

APPLICATION AND CERTIFICATE FOR PAYMENT

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TO OWNER: City of LaVista, NE
8116 Park View Blvd.
La Vista, NE 68128

PROJECT: Demolition + Site Prep APPLICATION NO.: 02
Mixed-Use Redevelopment Project Area PERIOD TO: 1/31/17
CD - 17-007 PROJECT NOS.: 016 - 0546

FROM CONTRACTOR: Anderson Excavating Co VIA ARCHITECT: Olsson Associates CONTRACT DATE: 12/4/16
1920 Dorcas St. 2111 South 67th St., Suite 200
CONTRACT FOR: Omaha, NE 68108 Omaha, NE 68106

Distribution to:
OWNER
ARCHITECT
CONTACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$ 1,092,235. ¹⁰
2. Net change by Change Orders.....	\$ 0. ⁰⁰
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,092,235. ¹⁰
4. TOTAL COMPLETE & STORED TO DATE	\$ 358,037. ⁰⁰ ✓
5. RETAINAGE:	
a. 10 % of Complete Work	\$ 35,803. ⁷⁰
b. 10 % of Stored Material	\$ 0. ⁰⁰
Total Retainage (Line 5a + 5b).	\$ 35,803. ⁷⁰
6. TOTAL EARNED LESS RETAINAGE	\$ 322,233. ³⁰
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 111,154. ³⁰ ✓
8. CURRENT PAYMENT DUE.....	\$ 211,077. ⁰⁰ ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 770,001. ⁸⁰

The undersigned Contractor certifies 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 hereon is now due.

CONTRACTOR:

By: Virginia M. Anderson Date: 1/26/17

State of: Nebraska

County of: Douglas

Subscribed and sworn to before
me this 26 day of January 2017



Notary Public: Ilene K. Kehler
My Commission expires: 1-30-19

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 in the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 211,077.⁰⁰ CD - 17-007
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: ENGINEER

By: Tony Date: 1/27/17

This Certificate is nonnegotiable. 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.

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

01-10

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 02
 APPLICATION DATE: 1/26/17
 PERIOD TO: 1/31/17
 ARCHITECT'S PROJECT NO.: CD-17-007

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE) RATE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
101	Phase 1 Building Demo	375,000.00	68,000.00	85,000.00	0.00	153,000.00	40%	225,000.00	15.300.00
102	Phase 2 Building Demo	27,035.00	0.00	0.00	0.00	0.00	0%	27,035.00	0.00
103	Phase 1 Utility Demo	86,900.00	0.00	0.00	0.00	0.00	0%	86,900.00	0.00
104	Phase 2 Utility Demo	9,900.00	0.00	0.00	0.00	0.00	0%	9,900.00	0.00
105	Phase 1 Clearing + Grubbing	16,000.00	0.00	14,400.00	0.00	14,400.00	90%	1,600.00	1.440.00
106	Phase 2 Clearing + Grubbing	2,600.00	0.00	0.00	0.00	0.00	0%	2,600.00	0.00
107	Phase 1 Pavement Removal	226,161.00	52,500.00	133,330.00	0.00	185,830.00	82%	40,321.00	18.583.00
108	Phase 2 Pavement Removal	25,128.00	0.00	0.00	0.00	0.00	0%	25,128.00	0.00
109	Excavation On-site	186,300.00	0.00	0.00	0.00	0.00	0%	186,300.00	0.00
110	Embankment - Borrow	42,000.00	0.00	0.00	0.00	0.00	0%	42,000.00	0.00
111	Install Silt Fence Construction Entrance	9,300.00	0.00	0.00	0.00	0.00	0%	9,300.00	0.00
112	Install Curb Inlet Protection	3,500.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00
113	Install Curb Inlet Protection	4,800.00	3,000.00	1,800.00	0.00	4,800	100%	0.00	480.00
114	Install Area Inlet Protection	21.00	7.00	0.00	0.00	7.00	33%	14.00	0.70
115	Install ECB - C125	7,600.00	0.00	0.00	0.00	0.00	0%	7,600.00	0.00
116	Install Seeding - Type B	23,100.00	0.00	0.00	0.00	0.00	0%	23,100.00	0.00
117	Install Cover Crop Seeding	9,100.00	0.00	0.00	0.00	0.00	0%	9,100.00	0.00
118	Install Mulching	16,200.00	0.00	0.00	0.00	0.00	0%	16,200.00	0.00
119	Install Anti Vortex Device	16,600.00	0.00	0.00	0.00	0.00	0%	16,600.00	0.00
		1,092,235.00	3,000.00	120,507.00	234,530.00	358,037.00	33%	734,190.00	35,803.00



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