

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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TO OWNER:

City of LaVista

8116 Park View Boulevard

LaVista, NE 68128

FROM CONTRACTOR:

Blade Blade Masters Grounds Maintenance, Inc.

P.O. Box 167

Bennington, NE 68007

CONTRACT FOR:

PROJECT: LaVista Civic Center Phase 2 APPLICATION NO

1

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

PERIOD TO:

~~43367~~ *9/21/18*

PROJECT NOS: 3001.477.01

CONTRACT DATE 43367

VIA ARCHITECT:

RDG Planning & Design

900 Farnam on the Mall

Omaha, NE 68102

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.

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:

Okather Does

By: Blade Masters Grounds Maintenance, Inc

Date: *09/25/18* ~~43367~~ *re*

State of:

NE

County of: *Douglas*

Subscribed and sworn to before me this *25th* day of *September, 2018*.

Notary Public:

Emily Martinez

My Commission expires: *06/12/2022*



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 \$ 215,125.69

(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:

By: *B. M.* Date: *9/26/2018*

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.

1. ORIGINAL CONTRACT SUM	\$	1,744,777.34
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,744,777.34
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	239,028.54
5. RETAINAGE:		
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$	(\$23,902.85)
b. <u> </u> % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	(23,902.85)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	215,125.69
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	215,125.69
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,529,651.65

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	

Consent Agenda 10/2/18. @

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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 9/24/2018

PERIOD TO:

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization, Bonding, Insura	174000		174000		174000		\$0.00	(\$17,400.00)
2	Demolition and Removals	26860		26860		26860		\$0.00	(\$2,686.00)
	a. To include walks, retaining walls, fencing, trees.								\$0.00
3	Concrete Trail (10' x 6" thick) ##### #							\$109,817.40	\$0.00
	4. Fire Lane	157140.58						\$157,140.58	\$0.00
	5. Sidewalk Tie Ins	5208						\$5,208.00	\$0.00
	6. Bollards	6600		0		0		\$6,600.00	\$0.00
	7. Detectable Warning Panel	5035						\$5,035.00	\$0.00
	8. Air Compressor Pad	500				0		\$500.00	\$0.00
	9. Electrical (separate breakd	291372	0					\$291,372.00	\$0.00
	10. Irrigation, + design change ##### ###							\$462,889.00	\$0.00
	11. Otterbine Package	60000						\$60,000.00	
	12. Seeding (Lawn) 14 acres @	50400						\$50,400.00	\$0.00
	13. Seeding (Native Grass) 1.5	5700						\$5,700.00	\$0.00
	14. Shoreline Protection	16000				0		\$16,000.00	\$0.00
	15. Watertronics station install	-18650						(\$18,650.00)	\$0.00
16	SWPP Plans	68080		17020		17020		\$51,060.00	(\$1,702.00)
	17. Bioswale Basin (all-inclusi	112340		0				\$112,340.00	\$0.00
18	Earthwork	211485.36		21148.54		21148.54		\$190,336.82	(\$2,114.85)
	a. To include placement, aggregate base for paving, backfilling all paving								\$0.00

	GRAND TOTALS	\$1,744,777.34	\$0.00	\$239,028.54	\$0.00	\$239,028.54	0%	\$1,505,748.80 (\$23,902.85)

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Ok to pay
9/26/18
05.71.0916.003
J.C.