

AIA Type Document
Application and Certification for Payment

Page 1 of 2

TO (OWNER): City of Crete
243 E 13TH ST
CRETE, NE 68333

PROJECT: EX/CRETE CITY HALL

APPLICATION NO: 2
PERIOD TO: 7/31/2022

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Stephens & Smith Construction
1542 S. First Street
Lincoln, NE 68502

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Concrete Flatwork and Foundations

CONTRACT DATE: 4/5/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 103,620.00
2. Net Change by Change Orders \$ 25,190.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 128,810.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 99,831.00

5. RETAINAGE:

a. 0.00 % of Completed Work \$ 0.00
b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 99,831.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 94,011.00

8. CURRENT PAYMENT DUE \$ 5,820.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 28,979.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	25,190.00	0.00
Total approved this Month	0.00	0.00
TOTALS	25,190.00	0.00
NET CHANGES by Change Order	25,190.00	

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: Stephens & Smith Construction
1542 S. First Street Lincoln, NE 68502

By:

Marilyn A

Date:

7/29/2022

State of: NE

County of: Lancaster

Subscribed and Sworn to before me this

29th

Day of

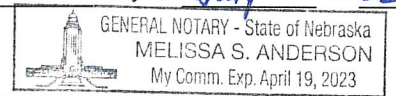
July

20 *22*

Notary Public:

Melissa S. Anderson
Apr 19, 2023

My Commission Expires:



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 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

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.

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CONTRACT DATE: 4/5/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Foundations	38,300.00	38,300.00	0.00	0.00	38,300.00	100.00	0.00	0.00
2	Demo and Replace 7" Stairs and Landing	30,221.00	30,221.00	0.00	0.00	30,221.00	100.00	0.00	0.00
3	Demo and Replace 6" Sidewalk	35,099.00	25,490.00	0.00	0.00	25,490.00	72.62	9,609.00	0.00
4	Demo and Replace 6" Boarder with Intergal Color & Intergal Color Add	15,400.00	0.00	5,820.00	0.00	5,820.00	37.79	9,580.00	0.00
5	Demo and Replace 6" Boarder with Intergal Color & Intergal Color Add	9,790.00	0.00	0.00	0.00	0.00	0.00	9,790.00	0.00
REPORT TOTALS		\$128,810.00	\$94,011.00	\$5,820.00	\$0.00	\$99,831.00	77.50	\$28,979.00	\$0.00