

## 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.: 2  
PERIOD TO: 07-31-2022  
PROJECT NOS.: 21046300  
INVOICE NO.: 21046300002  
CONTRACT DATE: 05-10-2022

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 ..... \$ 0  
3. CONTRACT SUM TO DATE (Line 1 +/- 2) ..... \$ 15,955,803  
4. TOTAL COMPLETED & STORED TO DATE .... \$ 1,102,324

(Column G on G703)

## 5. RETAINAGE:

(Total retainage Column I of G703) ..... \$ 67,065

6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,035,259

(Line 4 less Line 5 Total)

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) ..... \$ 288,581

8. CURRENT PAYMENT DUE ..... \$ 746,678

## 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) ..... \$ 14,920,544

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

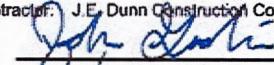
AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

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:

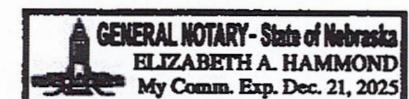


Date:

8.2.22

State of: Nebraska

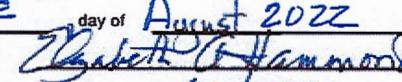
County of: Douglas



Subscribed and sworn to before

me this 2nd day of August 2022

Notary Public:



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 ..... \$ 746,678.00

(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: 08/08/22

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

PMO 8/9/22

16.71.0917.000 - PARK 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.

APPLICATION NUMBER: 2

APPLICATION DATE: 08-02-2022

INVOICE NO.:

PERIOD TO: 07-31-2022

21046300002

PROJECT NO: 21046300

Page: 2

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	H PER- CENT (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
		14,300	0	14,300	14,300	0	0	14,300	100	0	0
02	GENERAL CONDITIONS	1,045,767	-9,862	1,035,905	57,802	61,958	0	119,761	12	916,144	0
		1,045,767	-9,862	1,035,905	57,802	61,958	0	119,761	12	916,144	0
03	PERMITS, BONDS, & INSURANCE	308,977	0	308,977	97,330	173,397	0	270,727	88	38,250	0
		308,977	0	308,977	97,330	173,397	0	270,727	88	38,250	0
04	DIRECT COSTS										
02330	Earthwork	337,026	9,862	346,888	124,230	51,633	0	175,864	51	171,024	17,586
02455	Pipe Piles	0	173,050	173,050	0	156,050	0	156,050	90	17,000	15,605
02500	Site Utilities	679,094	0	679,094	0	0	0	0	0	679,094	0
02790	Athletic Surfacing	96,311	0	96,311	0	0	0	0	0	96,311	0
02810	Lawn Sprinklers	62,140	0	62,140	0	0	0	0	0	62,140	0
02815	Fountain Allowance	336,300	0	336,300	0	0	0	0	0	336,300	0
02833	Retaining Wall	339,000	0	339,000	0	0	0	0	0	339,000	0
02900	Landscaping	135,400	0	135,400	0	0	0	0	0	135,400	0
03330	CIP Concrete	4,002,844	-173,050	3,829,794	0	249,307	0	249,307	7	3,580,487	24,931
04210	Masonry	859,200	0	859,200	0	0	0	0	0	859,200	0
05100	Structural Steel	616,500	0	616,500	0	89,430	0	89,430	15	527,070	8,943
05700	Railings	677,665	0	677,665	0	0	0	0	0	677,665	0
06199	Rough Carpentry	159,565	0	159,565	0	0	0	0	0	159,565	0
06299	Finish Carpentry	37,037	0	37,037	0	0	0	0	0	37,037	0
07100	Waterproofing	74,384	0	74,384	0	0	0	0	0	74,384	0
07410	Roofing	181,000	0	181,000	0	0	0	0	0	181,000	0
074104	Metal Wall Panels	215,148	0	215,148	0	0	0	0	0	215,148	0
07460	Siding	27,096	0	27,096	0	0	0	0	0	27,096	0
07900	Joint Sealants	19,051	0	19,051	0	0	0	0	0	19,051	0
08110	Doors & Hardware	115,922	0	115,922	0	0	0	0	0	115,922	0
08330	Colling Doors	25,718	0	25,718	0	0	0	0	0	25,718	0
08400	Glazing	135,180	0	135,180	0	0	0	0	0	135,180	0
09250	Framing & Drywall	96,421	0	96,421	0	0	0	0	0	96,421	0
09300	Flooring	83,180	0	83,180	0	0	0	0	0	83,180	0
09900	Painting	98,705	0	98,705	0	0	0	0	0	98,705	0
10199	Specialties	27,636	0	27,636	0	0	0	0	0	27,636	0

## J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
10800	Site Furnishings	447,280	0	447,280	0	0	0	0	0	447,280	
11600	Food Service Equipment	504,142	0	504,142	0	0	0	0	0	504,142	
12510	Boardwalk	390,947	0	390,947	0	0	0	0	0	390,947	
15400	Plumbing & HVAC	1,228,350	0	1,228,350	0	0	0	0	0	1,228,350	
16000	Electrical	1,549,371	0	1,549,371	0	0	0	0	0	1,549,371	
35000	Escalation Allowance	192,065	0	192,065	0	0	0	0	0	192,065	
		DIRECT COSTS Total	13,749,678	9,862	13,759,540	124,230	546,420	0	670,650	5	13,088,890
05	CONTINGENCY		447,515	0	447,515	0	0	0	0	0	447,515
		CONTINGENCY Total:	447,515	0	447,515	0	0	0	0	0	447,515
06	FEE		389,566	0	389,566	7,342	19,544	0	26,886	7	362,680
		FEE Total:	389,566	0	389,566	7,342	19,544	0	26,886	7	362,680
		Total:	15,955,803	0	15,955,803	301,004	801,320	0	1,102,324	7	14,853,478
		Project Total:	15,955,803	0	15,955,803	301,004	801,320	0	1,102,324	7	14,853,478
											67,065

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