LA VISTA POLICE DEPARTMENT
INTER-DEPARTMENT MEMO

TO: Sheila Lindberg

FROM: Bob Lausten

DATE: 30 August 2007

RE: Fire Station#2 Contract

CC: Brenda Gunn

Construct Inc. has addressed the punch list items to the City's satisfaction and final closeout of their contract. I am recommending that the remaining balance of the contract, the retainage totaling $223,233.80, now be released.

LA VISTA POLICE DEPARTMENT
INTER-DEPARTMENT MEMO

TO: Sheila Lindberg

FROM: Bob Lausten

DATE: 27 July 2007

RE: Fire Station#2 Contract

CC: Brenda Gunn

Construct Inc. has not completed several punch list items and final closeout of their contract. I have a pay application submitted by Construct inc. through FGM for the remaining balance of the contract, $279,884.20. Out of that amount is 5% of the remaining retainage. I am recommending that we withhold the remaining retainage ($223,233.80) until the items have been resolved. This would mean a payment of $56,650.40 for work preformed.

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: City of LaVista
8116 Parkview Blvd.
LaVista, NE 68128-2198

PROJECT: LaVista Fire Station #2
10727 Chandler Rd.
La Vista, NE

APPLICATION NO: 06-1439-00014
PERIOD TO: 6/14/2007
CONTRACT FOR: General Construction
CONTRACT DATE: 12/21/2005
PROJECT NOS: 06-1439-1/ /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR: ConStruct, Inc.
10612 Bondesson Circle
Omaha, NE 68122

VIA ARCHITECT: FGM Architects Engineers Inc.
1211 West 22nd Street
Oakbrook, IL 60523

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** .... $ 4,411,000.00
2. **Net change by Change Orders** .... $ 53,676.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) .... $ 4,464,676.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) .... $ 4,464,676.00
5. **RETAINAGE:**
   a. _____ % of Completed Work (Column D + E on G703) $ ________
   b. _____ % of Stored Material (Column F on G703) $ ________

   Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 0.00
6. **TOTAL EARNED LESS RETAINAGE** .... $ 4,464,676.00
   (Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** .... $ 4,184,791.80
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** .... $ 279,884.20
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) $ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 65,393.00	$
Total approved this Month	$	$ -11,717.00
TOTALS	$ 65,393.00	$ -11,717.00
NET CHANGES by Change Order	$ 53,676.00	

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 herein is now due.

CONTRACTOR: ConStruct, Inc.
By: [signature] Date: June 14, 2007
State of: Nebraska
County of: Douglas
Subscribed and sworn to before me this 14th day of June, 2007
Notary Public: Katherine M Jindra
My Commission expires:

GENERAL NOTARY - STATE OF NEBRASKA
KATHERINE M. JINDRA
MY COMMISSION EXPIRES
May 6, 2009

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 .... $ 279,884.20

(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: FGM Architects Engineers Inc.
By: [signature] Jason Estes Date: 25JUN07

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