

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:

MBC Construction
3108 South 67th Street
Omaha, NE 68106

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

PROJECT: City of La Vista
City Parking District
Access Improvements

APPLICATION NO: 3

PERIOD TO: _____

PROJECT NOS: C14-2258

CONTRACT DATE 3/28/2016

Distribution to:

☒	ENGINEER
☒	OWNER
☐	
☐	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 928,411.53
2. Net change by Change Orders \$ 1,137.01
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 929,548.54
4. TOTAL COMPLETED & STORED TO DATE (Column G on 703) \$ 475,672.74
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 47,567.27
(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) \$ 428,105.47
6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 133,099.08
8. CURRENT PAYMENT DUE \$ 295,006.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 501,443.07

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	\$1,137.01	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,137.01	\$0.00
NET CHANGES by Change Order	\$1,137.01	

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: Shawn Benson Date: 7-21-16

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 \$ 295,006.39

(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: _____ Date: 7/25/16

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.

O.K. to pay
JMK 7-25-2016
05.71.0899.03

A-11

City of La Vista
c/o Olsson & Associates
2111 S 67th St., Ste 200
Omaha, NE 68106

EST # 1602.03
DATE 7/6/2016

Meeting: Tuesday, July 19, 2016

NAME: City Parking Dist. Access Improve. bid: 3/4/16
PWST 16-002
125th & Westport Parkway E&A

ITEM NO.	DESCRIPTION	ok Quantity	Unit	BID		PRIOR		CURRENT		Total to Date	
				UNIT \$	EXT	UNITS	\$	UNITS	\$	UNITS	\$
1	Mobilization	1	LS	\$ 50,433.65	\$ 50,433.65	0.3	\$15,130.10	0.7	\$35,303.56	1	\$50,433.65
2	Install Silt Fence	200	LF	\$ 2.74	\$ 548.00	101	\$276.74	0	\$0.00	101	\$276.74
3	Install Curb Inlet Protection	6	EA	\$ 473.86	\$ 2,843.16	2	\$947.72	0	\$0.00	2	\$947.72
4	Install Const Entrance	2	EA	\$ 1,095.44	\$ 2,190.88		\$0.00	1	\$1,095.44	1	\$1,095.44
5	Clear/Grub - General	1	LS	\$ 5,477.22	\$ 5,477.22	0.2	\$1,095.44	0	\$0.00	0.2	\$1,095.44
6	Clear/Grub-Trees > 9"-18" Dia	3	EA	\$ 328.63	\$ 985.89	3	\$985.89	0	\$0.00	3	\$985.89
7	Remove Curb Inlet	2	EA	\$ 821.58	\$ 1,643.16	1	\$821.58	0	\$0.00	1	\$821.58
8	Remove Pavement	1333	SY	\$ 13.15	\$ 17,528.95	1387	\$18,239.05	0	\$0.00	1387	\$18,239.05
9	Remove Sidewalk	170	SF	\$ 1.10	\$ 187.00	170	\$187.00	0	\$0.00	170	\$187.00
10	Remove Curb	172	LF	\$ 8.22	\$ 1,413.84		\$0.00	85	\$698.70	85	\$698.70
11	Excavation Haul-Off	7923	CY	\$ 4.22	\$ 33,435.06	1500	\$6,330.00	6423	\$27,105.06	7923	\$33,435.06
12	Subgrade Prep	6489	SY	\$ 3.30	\$ 21,413.70	1430	\$4,719.00	1300	\$4,290.00	2730	\$9,009.00
13	6" PCC Type L65	1329	SY	\$ 40.52	\$ 53,851.08	1430	\$57,943.60	1132	\$45,868.64	2562	\$103,812.24
14	9" PCC Type L65	5200	SY	\$ 47.17	\$ 245,284.00		\$0.00	1050	\$49,528.50	1050	\$49,528.50
15	6" PCC Sidewalk	8548	SF	\$ 4.77	\$ 40,773.96		\$0.00	0	\$0.00		\$0.00
16	Const Curb Ramp	688	SF	\$ 11.39	\$ 7,836.32		\$0.00	0	\$0.00		\$0.00
17	Const Det Warning Panel	134	SF	\$ 21.91	\$ 2,935.94		\$0.00	0	\$0.00		\$0.00
18	15" RCP, CI III	185	LF	\$ 39.98	\$ 7,396.30	230	\$9,195.40	0	\$0.00	230	\$9,195.40
19	18" RCP, CI III	452	LF	\$ 42.17	\$ 19,060.84		\$0.00	0	\$0.00		\$0.00
20	24" RCP, CI III	135	LF	\$ 53.68	\$ 7,246.80		\$0.00	0	\$0.00		\$0.00
21	30" RCP, CI III	26	LF	\$ 75.04	\$ 1,951.04		\$0.00	0	\$0.00		\$0.00
22	Const 30" PCC Collar	1	EA	\$ 520.34	\$ 520.34		\$0.00	0	\$0.00		\$0.00
23	Tap Ex Storm Sewer MH	1	EA	\$ 575.11	\$ 575.11		\$0.00	0	\$0.00		\$0.00
24	60" ID St MH	13	VF	\$ 690.13	\$ 8,971.69	6.7	\$4,623.87	0	\$0.00	6.7	\$4,623.87
25	72" ID St MH	10	VF	\$ 712.04	\$ 7,120.40		\$0.00	0	\$0.00		\$0.00
26	Adj MH to Grade	3	EA	\$ 273.86	\$ 821.58	1	\$273.86	0	\$0.00	1	\$273.86
27	Curb Inlet w/Face Armor, Type I	5	EA	\$ 2,000.00	\$ 10,000.00		\$0.00	3	\$6,000.00	3	\$6,000.00
28	Curb Inlet w/Face Armor, Type II	1	EA	\$ 2,000.00	\$ 2,000.00		\$0.00	0	\$0.00		\$0.00
29	Curb Inlet w/Face Armor, Type III	4	EA	\$ 2,000.00	\$ 8,000.00		\$0.00	0	\$0.00		\$0.00
30	Install Ext Frame Seal	4	EA	\$ 438.18	\$ 1,752.72	1	\$438.18	1	\$438.18	2	\$876.36
31	Perform CCTV Pipeline Inspection	798	LF	\$ 1.10	\$ 877.80	230	\$253.00	0	\$0.00	230	\$253.00
32	Clean St Sewer Pipe	798	LF	\$ 0.55	\$ 438.90		\$0.00	0	\$0.00		\$0.00
33	Install Seeding - Type A	1	AC	\$ 2,190.89	\$ 2,190.89	0.25	\$547.72	0.24	\$525.81	0.49	\$1,073.54

34	Install Rolled Erosion Ctrl-Type I	2410	SY	\$ 1.15	\$ 2,771.50	602	\$692.30	1140	\$1,311.00	1742	\$2,003.30
35	Install Sodding	11886	SF	\$ 0.82	\$ 9,746.52		\$0.00	0	\$0.00		\$0.00
36	Const 42" Wrought Iron Fence	311	LF	\$ 63.37	\$ 19,708.07		\$0.00	0	\$0.00		\$0.00
37	Per Pref Tape-Type 4,5" Ylw Groov	3426	LF	\$ 3.83	\$ 13,121.58		\$0.00	0	\$0.00		\$0.00
38	Per Pref Tape-Type 4,5" Wht Groov	300	LF	\$ 3.83	\$ 1,149.00		\$0.00	0	\$0.00		\$0.00
39	Per Pref Tape-Type 4,18" Wht Groov	130	LF	\$ 14.24	\$ 1,851.20		\$0.00	0	\$0.00		\$0.00
40	Per Pref Tape-Type 4,24" Wht Groov	240	LF	\$ 18.62	\$ 4,468.80		\$0.00	0	\$0.00		\$0.00
41	Perm Pref Tape Sym-"Only"	7	EA	\$ 315.49	\$ 2,208.43		\$0.00	0	\$0.00		\$0.00
42	Perm Pref Tape Sym-Dir Arrow Wht	3	EA	\$ 315.49	\$ 946.47		\$0.00	0	\$0.00		\$0.00
43	Install Traf Posts & Signs	12	EA	\$ 164.32	\$ 1,971.84		\$0.00	0	\$0.00		\$0.00
44	Provide Temp Traffic Control	1	LS	\$ 4,222.94	\$ 4,222.94	0.2	\$844.59	0	\$0.00	0.2	\$844.59
45	R/R PCC Pavement	340	SY	\$ 76.68	\$ 26,071.20	144	\$11,041.92	51	\$3,910.68	195	\$14,952.60
46	Const Large Block Ret Wall A	2341	SF	\$ 36.28	\$ 84,931.48		\$0.00	2930.67	\$106,324.71	2930.67	\$106,324.71
47	Const Large Block Ret Wall B	532	SF	\$ 36.28	\$ 19,300.96		\$0.00	789.33	\$28,636.89	789.33	\$28,636.89
48	Relocate Light Pole	7	EA	\$ 2,920.45	\$ 20,443.15	2	\$5,840.90	2	\$5,840.90	4	\$11,681.80
49	Install New Light Pole	12	EA	\$ 9,740.69	\$ 116,888.28		\$0.00	0	\$0.00		\$0.00
50	Rep Sprinkler Sys	1	LS	\$ 11,228.30	\$ 11,228.30	0.12	\$1,347.40	0.23	\$2,582.51	0.35	\$3,929.91
51	Landscaping	1	LS	\$ 12,049.88	\$ 12,049.88		\$0.00	0	\$0.00		\$0.00
52	Perm 4" Parking Lot Stripe	2169	LF	\$ 0.44	\$ 954.36		\$0.00	0	\$0.00		\$0.00
53	Rem 15"-18" Sewer Pipe	38	LF	\$ 21.91	\$ 832.58	30	\$657.30	0	\$0.00	30	\$657.30
54	Rem 27" to 30" Sewer Pipe	14	LF	\$ 27.39	\$ 383.46		\$0.00	0	\$0.00		\$0.00
55	Install Const. Fence	1	LS	\$ 5,455.31	\$ 5,455.31	1	\$5,455.31	0	\$0.00	1	\$5,455.31
X1	Convert inlet to MH	1	LS	\$ 5,928.50	\$ 5,928.50		\$0.00	1	\$5,928.50	1	\$5,928.50
X2	Add'l conduit	200	LF	\$ 11.98	\$ 2,396.00		\$0.00	200	\$2,396.00	200	\$2,396.00
					\$928,411.53			\$147,887.87	\$327,785.08		

EARNED TO DATE	\$475,672.94
LESS 10% RETENTION	(\$47,567.29)
DUE TO DATE	\$428,105.65
PAID TO DATE	(\$133,099.08)
BALANCE DUE THIS ESTIMATE	\$295,006.57