

APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of 3

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

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

APPLICATION NO.: 14
PERIOD TO : 31-Jul-2023
PROJECT NOS.: 21046300
INVOICE NO.: 21046300014

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

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

CONTRACT DATE : 10-May-2022

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 (Line 1 +/- 2) \$ 16,641,774
4. TOTAL COMPLETED & STORED TO DATE \$ 14,817,640

(Column G on G703)

5. RETAINAGE:
(Total retainage Column I of G703) \$ 1,319,937
6. TOTAL EARNED LESS RETAINAGE \$ 13,497,703
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 12,794,307

8. CURRENT PAYMENT DUE \$ 703,395

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 3,144,071

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		685,971	0
APPROVED THIS MONTH			
Number	Date Approved		
Current Total		0	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:

08/08/2023

State of:

County of:

Subscribed and sworn to before

me this

day of

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.....\$ 703,395.00

(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 Niedemyer

By:

Date:

08/16/2023

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.

CL-101A-1
PMD 8/31/23
16.71.017.000 - PART 10001

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.

APPLICATION NUMBER: 14

APPLICATION DATE: 08-Aug-2023

INVOICE NO.:

PERIOD TO: 31-Jul-2023

21046300014

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	PER- %(G/C)	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	0
	PRECONSTRUCTION Total:	14,300	0	14,300	14,300	0	0	14,300	100	0	0
02	GENERAL CONDITIONS	1,045,767	-182,083	863,684	743,642	54,267	0	797,909	92	65,775	0
	GENERAL CONDITIONS Total:	1,045,767	-182,083	863,684	743,642	54,267	0	797,909	92	65,775	0
03	PERMITS, BONDS, & INSURANCE	308,977	154,935	463,912	444,645	0	0	444,645	96	19,267	0
	PERMITS, BONDS, & INSURANCE Total:	308,977	154,935	463,912	444,645	0	0	444,645	96	19,267	0
04	DIRECT COSTS										
02330	Earthwork	337,026	108,918	445,944	449,109	61,531	0	510,640	115	-64,696	51,064
02455	Pipe Piles	0	156,050	156,050	156,050	0	0	156,050	100	0	15,605
02500	Site Utilities	679,094	160,243	839,337	783,259	56,078	0	839,337	100	0	83,934
02790	Athletic Surfacing	96,311	-61,959	34,352	0	23,000	0	23,000	67	11,352	2,300
02810	Lawn Sprinklers	62,140	148,945	211,085	146,874	31,473	0	178,347	84	32,738	17,835
02815	Fountain Allowance	336,300	-336,300	0	0	0	0	0	0	0	0
02833	Retaining Wall	339,000	6,000	345,000	300,666	44,334	0	345,000	100	0	34,500
02900	Landscaping	135,400	80,333	215,733	0	46,000	0	46,000	21	169,733	4,600
03330	CIP Concrete	4,002,844	1,265,396	5,268,240	5,235,218	0	0	5,235,218	99	33,022	523,522
04210	Masonry	859,200	51,844	911,044	911,044	0	0	911,044	100	0	91,104
05100	Structural Steel	616,500	29,438	645,938	641,638	0	0	641,638	99	4,300	64,164
05700	Railings	677,665	-677,665	0	0	0	0	0	0	0	0
06199	Rough Carpentry	159,565	-159,565	0	0	0	0	0	0	0	0
06299	Finish Carpentry	37,037	-30,528	6,509	6,509	0	0	6,509	100	0	651
07100	Waterproofing	74,384	207,338	281,722	224,185	0	0	224,185	80	57,537	22,418
07410	Roofing	181,000	163,712	344,712	318,736	0	0	318,736	92	25,976	31,874
074104	Metal Wall Panels	215,148	-60,188	154,960	58,060	96,900	0	154,960	100	0	15,496
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	-10,322	105,600	105,600	0	0	105,600	100	0	10,560
08330	Coiling Doors	25,718	-8,710	17,008	0	17,008	0	17,008	100	0	1,701
08400	Glazing	135,180	50,695	185,875	172,915	10,260	0	183,175	99	2,700	18,318
09250	Framing & Drywall	96,421	83,853	180,274	180,274	0	0	180,274	100	0	18,027
09300	Flooring	83,180	-56,869	26,311	19,728	6,583	0	26,311	100	-1	2,631
09900	Painting	98,705	-38,774	59,931	54,685	4,840	0	59,525	99	406	5,952
10199	Specialties	27,636	62,762	90,398	0	0	0	0	0	90,398	0

As noted on the previous (2) Payment Applications, 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 AIA DOCUMENT G703

Page: 3

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.

APPLICATION NUMBER: 14

APPLICATION DATE: 08-Aug-2023

PERIOD TO: 31-Jul-2023

PROJECT NO: 21046300

INVOICE NO.:

21046300014

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	PER- %(G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
10800	Site Furnishings	447,280	-148,113	299,167	86,226	17,369	0	103,595	35	195,572	10,360
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	492,344	1,720,694	1,427,089	283,014	0	1,710,103	99	10,591	171,010
16000	Electrical	1,549,371	373,445	1,922,816	1,221,219	0	0	1,221,219	64	701,597	122,122
35000	Escalation Allowance	192,065	-192,065	0	0	0	0	0	0	0	0
	DIRECT COSTS Total:	13,749,678	1,133,716	14,883,394	12,499,086	698,390	0	13,197,476	89	1,685,918	1,319,747
05	CONTINGENCY	447,515	-437,328	10,187	0	1,904	0	1,904	19	8,283	190
	CONTINGENCY Total:	447,515	-437,328	10,187	0	1,904	0	1,904	19	8,283	190
06	FEE	389,566	16,731	406,297	342,542	18,864	0	361,406	89	44,891	0
	FEE Total:	389,566	16,731	406,297	342,542	18,864	0	361,406	89	44,891	0
	Total:	15,955,803	685,971	16,641,774	14,044,215	773,425	0	14,817,640	89	1,824,134	1,319,937
	Project Total:	15,955,803	685,971	16,641,774	14,044,215	773,425	0	14,817,640	89	1,824,134	1,319,937

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006