

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page One of Two Pages

TO (CONTRACTOR): PROJECT: #24052
 City of La Vista
 8116 Park View Boulevard
 La Vista, NE 68128

FROM (SUB-CONTRACTOR): VIA (ARCHITECT):
 Mackie Construction Inc
 14565 Portal Cir STE 117
 LaVista NE 68046

CONTRACT FOR: Flatwork and Foundations

3 Pay to:

APPLICATION NO: TWO(2)
 PERIOD TO: October 20, 2024
 CONTRACT NO. 0

Distribution to:
 OWNER
 ARCHITECT
 XXX CONTRACTOR

CONTRACT DATE:

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		\$458,438.56	✓
2. Net change by Change Orders		\$0.00	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		\$458,438.56	
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		\$335,389.09	✓
5. RETAINAGE:			
a. 10% of Completed Work (Column D/E on G703)		\$33,538.91	✓
b. 10% of Stored Material (Column F on G703 x Rate)		\$0.00	
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column J of G703)		\$33,538.91	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		\$301,850.18	✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$207,991.85	
8. CURRENT PAYMENT DUE		\$93,858.33	✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$156,588.38	

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	

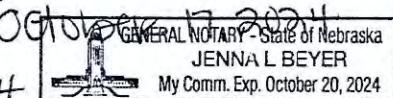
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown here is now due.

CONTRACTOR SIGNATURE:

By: Kurt Mackie

State of: Nebraska County of: Sarpy

Subscribed and sworn to before me this date:

Notary Public: *Jenna L. Beyer*My Commission expires: *Oct. 20, 2024*Date: *10/17/24*

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.....\$ *93,858.33*

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: *Lana Bayless*Date: *10/29/2024*

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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 2
APPLICATION DATE: October 20, 2024
PERIOD TO:
ARCHITECT'S PROJECT NO: 0

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	SWPP Sign	\$354.90		\$354.90		\$354.90	100%	\$0.00	\$35.49
2	Install Silt Fence	\$1,106.84	\$1,106.84			\$1,106.84	100%	\$0.00	\$110.88
3	Area Inlet Protection	\$216.68	\$216.68			\$216.68	100%	\$0.00	\$21.67
4	Curb Inlet Protection	\$702.78		\$702.00		\$702.00	100%	\$0.78	\$70.20
5	Install Construction Entrance	\$878.45	\$878.45			\$878.45	100%	\$0.00	\$87.85
6	Install Wattle	\$767.25		\$767.25		\$767.25	100%	\$0.00	\$76.73
7	Concrete Washout	\$591.50	\$591.50			\$591.50	100%	\$0.00	\$59.15
8	SWPPP Maintenance	\$1,815.48		\$1,815.48		\$1,815.48	100%	\$0.00	\$181.55
9	Clear & Grub	\$4,998.77	\$4,998.77			\$4,998.77	100%	\$0.00	\$499.88
10	Remove 15'-18" Sewer Pipe	\$2,330.58	\$2,330.58			\$2,330.58	100%	\$0.00	\$233.08
11	Remove 6" Pavement	\$18,677.50	\$18,677.50			\$18,677.50	100%	\$0.00	\$18,677.50
12	Remove Sidewalk	\$559.35	\$559.35			\$559.35	100%	\$0.00	\$55.94
13	Remove Gravel Surface	\$1,600.38	\$1,600.38			\$1,600.38	100%	\$0.00	\$160.04
14	Remove Telephone Pedestal	\$76.14	\$76.14			\$76.14	100%	\$0.00	\$7.61
15	Remove UG-Catv-Tele Cables	\$547.55	\$547.55			\$547.55	100%	\$0.00	\$54.76
16	Perimeter Construction Fencing	\$9,380.50	\$6,500.00			\$6,500.00	69%	\$2,880.50	\$650.00
17	Install Vehicle Fence Gates	\$781.33		\$781.33		\$781.33	100%	\$0.00	\$78.13
18	Ex On-site	\$1,659.00	\$1,659.00			\$1,659.00	100%	\$0.00	\$165.90
19	Ex Haul Off	\$83,042.00	\$83,042.00			\$83,042.00	100%	\$0.00	\$8,304.20
20	Subgrade Prep Driveway	\$5,854.80	\$5,854.80			\$5,854.80	100%	\$0.00	\$585.48
21	Sub Grade Prep Sidewalk	\$1,443.75	\$1,443.75			\$1,443.75	100%	\$0.00	\$144.38
22	5" Concrete Pavement	\$152,324.80	\$75,000.00			\$75,000.00	49%	\$77,324.80	\$7,500.00
23	Construct 7" Pavement	\$34,831.70		\$34,831.70		\$34,831.70	100%	\$0.00	\$3,483.17
24	Construct 9" Curb & Gutter	\$3,415.00	\$3,415.00			\$3,415.00	100%	\$0.00	\$341.50
25	Construct 4" PCC Sidewalk	\$23,151.20	\$3,027.20			\$3,027.20	13%	\$20,124.00	\$302.72
26	Construct 6" High Thickend Edge	\$4,263.08		\$4,263.08		\$4,263.08	100%	\$0.00	\$426.31
27	Construct 0" High Thickend Edge	\$171.68		\$171.68		\$171.68	100%	\$0.00	\$17.17
28	Construct PCC Curb Ramp	\$951.15		\$951.15		\$951.15	100%	\$0.00	\$95.12
29	Construct Detectable Warning Panel	\$656.64		\$656.64		\$656.64	100%	\$0.00	\$65.66
PAGE TOTALS		\$334,908.77	\$187,192.92	\$47,405.77	\$0.00	\$234,598.60	70%	\$100,310.08	\$23,459.87

DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - AIA - © 1992

AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

CONTINUATION SHEET

AIA DOCUMENT G703

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 NUMBER: 2
APPLICATION DATE: October 20, 2024
PERIOD TO: January 0, 1900
ARCHITECT'S PROJECT NO: 0

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					
30	Construct Curb Inlet	\$8,549.40	\$8,549.00			\$8,549.00	100%	\$0.40	\$854.90
31	Connect Existing 18" SD Line to New Inlet	\$5,785.49	\$5,785.49			\$5,785.49	100%	\$0.00	\$578.55
32	Adjust Storm Sewer Manhole to grade	\$585.64	\$585.64			\$585.64	100%	\$0.00	\$58.56
33	Removal Top Soil	\$8,989.00	\$8,989.00			\$8,989.00	100%	\$0.00	\$898.90
34	Place Top Soil	\$6,177.60		\$6,177.60		\$6,177.60	100%	\$0.00	\$617.76
35	Top Soil Test	\$234.26		\$234.26		\$234.26	100%	\$0.00	\$23.43
36	Amend Top Soil	\$22,487.40		\$22,487.40		\$22,487.40	100%	\$0.00	\$2,248.74
37	Install Seeding	\$1,855.00		\$1,855.00		\$1,855.00	100%	\$0.00	\$185.50
38	Install Mulching	\$1,190.00		\$1,190.00		\$1,190.00	100%	\$0.00	\$119.00
39	Rolled Erosion Control	\$1,351.10		\$1,351.00		\$1,351.00	100%	\$0.10	\$135.10
40	Construct Steel Guard Post W/Eye Bolts	\$1,834.22		\$1,834.22		\$1,834.22	100%	\$0.00	\$183.42
41	Remove Marking Lines	\$1,267.20		\$1,267.20		\$1,267.20	100%	\$0.00	\$126.72
42	4" White	\$1,721.75		\$1,721.75		\$1,721.75	100%	\$0.00	\$172.17
43	Type 3 4" Tape Marking	\$1,113.40	\$1,113.40			\$1,113.40	100%	\$0.00	\$113.34
44	Type 3 12" Tape Marking	\$456.62		\$456.62		\$456.62	100%	\$0.00	\$45.66
45	Type 3 24" Tape Marking	\$2,342.80		\$2,342.80		\$2,342.80	100%	\$0.00	\$234.28
46	Type Only	\$468.51		\$468.51		\$468.51	100%	\$0.00	\$46.85
47	Type Directional	\$1,639.80		\$1,639.80		\$1,639.80	100%	\$0.00	\$163.98
48	Install Traffic Signage & Decorative Posts	\$2,775.94		\$2,775.94		\$2,775.94	100%	\$0.00	\$277.59
49	Remove Existing Sign & Install New Sign @ Existing Post	\$242.05		\$242.05		\$242.05	100%	\$0.00	\$24.21
50	Install ADA Signage & Posts	\$913.62		\$913.62		\$913.62	100%	\$0.00	\$91.36
51	Install Wheel Stop	\$618.45		\$618.45		\$618.45	100%	\$0.00	\$61.85
52	Install Parking Lot Pole Single	\$7,337.18	\$3,000.00			\$3,000.00	41%	\$4,337.18	\$300.00
53	Install Parking Lot Post Double	\$17,750.84	\$6,000.00			\$6,000.00	34%	\$11,750.84	\$600.00
54	1" Schedule 80 PVC Directional Bore	\$2,882.25		\$2,882.25		\$2,882.25	100%	\$0.00	\$288.23
55	1" Schedule 80 PVC Direct Bury	\$5,309.20		\$5,309.20		\$5,309.20	100%	\$0.00	\$530.92
56	Temp Traffic Control	\$4,072.53	\$2,000.00			\$2,000.00	49%	\$2,072.53	\$200.00
57	Mo/De-Mob	\$13,578.34	\$9,000.00			\$9,000.00	66%	\$4,578.34	\$900.00
58						\$0.00	0%	\$0.00	\$0.00
Page Totals		\$123,529.79	\$43,909.13	\$56,881.27	\$0.00	\$100,790.40		\$22,739.39	\$10,079.04
GRAND TOTALS		\$458,438.56	\$231,102.05	\$104,287.04	\$0.00	\$335,389.09	73%	\$123,049.47	\$33,538.91

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This scope was removed as part of PR #01
This will show as a deduct in CO #1

In PR #01 - on site excavation was increased by 140 cy, for added cost of \$2,322.60. This will show as added cost into CO #1.

In PR #01 - haul off was reduced by 940 cy this should reduce this line item by \$15,594.60 This will show as a deduct in CO #1.

In PR #01 - 5" pavement was reduced by 36 sy, for a cost savings of \$1,774.08. This will show as a deduct in CO #1.

In PR #01 - the 190 lf of 4" tape marking was deleted, and the 5" tape marking (174 lf) was added. The 190 lf of 4" tape will show as a deduct in CO #1 and the 174 lf of added 5" tape will show as added cost in CO #1.

In PR #01 - an additional 22 lf of this line item was added (\$773.08). This will show as added cost in CO #1 - DLR Group will reduce our fee by this amount + OH&P (\$850.50) for this error issued in PR #1.

In PR #01 - the "ONLY" marking was deleted. This will show as a deduct in CO #1.

05/71.097.000 CMV/2400
AAS 10/2/2024
Approved for Pay