

APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of 3

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
RDG Planning & Design
1302 Howard Street
Omaha, NE 68102

APPLICATION NO.: 10
PERIOD TO : 03-31-2023
PROJECT NOS.: 21046300
INVOICE NO.: 21046300010
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 \$ 9,227,870

(Column G on G703)

5. RETAINAGE:

(Total retainage Column I of G703) \$ 804,314
6. TOTAL EARNED LESS RETAINAGE \$ 8,423,556

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 7,620,228
8. CURRENT PAYMENT DUE \$ 803,328

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 7,532,247

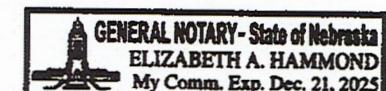
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0	0
APPROVED THIS MONTH			
Number	Date Approved		
Current Total:		0	0
Net Change by Change Orders		0	0

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: John H. DunnDate: 4.5.23State of: NebraskaCounty of: Douglas

Subscribed and sworn to before

me this 5th day of April 2023Notary Public: Elizabeth A. HammondMy Commission expires: 12/21/2025

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.....\$ 803,328.00

(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: Bruce NiedermeyerDate: 04/05/2023

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 PC PA-1
PMN 4/12/23
16.71-0917cc-Part 1 (600)

J.E. Dunn Construction Company

CONTINUATION SHEET AIA DOCUMENT G703

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.

Page: 2

APPLICATION NUMBER: 10

APPLICATION DATE: 04-04-2023

INVOICE NO.:

PERIOD TO: 03-31-2023

21046300010

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 PER- CENT (G/C)	I BALANCE TO FINISH	J RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
01	PRECONSTRUCTION	14,300	0	14,300	14,300	0	0	14,300	100	0	0
		14,300	0	14,300	14,300	0	0	14,300	100	0	0
02	GENERAL CONDITIONS	1,045,767	-184,700	861,067	464,976	44,787	0	509,763	59	351,304	0
		1,045,767	-184,700	861,067	464,976	44,787	0	509,763	59	351,304	0
03	PERMITS, BONDS, & INSURANCE	308,977	135,668	444,645	444,645	-8,052	0	435,593	98	9,052	0
		308,977	135,668	444,645	444,645	-8,052	0	435,593	98	9,052	0
04	DIRECT COSTS										
02330	Earthwork	337,026	59,634	396,660	324,907	46,346	0	371,253	94	25,407	37,125
02455	Pipe Piles	0	156,050	156,050	156,050	0	0	156,050	100	0	15,605
02500	Site Utilities	679,094	148,425	827,519	187,552	72,539	0	260,091	31	567,428	26,009
02790	Athletic Surfacing	96,311	-65,285	31,026	0	0	0	0	0	31,026	0
02810	Lawn Sprinklers	62,140	147,680	209,820	0	0	0	0	0	209,820	0
02815	Fountain Allowance	336,300	0	338,300	0	0	0	0	0	336,300	0
02833	Retaining Wall	339,000	6,000	345,000	0	0	0	0	0	345,000	0
02900	Landscaping	135,400	75,383	210,783	0	0	0	0	0	210,783	0
03330	CIP Concrete	4,002,844	137,908	4,140,752	3,349,792	170,765	0	3,520,557	85	620,195	352,056
04210	Masonry	859,200	49,900	909,100	887,493	0	0	887,493	98	21,607	88,749
05100	Structural Steel	616,500	29,438	645,938	645,938	0	0	645,938	100	0	64,594
05700	Railings	677,665	0	677,665	0	0	0	0	0	677,665	0
06199	Rough Carpentry	159,565	0	159,565	0	0	0	0	0	159,565	0
06299	Finish Carpentry	37,037	6,798	43,835	0	0	0	0	0	43,835	0
07100	Waterproofing	74,384	203,814	278,198	158,931	10,000	0	168,931	81	109,267	16,893
07410	Roofing	181,000	203,000	384,000	132,264	118,764	0	251,028	65	132,972	25,103
074104	Metal Wall Panels	215,148	0	215,148	0	0	0	0	0	215,148	0
07450	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	-10,322	105,600	59,050	0	0	59,050	56	46,550	5,905
08330	Swinging Doors	25,718	-8,710	17,008	0	0	0	0	0	17,008	0
08400	Glazing	135,180	50,695	185,875	26,860	0	0	26,860	14	159,015	2,686
09250	Framing & Drywall	96,421	79,400	175,821	122,321	0	0	122,321	70	53,500	12,232
09300	Flooring	83,180	-56,869	26,311	0	0	0	0	0	26,311	0
09500	Painting	98,705	-38,774	59,931	0	0	0	0	0	59,931	0
10199	Specialties	27,636	62,762	80,398	0	0	0	0	0	90,398	0

J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
10800	Site Furnishings	447,280	-134,417	312,863	28,292	0	0	28,292	9	284,571	2,829
11600	Food Service Equipment	504,142	-89,449	414,693	0	0	0	0	0	414,693	0
12510	Boardwalk	390,947	-390,947	0	0	0	0	0	0	0	0
15400	Plumbing & HVAC	1,228,350	0	1,228,350	859,112	132,716	0	991,828	81	236,522	89,183
16000	Electrical	1,549,371	50,795	1,600,166	275,717	277,734	0	553,451	35	1,046,715	55,345
35000	Escalation Allowance	192,065	-192,065	0	0	0	0	0	0	0	0
	DIRECT COSTS Total:	13,749,678	434,698	14,184,376	7,214,279	828,664	0	8,043,143	57	6,141,232	804,314
05	CONTINGENCY	447,515	-385,666	61,849	0	0	0	0	0	61,849	0
	CONTINGENCY Total:	447,515	-385,666	61,849	0	0	0	0	0	61,849	0
06	FEE	389,566	0	389,566	203,455	21,615	0	225,070	58	164,496	0
	FEE Total:	389,566	0	389,566	203,455	21,615	0	225,070	58	164,496	0
	Total:	15,955,803	0	15,955,803	8,341,655	886,215	0	9,227,870	58	6,727,933	804,314
	Project Total:	15,955,803	0	15,955,803	8,341,655	886,215	0	9,227,870	58	6,727,933	804,314

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THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006