

APPLICATION AND CERTIFICATE FOR PAYMENT

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
RDG Planning & Design
1302 Howard Street
Omaha, NE 68102

APPLICATION NO.: 7
PERIOD TO: 12-31-2022
PROJECT NOS.: 21046300
INVOICE NO.: 21046300007

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE: 05-10-2022

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 | \$ 0 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | \$ 15,955,803 |
| 4. TOTAL COMPLETED & STORED TO DATE | \$ 6,268,824 |

(Column G on G703)

5. RETAINAGE:

| | |
|--|--------------|
| (Total retainage Column I of G703) | \$ 532,116 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 5,736,708 |

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

| | |
|---------------------------------------|--------------|
| (Line 6 from prior Certificate) | \$ 4,612,114 |
|---------------------------------------|--------------|

8. CURRENT PAYMENT DUE

| | |
|------------------------------|--------------|
| 8. CURRENT PAYMENT DUE | \$ 1,124,594 |
|------------------------------|--------------|

9. BALANCE TO FINISH, INCLUDING RETAINAGE

| | |
|----------------------------|---------------|
| (Line 3 less Line 6) | \$ 10,219,095 |
|----------------------------|---------------|

| 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 | 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

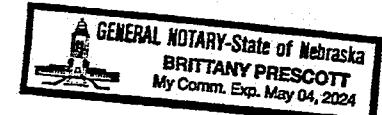
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

Date:

01/06/2023

State of: *Nebraska*County of: *Sarpy*

Subscribed and sworn to before

me this *6th* day of *January* 2023Notary Public: *Brittany Prescott*My 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.....\$ 1,124,594.00

Pay 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: *Bruce Niedermeyer*

Date: 01/10/2023

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
PMO 1/11/23
167LC917.CCC-PARH18001*

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: 7

APPLICATION DATE: 01-06-2023

INVOICE NO.:

PERIOD TO: 12-31-2022

21046300007

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 | | | | |
| 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 | -184,700 | 861,067 | 278,713 | 57,103 | 0 | 335,816 | 39 | 525,251 0 |
| | | GENERAL CONDITIONS Total: | 1,045,767 | -184,700 | 861,067 | 278,713 | 57,103 | 0 | 335,816 | 39 525,251 0 |
| 03 | PERMITS, BONDS, & INSURANCE | 308,977 | 135,668 | 444,645 | 444,645 | 0 | 0 | 444,645 | 100 | 0 0 |
| | | PERMITS, BONDS, & INSURANCE Total: | 308,977 | 135,668 | 444,645 | 444,645 | 0 | 0 | 444,645 | 100 0 0 |
| 04 | DIRECT COSTS | | | | | | | | | |
| 02330 | Earthwork | 337,026 | 9,862 | 346,888 | 271,482 | 5,707 | 0 | 277,189 | 80 | 69,699 27,719 |
| 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 | 137,908 | 4,140,752 | 2,259,279 | 511,564 | 0 | 2,770,843 | 67 | 1,369,909 277,084 |
| 04210 | Masonry | 859,200 | 49,900 | 909,100 | 513,577 | 34,801 | 0 | 548,378 | 60 | 360,722 54,838 |
| 05100 | Structural Steel | 616,500 | 27,919 | 644,419 | 534,887 | 105,232 | 0 | 640,119 | 99 | 4,300 64,012 |
| 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 | 318,394 | 499,394 | 7,750 | 78,345 | 0 | 86,095 | 17 | 413,300 8,609 |
| 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 | 59,050 | 0 | 59,050 | 58 | 43,518 5,905 |
| 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 | 9,560 | 0 | 11,210 | 7 | 151,810 1,121 |
| 09250 | Framing & Drywall | 96,421 | 79,400 | 175,821 | 7,500 | 79,221 | 0 | 86,721 | 49 | 89,100 8,672 |
| 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

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: 7

APPLICATION DATE: 01-06-2023

INVOICE NO.:

PERIOD TO: 12-31-2022

21046300007

PROJECT NO: 21046300

| 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. | | | | | | | | | | |

| 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 | -390,947 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15400 | Plumbing & HVAC | 1,228,350 | 0 | 1,228,350 | 270,953 | 221,961 | 0 | 492,914 | 40 | 735,436 49,291 |
| 16000 | Electrical | 1,549,371 | 0 | 1,549,371 | 89,787 | 47,061 | 0 | 136,848 | 9 | 1,412,523 13,685 |
| 35000 | Escalation Allowance | 192,065 | -192,065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | DIRECT COSTS Total: | 13,749,678 | 270,287 | 14,019,965 | 4,168,664 | 1,152,501 | 0 | 5,321,165 | 38 | 8,698,800 532,116 |
| 05 | CONTINGENCY | | | | | | | | | |
| | CONTINGENCY Total: | 447,515 | -221,255 | 226,260 | 0 | 0 | 0 | 0 | 226,260 | 0 |
| 06 | FEE | | | | | | | | | |
| | FEE Total: | 389,566 | 0 | 389,566 | 122,658 | 30,240 | 0 | 152,898 | 39 | 236,668 0 |
| | Total: | 15,955,803 | 0 | 15,955,803 | 5,028,980 | 1,239,844 | 0 | 6,268,824 | 39 | 9,686,979 532,116 |
| | Project Total: | 15,955,803 | 0 | 15,955,803 | 5,028,980 | 1,239,844 | 0 | 6,268,824 | 39 | 9,686,979 532,116 |

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

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