

## APPLICATION AND CERTIFICATION FOR PAYMENT

## AIA DOCUMENT G702

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PAGES

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

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

CONTRACT FOR: General

PROJECT: LaVista Parking Garage 2  
LaVista, Nebraska

VIA ARCHITECT: Matthew Gulsvig @ DLR Group  
[mgulsvig@dlrgroup.com](mailto:mgulsvig@dlrgroup.com)  
[jtegels@dlrgroup.com](mailto:jtegels@dlrgroup.com)  
[dpenka@dlrgroup.com](mailto:dpenka@dlrgroup.com)  
[jchase@dlrgroup.com](mailto:jchase@dlrgroup.com)

APPLICATION NO 17

PERIOD TO: 4/30/2023

PROJECT NOS: 21108

CONTRACT DATE: September 22, 2021

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

## 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	\$ 19,686.87
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 12,533,686.87
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 10,385,141.00
5. RETAINAGE:	
a. % of (Column D + E on G703)	592,186.00
b. % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 592,186.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 9,792,955.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 8,962,860.00
8. CURRENT PAYMENT DUE	\$ 830,095.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,740,731.87

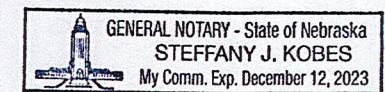
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$63,411.44	\$43,724.57
Total approved this Month		
TOTALS	\$63,411.44	\$43,724.57
NET CHANGES by Change Order	\$19,686.87	

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: Sampson Construction Co., Inc.

By: Justin Shupel Date: 5/2/23

State of: Nebraska County of: Lancaster  
Subscribed and sworn to before me this 2nd day of May 2023  
Notary Public: Steffany J. Kobes  
My Commission expires: 5-14-2024 12/12/23



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date 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 ..... \$ 830,089.00

*← 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: 5/2/2023

Digitally signed by Matthew Gulsvig, AIA  
DN: C=US, E=mgulsvig@dlrgroup.com, O=DLR  
Group, OU=Architect, CN="Matthew Gulsvig, AIA"  
Date: 2023.05.02 13:16:21-0500

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.

*OK TO PAY  
PMO 5/5/23  
15.71.ca17.ac - CMU 18002*

# CONTINUATION SHEET

## AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G703, 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: 17  
APPLICATION DATE: 5/1/2023  
PERIOD TO: 4/30/2023  
ARCHITECT'S PROJECT NO: 21108

### LAVISTA PARKING GARAGE 2

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	REINFORCING STEEL	701,000	701,000			701,000	100%		35,050
2	POST TENSION CABLE	197,000	197,000			197,000	100%		9,850
3	FOOTINGS & POURED WALLS	1,239,000	1,239,000			1,239,000	100%		61,950
4	CAST IN PLACE COLUMNS	233,000	233,000			233,000	100%		11,650
5	SLAB AND BEAM FORMWORK	1,426,000	1,426,000			1,426,000	100%		71,300
6	CONCRETE SLABS	1,761,000	1,699,501			1,699,501	97%	61,499	88,050
7	STRUCTURAL PRECAST	1,522,000	1,430,199			1,430,199	94%	91,801	76,100
8	MASONRY	39,000	21,500	11,500		33,000	85%	6,000	1,950
9	STEEL MATERIAL	349,000	279,973	40,700		320,673	92%	28,327	17,450
10	STEEL & PRECAST ERECTION	199,000	73,828	59,143		132,971	67%	66,029	13,297
11	ROUGH CARPENTRY	6,000		4,000		4,000	67%	2,000	400
12	SPRAY FOAM INSULATION	6,000	6,000			6,000	100%		300
13	TRAFFIC COATING	8,000						8,000	0
14	WATERPROOFING	94,455	20,000	64,827		84,827	90%	9,628	8,483
15	WATER REPELLANTS	2,000						2,000	0
16	ROOFING & FLASHING	62,000	20,000	28,000		48,000	77%	14,000	4,800
17	METAL WALL PANELS	941,000	738,626	78,000		816,626	87%	124,374	47,050
18	JOINT SEALANTS	153,232	10,000	5,000		15,000	10%	138,232	1,500
19	PREFORMED JOINT SEALS	7,545						7,545	0
20	FIRESTOPPING	6,000	4,000			4,000	67%	2,000	300
21	HOLLOW METAL FRAMES/DOORS/HARDWARE	44,000	36,240	5,000		41,240	94%	2,760	2,200
22	ALUMINUM & GLAZING	305,000	60,838	15,952		76,790	25%	228,210	7,679
23	METAL STUDS & DRYWALL	108,000	57,544	14,623		72,167	67%	35,833	5,400
24	TILE & RESILIENT FLOORING	4,000						4,000	0
25	PAINT	230,000	5,380	8,500		13,880	6%	216,120	1,388
26	SEALED CONCRETE	3,768						3,768	0
27	MISC. SPECIALTIES	5,000	5,000			5,000	100%		250
28	SIGNAGE	108,000						108,000	0
29	PARKING ACCESS/REVENUE CONTROL SYSTEM	102,000	55,000			55,000	54%	47,000	5,100
30	ELEVATOR	265,000	93,889			93,889	35%	171,111	9,389
31	FIRE SPRINKLER	47,000	16,300	20,700		37,000	79%	10,000	3,700

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
32	PLUMBING & HVAC	352,000	255,058	21,000		276,058	78%	75,942	17,600
33	ELECTRICAL	861,000	400,500	24,500		425,000	49%	436,000	42,500
34	EXCAVATION & SITE DEMO	276,000	252,780	10,000		262,780	95%	13,220	13,800
35	AUGER CAST PILING	323,000	323,000			323,000	100%		16,150
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	242,040			242,040	86%	37,960	14,000
41	PERFORMANCE & PAYMENT BOND	63,000	48,037	14,963		63,000	100%		3,150
42	BUILDERS RISK INSURANCE	7,000	7,000			7,000	100%		350
43	OWNER CHANGE ORDER #2	(43,725)						(43,725)	0
44	OWNER CHANGE ORDER #3	63,411	500			500	1%	62,911	50
	<b>GRAND TOTALS</b>	<b>12,533,686</b>	<b>9,958,733</b>	<b>426,408</b>		<b>10,385,141</b>	<b>83%</b>	<b>2,148,545</b>	<b>592,186</b>