

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.: 16
PERIOD TO : 30-Sep-2023
PROJECT NOS.: 21046300
INVOICE NO.: 21046300016

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

ARCHITECT: Bruce Niedermeyer
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 (Line1 +/- 2) \$ 16,641,774
4. TOTAL COMPLETED & STORED TO DATE \$ 16,466,411

(Column G on G703)

5. RETAINAGE:

(Total retainage Column I of G703) \$ 737,014

6. TOTAL EARNED LESS RETAINAGE \$ 15,729,396

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 14,550,253

8. CURRENT PAYMENT DUE \$ 1,179,143

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 912,378

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: [Signature] Date: 10/09/2023

State of: Nebraska

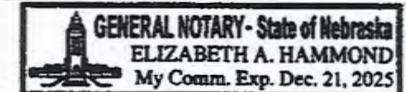
County of: Douglas

Subscribed and sworn to before

me this 9th day of October 2023

Notary Public: Elizabeth A. Hammond

My 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.....\$ 1,179,143.00

(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: [Signature] Date: 10/13/2023

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 10/26/23
16,710,917.00 - PARK 1800

J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

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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: 16

APPLICATION DATE: 09-Oct-2023

INVOICE NO.:

PERIOD TO: 30-Sep-2023

21046300016

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	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	-178,326	867,440	856,975	10,465	0	867,440	100	0	0
	GENERAL CONDITIONS Total:	1,045,767	-178,326	867,440	856,975	10,465	0	867,440	100	0	0
03	PERMITS, BONDS, & INSURANCE										
		308,977	154,935	463,912	444,645	19,267	0	463,912	100	0	0
	PERMITS, BONDS, & INSURANCE Total:	308,977	154,935	463,912	444,645	19,267	0	463,912	100	0	0
04	DIRECT COSTS										
02330	Earthwork	337,026	110,022	447,048	515,124	7,847	0	522,971	117	-75,923	25,756
02455	Pipe Piles	0	156,050	156,050	156,050	0	0	156,050	100	0	7,802
02500	Site Utilities	679,094	160,027	839,121	841,837	0	0	841,837	100	-2,716	42,092
02790	Athletic Surfacing	96,311	-61,959	34,352	23,000	0	0	23,000	67	11,352	1,150
02810	Lawn Sprinklers	62,140	149,275	211,415	178,347	33,068	0	211,415	100	0	8,917
02815	Fountain Allowance	336,300	-336,300	0	0	0	0	0	0	0	0
02833	Retaining Wall	339,000	6,000	345,000	345,000	0	0	345,000	100	0	17,250
02900	Landscaping	135,400	77,203	212,603	121,450	89,500	0	210,950	95	1,653	6,072
03330	CIP Concrete	4,002,844	1,280,882	5,283,726	5,256,728	0	0	5,256,728	99	26,998	262,836
04210	Masonry	859,200	54,844	914,044	911,044	3,000	0	914,044	100	0	45,552
05100	Structural Steel	616,500	29,438	645,938	641,638	0	0	641,638	99	4,300	32,082
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	325
07100	Waterproofing	74,384	214,911	289,295	224,185	3,498	0	227,683	79	61,612	11,209
07410	Roofing	181,000	153,599	334,599	318,736	0	0	318,736	95	15,863	15,937
074104	Metal Wall Panels	215,148	-60,188	154,960	154,960	0	0	154,960	100	0	7,748
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	5,280
08330	Coiling Doors	25,718	-8,710	17,008	17,008	0	0	17,008	100	0	850
08400	Glazing	135,180	52,090	187,270	183,175	1,395	0	184,570	99	2,700	9,159
09250	Framing & Drywall	96,421	83,853	180,274	180,274	0	0	180,274	100	0	9,014
09300	Flooring	83,180	-56,869	26,311	26,311	0	0	26,311	100	-1	1,316
09900	Painting	98,705	-38,774	59,931	59,525	0	0	59,525	99	406	2,976
10199	Specialties	27,636	62,762	90,398	0	90,398	0	90,398	100	0	9,040

Any overruns are not specifically approved with this review and need to be resolved prior to final payment application. Any additional costs will need to be fully resolved with Change Order 02.

J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

Page: 3

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In tabulation below, amounts are stated to the nearest dollar.
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APPLICATION NUMBER: 16

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INVOICE NO.:

PERIOD TO: 30-Sep-2023

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PROJECT NO: 21046300

A	B	C			D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(G/C)	BALANCE TO FINISH	RETAINAGE	
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
10800	Site Furnishings	447,280	-148,113	299,167	115,761	71,966	0	187,727	63	111,440	12,985	
11600	Food Service Equipment	504,142	-89,449	414,693	0	423,237	0	423,237	102	-8,544	42,324	
12510	Boardwalk	390,947	-390,947	0	0	0	0	0	0	0	0	
15400	Plumbing & HVAC	1,228,350	489,344	1,717,694	1,715,353	0	0	1,715,353	100	2,341	85,768	
16000	Electrical	1,549,371	373,445	1,922,816	1,440,412	440,717	0	1,881,129	98	41,687	72,021	
35000	Escalation Allowance	192,065	-192,065	0	0	0	0	0	0	0	0	
	DIRECT COSTS Total:	13,749,678	1,146,145	14,895,823	13,538,028	1,164,626	0	14,702,654	99	193,169	735,461	
05	CONTINGENCY											
		447,515	-452,410	-4,895	1,904	14,580	0	16,484	-337	-21,379	1,553	
	CONTINGENCY Total:	447,515	-452,410	-4,895	1,904	14,580	0	16,484	-337	-21,379	1,553	
06	FEE											
		389,566	16,731	406,297	371,396	30,223	0	401,620	99	4,677	0	
	FEE Total:	389,566	16,731	406,297	371,396	30,223	0	401,620	99	4,677	0	
400001	Outstanding City Directed Changes											
21046300	Central Park Pavilion and Site Improvements	0	-1,104	-1,104	0	0	0	0	-0	-1,104	0	
	Outstanding City Directed Changes Total:	0	-1,104	-1,104	0	0	0	0	-0	-1,104	0	
Total:		15,955,803	685,971	16,641,774	15,227,249	1,239,161	0	16,466,411	99	175,363	737,014	
Project Total:		15,955,803	685,971	16,641,774	15,227,249	1,239,161	0	16,466,411	99	175,363	737,014	

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