

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: PROJECT: Arlington Public Schools

APPLICATION NO: 9

Distribution to:

FROM CONTRACTOR: Getzschman Heating LLC
1700 East 23rd Avenue North
Fremont, NE 68025

VIA ARCHITECT:

PERIOD TO: 25-Jan-17

OWNER
 ARCHITECT
 CONTRACTOR

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

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.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$	3,607,092.00
2. Net change by Change Orders	\$	(561,681.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,045,411.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,094,541.10
5. RETAINAGE: (Original Contract Only)		
a. 5 % of Completed Work (Column D + E on G703)	\$	104,227.05 104,727.05
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	104,727.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,989,814.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,923,314.05
8. CURRENT PAYMENT DUE	\$	66,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,568,596.96 1,055,596.96

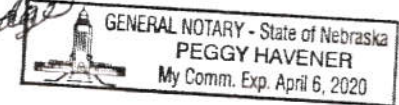
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month (#1)	(\$561,681.00)	\$0.00
TOTALS	(\$561,681.00)	\$0.00
NET CHANGES by Change Order	(\$561,681.00)	\$0.00

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:

By: [Signature] Date: 25-Jan-17

State of Nebraska County of Dodge
Subscribed and sworn to before me this 25 Jan 2017
Notary Public: Peggy Havener
My Commission expires: June 6, 2020



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 66,500.00

(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 with the amount certified.)

By: [Signature] Date: 1/31/2017
25-Jan-17

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

AIA DOCUMENT G703

PAGE TWO OF TWO PAGE(S)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 4

Contractor's signed certification is attached.

APPLICATION DATE: 24-Aug-16

In tabulations below, amounts are stated to the nearest dollar.

Arlington Public Schools

PERIOD TO:

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
ORIGINAL CONTRACT									
1	Equipment	\$728,722.80	\$728,722.80			\$728,722.80		\$0.00	\$36,436.14
2	Materials	\$183,435.30	\$61,930.00	\$3,000.00		\$64,930.00		\$118,505.30	\$3,246.50
3	Labor	\$429,920.10	\$123,367.20	\$5,000.00		\$128,367.20		\$301,552.90	\$6,418.36
4	Plumbing	\$211,400.00	\$210,000.00			\$210,000.00		\$1,400.00	\$10,500.00
5	Balancing	\$24,000.00		\$8,000.00		\$8,000.00		\$16,000.00	\$400.00
6	General contracting	\$255,451.00	\$12,000.00	\$15,000.00		\$27,000.00		\$228,451.00	\$1,350.00
7	Sprinkler	\$84,000.00	\$43,222.00	\$22,000.00		\$65,222.00		\$18,778.00	\$3,261.10
8	electrical	\$569,734.00	\$355,888.00	\$10,000.00		\$365,888.00		\$203,846.00	\$18,294.40
9	roofing	\$62,170.00	\$62,170.00			\$62,170.00		\$0.00	\$3,108.50
10	controls	\$70,000.00	\$45,500.00	\$4,000.00		\$49,500.00		\$20,500.00	\$2,475.00
11	General logistics	\$43,627.50	\$22,000.00	\$2,000.00		\$24,000.00		\$19,627.50	\$1,200.00
12	Bond	\$34,200.00	\$34,200.00			\$34,200.00		\$0.00	\$1,710.00
13	Value engineering	\$561,681.00		\$0.00		\$0.00		\$561,681.00	\$0.00
14	VE change order	(\$561,681.00)		\$0.00		\$0.00		(\$561,681.00)	\$0.00
15	Contractural 10%	\$304,541.10	\$304,541.10			\$304,541.10		\$0.00	\$15,227.05
16	misc subs	\$44,209.20	\$21,000.00	\$1,000.00		\$22,000.00		\$22,209.20	\$1,100.00
17				\$0.00		\$0.00		\$0.00	\$0.00
18				\$0.00		\$0.00		\$0.00	\$0.00
19				\$0.00		\$0.00		\$0.00	\$0.00
20				\$0.00		\$0.00		\$0.00	\$0.00
21				\$0.00		\$0.00		\$0.00	\$0.00
22				\$0.00		\$0.00		\$0.00	\$0.00
24				\$0.00		\$0.00		\$0.00	\$0.00
25				\$0.00		\$0.00		\$0.00	\$0.00
26				\$0.00		\$0.00		\$0.00	\$0.00
GRAND TOTALS		\$3,045,411.00	\$2,024,541.10	\$70,000.00	\$0.00	\$2,094,541.10	68.78%	\$950,869.90	\$104,727.05

Invoice

Getzschman Heating, LLC
1700 East 23rd Avenue North
Fremont NE 68025
402-721-6301 FAX: 402-721-6327

Invoice # 259987
Date: 01/24/17
Page # 1 of 1

Account # 126737

Arlington Public Schools
705 N 9th St
Arlington NE 68002

Service At:
Arlington Public Schools
705 N 9th St
Arlington NE 68002

Service Date	PO #	Proj #	Description Of Service	Quantity	Unit Price	Extended Price	Tax
G10756 - Billing #9.			Work in progress.	1	\$70,000.00	\$70,000.00	

Retained \$3,500.00
Balance Due \$66,500.00

We appreciate your business!

Terms: Due Upon Receipt

Please pay from this Invoice. Thank You

Please Detach and Return with Remittance

Check Enclosed [<input type="checkbox"/>]	Method of Payment
Master Card [<input type="checkbox"/>] Visa [<input type="checkbox"/>] Discover [<input type="checkbox"/>]	
Acct # _____	Exp Date _____
Name on Card _____	
Signature _____	

Remit To:

Getzschman Heating, LLC
1700 East 23rd Avenue North
Fremont NE 68025

Invoice #	259987
Date :	01/24/17
Account #	126737
Arlington Public Schools	
Amount Due	\$66,500.00
Amount Paid	