

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: City of LaVista
8116 Park View Blvd.
LaVista, NE 68128

PROJECT: LaVista Parking Garage
LaVista, Nebraska

APPLICATION NO 4
PERIOD TO: 3/31/2022

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
Sampson Construction Co., Inc.
5825 South 14th Street
Lincoln, NE 68512

VIA ARCHITECT: Matthew Gulsvig @ DLR Group
mgulsvig@dlrgroup.com
jtegels@dlrgroup.com
dpenka@dlrgroup.com
pnattermann@dlrgroup.com

PROJECT NOS: 21108

CONTRACT DATE: September 22, 2021

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

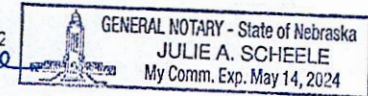
- | | | | |
|---|----|---------------|---|
| 1. ORIGINAL CONTRACT SUM | \$ | 12,514,000.00 | • |
| 2. Net change by Change Orders | \$ | 0.00 | • |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 12,514,000.00 | • |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 585,776.00 | • |
| 5. RETAINAGE: | | | |
| a. 10 % of Completed Work (Column D + E on G703) | | 58,578.00 | |
| b. % of Stored Material (Column F on G703) | \$ | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 58,578.00 | • |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 527,198.00 | • |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 358,773.00 | |
| 8. CURRENT PAYMENT DUE | \$ | 168,425.00 | • |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 11,986,802.00 | • |

CONTRACTOR: Sampson Construction Co., Inc.

By: _____

Date: 4/1/22

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 1st day of April 2022
Notary Public: Julie A. Scheele
My Commission expires: 5-14-2024

**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 \$ 168,425.00 LJT

← PAY THIS AMOUNT

(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: DLR Group

By: Matthew Gulsvig, AIA

Date: 4/5/2022

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	•

OK TO PAY
PMD 4/11/22
15,710,917.00 - CMDU18002

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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: 4

APPLICATION DATE: 4/1/2022

PERIOD TO: 3/31/2022

ARCHITECT'S PROJECT NO: 21108

LAVISTA PARKING GARAGE

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	REINFORCING STEEL	701,000	65,000	20,000	●	85,000	12%	● 616,000	8,500
2	POST TENSION CABLE	197,000	20,000	5,000	●	25,000	13%	● 172,000	2,500
3	FOOTINGS & POURED WALLS	1,239,000						1,239,000	0
4	CAST IN PLACE COLUMNS	233,000						233,000	0
5	SLAB AND BEAM FORMWORK	1,426,000						1,426,000	0
6	CONCRETE SLABS	1,761,000						1,761,000	0
7	STRUCTURAL PRECAST	1,522,000	20,000			20,000	1%	1,502,000	2,000
8	MASONRY	39,000						39,000	0
9	STEEL MATERIAL	349,000	49,300			49,300	14%	299,700	4,930
10	STEEL & PRECAST ERECTION	199,000						199,000	0
11	ROUGH CARPENTRY	6,000						6,000	0
12	SPRAY FOAM INSULATION	6,000						6,000	0
13	TRAFFIC COATING	8,000						8,000	0
14	WATERPROOFING	65,000						65,000	0
15	WATER REPELLANTS	16,000						16,000	0
16	ROOFING & FLASHING	62,000						62,000	0
17	METAL WALL PANELS	941,000	92,800			92,800	10%	848,200	9,280
18	JOINT SEALANTS	55,000						55,000	0
19	PREFORMED JOINT SEALS	23,000						23,000	0
20	FIRESTOPPING	6,000						6,000	0
21	HOLLOW METAL FRAMES/DOORS/HARDWARE	44,000	2,000			2,000	5%	42,000	200
22	ALUMINUM & GLAZING	305,000	5,000	3,250	●	8,250	3%	● 296,750	825
23	METAL STUDS & DRYWALL	108,000						108,000	0
24	TILE & RESILIENT FLOORING	4,000						4,000	0
25	PAINT	230,000						230,000	0
26	SEALED CONCRETE	102,000						102,000	0
27	MISC. SPECIALTIES	5,000						5,000	0
28	SIGNAGE	108,000						108,000	0
29	PARKING ACCESS/REVENUE CONTROL SYSTEM	102,000	5,000			5,000	5%	97,000	500
30	ELEVATOR	265,000	5,000	73,889	●	78,889	30%	● 186,111	7,889

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
31	FIRE SPRINKLER	47,000	5,700			5,700	12%	41,300	570
32	PLUMBING & HVAC	352,000	15,000			15,000	4%	337,000	1,500
33	ELECTRICAL	861,000	15,000			15,000	2%	846,000	1,500
34	EXCAVATION & SITE DEMO	276,000	15,000	75,000	•	90,000	33%	186,000	9,000
35	AUGER CAST PILING	323,000	10,000	5,000	•	15,000	5%	308,000	1,500
36	PAVING & SIDEWALKS	100,000						100,000	0
37	PAVEMENT MARKING	14,000						14,000	0
38	LANDSCAPING & IRRIGATION	19,000						19,000	0
39	SEGMENTAL RETAINING WALL	45,000						45,000	0
40	UTILITIES	280,000	20,000	5,000	•	25,000	9%	255,000	2,500
41	PERFORMANCE & PAYMENT BOND	63,000	46,837			46,837	74%	16,163	4,684
42	BUILDERS RISK INSURANCE	7,000	7,000			7,000	100%		700
	GRAND TOTALS	12,514,000	398,637	187,139		585,776	5%	11,928,224	58,578