

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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TO OWNER: City of La Vista
8116 Park View Blvd
La Vista, NE 68128

PROJECT: LaVista Civic Center Phase 2 APPLICATION NO 6

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM Blade Masters Grounds Maint, Inc. VIA ARCHITECT: RDG Planning & Design
CONTRACTOR: P.O. Box 167 900 Farnam on the Mall
Bennington, NE 68007 Omaha, NE 68102

PERIOD TO: 5/24/2019

PROJECT NOS: 3001.477.01

CONTRACT FOR:

CONTRACT DATE 7/18/2018

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.

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: Blade Masters Grounds Maintenance, Inc.

By: [Signature] Date: 5/24/19

State of: Nebraska County of: Douglas
Subscribed and sworn to before me this 24th day of May
Notary Public: [Signature]
My Commission expires: 3/22/2023



1. ORIGINAL CONTRACT SUM	\$	1,744,777.34
2. Net change by Change Orders	\$	15,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,759,777.34
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,524,754.14
5. RETAINAGE:		
a. -10 % of Completed Work (Column D + E on G703)	\$	(152,472.00)
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	224,739.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,372,282.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	218,769.00
8. CURRENT PAYMENT DUE	\$	1,147,630
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	387,495.20

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 218,769.00

(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: [Signature] Date: 05/29/2019
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	\$15,000.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$15,000.00	\$0.00
NET CHANGES by Change Order	\$15,000.00	

Consent Agenda 6/4/19

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CONTINUATION SHEET

AIA DOCUMENT G703

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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 NO: 6
 APPLICATION DATE: 5/24/2019
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

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	Mobilization, Bonding, Insurance	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	100%	\$0.00	(\$17,400.00)
2	Demolition and Removals	\$26,860.00	\$26,860.00	\$0.00	\$0.00	\$26,860.00	100%	\$0.00	(\$2,686.00)
3	Concrete Trail (10' x 6" thick) 23,770 sf @ 4.62 =	\$109,817.40	\$35,944.00	\$73,873.80	\$0.00	\$109,817.80	100%	(\$0.40)	(\$10,981.00)
4	Fire Lane	\$157,140.58	\$135,436.00	\$21,704.50	\$0.00	\$157,140.50	100%	\$0.08	(\$15,714.00)
5	Sidewalk Tie Ins	\$5,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,208.00	\$0.00
6	Bollards	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,600.00	\$0.00
7	Detectable Warning Panels 95 sf @ 53.00 =	\$5,035.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,035.00	\$0.00
8	Air Compressor Pad	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100%	\$0.00	(\$50.00)
9	Electrical (separate breakdown to follow)	\$291,372.00	\$161,682.97	\$99,261.80	\$0.00	\$260,944.77	90%	\$30,427.23	(\$26,094.00)
10	Irrigation, + design change (breakdown to follow)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	
10a	Irrigation: lawn sprinkler system installation	\$159,240.00	\$65,640.00	\$0.00	\$0.00	\$65,640.00	41%	\$93,600.00	(\$6,564.00)
10b	Irrigation: sprinkler material	\$130,186.00	\$114,793.44	\$0.00	\$0.00	\$114,793.44	88%	\$15,392.56	(\$11,479.00)
10c	Irrigation: pump station installation	\$75,789.62	\$47,042.00	\$0.00	\$0.00	\$47,042.00	82%	\$10,097.62	(\$4,704.00)
10d	Irrigation: watertronics pump station material	\$97,673.38	\$97,673.38	\$0.00	\$0.00	\$97,673.88	100%	\$0.00	(\$9,767.00)
11	Otterbine Package	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	(\$6,000.00)
12	Seeding (Lawn) 14 acres @ 3600 =	\$50,400.00	\$0.00	\$23,400.00	\$0.00	\$23,400.00	46%	\$27,000.00	(\$2,340.00)
13	Seeding (Native Grass) 1.5 acres @ 3800 =	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,700.00	\$0.00
14	Shoreline Protection	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
15	Watertronics station install by Uleman Irrigation - (18,650.00)	(\$18,650.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$18,650.00)	\$0.00
16	SWPP Plans	\$68,080.00	\$68,080.00	\$5,970.00	\$0.00	\$74,050.00	109%	\$0.00	(\$7,405.00)
17	Bioswale Basin (all-inclusive)	\$112,340.00	\$84,255.00	\$15,000.00	\$0.00	\$99,255.00	30%	\$13,085.00	(\$9,925.00)
18	Earthwork (placement, agg. base for paving, backfilling paving)	\$211,485.36	\$190,336.75	\$10,000.00	\$0.00	\$200,336.75	95%	\$11,148.61	(\$20,033.00)
19	Change order #1 including all 4 items as referenced in CO#01	\$15,000.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	88.67%	\$1,700.00	(\$1,330.00)
GRAND TOTALS		\$1,759,777.34	\$1,275,043.54	\$249,710.10	\$0.00	\$1,524,754.14	87%	\$222,343.70	(\$152,472.00)

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

\$68,080.00

ok to pay
 5/29/19
 16.72.0942.003
 J.C.