

APPLICATION AND CERTIFICATION FOR PAYMENT

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

FROM Blade Masters Grounds Maint, Inc. VIA ARCHITECT: RDG Planning & Design
CONTRACTOR: P.O. Box 167
Bennington, NE 68007

PROJECT: LaVista Civic Center Phase 2 APPLICATION NO

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4
PERIOD TO: 12/31/2018

PROJECT NOS: 3001.477.01

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
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CONTRACT FOR:

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	\$ 1,744,777.34
2. Net change by Change Orders	\$ 15,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,759,777.34
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,188,632.46
5. RETAINAGE:	
a. -10% of Completed Work (Column D + E on G703)	\$ (\$118,863.25)
b. % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ (118,863.25)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,069,769.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 777,135
8. CURRENT PAYMENT DUE	\$ 292,634.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 690,008.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$15,000.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$15,000.00	\$0.00
NET CHANGES by Change Order		\$15,000.00

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1882 EDITION - AIA - ©1992

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AIA DOCUMENT G702

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Consent Agenda
1/15/19 (R)

4-4

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION 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: 4
APPLICATION DATE: 12/31/2018
PERIOD TO:
ARCHITECT'S PROJECT NO:

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
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Mobilization, Bonding, Insurance	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	100%	\$0.00	\$0.00
2	Demolition and Removals	\$26,860.00	\$26,860.00	\$0.00	\$0.00	\$26,860.00	100%	\$0.00	\$0.00
3	Concrete Trail (10" x 6" thick) 23,770 sf @ 4.62 =	\$109,817.40	\$35,944.00	\$0.00	\$0.00	\$35,944.00	33%	\$73,873.40	\$0.00
4	Fire Lane	\$157,140.58	\$135,436.00	\$0.00	\$0.00	\$135,436.00	86%	\$21,704.58	\$0.00
5	Sidewalk Tie Ins	\$5,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,208.00	\$0.00
6	Bollards	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,600.00	\$0.00
7	Detectable Warming Panels 95 sf @ 53.00 =	\$5,035.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,035.00	\$0.00
8	Air Compressor Pad	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
9	Electrical (separate breakdown to follow)	\$291,372.00	\$135,271.39	\$0.00	\$0.00	\$135,271.39	46%	\$156,100.61	\$0.00
10	Irrigation, + design change (breakdown to follow)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
10a	Irrigation: lawn sprinkler system installation	\$159,240.00	\$0.00	\$65,640.00	\$0.00	\$365,640.00	41%	\$93,600.00	(\$6,564.00)
10b	Irrigation: sprinkler material	\$130,186.00	\$0.00	\$114,793.44	\$0.00	\$114,793.44	88%	\$15,392.56	(\$11,479.00)
10c	Irrigation: pump station installation	\$75,789.62	\$0.00	\$47,042.00	\$0.00	\$47,042.00	82%	\$10,097.62	(\$4,704.00)
10d	Watertronics: pump station material	\$97,673.38	\$0.00	\$97,673.38	\$0.00	\$97,673.38	100%	\$0.00	(\$9,767.00)
11	Otterbine Package	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
12	Seeding (Lawn) 14 acres @ 3600 =	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,400.00	\$0.00
13	Seeding (Native Grass) 1.5 acres @ 3800 =	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,700.00	\$0.00
14	Shoreline Protection	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
15	Watertronics station install by Utzman Irrigation - (18,650.00)	(\$18,650.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$18,650.00)	\$0.00
16	SWPP Plans	\$68,080.00	\$68,080.00	\$0.00	\$0.00	\$68,080.00	100%	\$0.00	\$0.00
17	Bioswale Basin (all-inclusive)	\$112,340.00	\$34,255.00	\$0.00	\$0.00	\$34,255.00	30%	\$28,085.00	\$0.00
18	Earthwork (placement, agg, base for paving, backfilling paving)	\$211,485.36	\$190,336.75	\$0.00	\$0.00	\$190,336.75	90%	\$21,148.61	\$0.00
19	Change order #1 including all 4 items as referenced in CO#01	\$15,000.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	88.67%	\$1,700.00	\$0.00
	GRAND TOTALS	\$1,759,777.34	\$863,483.14	\$325,148.82	\$0.00	\$1,188,632.46	68%	\$52,495.38	(\$32,514.00)

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ok to pay
1/4/19
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T.C.