

## 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.: 6

PERIOD TO : 11-30-2022

PROJECT NOS.: 21046300

INVOICE NO.: 21046300006

Distribution to:

 OWNER ARCHITECT CONTRACTOR

CONTRACT DATE : 05-10-2022

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

ARCHITECT: Bruce Niedermeyer  
RDG Planning & Design  
1302 Howard Street  
Omaha, NE 68102

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 ( Line1 +/- 2 ) .....	\$ 15,955,803
4. TOTAL COMPLETED & STORED TO DATE ....	\$ 5,028,980

(Column G on G703)

## 5. RETAINAGE:

(Total retainage Column I of G703) .....

6. TOTAL EARNED LESS RETAINAGE .....	\$ 4,612,114
--------------------------------------	--------------

(Line 4 less Line 5 Total )

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) .....

8. CURRENT PAYMENT DUE .....	\$ 3,160,377
------------------------------	--------------

9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 1,451,737
-------------------------------------------	--------------

(Line 3 less Line 6 )

11,343,689
------------

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		

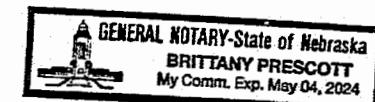
AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN  
INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

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 CompanyBy: John J. JordanDate: 12/6/2022State of: NebraskaCounty of: Sioux

Subscribed and sworn to before

me this 6<sup>th</sup> day of December 2022Notary Public: John J. JordanMy Commission expires: May 4, 2024

## 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.....\$ 1,451,737.00

(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 NiedermeyerBy: Bruce NiedermeyerDate: 12/06/22

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.

*PAY THIS  
Amount*

*OK To Pay  
PMO 12/9/22*

*16.71.0917.000 - PAAM 16.001*

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: 2

APPLICATION NUMBER: 6

APPLICATION DATE: 12-06-2022

INVOICE NO.:

PERIOD TO: 11-30-2022

21046300006

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
		14,300	0	14,300	14,300	0	0	14,300	100	0	0
02	GENERAL CONDITIONS	1,045,767	-184,700	861,067	261,847	16,866	0	278,713	32	582,354	0
		1,045,767	-184,700	861,067	261,847	16,866	0	278,713	32	582,354	0
03	PERMITS, BONDS, & INSURANCE	308,977	135,668	444,645	270,727	173,918	0	444,645	100	0	0
		308,977	135,668	444,645	270,727	173,918	0	444,645	100	0	0
04	DIRECT COSTS										
02330	Earthwork	337,026	9,862	346,888	271,482	0	0	271,482	78	75,406	27,148
02455	Pipe Piles	0	156,050	156,050	156,050	0	0	156,050	100	0	15,605
02500	Site Utilities	679,094	15,302	694,396	1,075	0	0	1,075	0	693,321	108
02790	Athletic Surfacing	96,311	-65,285	31,026	0	0	0	0	0	31,026	0
02810	Lawn Sprinklers	62,140	147,680	209,820	0	0	0	0	0	209,820	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	75,383	210,783	0	0	0	0	0	210,783	0
03330	CIP Concrete	4,002,844	-173,050	3,829,794	1,580,189	679,090	0	2,259,279	59	1,570,515	225,928
04210	Masonry	859,200	0	859,200	0	513,577	0	513,577	60	345,623	51,358
05100	Structural Steel	616,500	27,919	644,419	503,967	30,920	0	534,887	83	109,532	53,489
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	6,798	43,835	0	0	0	0	0	43,835	0
07100	Waterproofing	74,384	203,814	278,198	54,674	0	0	54,674	20	223,524	5,467
07410	Roofing	181,000	323,948	504,948	0	7,750	0	7,750	2	497,198	775
074104	Metal Wall Panels	215,148	0	215,148	0	0	0	0	0	215,148	0
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	-13,354	102,568	0	0	0	0	0	102,568	0
08330	Coiling Doors	25,718	-8,710	17,008	0	0	0	0	0	17,008	0
08400	Glazing	135,180	27,840	163,020	1,650	0	0	1,650	1	161,370	165
09250	Framing & Drywall	96,421	79,400	175,821	7,500	0	0	7,500	4	168,321	750
09300	Flooring	83,180	-56,869	26,311	0	0	0	0	0	26,311	0
09900	Painting	98,705	-50,305	48,400	0	0	0	0	0	48,400	0
10199	Specialties	27,636	61,585	89,221	0	0	0	0	0	89,221	0

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: 6

APPLICATION DATE: 12-06-2022

INVOICE NO.:

21046300006

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	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD				
10800	Site Furnishings	447,280	-134,417	312,863	0	0	0	0	312,863	0
11600	Food Service Equipment	504,142	-89,449	414,693	0	0	0	0	414,693	0
12510	Boardwalk	390,947	-79,989	310,958	0	0	0	0	310,958	0
15400	Plumbing & HVAC	1,228,350	0	1,228,350	206,530	64,423	0	270,953	22	957,397 27,095
16000	Electrical	1,549,371	0	1,549,371	27,516	62,271	0	89,787	6	1,459,584 8,979
35000	Escalation Allowance	192,065	-192,065	0	0	0	0	0	0	0
	DIRECT COSTS Total:	13,749,678	225,941	13,975,619	2,810,632	1,358,032	0	4,168,664	30	9,806,955 416,866
05	CONTINGENCY	447,515	-176,909	270,606	0	0	0	0	270,606	0
	CONTINGENCY Total:	447,515	-176,909	270,606	0	0	0	0	270,606	0
06	FEE	389,566	0	389,566	83,938	38,720	0	122,658	31	266,908 0
	FEE Total:	389,566	0	389,566	83,938	38,720	0	122,658	31	266,908 0
	Total:	15,955,803	0	15,955,803	3,441,444	1,587,536	0	5,028,980	32	10,926,823 416,866
	Project Total:	15,955,803	0	15,955,803	3,441,444	1,587,536	0	5,028,980	32	10,926,823 416,866

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

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