

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.: 18
PERIOD TO : 30-Nov-2023
PROJECT NOS.: 21046300
INVOICE NO.: 21046300018
CONTRACT DATE : 10-May-2022

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 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 \$ 16,591,565

(Column G on G703)

5. RETAINAGE:

(Total retainage Column I of G703) \$ 150,000
6. TOTAL EARNED LESS RETAINAGE \$ 16,441,565

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 15,844,448

8. CURRENT PAYMENT DUE \$ 597,117

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 200,209

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

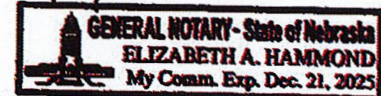
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: 12/6/23State of: NebraskaCounty of: Douglas

Subscribed and sworn to before

me this 5th day of December 2023Notary Public: [Signature]My Commission expires: 12/21/2023**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.....\$

597,117← PAID THIS AMOUNT

(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: 12/15/2023

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 PAID
PMO 12/15/23
16.7/10917.000 - PARK 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.

APPLICATION NUMBER: 18

APPLICATION DATE: 06-Dec-2023

INVOICE NO.:

PERIOD TO: 30-Nov-2023

21046300018

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 PER- %(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
	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	867,440	0	0	867,440	100	0	0
	GENERAL CONDITIONS Total:	1,045,767	-178,326	867,440	867,440	0	0	867,440	100	0	0
03	PERMITS, BONDS, & INSURANCE	308,977	154,935	463,912	463,912	0	0	463,912	100	0	0
	PERMITS, BONDS, & INSURANCE Total:	308,977	154,935	463,912	463,912	0	0	463,912	100	0	0
04	DIRECT COSTS										
02330	Earthwork	337,028	102,911	439,937	522,971	0	0	522,971	119	-83,034	5,292
02455	Pipe Piles	0	158,050	158,050	158,050	0	0	158,050	100	0	1,579
02500	Site Utilities	879,094	160,027	839,121	841,837	0	0	841,837	100	-2,716	8,519
02790	Athletic Surfacing	96,311	-81,959	34,352	34,352	0	0	34,352	100	0	348
02810	Lawn Sprinklers	82,140	151,909	214,049	211,415	0	0	211,415	99	2,634	2,139
02815	Fountain Allowance	338,300	-338,300	0	0	0	0	0	0	0	0
02833	Retaining Wall	339,000	8,000	345,000	345,000	0	0	345,000	100	0	3,491
02900	Landscaping	135,400	77,453	212,853	210,950	0	0	210,950	99	1,903	2,135
03330	CIP Concrete	4,002,844	1,371,435	5,374,279	5,258,728	0	0	5,258,728	98	117,551	53,197
04210	Masonry	859,200	54,844	914,044	914,044	0	0	914,044	100	0	9,250
05100	Structural Steel	616,500	20,438	645,938	645,938	0	0	645,938	100	0	6,537
05700	Railings	677,685	-677,685	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	66
07100	Waterproofing	74,384	214,911	289,295	227,683	0	0	227,683	79	61,612	2,304
07410	Roofing	181,000	153,599	334,599	318,738	0	0	318,738	95	15,863	3,226
074104	Metal Wall Panels	215,148	-80,188	154,960	154,960	0	0	154,960	100	0	1,568
07480	Siding	27,098	-27,098	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	1,069
08330	Coiling Doors	25,716	-8,710	17,008	17,008	0	0	17,008	100	0	172
08400	Glazing	135,180	52,090	187,270	184,570	0	0	184,570	99	2,700	1,888
09250	Framing & Drywall	98,421	83,853	180,274	180,274	0	0	180,274	100	0	1,824
09300	Flooring	83,180	-52,499	30,681	30,681	0	0	30,681	100	-1	310
09800	Painting	98,705	-38,774	59,931	59,525	0	0	59,525	99	406	602
10199	Specialties	27,638	62,762	90,398	90,398	0	0	90,398	100	0	915

Any overruns are not specifically approved with this review and need to be resolved prior to a 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

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: 18

APPLICATION DATE: 06-Dec-2023

INVOICE NO.:

PERIOD TO: 30-Nov-2023

21046300018

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 PER- CENT (G/C)	I BALANCE TO FINISH	J RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
10600	Site Furnishings	447,280	-148,113	299,167	286,517	0	0	286,517	96	12,650	2,899
11600	Food Service Equipment	504,142	-88,825	415,317	423,237	0	0	423,237	102	-7,920	4,283
12510	Boardwalk	390,947	-390,947	0	0	0	0	0	0	0	0
15400	Plumbing & HVAC	1,228,350	496,393	1,724,743	1,716,269	0	0	1,716,269	100	8,454	17,369
16000	Electrical	1,549,371	344,414	1,893,785	1,881,129	0	0	1,881,129	99	12,656	19,037
35000	Escalation Allowance	192,065	-192,065	0	0	0	0	0	0	0	0
	DIRECT COSTS Total:	13,748,678	1,215,484	14,965,162	14,822,402	0	0	14,822,402	99	142,758	150,000
05	CONTINGENCY										
		447,515	-459,813	-12,298	18,838	0	0	18,838	-153	-31,135	0
	CONTINGENCY Total:	447,515	-459,813	-12,298	18,838	0	0	18,838	-153	-31,135	0
06	FEE										
		389,566	16,731	406,297	404,672	0	0	404,672	100	1,625	0
	FEE Total:	389,566	16,731	406,297	404,672	0	0	404,672	100	1,625	0
400001	Outstanding City Directed Changes										
21046300	Central Park Pavilion and Site Improvements	0	-83,039	-83,039	0	0	0	0	-0	-83,039	0
	Outstanding City Directed Changes Total:	0	-83,039	-83,039	0	0	0	0	-0	-83,039	0
	Total:	15,955,803	685,971	16,641,774	16,591,565	0	0	16,591,565	100	50,208	150,000
	Project Total:	15,955,803	685,971	16,641,774	16,591,565	0	0	16,591,565	100	50,208	150,000

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