

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

PROJECT: LaVista Parking Garage 2
LaVista, Nebraska

APPLICATION NO: 16 •

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
jchase@dlrgroup.com

PERIOD TO: 3/31/2023 •

PROJECT NOS: 21108

CONTRACT FOR: General

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	\$	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)	\$	9,958,733.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	995,873.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	995,873.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	8,962,860.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	8,616,935.00
8. CURRENT PAYMENT DUE	\$	345,925.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,570,826.87

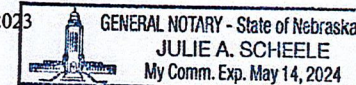
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	• \$63,411.44	• \$43,724.57
Total approved this Month		
TOTALS	• \$63,411.44	• \$43,724.57
NET CHANGES by Change Order	• \$19,686.87	

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: 3/29/23

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 29th day of March 2023
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 \$ 345,925.00

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: 3/30/2023

Digitally signed by Matthew Gulsvig, AIA
DN: cn=US, email=mgulsvig@dlrgroup.com, o=DLR Group, ou=Architect, cn=Matthew Gulsvig, AIA
Date: 2023.03.30 11:44:21-0500

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
PMD 3/30/23
15,710,917.00 - CMOV 13002

CONTINUATION SHEET

AIA DOCUMENT G703

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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: 16

APPLICATION DATE: 3/29/2023

PERIOD TO: 3/31/2023

ARCHITECT'S PROJECT NO: 21108

LAVISTA PARKING GARAGE 2

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	670,139	30,861		701,000	• 100%		70,100
2	POST TENSION CABLE	197,000	197,000			197,000	100%		19,700
3	FOOTINGS & POURED WALLS	1,239,000	1,239,000			1,239,000	100%		123,900
4	CAST IN PLACE COLUMNS	233,000	233,000			233,000	100%		23,300
5	SLAB AND BEAM FORMWORK	1,426,000	1,426,000			1,426,000	100%		142,600
6	CONCRETE SLABS	1,761,000	1,699,501			1,699,501	97%	61,499	169,950
7	STRUCTURAL PRECAST	1,522,000	1,370,199	60,000		1,430,199	• 94%	91,801	143,020
8	MASONRY	39,000	21,500			21,500	55%	17,500	2,150
9	STEEL MATERIAL	349,000	279,973			279,973	80%	69,027	27,997
10	STEEL & PRECAST ERECTION	199,000	33,828	40,000		73,828	• 37%	125,172	7,383
11	ROUGH CARPENTRY	6,000						6,000	0
12	SPRAY FOAM INSULATION	6,000	6,000			6,000	100%		600
13	TRAFFIC COATING	8,000						8,000	0
14	WATERPROOFING	94,455		20,000		20,000	• 21%	74,455	2,000
15	WATER REPELLANTS	2,000						2,000	0
16	ROOFING & FLASHING	62,000		20,000		20,000	• 32%	42,000	2,000
17	METAL WALL PANELS	941,000	648,626	90,000		738,626	• 78%	202,374	73,863
18	JOINT SEALANTS	153,232		10,000		10,000	• 7%	143,232	1,000
19	PREFORMED JOINT SEALS	7,545						7,545	0
20	FIRESTOPPING	6,000	4,000			4,000	67%	2,000	400
21	HOLLOW METAL FRAMES/DOORS/HARDWARE	44,000	36,240			36,240	82%	7,760	3,624
22	ALUMINUM & GLAZING	305,000	60,838			60,838	20%	244,162	6,084
23	METAL STUDS & DRYWALL	108,000	53,544	4,000		57,544	• 53%	50,456	5,754
24	TILE & RESILIENT FLOORING	4,000						4,000	0
25	PAINT	230,000	5,380			5,380	2%	224,620	538
26	SEALED CONCRETE	3,768						3,768	0
27	MISC. SPECIALTIES	5,000	5,000			5,000	100%		500
28	SIGNAGE	108,000						108,000	0
29	PARKING ACCESS/REVENUE CONTROL SYSTEM	102,000	5,000	50,000		55,000	• 54%	47,000	5,500
30	ELEVATOR	265,000	93,889			93,889	35%	171,111	9,389

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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	16,300			16,300	35%	30,700	1,630
32	PLUMBING & HVAC	352,000	226,058	29,000		255,058	• 72%	96,942	25,506
33	ELECTRICAL	861,000	370,500	30,000		400,500	• 47%	460,500	40,050
34	EXCAVATION & SITE DEMO	276,000	252,780			252,780	92%	23,220	25,278
35	AUGER CAST PILING	323,000	323,000			323,000	100%		32,300
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	24,204
41	PERFORMANCE & PAYMENT BOND	63,000	48,037			48,037	76%	14,963	4,804
42	BUILDERS RISK INSURANCE	7,000	7,000			7,000	100%		700
43	OWNER CHANGE ORDER #2	(43,725)						(43,725)	0
44	OWNER CHANGE ORDER #3	63,411		500		500	• 1%	62,911	50
GRAND TOTALS		12,533,686	9,574,372	384,361		9,958,733	79%	2,574,953	995,873