

Owner
 City of La Vista
 Public Works
 8116 Park View Boulevard
 La Vista, NE 68128

Contractor
 SIEREX Designs, Inc.
 2101 Woolworth Ave, #1
 Omaha, NE 68108

Project
 Mini Park Improvements
 Eberle Walden Park Shelter

Application number:
 19765-01

Application date:
 9/10/2019

Contract Date:
 4/15/2019

Project number:
 19675

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	\$	27,011.20
Net change by Change Orders	\$	<u>—</u>
CONTRACT SUM TO DATE	\$	27,011.20
Total completed to date	\$	<u>13,180.00</u>
Materials stored to date	\$	<u>—</u>
TOTAL COMPLETED & STORED TO DATE	\$	13,180.00
RETAINAGE		
Percentage of completed work	10%	\$ <u>1,318.00</u>
Percentage of stored material	0%	<u>—</u>
Total Retainage	\$	<u>1,318.00</u>
TOTAL EARNED LESS RETAINAGE	\$	11,862.00
PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>—</u>
CURRENT PAYMENT DUE	\$	11,862.00
BALANCE TO FINISH, INCLUDING RETAINAGE	\$	15,149.20

The undersigned Contractor certifies that to the best of the Contractor's knowledge, 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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due:

SIEREX Design & Construction

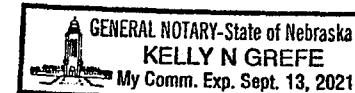
By: Morgan Sykes Date: 9/12/19
 State of: NEBRASKA

County of: SARPY

Subscribed and sworn before
 me this 12 day of SEPTEMBER

Notary Public: NE

My Commission expires: SEPT 13, 2021



O.K. to pay
9/13/2019
05.71.0014.003

Consent Agenda 10/1/2019 (P)
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 C-1

Application number: 19765-01

Application date: 9/10/2019

Period to: 7/1/2016

Project number: 15391

Item #	Description of Work	Scheduled value	Work Completed		Materials presently stored	Total completed and stored to date	% Complete	Balance to finish	Retainage
			From previous application	This period					
									10%
1	Mobilization	\$ 2,130.00	\$ -	\$ 2,130.00	\$ -	\$ 2,130.00	100.0%	\$ -	\$ 213.00
2	Demolition and site prep	\$ 3,190.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	78.4%	\$ 690.00	\$ 250.00
3	Concrete walkway	\$ 3,841.20	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,841.20	\$ -
4	Concrete slab for shelter	\$ 3,160.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	38.0%	\$ 1,960.00	\$ 120.00
5	Furnish and install shelter	\$ 14,690.00	\$ -	\$ 7,350.00	\$ -	\$ 7,350.00	50.0%	\$ 7,340.00	\$ 735.00
6		\$ -	\$ -	\$ -	\$ -				
7		\$ -	\$ -	\$ -	\$ -				
8		\$ -	\$ -	\$ -	\$ -				
9		\$ -	\$ -	\$ -	\$ -				
10		\$ -	\$ -	\$ -	\$ -				
11		\$ -	\$ -	\$ -	\$ -				
12		\$ -	\$ -	\$ -	\$ -				
13		\$ -	\$ -	\$ -	\$ -				
14		\$ -	\$ -	\$ -	\$ -				
15		\$ -	\$ -	\$ -	\$ -				
Totals:		\$ 27,011.20	\$ -	\$ 13,180.00	\$ -	\$ 13,180.00		\$ 13,831.20	\$ 1,318.00