

## 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)  
[dpenka@dlrgroup.com](mailto:dpenka@dlrgroup.com)  
[jchase@dlrgroup.com](mailto:jchase@dlrgroup.com)

APPLICATION NO: 19

PERIOD TO: 6/30/2023

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	\$ 12,514,000.00
2. Net change by Change Orders	\$ 19,686.87
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 12,533,686.87
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 11,394,765.00
5. RETAINAGE:	
a. % of (Column D + E on G703)	654,970.00
b. % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 654,970.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 10,739,795.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 10,226,356.00
8. CURRENT PAYMENT DUE	\$ 513,439.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,793,891.87

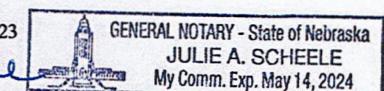
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$63,411.44	\$43,724.57
Total approved this Month		
TOTALS	\$63,411.44	\$43,724.57
NET CHANGES by Change Order	\$19,686.87	

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: Justin Shupel Date: 6/28/23

State of: Nebraska County of: Lancaster  
Subscribed and sworn to before me this 28th day of June 2023  
Notary Public: Julie A. Scheele  
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 ..... \$ 513,439.00

(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: 6/30/2023

Digitally signed by Matthew Gulsvig, AIA  
CN: DLR-Architect, CN#: Matthew.Gulsvig@dlrgroup.com, O:DLR Group,  
Date: 2023-06-30 09:20:38-05'00'

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  
PND 7/3/23  
15-71-0917.CCE-C MOU 18002

# 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: 19  
APPLICATION DATE: 6/28/2023  
PERIOD TO: 6/30/2023  
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				
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	1,750,501	10,499		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	33,000	3,000		36,000	92%	3,000
9	STEEL MATERIAL	349,000	334,673	10,819		345,492	99%	3,508
10	STEEL & PRECAST ERECTION	199,000	152,971	39,000		191,971	96%	7,029
11	ROUGH CARPENTRY	6,000	4,000	2,000		6,000	100%	600
12	SPRAY FOAM INSULATION	6,000	6,000			6,000	100%	300
13	TRAFFIC COATING	8,000						8,000
14	WATERPROOFING	94,455	84,827			84,827	90%	9,628
15	WATER REPELLANTS	2,000						2,000
16	ROOFING & FLASHING	62,000	48,000	12,000		60,000	97%	2,000
17	METAL WALL PANELS	941,000	816,626	79,440		896,066	95%	44,934
18	JOINT SEALANTS	153,232	40,000	33,000		73,000	48%	80,232
19	PREFORMED JOINT SEALS	7,545		7,545		7,545	100%	755
20	FIRESTOPPING	6,000	4,000			4,000	67%	2,000
21	HOLLOW METAL FRAMES/DOORS/HARDWARE	44,000	41,240			41,240	94%	2,760
22	ALUMINUM & GLAZING	305,000	86,790	90,000		176,790	58%	128,210
23	METAL STUDS & DRYWALL	108,000	87,167	13,000		100,167	93%	7,833
24	TILE & RESILIENT FLOORING	4,000						4,000
25	PAINT	230,000	33,880	145,000		178,880	78%	51,120
26	SEALED CONCRETE	3,768						3,768
27	MISC. SPECIALTIES	5,000	5,000			5,000	100%	250
28	SIGNAGE	108,000						108,000
29	PARKING ACCESS/REVENUE CONTROL SYSTEM	102,000	55,000			55,000	54%	47,000
30	ELEVATOR	265,000	93,889			93,889	35%	171,111

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
31	FIRE SPRINKLER	47,000	37,000	5,300		42,300	90%	4,700	4,230
32	PLUMBING & HVAC	352,000	298,058	38,000		336,058	95%	15,942	17,600
33	ELECTRICAL	861,000	579,000	35,000		614,000	71%	247,000	61,400
34	EXCAVATION & SITE DEMO	276,000	262,780	13,220		276,000	100%		13,800
35	AUGER CAST PILING	323,000	323,000			323,000	100%		16,150
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	262,040			262,040	94%	17,960	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)	0
44	OWNER CHANGE ORDER #3	63,411	15,500	15,000		30,500	48%	32,911	3,050
<b>GRAND TOTALS</b>		<b>12,533,686</b>	<b>10,842,942</b>	<b>551,823</b>		<b>11,394,765</b>	<b>91%</b>	<b>1,138,921</b>	<b>654,970</b>