APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

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

PROJECT: LaVista Civic Center Phase 2 APPLICATION NO 7

PERIOD TO: 8/21/2019

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR

FROM CONTRACTOR: Blade Masters Grounds Maint, Inc.
P.O. Box 167
Bennington, NE 68007

VIA ARCHITECT: RDG Planning & Design
900 Farnam on the Mall
Omaha, NE 68102

PROJECT NOS: 3001.477.01

CONTRACT DATE 7/18/2018

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 (Pending C.O #4 increases this to $124,946.79)
2. Net change by Change Orders — $ 96,881.79 (Pending C.O #4 increases this to $1,869,724.13)
3. CONTRACT SUM TO DATE (Line 1 ± 2) — $ 1,841,659.13
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) — $ ~~1,880,074.63~~ (Incorrect - see next page. should be: $1,861,424.13)
5. RETAINAGE:
   a. -10 % of Completed Work (Column D + E on G703) — $ ~~($188,007.47)~~ 186,142.41
   b. % of Stored Material (Column F on G703) — $
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) — $ ~~(188,007.47)~~ 186,142.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) — $ ~~1,692,067.16~~ $1,861,424.13 - 186,142.41 = $1,675,281.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $ ~~1,372,282~~ $1,366,398.64
8. **CURRENT PAYMENT DUE** — $ $\boxed{\text{~~325,161.80~~}}$ $308,883.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) — $ ~~196,307.47~~ $195,272.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$15,000.00	$0.00
Total approved this Month	$81,881.79	$0.00
TOTALS	$96,881.79	$0.00
NET CHANGES by Change Order	$96,881.79	

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: Blade Masters Grounds Maintenance, Inc.

By: [signature] Date: 8/22/2019

State of: Nebraska County of: Douglas
Subscribed and sworn to before me this 22 day of August 2019
Notary Public: [signature]
My Commission expires: 03-22-2023

GENERAL NOTARY - State of Nebraska
KAELEIGH A NOVAK
My Comm. Exp. March 22, 2023

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 .... $ 308,883.08

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: [signature] Date: 8/27/2019

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.

O.K. to pay
6/28/2019
BMK for Calentine
16.72.0942.063

A-3

Consent Agenda 9/3/19

CONTINUATION SHEET

AIA DOCUMENT G703

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: 7
APPLICATION DATE: 8/21/2019
PERIOD TO:
ARCHITECT'S PROJECT NO: 3001.477.01

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	Mobilization, Bonding, Insurance	$174,000.00	$174,000.00	$0.00	$0.00	$174,000.00	100%	$0.00	($17,400.00)
2	Demolition and Removals	$26,860.00	$26,860.00	$0.00	$0.00	$26,860.00	100%	$0.00	($2,686.00)
3	Concrete Trail (10' x 6" thick) 23,770 sf @ 4.62 =	$109,817.40	$109,817.40	$0.00	$0.00	$109,817.40	100%	$0.00	($10,981.74)
4	Fire Lane	$157,140.58	$157,140.50	$0.08	$0.00	$157,140.58	100%	$0.00	($15,714.06)
5	Sidewalk Tie Ins	$5,208.00	$0.00	$5,208.00	$0.00	$5,208.00	100%	$0.00	($520.80)
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	$5,035.00	$0.00	$5,035.00	100%	$0.00	($503.50)
8	Air Compressor Pad	$500.00	$500.00	$0.00	$0.00	$500.00	100%	$0.00	($50.00)
9	Electrical (separate breakdown to follow)	$291,372.00	$260,944.77	$30,427.23	$0.00	$291,372.00	100%	$0.00	($29,137.20)
10	Irrigation, + design change (breakdown to follow)	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	
10a	Irrigation: lawn sprinkler system installation	$159,240.00	$65,640.00	$93,600.00	$0.00	$159,240.00	100%	$0.00	($15,924.00)
10b	Irrigation: sprinkler material	$130,186.00	$114,793.44	$15,392.56	$0.00	$130,186.00	100%	$0.00	($13,018.60)
10c	Irrigation: pump station installation	$75,789.62	$47,042.00	$28,747.62	$0.00	$75,789.62	100%	$0.00	($7,578.96)
10d	Irrigation: watertronics pump station material	$97,673.38	$97,673.38	$0.00	$0.00	$97,673.88	100%	$0.00	($9,767.39)
11	Otterbine Package	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100%	$0.00	($6,000.00)
12	Seeding (Lawn) 14 acres @ 3600 =	$50,400.00	$23,400.00	$27,000.00	$0.00	$50,400.00	100%	$0.00	($5,040.00)
13	Seeding (Native Grass) 1.5 acres @ 3800 =	$5,700.00	$0.00	$5,700.00	$0.00	$5,700.00	100%	$0.00	($570.00)
14	Shoreline Protection	$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	100%	$0.00	($1,600.00)
15	Watertronics station install by Uleman Irrigation - (18,650.00)	($18,650.00)	$0.00	$0.00	$0.00	$0.00	0%	$0.00	
16	SWPP Plans	$68,080.00	$68,080.00	$0.00	$0.00	$68,080.00	100%	$0.00	($6,808.00)
17	Bioswale Basin (all-inclusive)	$112,340.00	$99,255.00	$13,085.00	$0.00	$112,340.00	100%	$0.00	($11,234.00)
18	Earthwork (placement, agg. base for paving, backfilling paving)	$211,485.36	$200,336.75	$11,148.61	$0.00	$211,485.36	100%	$0.00	($21,148.54)
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	($1,330.00)
20	Change order #3	$81,881.79		$81,881.79		$81,881.79	100.00%	$0.00	($8,188.18)
21	Change order #4 pending (for seeding and erosiom matting)	$28,065.00		$28,065.00		$28,065.00	100.00%	$0.00	($2,806.50)
		$0.00		$0.00		$0.00	0.00%	$0.00	$0.00
	GRAND TOTALS	**$1,869,724.13**	**$1,518,783.24**	**$361,290.89**	**$0.00**	**$1,880,074.63**	**101%**	**$8,300.00**	**($188,007.47)**

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Accurate updated total.

This total is not accurate because item no. 15 needs to be removed from the total. Should be: **$1,861,424.13**, which comes from the Overall total, minus the 'Balance to Finish' in column I.

0.10 x $1,861,424.13 = **186,142.41**