



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.

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

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

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

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 ☐

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.

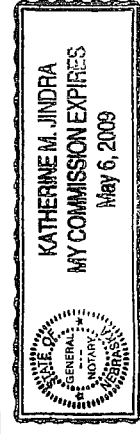
1. ORIGINAL CONTRACT SUM \$ 4,411,000.00
2. Net change by Change Orders \$ 53,676.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,464,676.00
4. TOTAL COMPLETED & STORED TO-DATE (Column G on G703) \$ 4,464,676.00
5. RETAINAGE:
 - a. % of Completed Work (Column D + E on G703) \$
 - b. % of Stored Material (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 \$ 0.00
(Line 3 less Line 6)

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	

CONTRACTOR: ConStruct, Inc.
P. S. B.

Date: June 14, 2007



By: _____
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: _____

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: *Jason Estes*

Date: 25 JUN 07

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