

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of La Vista, NE
8116 Park View Blvd.
La Vista, NE 68108

FROM CONTRACTOR: Anderson Excavating Co.
1920 Dorcas St.
Omaha, NE 68108

AIA DOCUMENT G702

APPLICATION NO: 10

PROJECT: Demolition & Site Prep
Mixed-Use Redevelopment Project Area
CD-17-007

PERIOD TO: 12/31/2017

VIA ARCHITECT: Olsson Associated
2111 South 67th St, Suite 200
Omaha, NE 68106

PROJECT NOS: 016-0546

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 \$ 1,092,235.10
2. Net change by Change Orders \$ 48,384.21
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,140,619.31
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,011,836.41

5. RETAINAGE: a. 5% of Completed Work \$ 50,592.82

b. % of Stored Material Included in above \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 50,592.82

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 961,263.59

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 919,709.97

8. CURRENT PAYMENT DUE \$ 41,553.62

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 179,353.72

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	\$81,633.81	
in previous months by Owner	\$6,155.40	(\$39,405.00)
Total approved this Month	\$87,789.21	(\$39,405.00)
TOTALS		
NET CHANGES by Change Order	\$48,384.21	

CONTRACTOR:

By: M. Anderson Date: 5/23/18

State of: Nebraska County of: Douglas

Subscribed and sworn to before me this 23rd day of May

Notary Public: Ilene K. Kahler

My Commission expires: January 30, 2019



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 \$ 41,553.62

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and no other Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature]

By: [Signature] Date: 5/25/18

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5282

Consent Agenda 6/5/18

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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: 9
APPLICATION DATE: 5/23/2018
PERIOD TO: 12/31/2017
ARCHITECT'S PROJECT NO: CD-17-007

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		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) 5%
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD							
101	Phase 1 Building Demo	\$378,000.00	\$357,000.00	\$0.00	\$0.00	\$0.00	\$357,000.00	94.44%	\$21,000.00	\$17,850.00	
102	Phase 2 Building Demo	\$27,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,035.00	\$0.00	
103	Phase 1 Utility Demo	\$86,900.00	\$86,900.00	\$0.00	\$0.00	\$0.00	\$86,900.00	100.00%	\$0.00	\$4,345.00	
104	Phase 2 Utility Demo	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,900.00	\$0.00	
105	Phase 1 Clearing & Grubbing	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$800.00	
106	Phase 2 Clearing & Grubbing	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$0.00	
107	Phase 1 Pavement Removal	\$193,835.25	\$176,390.00	\$1,493.65	\$0.00	\$0.00	\$177,883.65	91.77%	\$15,951.60	\$8,894.18	
108	Phase 2 Pavement Removal	\$25,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,128.00	\$0.00	
109	Excavation On-site	\$176,895.30	\$169,000.00	\$0.00	\$0.00	\$0.00	\$169,000.00	95.54%	\$7,895.30	\$8,450.00	
110	Embankment-Borrow	\$32,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
111	Install Silt Fence	\$9,300.00	\$11,718.00	\$0.00	\$0.00	\$0.00	\$11,718.00	126.00%	(\$2,418.00)	\$585.90	
112	Construction Entrance	\$3,500.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00	\$87.50	
113	Install Curb Inlet Protection	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$240.00	
114	Install Area Inlet Protection	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	100.00%	\$0.00	\$1.05	
115	Install Erosion Control Blanket	\$7,600.00	\$0.00	\$15,472.00	\$0.00	\$0.00	\$15,472.00	0.00%	(\$7,872.00)	\$773.60	
116	Install Seeding- Type B	\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,100.00	\$0.00	
117	Install Cover Crop Seeding	\$9,100.00	\$0.00	\$6,825.00	\$0.00	\$0.00	\$6,825.00	0.00%	\$2,275.00	\$341.25	
118	Install Mulching	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%	\$0.00	\$910.00	
119	Install Anti-Vortex Device	\$16,600.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$16,600.00	100.00%	\$0.00	\$830.00	
A1	Phase 1 Concrete Crushing	\$38,471.25	\$38,471.25	\$0.00	\$0.00	\$0.00	\$38,471.25	100.00%	\$0.00	\$1,923.56	
B1	Delay Cost Claim Items	\$91,215.51	\$91,215.51	\$0.00	\$0.00	\$0.00	\$91,215.51	100.00%	\$0.00	\$4,560.78	
GRAND TOTALS		\$1,170,877.31	\$968,115.76	\$43,740.65	\$0.00	\$0.00	\$1,011,856.41	86%	\$126,344.90	\$50,592.82	