

## APPLICATION AND CERTIFICATION FOR PAYMENT

## AIA DOCUMENT G702

PAGE ONE OF

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 22

PERIOD TO: 9/30/2023

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.

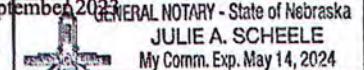
1. ORIGINAL CONTRACT SUM	\$ 12,514,000.00
2. Net change by Change Orders	\$ (7,271.04)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 12,506,728.96
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 12,506,728.96
5. RETAINAGE:	
a. % of (Column D + E on G703)	751,673.00
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 751,673.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 11,755,055.96
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 11,726,192.00
8. CURRENT PAYMENT DUE	\$ 28,863.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 751,673.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$63,411.44	\$43,724.57
Total approved this Month #4		\$26,957.91
TOTALS	\$63,411.44	\$70,682.48
NET CHANGES by Change Order	(\$7,271.04)	

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: Matthew Gulsvig Date: 9/27/23

State of: Nebraska County of: Lancaster  
Subscribed and sworn to before me this 27th day of September 2023  
Notary Public: Julie A. Scheele GENERAL NOTARY - State of Nebraska  
My Commission expires: 5-14-2024   
My Comm. Exp. May 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 ..... \$ 28,863.96

(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: 9/29/2023

Digital signature by Matthew Gulsvig, AIA  
D/C-US, E-mail:mgulsvig@dlrgroup.com, O=DLR  
Group, OJ=Architect, Cn="Matthew Gulsvig, AIA"  
Date: 2023-09-29 08:39:39-05'00'

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 PA  
PMD 10/10/23  
1571.0917.CCL-CMPV 18002

# 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: 22  
APPLICATION DATE: 9/27/2023  
PERIOD TO: 9/30/2023  
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	1,761,000			1,761,000	100%		88,050
7	STRUCTURAL PRECAST	1,522,000	1,522,000			1,522,000	100%		76,100
8	MASONRY	39,000	39,000			39,000	100%		1,950
9	STEEL MATERIAL	349,000	349,000			349,000	100%		17,450
10	STEEL & PRECAST ERECTION	199,000	199,000			199,000	100%		19,900
11	ROUGH CARPENTRY	6,000	6,000			6,000	100%		600
12	SPRAY FOAM INSULATION	6,000	6,000			6,000	100%		300
13	TRAFFIC COATING	8,000	8,000			8,000	100%		800
14	WATERPROOFING	94,455	94,455			94,455	100%		9,446
15	WATER REPELLANTS	2,000	2,000			2,000	100%		200
16	ROOFING & FLASHING	62,000	62,000			62,000	100%		6,200
17	METAL WALL PANELS	941,000	941,000			941,000	100%		47,050
18	JOINT SEALANTS	153,232	153,232			153,232	100%		15,323
19	PREFORMED JOINT SEALS	7,545	7,545			7,545	100%		755
20	FIRESTOPPING	6,000	6,000			6,000	100%		300
21	HOLLOW METAL FRAMES/DOORS/HARDWARE	44,000	44,000			44,000	100%		2,200
22	ALUMINUM & GLAZING	305,000	305,000			305,000	100%		30,500
23	METAL STUDS & DRYWALL	108,000	108,000			108,000	100%		5,400
24	TILE & RESILIENT FLOORING	4,000	3,000	1,000		4,000	100%		400
25	PAINT	230,000	230,000			230,000	100%		23,000
26	SEALED CONCRETE	3,768	3,768			3,768	100%		377
27	MISC. SPECIALTIES	5,000	5,000			5,000	100%		250
28	SIGNAGE	108,000	108,000			108,000	100%		10,800
29	PARKING ACCESS/REVENUE CONTROL SYSTEM	102,000	102,000			102,000	100%		5,100
30	ELEVATOR	265,000	249,747	15,253		265,000	100%		26,500

# 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: 22

APPLICATION DATE: 9/27/2023

PERIOD TO: 9/30/2023

ARCHITECT'S PROJECT NO: 21108

### LAVISTA PARKING GARAGE 2

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
31	FIRE SPRINKLER	47,000	47,000			47,000	100%	4,700
32	PLUMBING & HVAC	352,000	352,000			352,000	100%	17,600
33	ELECTRICAL	861,000	778,500	82,500		861,000	100%	86,100
34	EXCAVATION & SITE DEMO	276,000	276,000			276,000	100%	13,800
35	AUGER CAST PILING	323,000	323,000			323,000	100%	16,150
36	PAVING & SIDEWALKS	100,000	100,000			100,000	100%	10,000
37	PAVEMENT MARKING	14,000	14,000			14,000	100%	1,400
38	LANDSCAPING & IRRIGATION	19,000	15,000	4,000		19,000	100%	1,900
39	SEGMENTAL RETAINING WALL	45,000	45,000			45,000	100%	4,500
40	UTILITIES	280,000	280,000			280,000	100%	14,000
41	PERFORMANCE & PAYMENT BOND	63,000	63,000			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)		(43,725)	100%	(4,373)
44	OWNER CHANGE ORDER #3	63,411	63,411			63,411	100%	6,341
45	OWNER CHANGE ORDER #4	(26,958)		(26,958)		(26,958)	100%	(2,696)
GRAND TOTALS		12,506,728	12,474,658	32,070		12,506,728	100%	751,673