

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF two (2)

PAGES

TO OWNER:

City of LaVista
8116 Park View Blvd
LaVista, NE 68128

PROJECT: LaVista Sewer Shop

APPLICATION NO: 4-Retainage

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR

FROM CONTRACTOR:

TIJ Construction LLC
2130 23rd Ave - Suite B
Council Bluffs, IA 51501

VIA ARCHITECT: City of LaVista
8116 Park View Blvd
LaVista, NE 68128

PERIOD TO: 10/09/15

PROJECT: LaVista Sewer Shop Rehab

CONTRACT FOR: Sewer Shop Rehab

CONTRACT DATE: 6/5/2015

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. TOTAL CONSTRUCTION AMT \$ 108,004.00
2. Net change by Change Orders \$ 1,145.00
3. Net Change in Contingency Amt (Initial: \$460,118) \$ 0.00
4. PROJECT SUM TO DATE (Line 1 ± 2 ± 3) \$ 109,149.00
5. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 109,149.00
6. RETAINAGE:
 - a. 0.00% % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. 0.00% % of Stored Material \$ 0.00
(Column F on G703)
 Total Retainage (Lines 6a + 6b or
Total in Column I of G703) \$ 0.00
7. TOTAL EARNED LESS RETAINAGE \$ 109,149.00
(Line 5 Less Line 6 Total)
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 7 from prior Certificate) \$ 98,234.10
9. CURRENT PAYMENT DUE \$ 10,914.90
10. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 4 less Line 7)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	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: TIJ Construction LLC

By: John M. Kottmann Date: 10-9-2015
 State of: State of Iowa, County of: Iowa County of: Pottawattamie
 Signed and sworn to (or affirmed) before me
 on 9 by John M. Kottmann Lori Eckrich
John M. Kottmann Signature of Notary Public
 Notary Public
 Commission Number 786580
 My Commission Expires
 October 14, 2017

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 \$ 10,914.90

(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.)
 ARCHITECT: Project Design

By: John M. Kottmann Date: 10-20-2015

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 \$ 10,914.90

SNK 10-20-2015

05.71.0882.03

Project Name: 11/3/15 (D)

J
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CONTINUATION SHEET

DOCUMENT G703

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-Retainage

APPLICATION DATE: 10/9/15

10/9/15

PERIOD TO: 10/9/15

10, 9, 18

ARCHITECT'S PROJECT NO: LaVista Sewer Shop

Pebab

A		B		C		D		E		F		G		H		I	
ITEM	DESCRIPTION OF WORK		SCHEDULED		WORK COMPLETED		MATERIALS		TOTAL		%		BALANCE		RETAINAGE		
NO.			VALUE		FROM PREVIOUS		THIS PERIOD		PRESENTLY		COMPLETED		(G ÷ C)		TO FINISH		
					APPLICATION				STORED		AND STORED				(C - G)		
					(D + E)				(NOT IN		TO DATE						
									D OR E)		(D+E+F)						
	CONSTRUCTION COSTS																
10.0	General Conditions		12,072.60		12,072.60		0.00		0.00		12,072.60		100.00%		0	0.00	
20.0	Bonds		3,589.00		3,589.00		0.00		0.00		3,589.00		100.00%		0	0.00	
30.0	Demo of existing metal skin		20,985.68		20,985.68		0.00		0.00		20,985.68		100.00%		0	0.00	
40.0	Misc Electrical		2,914.68		2,914.68		0.00		0.00		2,914.68		100.00%		0	0.00	
50.0	Metal skin-roof & walls		58,546.11		58,546.11		0.00		0.00		58,546.11		100.00%		0	0.00	
60.0	Insulation		6,690.94		6,690.94		0.00		0.00		6,690.94		100.00%		0	0.00	
70.0	Alternate A-Dbl Hung Window		3,495.00		3,495.00		0.00		0.00		3,495.00		100.00%		0	0.00	
80.0	Alternate B-Walk Door		4,355.00		4,355.00		0.00		0.00		4,355.00		100.00%		0	0.00	
90.0	Alternate C-Delete Insulation North 56' of Roof		(1,545.00)		(1,545.00)		0.00		0.00		(1,545.00)		100.00%		0	0.00	
100.0	Alternate D-Delete Snow Guards		(3,100.00)		(3,100.00)		0.00		0.00		(3,100.00)		100.00%		0	0.00	
110.0	Change Order #1-Added door		1,145.00		1,145.00		0.00		0.00		1,145.00		100.00%		0	0.00	
	GRAND TOTALS		109,149.00		109,149.00		0.00		0.00		109,149.00		100.00%		0.00	0.00	