

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

LaVista, Nebraska

VIA ARCHITECT: Matthew Gulsvig

DLR Group

mgulsvig@dlrgroup.com

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:

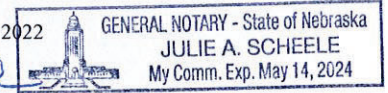
State of: Nebraska

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

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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PERIOD TO: 12/31/2021

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ARCHITECT'S PROJECT NO: 21108

LAVISTA PARKING GARAGE

A	B	C	D	E	F	G		H	I
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					
31	FIRE SPRINKLER	47,000		15,000		15,000	4%	47,000	0
32	PLUMBING & HVAC	352,000						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	7%	260,000	2,000		
41	PERFORMANCE & PAYMENT BOND	63,000	46,837	46,837	74%	16,163	4,684		
42	BUILDERS RISK INSURANCE	7,000	7,000	7,000	100%		700		
	GRAND TOTALS	12,514,000		207,037		207,037	2%	12,306,963	20,704