

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page One of Two Pages A-3

TO (CONTRACTOR):
City of La Vista
8116 Park View Boulevard
La Vista, NE 68128

FROM (SUB-CONTRACTOR):
Mackie Construction Inc
14565 Portal Cir STE 117
LaVista NE 68046

CONTRACT FOR: Flatwork and Foundations

PROJECT: #24056
City of La Vista City Centre

APPLICATION NO: ONE (1)

PERIOD TO: Oct 2,2024

CONTRACT NO. 0

Distribution to:
OWNER
ARCHITECT
XXX CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA DocumentG703, is attached.

- ORIGINAL CONTRACT SUM
- Net change by Change Orders
- CONTRACT SUM TO DATE (Line 1 +/- 2)
- TOTAL COMPLETED AND STORED TO DATE (Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work (Column D/E on G703) \$23,110.21

b. 10% of Stored Material (Column F on G703 x Rate) \$0.00

TOTAL RETAINAGE (Lines 5a + 5b or

Total in Column J of G703) \$23,110.21

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total) \$207,991.85

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

8. CURRENT PAYMENT DUE

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

\$458,438.56 ✓
\$0.00
\$458,438.56
\$231,102.05

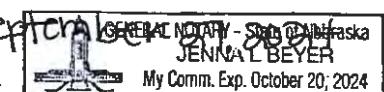
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown here is now due.

CONTRACTOR SIGNATURE:

By: Kurt Mackie KurtDate: 9/27/24

State of: Nebraska County of: Sarpy

Subscribed and sworn to before me this date: September 27, 2024
Notary Public: Jenna J. Beyer JENNA J. BEYER
My Commission expires: OCT 20, 2024 My Comm. Exp. October 20, 2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.....\$ 207,991.85

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Lana BaylessDate: 10/3/2024

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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 1
APPLICATION DATE: September 27, 2024
PERIOD TO: Oct 2,2024
ARCHITECT'S PROJECT NO: 0

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 10.00%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	SWPP Sign	\$354.90				\$0.00	0%	\$354.90	\$0.00
2	Install Silt Fence	\$1,106.84	\$1,106.84			\$1,106.84	100%	\$0.00	\$110.68
3	Area Inlet Protection	\$216.69	\$216.69			\$216.69	100%	\$0.00	\$21.67
4	Curb Inlet Protection	\$702.78				\$0.00	0%	\$702.78	\$0.00
5	Install Construction Entrance	\$878.45	\$878.45			\$878.45	100%	\$0.00	\$87.85
6	Install Wattle	\$767.25				\$0.00	0%	\$767.25	\$0.00
7	Concrete Washout	\$591.50	\$591.50			\$591.50	100%	\$0.00	\$59.15
8	SWPPP Maintenance	\$1,815.48				\$0.00	0%	\$1,815.48	\$0.00
9	Clear & Grub	\$4,996.77	\$4,996.77			\$4,996.77	100%	\$0.00	\$499.68
10	Remove 15'-18" Sewer Pipe	\$2,330.56				\$0.00	0%	\$2,330.56	\$0.00
11	Remove 5" Pavement	\$16,677.50	\$16,677.50			\$16,677.50	100%	\$0.00	\$1,667.75
12	Remove Sidewalk	\$559.35	\$559.35			\$559.35	100%	\$0.00	\$55.94
13	Remove Gravel Surface	\$1,600.38	\$1,600.38			\$1,600.38	100%	\$0.00	\$160.04
14	Remove Telephone Pedestal	\$76.14	\$76.14			\$76.14	100%	\$0.00	\$7.61
15	Remove UG-Catv-Tele Cables	\$547.55	\$547.55			\$547.55	100%	\$0.00	\$54.76
16	Perimeter Construction Fencing	\$9,360.50	\$6,500.00			\$6,500.00	69%	\$2,860.50	\$650.00
17	Install Vehicle Fence Gates	\$761.33				\$0.00	0%	\$761.33	\$0.00
18	Ex On-site	\$1,659.00	\$1,659.00			\$1,659.00	100%	\$0.00	\$165.00
19	Ex Haul Off	\$63,042.00	\$63,042.00			\$63,042.00	100%	\$0.00	\$6,304.20
20	Subgrade Prep Driveway	\$5,854.80	\$5,854.80			\$5,854.80	100%	\$0.00	\$585.48
21	Sub Grade Prep Sidewalk	\$1,443.75	\$1,443.75			\$1,443.75	100%	\$0.00	\$144.38
22	Sub Grade Pavement	\$152,324.80	\$75,000.00			\$75,000.00	49%	\$77,324.80	\$7,500.00
23	Construct 7" Pavement	\$34,631.70				\$0.00	0%	\$34,631.70	\$0.00
24	Construct 9" Curb & Gutter	\$3,415.00	\$3,415.00			\$3,415.00	100%	\$0.00	\$341.50
25	Construct 4" PCC Sidewalk	\$23,151.20	\$3,027.20			\$3,027.20	13%	\$20,124.00	\$302.72
26	Construct 6" High Thickend Edge	\$4,263.08				\$0.00	0%	\$4,263.08	\$0.00
27	Construct 0" High Thickend Edge	\$171.68				\$0.00	0%	\$171.68	\$0.00
28	Construct PCC Curb Ramp	\$951.15				\$0.00	0%	\$951.15	\$0.00
29	Construct Detectable Warning Panel	\$656.64				\$0.00	0%	\$656.64	\$0.00
PAGE TOTALS		\$334,908.77	\$0.00	\$187,192.92	\$0.00	\$187,192.92	56%	\$147,715.85	\$18,719.29

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Approved to Pay
CAS 6/3/2024

05.71.0917.0000MDV24001

FY 24 (prior to 10/1)

All items except Item #22

\$156,102.05 completed, \$15,610.21 retainage

PayApp 1 Amt = \$140,491.85

Note Fiscal
year breakout

FY 25 (10/1 and after)

Item 22:

\$75,000 completed, \$7,500 retainage

PayApp 1 Amt = \$67,500.00

Total PayApp 1 Amt = \$207,991.85

CONTINUATION SHEET

AIA DOCUMENT G703

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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 NUMBER: 1

APPLICATION DATE: September 27, 2024

PERIOD TO: Oct 2,2024

ARCHITECT'S PROJECT NO: 0

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 10.00%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
30	Construct Curb Inlet	\$8,549.40	\$8,549.00			\$8,549.00	100%	\$0.40	\$854.90
31	Connect Existing 18" SD Line to New Inlet	\$5,785.49	\$5,785.49			\$5,785.49	100%	\$0.00	\$578.55
32	Adjust Storm Sewer Manhole to grade	\$585.64	\$585.64			\$585.64	100%	\$0.00	\$58.56
33	Removal Top Soil	\$8,989.00	\$8,989.00			\$8,989.00	100%	\$0.00	\$898.90
34	Place Top Soil	\$6,177.60				\$0.00	0%	\$6,177.60	\$0.00
35	Top Soil Test	\$234.26				\$0.00	0%	\$234.26	\$0.00
36	Amend Top Soil	\$22,487.40				\$0.00	0%	\$22,487.40	\$0.00
37	Install Seeding	\$1,855.00				\$0.00	0%	\$1,855.00	\$0.00
38	Install Mulching	\$1,190.00				\$0.00	0%	\$1,190.00	\$0.00
39	Rolled Erosion Control	\$1,351.10				\$0.00	0%	\$1,351.10	\$0.00
40	Construct Steel Guard Post W/Eye Bolts	\$1,834.22				\$0.00	0%	\$1,834.22	\$0.00
41	Remove Marking Lines	\$1,267.20				\$0.00	0%	\$1,267.20	\$0.00
42	4" White	\$1,721.75				\$0.00	0%	\$1,721.75	\$0.00
43	Type 3 4" Tape Marking	\$1,113.40				\$0.00	0%	\$1,113.40	\$0.00
44	Type 3 12" Tape Marking	\$456.82				\$0.00	0%	\$456.82	\$0.00
45	Type 3 24" Tape Marking	\$2,342.80				\$0.00	0%	\$2,342.80	\$0.00
46	Type Only	\$468.51				\$0.00	0%	\$468.51	\$0.00
47	Type Directional	\$1,639.80				\$0.00	0%	\$1,639.80	\$0.00
48	Install Traffic Signage & Decorative Posts	\$2,775.94				\$0.00	0%	\$2,775.94	\$0.00
49	Remove Existing Sign & Install New Sign @ Existing Post	\$242.05				\$0.00	0%	\$242.05	\$0.00
50	Install ADA Signage & Posts	\$913.62				\$0.00	0%	\$913.62	\$0.00
51	Install Wheel Stop	\$618.45				\$0.00	0%	\$618.45	\$0.00
52	Install Parking Lot Pole Single	\$7,337.18	\$3,000.00			\$3,000.00	41%	\$4,337.18	\$300.00
53	Install Parking Lot Post Double	\$17,750.84	\$8,000.00			\$8,000.00	34%	\$11,750.84	\$600.00
54	1" Schedule 80 PVC Directional Bore	\$2,882.25				\$0.00	0%	\$2,882.25	\$0.00
55	1" Sschedule 80 PVC Direct Bury	\$5,309.20				\$0.00	0%	\$5,309.20	\$0.00
56	Temp Traffic Control	\$4,072.53	\$2,000.00			\$2,000.00	49%	\$2,072.53	\$200.00
57	Mod/DB-Mod	\$13,578.34	\$9,000.00			\$9,000.00	66%	\$4,578.34	\$900.00
58						\$0.00	0%	\$0.00	\$0.00
	Page Totals	\$123,529.79	\$0.00	\$43,909.13	\$0.00	\$43,909.13		\$79,620.66	\$4,390.91
	GRAND TOTALS	\$458,438.56	\$0.00	\$231,102.05	\$0.00	\$231,102.05	50%	\$227,336.51	\$23,110.21

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