

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 7

To Owner: City of LaVista
John Kottmann
9900 Portal Road
LaVista, NE 68128

Project: 3146- LaVista Garage District 2 Structure
1

Application No.: 7

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Period To: 11/30/2018

From Contractor: Hawkins Construction Company Via Architect: DLR Group Matthew Gulsvig
P.O. Box 9008
Omaha, NE 68109

Project Nos: DLR-10-17105-00 Hawkins
3146

Contract Date: 1/2/2018

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

1. Original Contract Sum	\$3,863,000.00
2. Net Change By Change Order	\$152,477.91
3. Contract Sum To Date	\$4,015,477.91
4. Total Completed and Stored To Date	\$1,275,587.40
5. Retainage:	
a. 10.00% of Completed Work	\$123,858.74
b. 10.00% of Stored Material	\$3,700.00
Total Retainage	\$127,558.74
6. Total Earned Less Retainage	\$1,148,028.66
7. Less Previous Certificates For Payments	\$680,711.31
8. Current Payment Due	\$467,317.35
9. Balance To Finish, Plus Retainage	\$2,867,449.25

CONTRACTOR: Hawkins Construction Company

By: *[Signature]* Date: 11/26/2018

State of: Nebraska

Subscribed and sworn to before me this

Notary Public: *Stephanie A. Justa*

My Commission expires: 9-28-2022

County of: Douglas

26th day of November 2018



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 \$467,317.35
O.K. to pay 11-27-2018
15.71.05/11.003

(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: DLR Group Matthew Gulsvig

By: *[Signature]* Date: 11/27/2018

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$92,343.91	\$800.00
Total Approved this Month	\$60,934.00	\$0.00
TOTALS	\$153,277.91	\$800.00
Net Changes By Change Order	\$152,477.91	

Consent Agenda 12/4/18 (2)

A-15

CONTINUATION SHEET

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.: 7
Application Date: 11/21/2018
To: 11/30/2018
Architect's Project No.: DLR-10-17105-00
Hawkins 3146

Invoice #: 7 Contract: 3146- LaVista Garage District 2 Structure 1

A Item No.	B Description of Work	C Scheduled Value	D From Previous Application (D+E)	E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
1	Bond	26,347.00	26,347.00	0.00	0.00	26,347.00	0.00	2,634.70
2	Allowances	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
3	Concrete Paving and Sidewalks	47,100.00	0.00	0.00	0.00	0.00	47,100.00	0.00
4	Concrete Formwork	797,800.00	71,802.00	103,714.00	0.00	175,516.00	622,284.00	17,551.60
5	Concrete Reinforcing	279,500.00	100,216.00	46,304.00	10,000.00	156,520.00	122,980.00	15,652.00
6	C.I.P. Foundations	107,900.00	76,501.10	28,161.90	0.00	104,663.00	3,237.00	10,466.30
7	C.I.P. Slab on Grade	439,900.00	0.00	228,748.00	0.00	228,748.00	211,152.00	22,874.80
8	C.I.P. Walls & Columns	150,200.00	53,771.60	37,850.40	0.00	91,622.00	58,578.00	9,162.20
9	C.I.P. Elevated Decks	440,453.00	0.00	0.00	0.00	0.00	440,453.00	0.00
10	Post-tensioned Concrete	159,200.00	0.00	0.00	0.00	0.00	159,200.00	0.00
11	Concrete Curing	20,900.00	0.00	0.00	0.00	0.00	20,900.00	0.00
12	Precast Architectural Concrete	84,300.00	1,500.00	0.00	0.00	1,500.00	82,800.00	150.00
13	Unit Masonry	158,500.00	0.00	0.00	0.00	0.00	158,500.00	0.00
14	Metals	135,600.00	11,932.80	0.00	0.00	11,932.80	123,667.20	1,193.28
15	Wood, Plastics and Composites	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
16	Garage Waterproofing System	24,600.00	0.00	0.00	0.00	0.00	24,600.00	0.00
17	Self-Adhering Sheet Waterproofing	8,400.00	6,300.00	840.00	0.00	7,140.00	1,260.00	714.00
18	Water Repellents	900.00	0.00	0.00	0.00	0.00	900.00	0.00
19	Thermal Insulation	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
20	Metal Framing, Sheathing, DEFS	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00
21	Fluid-Applied Membrane Air Barriers	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00
22	TPO Roofing, Sheet Metal, Roof Expa	11,800.00	0.00	0.00	0.00	0.00	11,800.00	0.00
23	Joint Sealants, Joint Firestopping, Prei	41,100.00	0.00	0.00	0.00	0.00	41,100.00	0.00
24	HM Doors, Frames and Hardware	15,700.00	0.00	0.00	0.00	0.00	15,700.00	0.00
25	Alum, Sotrefronts, Glazing, Fire-Resist	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
26	High-Performance Coatings	64,900.00	0.00	0.00	0.00	0.00	64,900.00	0.00
27	Fire Protection Cabinets & Extinguishi	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
28	Signage	19,800.00	0.00	0.00	0.00	0.00	19,800.00	0.00
29	Parking Access and Revenue Control	103,400.00	0.00	0.00	0.00	0.00	103,400.00	0.00
30	Fire Suppression Systems	16,400.00	0.00	0.00	0.00	0.00	16,400.00	0.00
31	Plumbing & Site Utilities	170,600.00	151,834.00	1,706.00	0.00	153,540.00	17,060.00	15,354.00
32	HVAC	11,800.00	0.00	0.00	0.00	0.00	11,800.00	0.00

CONTINUATION SHEET

Page 3 of 3

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To: 11/30/2018
Architect's Project No.: DLR-10-17105-00
Hawkins 3146

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A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
33	Electrical	200,800.00	11,150.00		24,098.00	27,000.00	62,248.00	138,552.00	6,224.80
34	Ground Soil Improvement	92,400.00	92,400.00		0.00	0.00	92,400.00	0.00	9,240.00
35	Garage Pavement Markings	5,400.00	0.00		0.00	0.00	0.00	5,400.00	0.00
36	Chain Link Fences and Gates	13,100.00	0.00		0.00	0.00	0.00	13,100.00	0.00
37	Excavation, Backfill, Hauling Soils	110,100.00	75,308.40		23,781.60	0.00	99,090.00	11,010.00	9,909.00
38	Change Order 1	74,068.60	8,000.00		0.00	0.00	8,000.00	66,068.60	800.00
39	Change Order 2	2,981.31	0.00		0.00	0.00	0.00	2,981.31	0.00
40	Change Order 3	4,791.00	0.00		0.00	0.00	0.00	4,791.00	0.00
41	Change Order 4	10,503.00	10,503.00		0.00	0.00	10,503.00	0.00	1,050.30
42	Change Order 5	-800.00	-800.00		0.00	0.00	-800.00	0.00	-80.00
43	Change Order 6	40,904.00	0.00		26,587.60	0.00	26,587.60	14,316.40	2,658.76
44	Change Order 7	20,030.00	0.00		20,030.00	0.00	20,030.00	0.00	2,003.00
Grand Totals		4,015,477.91	696,765.90		541,821.50	37,000.00	1,275,587.40	2,739,890.51	127,558.74



RELEASE & WAIVER

The undersigned **Hawkins Construction Company** has been employed by the **City of La Vista**, to furnish labor, services, material, fixtures, apparatus or machinery for said premises, which are known as **Off-Street Parking District No. 2 – Structure No. 1** in or near the City of **La Vista**, State of **Nebraska**; for and in consideration **\$680,711.31** representing the **cumulative amount** paid to the undersigned, receipt whereof is hereby acknowledged, does hereby waive, release and surrender any and all lien or claim (or any right of lien or claim) for labor, services, material, fixtures, apparatus or machinery furnished up to and including **October 31, 2018**. This Release & Waiver constitutes a **PARTIAL** release, satisfaction and waiver of claim or lien against **City of La Vista** or other party that may be liable therefore, whether based on contract or otherwise, including statutory liens or similar claims.

DATE: 11/26/2018
(Signing dated)

COMPANY: Hawkins Construction Company
(Company signing the waiver)

OFFICER: [Signature]
(Officer of signing Company)

TITLE: Vice President
(Officer's title of signing Company)