

APPLICATION AND CERTIFICATION FOR PAYMENT

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
LaVista, Nebraska

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

AIA DOCUMENT G702

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PAGES

APPLICATION NO 1

PERIOD TO: 12/31/2021

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	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 12,514,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 207,037.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	20,704.00
b. % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b or	
Total in Column I of G703)	\$ 20,704.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 186,333.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ _____
8. CURRENT PAYMENT DUE	\$ 186,333.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 12,327,667.00

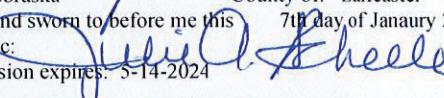
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

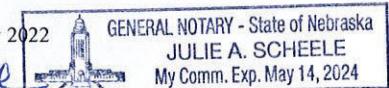
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: 1/1/22

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 7th day of January 2022
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 \$ 186,333.00

(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
DLR Group, DLR Engineering, DLR Group, Inc., DLR Group, Inc., Architect, Cntr, Matthew Gulsvig, AIA
Date: 2022.01.12 10:55:35-0600

Date: January 12, 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.

OK to Pay
PMD 1/12/22
05.71.0917.000-CMDV18002

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: 1
APPLICATION DATE: 1/7/2022
PERIOD TO: 12/31/2021
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		45,000		45,000	6%	656,000	4,500
2	POST TENSION CABLE	197,000						197,000	0
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						1,522,000	0
8	MASONRY	39,000						39,000	0
9	STEEL MATERIAL	349,000		34,300		34,300	10%	314,700	3,430
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		38,900		38,900	4%	902,100	3,890
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						44,000	0
22	ALUMINUM & GLAZING	305,000						305,000	0
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						102,000	0
30	ELEVATOR	265,000						265,000	0

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
31	FIRE SPRINKLER	47,000					47,000	0
32	PLUMBING & HVAC	352,000		15,000		15,000	337,000	1,500
33	ELECTRICAL	861,000					861,000	0
34	EXCAVATION & SITE DEMO	276,000					276,000	0
35	AUGER CAST PILING	323,000					323,000	0
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		20,000	260,000	2,000
41	PERFORMANCE & PAYMENT BOND	63,000		46,837		46,837	16,163	4,684
42	BUILDERS RISK INSURANCE	7,000		7,000		7,000		700
GRAND TOTALS		12,514,000		207,037		207,037	12,306,963	20,704