

APPLICATION AND CERTIFICATION FOR PAYMENT

SHEET 702

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TO ENGINEER:

Olsson Associates
2111 S. 67th Street Suite 200
Omaha, NE 68106

FROM CONTRACTOR:

NL & L Concrete
8535 Madison Street
Omaha, NE 68127

CONTRACT FOR: City Parking District Access Improvements - Items 1-55

PROJECT: City of La VistaCity Parking DistrictAccess ImprovementsAPPLICATION NO: 2

Distribution to:

<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: _____

PROJECT NOS: C14-2258CONTRACT DATE 6/10/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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:

By: [Signature] Date: 10-20-16

1. ORIGINAL CONTRACT SUM	\$	<u>102,289.75</u>
2. Net change by Change Orders	\$	<u>20,854.55</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>123,144.30</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on 703)	\$	<u>102,742.25</u>

5. RETAINAGE:

a. 10 % of Completed Work \$ 10,274.23
(Column D + E on 703)
b. _____ % of Stored Material \$ _____
(Column F on 703)
Total Retainage (Lines 5a + 5b or

Total in Column I of 703) \$ 92,468.03

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 39,549.38

8. CURRENT PAYMENT DUE

\$ 52,918.65

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 30,676.28

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	\$452.50	\$0.00
Total approved this Month	\$20,402.05	\$0.00
TOTALS	\$20,854.55	\$0.00
NET CHANGES by Change Order	\$20,854.55	

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer'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 \$ 52,918.65

o.k. to pay
JNK 10-21-2016
05,71,0899.03

(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.)
General Contractor:

By: [Signature] Date: 10/21/16

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.

Consent Agenda 11/1/16 *[Signature]*

A-7

Project: La Vista District Access Improvements / PWST 16-002

Contractor: NL & L Concrete

Project #: C14-2258

Date: 10/11/2016

Pay App # 2

Date Through: 10/11/2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	Qty from previous pay appl.	Total from previous pay appl.	Qty this Period	Total from this Period	MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (M)	RETAINAGE
1	MOBILIZATION	LS	1.00	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	-	\$ -	-	1.00	\$ 5,000.00	100%	\$ -	\$ 500.00
2	INSTALL SILT FENCE	LF	60.00	\$ 5.00	\$ 300.00	60.00	\$ 300.00	-	\$ -	-	60.00	\$ 300.00	100%	\$ -	\$ 30.00
3	CLEANING AND GRUBBING - GENERAL	LS	1.00	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	-	\$ -	-	1.00	\$ 3,000.00	100%	\$ -	\$ 300.00
4	REMOVE PAVEMENT	SY	108.00	\$ 18.00	\$ 1,944.00	108.00	\$ 1,944.00	-	\$ -	-	108.00	\$ 1,944.00	100%	\$ -	\$ 194.40
5	REMOVE SIDEWALK	SF	865.00	\$ 2.00	\$ 1,730.00	865.00	\$ 1,730.00	-	\$ -	-	865.00	\$ 1,730.00	100%	\$ -	\$ 173.00
6	EXCAVATION HAUL OFF	CY	181.00	\$ 17.00	\$ 3,077.00	181.00	\$ 3,077.00	-	\$ -	-	181.00	\$ 3,077.00	100%	\$ -	\$ 307.70
7	SUBGRADE PREPARATION	SY	334.00	\$ 4.00	\$ 1,336.00	334.00	\$ 1,336.00	-	\$ -	-	334.00	\$ 1,336.00	100%	\$ -	\$ 133.60
8	CONSTRUCT 9-INCH CONCRETE PAVEMENT (TYPE L65)	SY	334.00	\$ 52.00	\$ 17,368.00	334.00	\$ 17,368.00	-	\$ -	-	334.00	\$ 17,368.00	100%	\$ -	\$ 1,736.80
9	CONSTRUCT 6-INCH PCC SIDEWALK	SF	937.00	\$ 4.75	\$ 4,450.75	937.00	\$ 4,450.75	-	\$ -	-	937.00	\$ 4,450.75	100%	\$ -	\$ 445.08
10	CONSTRUCT DETECTABLE WARNING PANEL	SF	16.00	\$ 18.00	\$ 288.00	16.00	\$ 288.00	-	\$ -	-	16.00	\$ 288.00	100%	\$ -	\$ 28.80
11	REMOVE FLARED END SECTION (24" TO 36")	EA	1.00	\$ 900.00	\$ 900.00	1.00	\$ 900.00	-	\$ -	-	1.00	\$ 900.00	100%	\$ -	\$ 90.00
12	REMOVE CULVERT PIPE OVER 18" TO 24"	LF	2.00	\$ 275.00	\$ 550.00	2.00	\$ 550.00	-	\$ -	-	2.00	\$ 550.00	100%	\$ -	\$ 55.00
13	CONSTRUCT 24" RCP CLASS III	LF	8.00	\$ 200.00	\$ 1,600.00	8.00	\$ 1,600.00	-	\$ -	-	8.00	\$ 1,600.00	100%	\$ -	\$ 160.00
14	CONSTRUCT 24" RCP FLARED END SECTION	EA	1.00	\$ 1,700.00	\$ 1,700.00	1.00	\$ 1,700.00	-	\$ -	-	1.00	\$ 1,700.00	100%	\$ -	\$ 170.00
15	CONSTRUCT 24" CONCRETE COLLAR	EA	1.00	\$ 700.00	\$ 700.00	1.00	\$ 700.00	-	\$ -	-	1.00	\$ 700.00	100%	\$ -	\$ 70.00
16	INSTALL SEEDING - TYPE 'A'	SF	0.02	\$ 11,500.00	\$ 230.00	-	\$ -	0.02	\$ 230.00	-	0.02	\$ 230.00	100%	\$ -	\$ 23.00
17	INSTALL SODDING	LF	1,182.00	\$ 2.25	\$ 2,659.50	-	\$ -	1,182.00	\$ 2,659.50	-	1,182.00	\$ 2,659.50	100%	\$ -	\$ 265.95
18	INSTALL PERMANENT PAINT MARKING - 5" WHITE	LF	1,096.00	\$ 0.55	\$ 602.80	-	\$ -	1,096.00	\$ 602.80	-	1,096.00	\$ 602.80	100%	\$ -	\$ 60.28
19	INSTALL PERMANENT PAINT MARKING - 18" WHITE	LF	97.00	\$ 2.50	\$ 242.50	-	\$ -	97.00	\$ 242.50	-	97.00	\$ 242.50	100%	\$ -	\$ 24.25
20	INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 4, 5" WHITE, GROOVED	LF	436.00	\$ 4.75	\$ 2,071.00	-	\$ -	436.00	\$ 2,071.00	-	436.00	\$ 2,071.00	100%	\$ -	\$ 207.10
21	INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 4, 18" WHITE, GROOVED	LF	132.00	\$ 18.00	\$ 2,376.00	-	\$ -	132.00	\$ 2,376.00	-	132.00	\$ 2,376.00	100%	\$ -	\$ 237.60
22	INSTALL PERMANENT PREFORMED MARKING TAPE - TYPE 4, 5" YELLOW, GROOVED	LF	52.00	\$ 4.75	\$ 247.00	-	\$ -	52.00	\$ 247.00	-	52.00	\$ 247.00	100%	\$ -	\$ 24.70
23	INSTALL PERMANENT PREFORMED MARKING TAPE SYMBOL - TYPE "ONLY" WHITE	EA	6.00	\$ 375.00	\$ 2,250.00	-	\$ -	6.00	\$ 2,250.00	-	6.00	\$ 2,250.00	100%	\$ -	\$ 225.00
24	INSTALL PERMANENT PREFORMED MARKING TAPE SYMBOL - TYPE	EA	8.00	\$ 375.00	\$ 3,000.00	-	\$ -	8.00	\$ 3,000.00	-	8.00	\$ 3,000.00	100%	\$ -	\$ 300.00
25	REMOVE MARKING SYMBOLS	EA	1.00	\$ 200.00	\$ 200.00	-	\$ -	1.00	\$ 200.00	-	1.00	\$ 200.00	100%	\$ -	\$ 20.00
26	INSTALL 16C #14 AWG TRAFFIC SIGNAL CABLE	LF	907.00	\$ 4.60	\$ 4,172.20	-	\$ -	907.00	\$ 4,172.20	-	907.00	\$ 4,172.20	100%	\$ -	\$ 417.22
27	INSTALL 3-C #6 STREET LIGHT CABLE	LF	660.00	\$ 2.75	\$ 1,815.00	-	\$ -	660.00	\$ 1,815.00	-	660.00	\$ 1,815.00	100%	\$ -	\$ 181.50
28	INSTALL TRAFFIC SIGNAL TYPE TS-11, T32 FACE, BKPLT & MA-5 MTG	EA	4.00	\$ 300.00	\$ 1,200.00	-	\$ -	4.00	\$ 1,200.00	-	4.00	\$ 1,200.00	100%	\$ -	\$ 120.00
29	INSTALL TRAFFIC SIGNAL TYPE TS-RR, T32 FACE, BKPLT & MA-5 MTG	EA	2.00	\$ 1,200.00	\$ 2,400.00	-	\$ -	2.00	\$ 2,400.00	-	2.00	\$ 2,400.00	100%	\$ -	\$ 240.00
30	INSTALL TRAFFIC SIGNAL TYPE TS-RR, T32A FACE, BKPLT & MA-5 MTG	EA	2.00	\$ 1,200.00	\$ 2,400.00	-	\$ -	2.00	\$ 2,400.00	-	2.00	\$ 2,400.00	100%	\$ -	\$ 240.00
31	REPLACE TRAFFIC SIGNAL BACKPLATE, TYPE TS-11L, T32A	EA	2.00	\$ 1,040.00	\$ 2,080.00	-	\$ -	2.00	\$ 2,080.00	-	2.00	\$ 2,080.00	100%	\$ -	\$ 208.00
32	LED BLANK OUT SIGN	EA	4.00	\$ 3,800.00	\$ 15,200.00	-	\$ -	4.00	\$ 15,200.00	-	4.00	\$ 15,200.00	100%	\$ -	\$ 1,520.00
33	TYPE A SIGN, MAST ARM MOUNTED	EA	3.00	\$ 500.00	\$ 1,500.00	-	\$ -	3.00	\$ 1,500.00	-	3.00	\$ 1,500.00	100%	\$ -	\$ 150.00
34	TYPE A SIGN, POST MOUNTED	EA	4.00	\$ 575.00	\$ 2,300.00	-	\$ -	4.00	\$ 2,300.00	-	4.00	\$ 2,300.00	100%	\$ -	\$ 230.00
35	REMOVE TRAFFIC SIGNAL	EA	8.00	\$ 125.00	\$ 1,000.00	-	\$ -	8.00	\$ 1,000.00	-	8.00	\$ 1,000.00	100%	\$ -	\$ 100.00
36	REMOVE SIGN	EA	5.00	\$ 100.00	\$ 500.00	-	\$ -	5.00	\$ 500.00	-	5.00	\$ 500.00	100%	\$ -	\$ 50.00
37	REINSTALL EXISTING SIGNS	LS	1.00	\$ 340.00	\$ 340.00	-	\$ -	1.00	\$ 340.00	-	1.00	\$ 340.00	100%	\$ -	\$ 34.00
38	PROVIDE TEMPORARY TRAFFIC CONTROL	LS	1.00	\$ 1,600.00	\$ 1,600.00	-	\$ -	1.00	\$ 1,600.00	-	1.00	\$ 1,600.00	100%	\$ -	\$ 160.00
39	LANDSCAPING	LS	1.00	\$ 6,000.00	\$ 6,000.00	-	\$ -	1.00	\$ 6,000.00	-	1.00	\$ 6,000.00	100%	\$ -	\$ 600.00
CHANGE ORDER #1															
X-1	USA Hold Irrigation	LS	1.00	\$ 452.50	\$ 452.50	-	\$ -	1.00	\$ 452.50	-	1.00	\$ 452.50	100%	\$ -	\$ 45.25
CHANGE ORDER #2															
X-2	REPLACEMENT OF CROSSWALK SIGNS AND PAVEMENT MARKINGS	LA	1.00	\$ 20,402.05	\$ 20,402.05	-	\$ -	-	\$ -	-	-	\$ -	0%	\$ 20,402.05	\$ -
CHANGE ORDER															
					\$ 20,854.55		\$ -		\$ 452.50			\$ 452.50	2%	\$ 20,402.05	\$ 45.25
BID ITEMS + CO TOTALS					\$ 123,144.30		\$ 43,943.75		\$ 58,798.50			\$ 182,742.25	83%	\$ -	\$ 10,228.98

Original Contract	\$ 102,289.75
CO1	\$ 452.50
CO2	\$ 20,402.05
Total Contract to Date	\$ 123,144.30
Total Work Completed to Date	\$ 102,742.25
Total Materials Stored to Date	\$ -
Total Value completed & stored to Date	\$ 102,742.25
Retainage	10% \$ 10,274.23
Net Total Due Less Retainage	\$ 92,468.03
Total Previous	\$ 39,549.38
Net Amount Due This Estimate	\$ 52,918.65

Pay App No.1	\$ 39,549.38
Pay App No.2	
Pay App No.3	
Pay App No.4	
Pay App No.5	
Pay App No.6	
Pay App No.7	

Footnotes:



October 21, 2016

City of La Vista Public Works Department
Attn: John Kottmann, P.E.
9900 Portal Road
La Vista, NE 68128

RE: City Parking District Access Improvements
Contractor Application for Payment
Olsson Associates Project No. C14-2258

Enclosed is Pay Application #2 for the work performed by N L & L Concrete, for City Parking District Access Improvements portion of the project. We have verified the quantities of work and observed the construction to be in general conformance with the plans and specifications for this Work. We recommend City of La Vista Public Works Department make payment to N L & L Concrete in the amount of **\$52,918.65** for said work.

If you have any questions or require additional information, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mark Zlomke', with a stylized flourish at the end.

Mark Zlomke
Construction Manager

Enclosure: Pay Application w/ back-up
CC: N L & L Concrete
File

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8535 Madison Street
Ralston, NE 68127

Office: (402)934-4439
Fax: (402)905-3607

INVOICE

Invoice# 16002-A-2

Date: Oct. 11, 2016

To: City Park District Access Improvements
C/O OLSSON ASSOCIATES

NL&L Concrete Inc. Is requesting progress payment in the amount of \$63,192.87 for the following completed work.

PROJECT: City Of LaVista, NE No. PWST-16-002A

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
1	Mobilization	1	LS	\$5,000.00	\$5,000.00
2	Install Silt Fence	60	LF	\$5.00	\$300.00
3	Clearing & Grubbing	1	LS	\$3,000.00	\$3,000.00
4	Remove Pavement	108	SY	\$18.00	\$1,944.00
5	Remove Sidewalk	865	SF	\$2.00	\$1,730.00
6	Excavation Haul-Off	181	CY	\$17.00	\$3,077.00
7	Subgrade Preparation	334	SY	\$4.00	\$1,336.00
8	Construct 9" Concrete Pavement	334	SY	\$52.00	\$17,368.00
9	Construct 6" PCC Sidewalk	937	SF	\$4.75	\$4,450.75
10	Construct Detectable Warning Panel	16	SF	\$18.00	\$288.00
11	Remove Flared End Section (24"-36")	1	EA	\$900.00	\$900.00
12	Remove Culvert Pipe Over 18"-24"	2	LF	\$275.00	\$550.00
13	Construct 24" RCP, Class III	8	LF	\$200.00	\$1,600.00
14	Construct 24" RC Flared End Section	1	EA	\$700.00	\$1,700.00
15	Construct 24" Concrete Collar	1	EA	\$700.00	\$700.00
16	Install Seeding Type A	0.02	SF	\$11,500.00	\$230.00
17	Install Sodding	1182	LF	\$2.25	\$2,659.50
18	Install Permanent Paint Marking 5" White	1096	LF	\$0.55	\$602.80
19	Install Permanent Paint Marking 18" White	97	LF	\$2.50	\$242.50
20	Install Permanent Performed Tape Marking Type -4,5" White Grooved	436	LF	\$4.75	\$2,071.00
21	Install Permanent Performed Tape Marking Type- 4,18" White Grooved	132	LF	\$18.00	\$2,376.00
22	Install Permanent Preformed Marking Tape Type- 4,5" Yellow Grooved	52	LF	\$4.75	\$247.00
23	Install Permanent Performed Marking Tape Symbol Type-Only White	6	EA	\$375.00	\$2,250.00



8535 Madison Street
Ralston, NE 68127

Office: (402)934-4439
Fax: (402)905-3607

INVOICE

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Date: Oct. 11, 2016

24	Install Permanent Preformed Marking Tape Symbol-Type- Directional Arrow	8	EA	\$375.00	\$3,000.00
25	Remove Marking Symbols	1	EA	\$200.00	\$200.00
26	Install 16/c #14 AWG Traffic Signal Cable	907	LF	\$4.60	\$4,172.20
27	Install 3/C #6 Street Light Cable	660	LF	\$2.75	\$1,815.00
28	Install Traffic Signal, Type TS-1L,T32 Face, BKPLT & MA-5 MTG	4	EA	\$800.00	\$3,200.00
29	Install Traffic Signal, Type TS-RR,T52 Face, BKPLT & MA-5 MTG	2	EA	\$1,200.00	\$2,400.00
30	Install Traffic Signal, Type TS-RR,T52A Face, BKPLT & MA-5 MTG	2	EA	\$1,200.00	\$2,400.00
31	Replace Traffic Signal BKPLT, Type TS-1LL, T52A	2	EA	\$520.00	\$1,040.00
32	LED Blank Out Sign	4	EA	\$3,800.00	\$15,200.00
33	Type A Sign, Mast Arm Mounted	5	EA	\$500.00	\$2,500.00
34	Type A Sign, Post Mounted	4	EA	\$575.00	\$2,300.00
35	Remove Traffic Signal	8	EA	\$125.00	\$1,000.00
36	Remove Sign	5	EA	\$100.00	\$500.00
37	Reinstall Existing Signs	1	LS	\$340.00	\$340.00
38	Provide Temporary Traffic Control	1	LS	\$1,600.00	\$1,600.00
39	Landscaping	1	LS	\$6,000.00	\$6,000.00
C/01	Irrigation Repair			\$452.00	\$452.00

Items 1-16 have been paid on pay app #1
Retainage is still being withheld.

SUBTOTAL: \$ 102,742.25
Pay Estimate 1 \$- 39,549.38
TOTAL DUE: \$ 63,192.87

THANK YOU,
JOHN NAVARRO