

TO: Sampson Construction Co Inc  
5825 S. 14th St  
Lincoln, NE, 68512

PROJECT: Lincoln (LNK) Terminal Facility Expansion &  
2400 W Adams  
Lincoln NE 68524

APPLICATION NO:  
PERIOD TO: 10/30/2023

FROM CONTRACTOR: SGH Redglaze Holdings Inc  
742 N 109th Court  
Omaha NE 68154

CONTRACT DATE:  
BILLING CUTOFF  
SGH PROJECT NO: PR21002238  
CONTRACT NO:  
CUSTOMER NO:

CONTRACT FOR: Lincoln (LNK) Terminal Facility Expansion & Reno

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$1,639,010.00
2. Net Change by Change Orders	\$66,099.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$1,705,109.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,679,154.00
5. RETAINAGE: 5.00% (Column D + E + F on G703)	\$85,770.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$1,593,383.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,583,598.55
8. CURRENT PAYMENT DUE	\$9,785.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Total)	\$111,725.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by	\$66,099.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTAL	\$66,099.00	\$0.00
NET CHANGES by Change Order	\$66,099.00	

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: SGH Redglaze Holdings, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: Nebraska County of: Douglas

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My Commission expires: \_\_\_\_\_

## Certification For Payment

In accordance with the Contract Documents, based evaluations of the Work and the data comprising the application, the Construction Manager and Architect certifies to the Owner that to the best of their 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.....

(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.)

By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT:

(NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architects Certification is not required)

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the prejudice to any rights of the Owner or Contractor under this Contract.

**Document G703**  
**Continuation Sheet**

APPLICATION NO:  
 PERIOD TO: 11/30/2023  
 SGH PROJECT NO: PR21002238

DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE HELD
		FROM PREVIOUS APPLICATION	THIS PERIOD					
Engineering - Strongirt	\$28,400.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	100.0 %	\$0.00	\$1,450.85
Material - Strongirt	\$200,370.00	\$200,370.00	\$0.00	\$0.00	\$200,370.00	100.0 %	\$0.00	\$10,236.15
Labor - Strongirt	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	100.0 %	\$0.00	\$2,860.83
CO #1- Change insulation to Mineral Wool	\$12,512.00	\$12,512.00	\$0.00	\$0.00	\$12,512.00	100.0 %	\$0.00	\$639.19
Engineering - Weathered Steel	\$56,800.00	\$56,800.00	\$0.00	\$0.00	\$56,800.00	100.0 %	\$0.00	\$2,901.70
Material - Weathered Steel	\$667,140.00	\$667,140.00	\$0.00	\$0.00	\$667,140.00	100.0 %	\$0.00	\$34,081.66
Labor - Weathered Steel	\$116,800.00	\$116,800.00	\$0.00	\$0.00	\$116,800.00	100.0 %	\$0.00	\$5,966.87
Engineering - MBCI Insulated Soffit	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	100.0 %	\$0.00	\$2,452.14
Material - MBCI Insulated Soffit	\$341,752.00	\$341,752.00	\$0.00	\$0.00	\$341,752.00	100.0 %	\$0.00	\$17,458.82
Labor - MBCI Insulated Soffit	\$97,438.00	\$97,438.00	\$0.00	\$0.00	\$97,438.00	100.0 %	\$0.00	\$4,977.74
Material - Modernfold	\$18,910.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	34.9 %	\$12,310.00	\$330.00
Labor - Modernfold	\$7,400.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	50.0 %	\$3,700.00	\$185.00
CO #3 - Per CPR 24R - locker room layout	\$9,945.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$9,945.00	\$0.00
CO #2 - add Smoke Guard	\$37,350.00	\$37,350.00	\$0.00	\$0.00	\$37,350.00	100.0 %	\$0.00	\$1,908.07
CO #4 - Access Door Installation	\$6,292.00	\$6,292.00	\$0.00	\$0.00	\$6,292.00	100.0 %	\$0.00	\$321.43
<b>Totals:</b>	<b>\$1,705,109.00</b>	<b>\$1,668,854.00</b>	<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$1,679,154.00</b>	<b>98.5 %</b>	<b>\$25,955.00</b>	<b>\$85,770.45</b>