

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G732/Cma (Instructions on reverse side)

TO OWNER:
 City of Lincoln - Lancaster Co
 Public Building Commission
 Lincoln, NE
FROM CONTRACTOR:
 Genesis Contracting Group
 404 Hill Street
 Lincoln NE. 68502
CONTRACT FOR: Lancaster County Attorney Office Relocation

PROJECT:
 Lancaster County Attorney Office Relocation

APPLICATION NO: 2

PERIOD TO: 10/31/2021
APPLICATION DATE: 11/1/2021

PROJECT NOS: 21-138

CONTRACT DATE: 07/27/21

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,728,900.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,728,900.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 289,400.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$ \$28,940.00
 - b. 10 % of Stored Material \$ \$0.00
6. TOTAL EARNED LESS RETAINAGE (Column F on G703) \$ 28,940.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 260,460.00
8. CURRENT PAYMENT DUE (Line 4 Less Line 5 Total) \$ 104,670.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 155,790.00

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: Genesis Contracting Group LLC.

By: Greg J... Date: 11/2/2021
 State of: Nebraska County of: 2 day of November 2021
 Subscribed and sworn to before me this
 Notary Public: Alvina Oertter
 My Commission expires: 8/17/25



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$ 155,790.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet (that changed to conform to the amount certified.)

| 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 CHANGES by Change Order | | 0.00 |

ARCHITECT: [Signature] Date: 11/4/21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance of payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED THIS APPLICATION | | | WIP THIS PERIOD PLUS STORED | TOTAL COMPLETED AND STORED TO DATE | RETAINAGE THIS PERIOD | NET AMOUNT DUE THIS PERIOD | % | BALANCE TO FINISH | RETAINAGE |
|-------------------------|---------------------|---------------------------------|---------------------|-----------------|-----------------------------|------------------------------------|-----------------------|----------------------------|---------------|---------------------|------------------|
| | | PREVIOUS APPLICATIONS | THIS APPLICATION | | | | | | | | |
| | | | WORK IN PLACE | STORED MATERIAL | | | | | | | |
| General Conditions | \$124,900.00 | \$28,000.00 | \$4,800.00 | \$0.00 | \$4,800.00 | \$32,800.00 | \$480.00 | \$4,320.00 | 26.26% | 92,100.00 | 3,280.00 |
| Demo/Mobilization | \$25,000.00 | \$5,000.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$12,500.00 | \$750.00 | \$6,750.00 | 50.00% | 12,500.00 | 1,250.00 |
| Rough Carpentry Labor | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 10,000.00 | 0.00 |
| Casework/Countertops | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 70,000.00 | 0.00 |
| Finish Carpentry Labor | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 25,000.00 | 0.00 |
| Joint Seants | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 5,000.00 | 0.00 |
| Doors and Hardware | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 110,000.00 | 0.00 |
| Glazing/Aluminum | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 15,000.00 | 0.00 |
| Light Gauge Framing | \$150,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$70,000.00 | \$7,000.00 | \$63,000.00 | 46.67% | 80,000.00 | 7,000.00 |
| Gyp Board | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 130,000.00 | 0.00 |
| Acoustic Ceilings | \$72,000.00 | \$20,800.00 | \$0.00 | \$0.00 | \$0.00 | \$20,800.00 | \$0.00 | \$0.00 | 28.89% | 51,200.00 | 2,080.00 |
| Flooring | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 85,000.00 | 0.00 |
| Ceramic Tiling | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 15,000.00 | 0.00 |
| Epoxy Flooring | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 4,000.00 | 0.00 |
| Painting | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 5,000.00 | 0.00 |
| Signage | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 6,000.00 | 0.00 |
| Specialties | \$9,500.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$160.00 | \$1,440.00 | 16.84% | 7,900.00 | 160.00 |
| Window Coverings | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 12,500.00 | 0.00 |
| Fire Protection | \$35,000.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$350.00 | \$3,150.00 | 10.00% | 31,500.00 | 350.00 |
| Plumbing | \$45,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$200.00 | \$1,800.00 | 4.44% | 43,000.00 | 200.00 |
| Ductwork Material | \$215,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$1,700.00 | \$15,300.00 | 7.91% | 198,000.00 | 1,700.00 |
| Ductwork Labor | \$200,000.00 | \$6,000.00 | \$19,000.00 | \$0.00 | \$19,000.00 | \$25,000.00 | \$1,900.00 | \$17,100.00 | 12.50% | 175,000.00 | 2,500.00 |
| Hydronics and Piping | \$45,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$400.00 | \$3,600.00 | 8.89% | 41,000.00 | 400.00 |
| Electrical Rough in Mat | \$65,000.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$34,500.00 | \$150.00 | \$1,350.00 | 53.08% | 30,500.00 | 3,450.00 |
| Rough in Labor | \$75,000.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$150.00 | \$1,350.00 | 2.00% | 73,500.00 | 150.00 |
| Light Fixtures | \$60,000.00 | \$23,500.00 | \$36,500.00 | \$0.00 | \$36,500.00 | \$60,000.00 | \$3,650.00 | \$32,850.00 | 100.00% | 0.00 | 6,000.00 |
| Fire Alarm | \$20,000.00 | \$0.00 | \$4,200.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$420.00 | \$3,780.00 | 21.00% | 15,800.00 | 420.00 |
| Data Cabling | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 45,000.00 | 0.00 |
| GRANDTOTAL: | 1,728,900.00 | \$116,300.00 | \$173,100.00 | \$0.00 | \$173,100.00 | \$289,400.00 | \$17,310.00 | \$155,790.00 | 16.74% | 1,434,500.00 | 28,940.00 |