

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
301 GRAND AVE
DES MOINES, IA 50309

APPLICATION NO.: 13
PERIOD TO : 30-Jun-2023
PROJECT NOS.: 21046300
INVOICE NO.: 21046300013
CONTRACT DATE : 10-May-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 \$ 685,971
3. CONTRACT SUM TO DATE (Line1 +/- 2) \$ 16,641,774
4. TOTAL COMPLETED & STORED TO DATE \$ 14,044,215

(Column G on G703)

5. RETAINAGE:

(Total retainage Column I of G703) \$ 1,249,908
6. TOTAL EARNED LESS RETAINAGE \$ 12,794,307

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 10,782,072
8. CURRENT PAYMENT DUE \$ 2,012,235

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 3,847,467

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0	0
APPROVED THIS MONTH			
Number Date Approved			
OWNER001	12-Jun-2023	685,971	0
Current Total:		685,971	0
Net Change by Change Orders		685,971	

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:

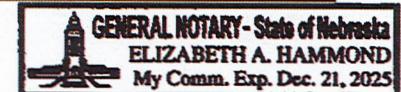
7/19/2023

State of:

Nebraska

County of:

Douglas



Subscribed and sworn to before

me this

19th day of

July 2023

Notary Public:

Elizabeth A. Hammond

My Commission expires:

12/31/2025

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 \$ 2,012,235.00

(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: 07/27/2023

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 7/26/23
16.71-0917.CCC - PART 18001

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: 13

APPLICATION DATE: 19-Jul-2023

INVOICE NO.:

PERIOD TO: 30-Jun-2023

21046300013

PROJECT NO: 21046300

A ITEM NO.	B DESCRIPTION OF WORK	C			D		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				
01	PRECONSTRUCTION	14,300	0	14,300	14,300	0	0	14,300	100	0
		14,300	0	14,300	14,300	0	0	14,300	100	0
02	GENERAL CONDITIONS	1,045,767	-182,083	863,684	666,554	77,088	0	743,642	86	120,042
		1,045,767	-182,083	863,684	666,554	77,088	0	743,642	86	120,042
03	PERMITS, BONDS, & INSURANCE	308,977	154,935	463,912	444,645	0	0	444,645	96	19,267
		308,977	154,935	463,912	444,645	0	0	444,645	96	19,267
04	DIRECT COSTS									
02330	Earthwork	337,026	59,634	396,660	415,858	33,251	0	449,109	100	-52,449
02455	Pipe Piles	0	156,050	156,050	156,050	0	0	156,050	100	0
02500	Site Utilities	679,094	160,243	839,337	597,449	185,810	0	783,259	93	56,078
02790	Athletic Surfacing	96,311	-61,959	34,352	0	0	0	0	0	34,352
02810	Lawn Sprinklers	62,140	148,945	211,085	62,946	83,928	0	146,874	70	64,211
02815	Fountain Allowance	336,300	-336,300	0	0	0	0	0	0	0
02833	Retaining Wall	339,000	6,000	345,000	279,816	20,850	0	300,666	87	44,334
02900	Landscaping	135,400	80,333	215,733	0	0	0	0	0	215,733
03330	CIP Concrete	4,002,844	1,265,396	5,268,240	4,210,518	1,024,700	0	5,235,218	99	33,022
04210	Masonry	859,200	51,844	911,044	911,044	0	0	911,044	100	0
05100	Structural Steel	616,500	29,438	645,938	641,638	0	0	641,638	99	4,300
05700	Railings	677,665	-677,665	0	0	0	0	0	0	0
06199	Rough Carpentry	159,565	-159,565	0	0	0	0	0	0	0
06299	Finish Carpentry	37,037	-30,528	6,509	6,509	0	0	6,509	100	0
07100	Waterproofing	74,384	207,338	281,722	173,931	50,254	0	224,185	80	57,537
07410	Roofing	181,000	163,712	344,712	318,736	0	0	318,736	92	25,976
074104	Metal Wall Panels	215,148	-60,188	154,960	8,460	49,600	0	58,060	37	96,900
07460	Siding	27,096	-27,096	0	0	0	0	0	0	0
07900	Joint Sealants	19,051	-19,051	0	0	0	0	0	0	0
08110	Doors & Hardware	115,922	-10,322	105,600	102,750	2,850	0	105,600	100	0
08330	Cooling Doors	25,718	-8,710	17,008	0	0	0	0	0	17,008
08400	Glazing	135,180	50,695	185,875	133,735	39,180	0	172,915	93	12,960
09250	Framing & Drywall	96,421	83,853	180,274	174,424	5,850	0	180,274	100	0
09300	Flooring	83,180	-56,869	26,311	0	19,728	0	19,728	75	6,582
09900	Painting	98,705	-38,774	59,931	0	54,685	0	54,685	91	5,246
10199	Specialties	27,636	62,762	90,398	0	0	0	0	0	90,398

As noted on the previous Payment Application, per email from Jake Tietgen, these highlighted numbers will be corrected on upcoming payment applications when Change Order 01 is reconciled with this information.

J.E. Dunn Construction Company

CONTINUATION SHEET

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PERIOD TO: 30-Jun-2023

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PROJECT NO: 21046300

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D 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	-148,113	299,167	53,471	32,755	0	86,226	29	212,941
11600	Food Service Equipment	504,142	-89,449	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	492,344	1,720,694	1,177,191	249,898	0	1,427,089	83	293,605
16000	Electrical	1,549,371	373,445	1,922,816	984,591	236,628	0	1,221,219	64	701,597
35000	Escalation Allowance	192,065	-192,065	0	0	0	0	0	0	0
	DIRECT COSTS Total:	13,749,678	1,084,432	14,834,110	10,409,119	2,089,968	0	12,499,086	84	2,335,024
05	CONTINGENCY	447,515	-388,044	59,471	0	0	0	0	0	59,471
	CONTINGENCY Total:	447,515	-388,044	59,471	0	0	0	0	0	59,471
06	FEE	389,566	16,731	406,297	288,365	54,176	0	342,542	84	63,755
	FEE Total:	389,566	16,731	406,297	288,365	54,176	0	342,542	84	63,755
	Total:	15,955,803	685,971	16,641,774	11,822,983	2,221,232	0	14,044,215	84	2,597,559
	Project Total:	15,955,803	685,971	16,641,774	11,822,983	2,221,232	0	14,044,215	84	2,597,559
										1,249,908

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

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