-00	-9119				0.00	0.00%	-9,119.00	0.00
CO 3	CPR 1 - Electrical changes per RFI-00	9119				0.00	0.00%	9,119.00	0.00
CO 3	CPR 1 - Electrical changes per RFI-00	1117				0.00	0.00%	1,117.00	0.00
CO 1	CPR 2 - ASI 002 Floor & Granite Pane	15527	15,527.00			15,527.00	100.00%	0.00	776.35
CO 2	CPR 3 - Added door operators	6120		6,120.00		6,120.00	100.00%	0.00	306.00
CO 2	CPR 4 - Calendar day extension	0	0.00			0.00	#DIV/0!	0.00	0.00
CO 3	CPR 6 Revised door hardware	3249				0.00	0.00%	3,249.00	0.00
CO ?	CPR 7 - Added Exit Lettering					0.00	#DIV/0!	0.00	0.00
CO ?	CPR 8 - Add Sargent US10B Signature Lock Cylinders					0.00	#DIV/0!	0.00	0.00
CO ?	CPR 9 - Install door bottoms/sweeps					0.00	#DIV/0!	0.00	0.00
TOTALS		491,513	440,520.00	28,802.00	0.00	469,322.00	95.49%	22,191	23,466.10

1 = Original Contract Sum	465,500.00
2 = Change Orders	26,013.00
3 = Contract to Date	491,513.00
4 = Completed & Stored	469,322.00
5 = Retainage	

Col. D & E	Col. F
No. 5a	No. 5b
23,466.10	0.00

Retainage	23,466.10
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