

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

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TO: City of La Vista

PROJECT:

Central Park Pedestrian Lighting

APPLICATION NO: 6501-001

APPLICATION DATE: 10/08/24

PERIOD TO: 9/1/2024 to 9/30

PROJECT NO: 6501

CONTRACT DATE: 05/22/24

FROM CONTRACTOR:

Valley Corporation
28001 Ida Circle, PO Box 589
Valley, NE 68064

CONTRACT FOR: Street Lighting/Pedestrian Lighting

OWNER: City of La Vista

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	\$606,994.25
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$606,994.25
4. TOTAL COMPLETED & STORED TO DATE (Column K and L on G703)	\$124,908.61
5. RETAINAGE:	
a. 10% of Completed Work (Column K on G703)	\$12,490.86
b. 10% of Stored Material (Column L on G703)	\$0.00
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column O of G703)	\$12,490.86
6. TOTAL EARNED LESS RETAINAGE	\$112,417.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$112,417.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$494,576.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
	\$0.00	\$0.00
NET CHANGES by Change Order:	\$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.

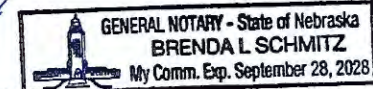
CONTRACTOR: Valley Corporation

By: Paul Beam Date: 10/8/24

State of: Nebraska County of: Douglas

Subscribed and sworn to before me this 8 day of October 2024

Notary Public:

Brenda L Schmitz

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 of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$112,417.75

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

ENGINEER: Paul BeamBy: Paul Beam Date: 10/10/2024

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.

Approved to Pay
CAS 10/10/2024
16.71.0917.000 - PARK17006

AIA DOCUMENT G703, 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: 6501-001

APPLICATION DATE: 10/08/24

PERIOD TO: 9/1/2024 to 9/30

PROJECT NO: 6501

ITEM NO.	DESCRIPTION OF WORK	UOM	Contracted Values		Contract Value	Previous Application		Current Application		Completed to Date		Stored Materials	Remaining		Retained 10%
			Est. Quantity	Unit Price		Quantity	Extended Value	Quantity	Extended Value	Quantity	Extended Value		Quantity	Extended Value	
1	Selective Demolition, direct-bury wire TUG conduit	LF	900	\$ 5.24	\$ 4,716.00	0	\$ -	100	\$ 524.00	100	\$ 524.00	\$ -	300	\$ 4,192.00	\$ 52.40
2	Selective Demolition, wood pole, 25' high	EACH	2	\$ 1,179.42	\$ 2,358.84	0	\$ -	2	\$ 2,358.84	2	\$ 2,358.84	\$ -	0	\$ -	\$ 235.88
3	Selective Demolition	CLF	1	\$ 1,179.42	\$ 1,179.42	0	\$ -	1	\$ 1,179.42	1	\$ 1,179.42	\$ -	0	\$ -	\$ 117.94
4	Lighting Circuits - Wire, Copper, Stranded, 600 Volt, #10, Type THWN, Normal Installation Conditions In Conduit	CLF	207	\$ 105.38	\$ 21,813.66	0	\$ -	0	\$ -	0	\$ -	\$ -	207	\$ 21,813.66	\$ -
5	Lighting Circuits - Wire, copper, stranded, 600 volt, #8, type THWN, normal installation conditions in conduit	CLF	110	\$ 135.52	\$ 14,907.20	0	\$ -	0	\$ -	0	\$ -	\$ -	110	\$ 14,907.20	\$ -
6	Receptacle Circuits - Wire, copper, stranded, 600 volt, #12, type THWN, normal installation conditions in conduit	CLF	18	\$ 92.28	\$ 1,661.04	0	\$ -	0	\$ -	0	\$ -	\$ -	18	\$ 1,661.04	\$ -
7	Receptacle Circuits - Wire, Copper, Stranded, 600 Volt, #10, Type THWN, Normal Installation Conditions In Conduit	CLF	70	\$ 105.38	\$ 7,376.60	0	\$ -	0	\$ -	0	\$ -	\$ -	70	\$ 7,376.60	\$ -
8	Receptacle Circuits - Wire, copper, stranded, 500	CLF	88	\$ 135.52	\$ 11,925.76	0	\$ -	0	\$ -	0	\$ -	\$ -	88	\$ 11,925.76	\$ -
9	Receptacle Circuits - Wire, Copper, Stranded, 600 Volt, #6, Type THWN, Normal Installation Conditions In Conduit	CLF	98	\$ 168.26	\$ 16,492.42	0	\$ -	0	\$ -	0	\$ -	\$ -	98	\$ 16,492.42	\$ -
10	Lighting Circuits - PVC conduit, Sch. 40, 1/2" diameter including terminations, fittings	CLF	157	\$ 58.09	\$ 9,120.13	0	\$ -	100	\$ 5,809.00	100	\$ 5,809.00	\$ -	57	\$ 3,311.13	\$ 589.80
11	Receptacle Circuits - PVC conduit, Sch. 40, 3/4" diameter including terminations, fittings	CLF	137	\$ 80.56	\$ 11,137.72	0	\$ -	120	\$ 10,627.20	120	\$ 10,627.20	\$ -	17	\$ 1,505.52	\$ 1,062.72
12	Pull Boxes, Composite, Weatherproof, Type NEMA 3R	EACH	70	\$ 1,313.83	\$ 91,968.10	0	\$ -	19	\$ 24,962.77	19	\$ 24,962.77	\$ -	51	\$ 67,005.33	\$ 2,496.28
14	Lighting Circuits - Ground wire, copper, bare, solid, #6	CLF	158.5	\$ 126.80	\$ 20,097.80	0	\$ -	0	\$ -	0	\$ -	\$ -	158.5	\$ 20,097.80	\$ -
15	Receptacle Circuits - Ground wire, copper, bare, solid, #6	CLF	137	\$ 126.80	\$ 17,371.60	0	\$ -	0	\$ -	0	\$ -	\$ -	137	\$ 17,371.60	\$ -
16	Lighting Ground Rod - Ground wire, copper, bare, solid, #3	CLF	3	\$ 167.00	\$ 501.24	0	\$ -	0	\$ -	0	\$ -	\$ -	3	\$ 501.24	\$ -
17	Grounding rod, copper clad, 8' long, 1/2" diameter	EACH	59	\$ 88.54	\$ 5,223.86	0	\$ -	0	\$ -	0	\$ -	\$ -	59	\$ 5,223.86	\$ -
18	Grounding clamp, bronze, 1/2" diameter	EACH	59	\$ 23.44	\$ 1,382.96	0	\$ -	0	\$ -	0	\$ -	\$ -	59	\$ 1,382.96	\$ -
19	Trenching, Backfill	LF	6970	\$ 13.85	\$ 96,534.50	0	\$ -	4200	\$ 58,785.00	4200	\$ 58,785.00	\$ -	2870	\$ 39,749.50	\$ 5,878.50
20	Direct-bore underneath existing paved surfaces	LF	100	\$ 21.72	\$ 2,172.00	0	\$ -	150	\$ 3,258.00	150	\$ 3,258.00	\$ -	50	\$ 1,086.00	\$ 325.80
21	Receptacle, duplex GFCI, 20A with box, weatherproof white-in-use cover, 3/4" PVC and wire	EACH	59	\$ 72.03	\$ 4,249.77	0	\$ -	0	\$ -	0	\$ -	\$ -	59	\$ 4,249.77	\$ -
22	Type SPC, 14ft pole, concrete base	EACH	28	\$ 3,252.37	\$ 91,066.36	0	\$ -	4	\$ 13,009.48	4	\$ 13,009.48	\$ -	24	\$ 78,056.88	\$ 1,300.95
23	Type SPD, 20ft pole, concrete base	EACH	9	\$ 3,397.45	\$ 30,577.05	0	\$ -	2	\$ 6,394.90	2	\$ 6,394.90	\$ -	7	\$ 22,382.15	\$ 638.69
24	Type SPE, 20ft pole, concrete base	EACH	22	\$ 3,189.50	\$ 70,169.00	0	\$ -	0	\$ -	0	\$ -	\$ -	22	\$ 70,169.00	\$ -
24	Surveying and Staking	LS	1	\$ 8,355.48	\$ 8,355.48	0	\$ -	0	\$ -	0	\$ -	\$ -	1	\$ 8,355.48	\$ -
25	Lighting Control, material	LS	1	\$ 31,757.18	\$ 31,757.18	0	\$ -	0	\$ -	0	\$ -	\$ -	1	\$ 31,757.18	\$ -
26	Lighting Control, installation and commissioning	LS	1	\$ 33,663.56	\$ 33,663.56	0	\$ -	0	\$ -	0	\$ -	\$ -	1	\$ 33,663.56	\$ -
			0	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	0	\$ -	\$ -
			0	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	0	\$ -	\$ -
	Grand Total				\$ 506,094.25		\$ -		\$ 124,908.61		\$ 124,908.61	\$ -		\$ 482,685.64	\$ 12,490.86