

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: CITY OF LA VISTA NE
8116 PARK VIEW BLVD
LA VISTA, NE 68128

FROM J.E. Dunn Construction Company
CONTRACTOR: 1001 Locust St
Kansas City, MO 64106

PROJECT: Central Park Pavilion and Site Improvements
8116 PARK VIEW BLVD
LA VISTA, NE 68128

ARCHITECT: Bruce Niedermeyer
301 GRAND AVE
DES MOINES, IA 50309

APPLICATION NO.: 8
PERIOD TO: 01-31-2023
PROJECT NOS.: 21046300
INVOICE NO.: 21046300008
CONTRACT DATE: 05-10-2022

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: Central Park Pavilion and Site Improvements

APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 15,955,803
2. Net change by change orders	\$ 0
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$ 15,955,803
4. TOTAL COMPLETED & STORED TO DATE	\$ 7,470,595

(Column G on G703)

5. RETAINAGE:

(Total retainage Column I of G703)	\$ 646,768
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6. TOTAL EARNED LESS RETAINAGE	\$ 6,823,827
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(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$ 5,736,708
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8. CURRENT PAYMENT DUE	\$ 1,087,119
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9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)	\$ 9,131,976
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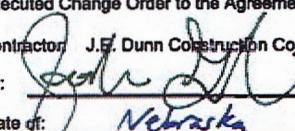
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0	0
APPROVED THIS MONTH			
Number	Date Approved		
Current Total:		0	0
Net Change by Change Orders		0	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

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.

WARNING: DO NOT CHANGE ESTABLISHED PAYMENT INSTRUCTIONS FOR PAYMENTS TO J.E. DUNN CONSTRUCTION COMPANY. J.E. Dunn Construction Company does not change its bank routing or account numbers. Do not accept or rely upon emails or correspondence requesting changes to J.E. Dunn Construction Company's established payment instructions. Any change to J.E. Dunn Construction Company's payment instructions can only be made by a fully executed Change Order to the Agreement between Owner and J.E. Dunn Construction Company.

Contractor: J.E. Dunn Construction Company

By: 

Date: 2.7.23

State of: Nebraska

County of: Sarpy

Subscribed and sworn to before

me this 7th day of February 2023

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 1,087,119.00

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Bruce Niedermeyer

By: 

Date: 02/07/2023

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 2/14/23

16.71.0917.001-PART 18001

J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

Page: 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

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APPLICATION DATE: 02-07-2023

INVOICE NO.:

21046300008

PERIOD TO: 01-31-2023

PERIOD 10: 01/07/2023

— 1 —

A	B	C			D		E	F	G		H	I	
		SCHEDULED VALUE			WORK COMPLETED (D+E)				MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD							
01	PRECONSTRUCTION	14,300	0	14,300	14,300	0		0	14,300	14,300	100	0	
	PRECONSTRUCTION Total:	14,300	0	14,300	14,300	0		0	14,300	14,300	100	0	
02	GENERAL CONDITIONS	1,045,767	-184,700	861,067	335,816	34,992		0	370,808	370,808	43	490,259	
	GENERAL CONDITIONS Total:	1,045,767	-184,700	861,067	335,816	34,992		0	370,808	370,808	43	490,259	
03	PERMITS, BONDS, & INSURANCE	308,977	135,668	444,645	444,645	-9,052		0	435,593	435,593	98	8,052	
	PERMITS, BONDS, & INSURANCE Total:	308,977	135,668	444,645	444,645	-9,052		0	435,593	435,593	98	9,052	
04	DIRECT COSTS												
02330	Earthwork	337,026	9,862	346,888	277,189	14,396		0	291,585	291,585	84	55,303	28,15
02455	Pipe Piles	0	156,050	156,050	156,050	0		0	156,050	156,050	100	0	15,60
02500	Site Utilities	678,094	15,302	694,396	1,075	104,535		0	105,610	105,610	15	588,786	10,58
02790	Athletic Surfacing	96,311	-65,285	31,026	0	0		0	0	0	0	31,026	
02810	Lawn Sprinklers	62,140	147,680	209,820	0	0		0	0	0	0	209,820	
02815	Fountain Allowance	336,300	0	336,300	0	0		0	0	0	0	336,300	
02833	Retaining Wall	339,000	0	339,000	0	0		0	0	0	0	339,000	
02900	Landscaping	135,400	75,383	210,783	0	0		0	0	0	0	210,783	
03330	CIP Concrete	4,002,844	137,908	4,140,752	2,770,843	352,774		0	3,123,617	3,123,617	75	1,017,135	312,36
04210	Masonry	859,200	49,900	909,100	548,378	209,742		0	758,119	758,119	83	150,981	75,81
05100	Structural Steel	616,500	29,438	645,938	640,118	0		0	640,118	640,118	99	5,820	64,01
05700	Railings	677,865	0	677,865	0	0		0	0	0	0	677,865	
06199	Rough Carpentry	159,565	0	159,565	0	0		0	0	0	0	159,565	
06299	Finish Carpentry	37,037	6,798	43,835	0	0		0	0	0	0	43,835	
07100	Waterproofing	74,384	203,814	278,188	54,674	45,222		0	98,898	98,898	38	178,302	8,99
07410	Roofing	181,000	318,394	499,394	86,095	31,668		0	117,763	117,763	24	381,631	11,77
074104	Metal Wall Panels	215,148	0	215,148	0	0		0	0	0	0	215,148	
07460	Siding	27,096	-27,096	0	0	0		0	0	0	0	0	
07900	Joint Sealants	19,051	-19,051	0	0	0		0	0	0	0	0	
08110	Doors & Hardware	115,922	-13,354	102,568	59,050	0		0	59,050	59,050	58	43,518	5,90
08330	Colling Doors	25,718	-8,710	17,008	0	0		0	0	0	0	17,008	
08400	Glazing	135,180	27,840	163,020	11,210	15,650		0	26,860	26,860	16	136,180	2,68
08250	Framing & Drywall	96,421	79,400	175,821	86,721	26,300		0	113,021	113,021	64	82,800	11,30
09300	Flooring	83,180	-56,869	26,311	0	0		0	0	0	0	28,311	
09900	Painting	98,705	-51,824	46,881	0	0		0	0	0	0	46,881	
10199	Specialties	27,636	61,585	89,221	0	0		0	0	0	0	89,221	

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PERIOD TO: 01-31-2023

21046300008

PROJECT NO: 21046300

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD				
10800	Site Furnishings	447,280	-134,417	312,863	0	28,292	0	28,292	9	284,571
11600	Food Service Equipment	504,142	-88,449	414,693	0	0	0	0	0	414,693
12510	Boardwalk	390,947	-390,947	0	0	0	0	0	0	0
15400	Plumbing & HVAC	1,228,350	0	1,228,350	492,914	271,642	0	764,558	62	463,794
16000	Electrical	1,549,371	0	1,549,371	136,848	46,298	0	183,146	12	1,366,225
35000	Escalation Allowance	192,065	-192,065	0	0	0	0	0	0	0
	DIRECT COSTS Total:	13,749,678	270,287	14,019,965	5,321,165	1,146,519	0	6,467,684	46	7,552,281
05	CONTINGENCY	447,515	-221,255	226,260	0	0	0	0	0	226,260
	CONTINGENCY Total:	447,515	-221,255	226,260	0	0	0	0	0	226,260
06	FEE	389,566	0	389,566	152,898	29,312	0	182,210	47	207,356
	FEE Total:	389,566	0	389,566	152,898	29,312	0	182,210	47	207,356
	Total:	15,955,803	0	15,955,803	6,268,824	1,201,771	0	7,470,595	47	8,485,206
	Project Total:	15,955,803	0	15,955,803	6,268,824	1,201,771	0	7,470,595	47	8,485,206
										646,768

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