

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: 2

PERIOD TO: 1/31/2022

PROJECT NOS: 21108

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 12,514,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 287,737.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	28,774.00
b. % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 28,774.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 258,963.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 186,333.00
8. CURRENT PAYMENT DUE	\$ 72,630.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 12,255,037.00

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		

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

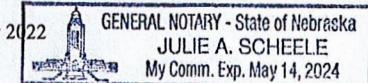
CONTRACTOR: Sampson Construction Co., Inc.

By:

State of: Nebraska
Subscribed and sworn to before me this
Notary Public: Julie A. Schelle
My Commission expires: 5-14-2024

Date:

1/31/22



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

\$ 72,630.00

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

Digitally signed by Matthew Gulsvig, AIA
DN="AIA-C-US, EmailedSignature@group.com, O:DLR Group,
OU:Architect, CN="Matthew Gulsvig, AIA"
Date: 2022.02.01 10:15:36-06'00"

Date: 2/1/2022

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

OKTO P-1
PMO 3/10/22
15-71-0917.000 - (MDV1802)

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: 2
APPLICATION DATE: 1/31/2022
PERIOD TO: 1/31/2022
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 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				
1	REINFORCING STEEL	701,000	45,000	5,000	●	50,000	651,000	5,000
2	POST TENSION CABLE	197,000		10,000	●	10,000	187,000	1,000
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		20,000	●	20,000	1,502,000	2,000
8	MASONRY	39,000					39,000	0
9	STEEL MATERIAL	349,000	34,300	5,000	●	39,300	309,700	3,930
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	5,000	●	43,900	897,100	4,390
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		2,000	●	2,000	42,000	200
22	ALUMINUM & GLAZING	305,000		5,000	●	5,000	300,000	500
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		5,000	●	5,000	260,000	500

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
31	FIRE SPRINKLER	47,000		5,700	●	5,700	12% ●	41,300	570
32	PLUMBING & HVAC	352,000	15,000		●	15,000	4%	337,000	1,500
33	ELECTRICAL	861,000		8,000	●	8,000	1% ●	853,000	800
34	EXCAVATION & SITE DEMO	276,000			●			276,000	0
35	AUGER CAST PILING	323,000		10,000	●	10,000	3% ●	313,000	1,000
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	80,700	●	287,737	● 2%	12,226,263	28,774