

## APPLICATION AND CERTIFICATION FOR PAYMENT

## AIA DOCUMENT G702

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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)  
[dpafka@dlrgroup.com](mailto:dpafka@dlrgroup.com)  
[jchase@dlrgroup.com](mailto:jchase@dlrgroup.com)

APPLICATION NO: 20

PERIOD TO: 7/31/2023

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  
2. Net change by Change Orders  
3. CONTRACT SUM TO DATE (Line 1 ± 2)  
4. TOTAL COMPLETED & STORED TO  
DATE (Column G on G703)

## 5. RETAINAGE:

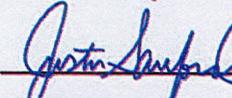
a. % of  
(Column D + E on G703) \$ 706,646.00  
b. % of Stored Material  
(Column F on G703) \$ \_\_\_\_\_  
Total Retainage (Lines 5a + 5b or

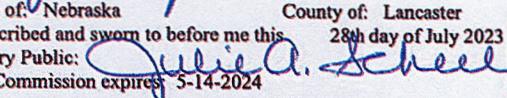
Total in Column I of G703) \$ 706,646.00  
6. TOTAL EARNED LESS RETAINAGE  
(Line 4 Less Line 5 Total) \$ 11,294,874.00  
7. LESS PREVIOUS CERTIFICATES FOR  
PAYMENT (Line 6 from prior Certificate) \$ 10,739,795.00  
8. CURRENT PAYMENT DUE \$ 555,079.00  
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 1,238,812.87

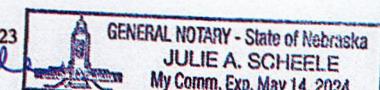
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$63,411.44	\$43,724.57
Total approved this Month		
TOTALS	\$63,411.44	\$43,724.57
NET CHANGES by Change Order	\$19,686.87	

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:  Date: 7/28/23

State of: Nebraska County of: Lancaster  
Subscribed and sworn to before me this 28th day of July 2023  
Notary Public:   
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 ..... \$ 555,079.00

LJT

(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 Initially signed by Matthew Gulsvig, AIA  
DN-COLG\_E-Mail:mgulsvig@dlrgroup.com, O=DLR Group,  
DLR-Architect, Ctr=Matthew Gulsvig, AIA\*  
Date: 2023.08.01 16:39:11-0500 Date: 8/1/2023

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.

04/20 Pay  
PMO 01/5/23  
15.71.C917.000 - CM/0V18002

# 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: 20  
APPLICATION DATE: 7/28/2023  
PERIOD TO: 7/31/2023  
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	36,000	3,000		39,000	100%	•	1,950
9	STEEL MATERIAL	349,000	345,492	3,508		349,000	100%	•	17,450
10	STEEL & PRECAST ERECTION	199,000	191,971	7,029		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	0
14	WATERPROOFING	94,455	84,827			84,827	90%	9,628	8,483
15	WATER REPELLANTS	2,000						2,000	0
16	ROOFING & FLASHING	62,000	60,000	2,000		62,000	100%	•	6,200
17	METAL WALL PANELS	941,000	896,066	44,934		941,000	100%	•	47,050
18	JOINT SEALANTS	153,232	73,000	39,000		112,000	73%	•	41,232
19	PREFORMED JOINT SEALS	7,545	7,545			7,545	100%		755
20	FIRESTOPPING	6,000	4,000	2,000		6,000	100%	•	300
21	HOLLOW METAL FRAMES/DOORS/HARDWARE	44,000	41,240	2,760		44,000	100%	•	2,200
22	ALUMINUM & GLAZING	305,000	176,790	100,000		276,790	91%	•	28,210
23	METAL STUDS & DRYWALL	108,000	100,167	7,833		108,000	100%	•	5,400
24	TILE & RESILIENT FLOORING	4,000						4,000	0
25	PAINT	230,000	178,880	41,120		220,000	96%	•	10,000
26	SEALED CONCRETE	3,768						3,768	0
27	MISC. SPECIALTIES	5,000	5,000			5,000	100%		250
28	SIGNAGE	108,000		30,000		30,000	28%	•	78,000
29	PARKING ACCESS/REVENUE CONTROL SYSTEM	102,000	55,000			55,000	54%	•	47,000
30	ELEVATOR	265,000	93,889	100,000		193,889	73%	•	71,111
									19,389

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 PERIOD TO: 7/31/2023  
 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 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	42,300	4,700		47,000	100%	4,700
32	PLUMBING & HVAC	352,000	336,058	8,000		344,058	98%	7,942
33	ELECTRICAL	861,000	614,000	70,000		684,000	79%	177,000
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		90,000		90,000	90%	10,000
37	PAVEMENT MARKING	14,000						14,000
38	LANDSCAPING & IRRIGATION	19,000						0
39	SEGMENTAL RETAINING WALL	45,000						45,000
40	UTILITIES	280,000	262,040	17,960		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)
44	OWNER CHANGE ORDER #3	63,411	30,500	32,911		63,411	100%	6,341
GRAND TOTALS		12,533,686	11,394,765	606,755		12,001,520	96%	532,166