

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
jtegels@dlrgroup.com
dpenka@dlrgroup.com
pnattermann@dlrgroup.com

APPLICATION NO

6

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 5/31/2022

PROJECT NOS: 21108

CONTRACT DATE: September 22, 2021

CONTRACTOR'S APPLICATION FOR PAYMENT

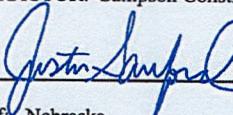
Application is made for payment, as shown below, in connection with the Contract
Continuation Sheet, AIA Document G703, is attached

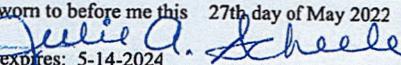
| | |
|--|------------------|
| 1. ORIGINAL CONTRACT SUM | \$ 12,514,000.00 |
| 2. Net change by Change Orders | \$ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 12,514,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 1,620,720.00 |
| 5. RETAINAGE: | |
| a. 10 % of Completed Work (Column D + E on G703) | 162,072.00 |
| b. % of Stored Material (Column F on G703) | \$ _____ |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 162,072.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ 1,458,648.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 948,642.00 |
| 8. CURRENT PAYMENT DUE | \$ 510,006.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ 11,055,352.00 |

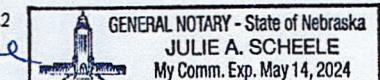
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$0.00 |

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: 5/27/22

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 27th day of May 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 \$ 510,006.00

(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: 5/31/2022

Digital signature by Matthew Gulsvig, AIA
DN: C=US, E=mgulsvig@dlrgroup.com, O=DLR Group,
OU=Architect, CN="Matthew Gulsvig, AIA"
Date: 2022.05.31 14:16:43-05'00"

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 5/31/22
15-31-0917.000-CMAR18002

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: 6
APPLICATION DATE: 5/27/2022
PERIOD TO: 5/31/2022
ARCHITECT'S PROJECT NO: 21108

LAVISTA PARKING GARAGE

| 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 | 154,742 | 73,986 | | 228,728 | 33% | 472,272 | 22,873 |
| 2 | POST TENSION CABLE | 197,000 | 30,000 | | | 30,000 | 15% | 167,000 | 3,000 |
| 3 | FOOTINGS & POURED WALLS | 1,239,000 | 10,000 | 170,000 | | 180,000 | 15% | 1,059,000 | 18,000 |
| 4 | CAST IN PLACE COLUMNS | 233,000 | 5,000 | 20,530 | | 25,530 | 11% | 207,470 | 2,553 |
| 5 | SLAB AND BEAM FORMWORK | 1,426,000 | | | | 5,000 | 0% | 1,421,000 | 500 |
| 6 | CONCRETE SLABS | 1,761,000 | | | | 11,000 | 1% | 1,750,000 | 1,100 |
| 7 | STRUCTURAL PRECAST | 1,522,000 | 60,000 | 10,821 | | 70,821 | 5% | 1,451,179 | 7,082 |
| 8 | MASONRY | 39,000 | | | | | | 39,000 | 0 |
| 9 | STEEL MATERIAL | 349,000 | 49,300 | 51,690 | | 100,990 | 29% | 248,010 | 10,099 |
| 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 | 112,800 | | | 112,800 | 12% | 828,200 | 11,280 |
| 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 | | 17,400 | 19,400 | 44% | 24,600 | 1,940 |
| 22 | ALUMINUM & GLAZING | 305,000 | 8,250 | | | 8,250 | 3% | 296,750 | 825 |
| 23 | METAL STUDS & DRYWALL | 108,000 | | | | | | 108,000 | 0 |
| 24 | TILE & RESILIENT FLOORING | 4,000 | | | | | | 4,000 | 0 |
| 25 | PAINT | 230,000 | | 5,380 | | 5,380 | 2% | 224,620 | 538 |
| 26 | SEALED CONCRETE | 102,000 | | | | | | 102,000 | 0 |
| 27 | MISC. SPECIALTIES | 5,000 | 4,561 | | | 4,561 | 91% | 439 | 456 |
| 28 | SIGNAGE | 108,000 | | | | | | 108,000 | 0 |
| 29 | PARKING ACCESS/REVENUE CONTROL SYSTEM | 102,000 | 5,000 | | | 5,000 | 5% | 97,000 | 500 |
| 30 | ELEVATOR | 265,000 | 93,889 | | | 93,889 | 35% | 171,111 | 9,389 |

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PERIOD TO: 5/31/2022

ARCHITECT'S PROJECT NO: 21108

LAVISTA PARKING GARAGE

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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 | 15,000 | | | 15,000 | 2% | 846,000 | 1,500 |
| 34 | EXCAVATION & SITE DEMO | 276,000 | 191,400 | 12,000 | | 203,400 | 74% | 72,600 | 20,340 |
| 35 | AUGER CAST PILING | 323,000 | 135,334 | 187,666 | | 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 | 102,234 | | | 102,234 | 37% | 177,766 | 10,223 |
| 41 | PERFORMANCE & PAYMENT BOND | 63,000 | 46,837 | 1,200 | | 48,037 | 76% | 14,963 | 4,804 |
| 42 | BUILDERS RISK INSURANCE | 7,000 | 7,000 | | | 7,000 | 100% | | 700 |
| GRAND TOTALS | | 12,514,000 | 1,054,047 | 549,273 | 17,400 | 1,620,720 | 13% | 10,893,280 | 162,072 |