

## APPLICATION AND CERTIFICATE FOR PAYMENT

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.: 9

Distribution to:

PERIOD TO : 02-28-2023

 OWNER

PROJECT NOS.: 21046300

 ARCHITECT

INVOICE NO.: 21046300009

 CONTRACTOR

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

ARCHITECT: Bruce Niedermeyer  
301 GRAND AVE  
DES MOINES, IA 50309

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 (Line1 +/- 2) .....	\$ 15,955,803
4. TOTAL COMPLETED & STORED TO DATE ....	\$ 8,341,655

(Column G on G703)

## 5. RETAINAGE:

(Total retainage Column I of G703) .....	\$ 721,427
6. TOTAL EARNED LESS RETAINAGE .....	\$ 7,620,228

(Line 4 less Line 5 Total )

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) .....	\$ 6,823,827
8. CURRENT PAYMENT DUE .....	\$ 796,401

## 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6 )	\$ 8,335,575
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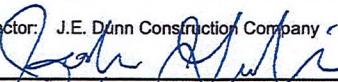
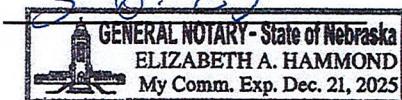
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0	0
APPROVED THIS MONTH			
Number	Date Approved		
Current Total:	0	0	0
Net Change by Change Orders	0		

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

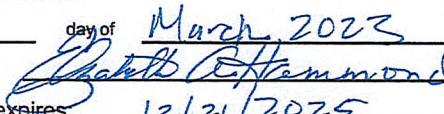
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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:  Date: 36.73State of: NebraskaCounty of: Douglas

Subscribed and sworn to before

me this 10 day of March, 2023Notary Public: My Commission expires: 12/21/2025

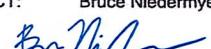
## ARCHITECT'S CERTIFICATE FOR PAYMENT

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.....\$ 796,401.00

(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: 03/10/2023

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.

*CHTC PAY  
PMD 3/15/23*

*1671.C917.CC - Part 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: 9

APPLICATION DATE: 03-06-2023

INVOICE NO.:

PERIOD TO: 02-28-2023

21046300009

PROJECT NO: 21046300

A	B	C			D		F	G		H	I
		SCHEDULED VALUE			WORK COMPLETED (D+E)			MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	
ITEM NO.	DESCRIPTION OF WORK	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	370,808	94,168	0	464,976	54	396,091	0
		1,045,767	-184,700	861,067	370,808	94,168	0	464,976	54	396,091	0
03	PERMITS, BONDS, & INSURANCE	308,977	135,668	444,645	435,593	9,052	0	444,645	100	0	0
		308,977	135,668	444,645	435,593	9,052	0	444,645	100	0	0
04	DIRECT COSTS										
02330	Earthwork	337,026	9,862	346,888	291,585	33,322	0	324,907	94	21,981	32,491
02455	Pipe Piles	0	156,050	156,050	156,050	0	0	156,050	100	0	15,605
02500	Site Utilities	679,094	148,425	827,519	105,610	81,942	0	187,552	23	639,967	18,755
02790	Athletic Surfacing	96,311	-65,285	31,026	0	0	0	0	0	0	0
02810	Lawn Sprinklers	62,140	147,680	209,820	0	0	0	0	0	0	209,820
02815	Fountain Allowance	336,300	0	336,300	0	0	0	0	0	0	0
02833	Retaining Wall	339,000	0	339,000	0	0	0	0	0	0	0
02900	Landscaping	135,400	75,383	210,783	0	0	0	0	0	0	0
03330	CIP Concrete	4,002,844	137,908	4,140,752	3,123,617	226,175	0	3,349,752	81	790,960	334,979
04210	Masonry	859,200	49,900	909,100	758,119	129,374	0	887,493	98	21,607	88,749
05100	Structural Steel	616,500	29,438	645,938	640,119	5,820	0	645,938	100	0	64,594
05700	Railings	677,665	0	677,665	0	0	0	0	0	0	0
06199	Rough Carpentry	159,565	0	159,565	0	0	0	0	0	0	0
06299	Finish Carpentry	37,037	6,798	43,835	0	0	0	0	0	0	0
07100	Waterproofing	74,384	203,814	278,198	99,896	59,035	0	158,931	57	119,267	15,893
07410	Roofing	181,000	297,674	478,674	117,763	14,501	0	132,264	28	346,410	13,226
074104	Metal Wall Panels	215,148	0	215,148	0	0	0	0	0	0	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	59,050	0	0	59,050	58	43,518	5,905
08330	Cooling Doors	25,718	-8,710	17,008	0	0	0	0	0	0	0
08400	Glazing	135,180	29,315	164,495	26,860	0	0	26,860	16	137,635	2,686
09250	Framing & Drywall	96,421	79,400	175,821	113,021	9,300	0	122,321	70	53,500	12,232
09300	Flooring	83,180	-56,869	26,311	0	0	0	0	0	26,311	0
09900	Painting	98,705	-38,774	59,931	0	0	0	0	0	59,931	0
10199	Specialties	27,636	62,762	90,398	0	0	0	0	0	90,398	0

## J.E. Dunn Construction Company

CONTINUATION SHEET

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A ITEM NO.	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				
10800	Site Furnishings	447,280	-134,417	312,863	28,292	0	0	28,292	9	284,571
11600	Food Service Equipment	504,142	-89,449	414,693	0	0	0	0	0	414,693
12510	Boardwalk	390,947	-390,947	0	0	0	0	0	0	0
15400	Plumbing & HVAC	1,228,350	0	1,228,350	764,556	94,556	0	859,112	70	369,238
16000	Electrical	1,549,371	5,018	1,554,389	183,146	92,571	0	275,717	18	1,278,672
35000	Escalation Allowance	192,065	-192,065	0	0	0	0	0	0	0
	DIRECT COSTS Total:	13,749,676	403,411	14,153,089	6,467,684	746,595	0	7,214,279	51	6,938,810
05	CONTINGENCY	447,515	-354,379	93,136	0	0	0	0	0	93,136
	CONTINGENCY Total:	447,515	-354,379	93,136	0	0	0	0	0	93,136
06	FEE	389,566	0	389,566	182,210	21,245	0	203,455	52	186,111
	FEE Total:	389,566	0	389,566	182,210	21,245	0	203,455	52	186,111
	Total:	15,955,803	0	15,955,803	7,470,595	871,061	0	8,341,655	52	7,614,148
	Project Total:	15,955,803	0	15,955,803	7,470,595	871,061	0	8,341,655	52	7,614,148
										721,427

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