

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: La Vista Civic Center Phase 2 APPLICATION NO 3

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	

FROM Blade Masters Grounds Maint, Inc. VIA ARCHITECT: RDG Planning & Design
900 Farnam on the Mall
Omaha, NE 68102

PERIOD TO: 11/25/2018

PROJECT NOS: 3001.477.01

CONTRACT FOR:

CONTRACT DATE 7/18/2018

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
2. Net change by Change Orders \$ 15,000.00 \$ -13,388.88
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,759,777.34 \$ -1,758,877.34
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 863,483.14

5. RETAINAGE:
- a. -10 % of Completed Work \$ (86,348.00)
- b. % of Stored Material \$
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ (86,348.00)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 777,135.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$ 438,395
8. CURRENT PAYMENT DUE \$ 338,740.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 982,642.20

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

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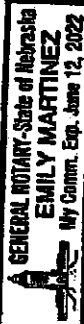
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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid 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: 11-26-18

State of: Nebraska County of: Douglas
Subscribed and sworn to before me this 26th day of November, 2018
Notary Public: [Signature]
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 \$ 338,740.45

(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: [Signature] Date: 11/26/2018

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5282

Consent Agenda 12/4/18 (C)

A-11

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

3

APPLICATION NO:

APPLICATION DATE: 11/25/2018

PERIOD TO:

ARCHITECT'S PROJECT NO:

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED THIS PERIOD		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization, Bonding, Insurance	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	100%	\$0.00	
2	Demolition and Removals	\$26,860.00	\$26,860.00	\$0.00	\$0.00	\$26,860.00	100%	\$0.00	
3	Concrete Trail (10' x 6" thick) 23,770 sf @ 4.62 =	\$109,817.40	\$0.00	\$31,944.00	\$0.00	\$31,944.00	33%	\$73,873.40	(\$3,594.00)
4	Fire Lane	\$157,140.58	\$0.00	\$135,436.00	\$0.00	\$135,436.00	86%	\$21,704.58	(\$13,544.00)
5	Sidewalk Tie Ins	\$5,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,208.00	\$0.00
6	Bollards	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,600.00	\$0.00
7	Detachable Warning Panels 95 sf @ 53.00 =	\$5,035.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,035.00	\$0.00
8	Air Compressor Pad	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
9	Electrical (separate breakdown to follow)	\$291,372.00	\$70,462.94	\$64,808.45	\$0.00	\$135,271.39	46%	\$156,100.61	(\$6,481.00)
10	Irrigation, + design change (breakdown to follow)	\$462,889.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$462,889.00	\$0.00
11	Ottobine Package	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
12	Seeding (Lawn) 14 acres @ 3600 =	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,400.00	\$0.00
13	Seeding (Native Grass) 1.5 acres @ 3800 =	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,700.00	\$0.00
14	Shoreline Protection	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
15	Waterworks station install by Uleman Irrigation - (18,650.00)	(\$18,650.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$18,650.00)	\$0.00
16	SWPPP Plans	\$68,080.00	\$34,040.00	\$34,040.00	\$0.00	\$68,080.00	100%	\$0.00	(\$3,404.00)
17	Bioswale Basin (all-inclusive)	\$112,340.00	\$33,702.00	\$50,553.00	\$0.00	\$84,255.00	30%	\$28,085.00	(\$2,055.00)
18	Earthwork (placement, agg. base for paving, backfilling paving)	\$211,485.36	\$148,038.75	\$42,297.00	\$0.00	\$190,336.75	90%	\$21,148.61	(\$4,230.00)
19	Change order #1 including all 4 items as referenced in CO#01	\$15,000.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	88.67%	\$1,700.00	(\$1,330.00)
GRAND TOTALS		\$1,759,777.34	\$487,104.69	\$376,378.45	\$0.00	\$863,483.14	49%	\$896,294.20	(\$37,638.00)

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Ok to pay
11/27/18 942-003
16.22.09 C.
J.C.