

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:  Date: 12/6/23State of: NebraskaCounty of: Dayton

Subscribed and sworn to before

me this 5th day of December 2023Notary Public: 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

(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: 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 Pay
PMD 12/15/23
16.710917.000 - 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 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 |
| | PRECONSTRUCTION Total: | 14,300 | 0 | 14,300 | 14,300 | 0 | 0 | 14,300 | 100 | 0 |
| 02 | GENERAL CONDITIONS | 1,045,767 | -178,326 | 867,440 | 867,440 | 0 | 0 | 867,440 | 100 | 0 |
| | GENERAL CONDITIONS Total: | 1,045,767 | -178,326 | 867,440 | 867,440 | 0 | 0 | 867,440 | 100 | 0 |
| 03 | PERMITS, BONDS, & INSURANCE | 308,977 | 154,935 | 463,912 | 463,912 | 0 | 0 | 463,912 | 100 | 0 |
| | PERMITS, BONDS, & INSURANCE Total: | 308,977 | 154,935 | 463,912 | 463,912 | 0 | 0 | 463,912 | 100 | 0 |
| 04 | DIRECT COSTS | | | | | | | | | |
| 02330 | Earthwork | 337,028 | 102,911 | 439,937 | 522,971 | 0 | 0 | 522,971 | 119 | -83,034 |
| 02455 | Pipe Piles | 0 | 158,050 | 158,050 | 158,050 | 0 | 0 | 158,050 | 100 | 0 |
| 02500 | Site Utilities | 879,094 | 160,027 | 839,121 | 841,837 | 0 | 0 | 841,837 | 100 | 8,519 |
| 02790 | Athletic Surfacing | 98,311 | -81,959 | 34,352 | 34,352 | 0 | 0 | 34,352 | 100 | 0 |
| 02810 | Lawn Sprinklers | 62,140 | 151,909 | 214,049 | 211,415 | 0 | 0 | 211,415 | 99 | 2,834 |
| 02815 | Fountain Allowance | 338,300 | -338,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02833 | Retaining Wall | 339,000 | 8,000 | 345,000 | 345,000 | 0 | 0 | 345,000 | 100 | 0 |
| 02900 | Landscaping | 135,400 | 77,453 | 212,853 | 210,950 | 0 | 0 | 210,950 | 99 | 1,903 |
| 03330 | CIP Concrete | 4,002,844 | 1,371,435 | 5,374,279 | 5,258,728 | 0 | 0 | 5,258,728 | 98 | 117,551 |
| 04210 | Masonry | 859,200 | 54,844 | 914,044 | 914,044 | 0 | 0 | 914,044 | 100 | 0 |
| 05100 | Structural Steel | 616,500 | 29,438 | 645,938 | 645,938 | 0 | 0 | 645,938 | 100 | 6,537 |
| 05700 | Rollings | 677,685 | -877,685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08199 | Rough Carpentry | 159,585 | -159,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08289 | Finish Carpentry | 37,037 | -30,528 | 6,509 | 6,509 | 0 | 0 | 6,509 | 100 | 0 |
| 07100 | Waterproofing | 74,384 | 214,911 | 289,295 | 227,683 | 0 | 0 | 227,683 | 79 | 81,812 |
| 07410 | Roofing | 181,000 | 153,599 | 334,699 | 318,738 | 0 | 0 | 318,738 | 95 | 15,863 |
| 074104 | Metal Wall Panels | 215,148 | -80,188 | 154,980 | 154,980 | 0 | 0 | 154,980 | 100 | 0 |
| 07480 | Siding | 27,098 | -27,098 | 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 | 105,600 | 0 | 0 | 105,600 | 100 | 0 |
| 08330 | Colling Doors | 25,718 | -8,710 | 17,008 | 17,008 | 0 | 0 | 17,008 | 100 | 0 |
| 08400 | Glazing | 135,180 | 52,090 | 187,270 | 184,570 | 0 | 0 | 184,570 | 99 | 2,700 |
| 09250 | Framing & Drywall | 98,421 | 83,853 | 180,274 | 180,274 | 0 | 0 | 180,274 | 100 | 0 |
| 09300 | Flooring | 83,180 | -52,499 | 30,681 | 30,681 | 0 | 0 | 30,681 | 100 | -1 |
| 09900 | Painting | 98,705 | -38,774 | 59,931 | 59,525 | 0 | 0 | 59,525 | 99 | 405 |
| 10199 | Specialties | 27,638 | 62,782 | 90,398 | 90,398 | 0 | 0 | 90,398 | 100 | 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

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: 3

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 | | | | | |
| 10800 | Site Furnishings | 447,280 | -148,113 | 299,167 | 288,517 | 0 | 0 | 288,517 | 96 | 12,650 | 2,699 |
| 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 | 1,716,289 | 0 | 0 | 1,716,289 | 100 | 8,454 | 17,369 |
| 16000 | Electrical | 1,549,371 | 344,414 | 1,893,785 | 1,881,129 | 0 | 0 | 1,881,129 | 99 | 12,650 | 19,037 |
| 35000 | Escalation Allowance | 192,065 | -192,065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | DIRECT COSTS Total: | 13,749,078 | 1,215,484 | 14,965,162 | 14,822,402 | 0 | 0 | 14,822,402 | 98 | 142,759 | 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 | 389,568 | 16,731 | 406,297 | 404,672 | 0 | 0 | 404,672 | 100 | 1,625 | 0 |
| | FEE Total: | 389,568 | 16,731 | 406,297 | 404,672 | 0 | 0 | 404,672 | 100 | 1,625 | 0 |
| 400001 | Outstanding City Directed Changes | 0 | -63,039 | -63,039 | 0 | 0 | 0 | 0 | -6 | -63,039 | 0 |
| 21046300 | Central Park Pavilion and Site Improvements | 0 | -63,039 | -63,039 | 0 | 0 | 0 | 0 | -6 | -63,039 | 0 |
| | Outstanding City Directed Changes Total: | 0 | -63,039 | -63,039 | 0 | 0 | 0 | 0 | -6 | -63,039 | 0 |
| | Total: | 16,955,803 | 686,071 | 16,641,774 | 16,591,565 | 0 | 0 | 16,591,565 | 100 | 50,209 | 150,000 |
| | Project Total: | 16,955,803 | 686,071 | 16,641,774 | 16,591,565 | 0 | 0 | 16,591,565 | 100 | 50,209 | 150,000 |

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