

## 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.: 10  
PERIOD TO : 03-31-2023  
PROJECT NOS.: 21046300  
INVOICE NO.: 21046300010  
CONTRACT DATE : 05-10-2022

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

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 .... \$ 9,227,870

(Column G on G703)

## 5. RETAINAGE:

(Total retainage Column I of G703) ..... \$ 804,314

6. TOTAL EARNED LESS RETAINAGE ..... \$ 8,423,556

(Line 4 less Line 5 Total)

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) ..... \$ 7,620,228

8. CURRENT PAYMENT DUE ..... \$ 803,328

## 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) ..... \$ 7,532,247

| 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

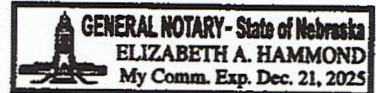
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: [Signature]Date: 4.5.23State of: NebraskaCounty of: Douglas

Subscribed and sworn to before

me this 5<sup>th</sup> day of April 2023Notary Public: [Signature]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.....\$ 803,328.00

(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: [Signature]Date: 04/05/2023

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.

CH P 1A1  
PMD 4/12/23  
16.71.0917ccc - PARTIAL AMOUNT

**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: 10

APPLICATION DATE: 04-04-2023

INVOICE NO.:

PERIOD TO: 03-31-2023

21046300010

PROJECT NO: 21046300

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK           | C<br>SCHEDULED VALUE |                  |           | D E<br>WORK COMPLETED (D+E)     |             | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE | H<br>PER-<br>%(G/C) | I<br>BALANCE<br>TO FINISH | J<br>RETAINAGE |
|---------------|------------------------------------|----------------------|------------------|-----------|---------------------------------|-------------|--------------------------------------|--|---------------------|---------------------------|----------------|
|               |                                    | ORIGINAL             | CHANGE<br>ORDERS | CURRENT   | FROM<br>PREVIOUS<br>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   | 464,976                         | 44,787      | 0                                    | 509,763  | 59                  | 351,304                   | 0              |
|               | GENERAL CONDITIONS Total:          | 1,045,767            | -184,700         | 861,067   | 464,976                         | 44,787      | 0                                    | 509,763  | 59                  | 351,304                   | 0              |
| 03            | PERMITS, BONDS, & INSURANCE        |                      |                  |           |                                 |             |                                      |  |                     |                           |                |
|               |                                    | 308,977              | 135,666          | 444,645   | 444,645                         | -9,052      | 0                                    | 435,593  | 98                  | 9,052                     | 0              |
|               | PERMITS, BONDS, & INSURANCE Total: | 308,977              | 135,666          | 444,645   | 444,645                         | -9,052      | 0                                    | 435,593  | 98                  | 9,052                     | 0              |
| 04            | DIRECT COSTS                       |                      |                  |           |                                 |             |                                      |  |                     |                           |                |
| 02330         | Earthwork                          | 337,026              | 59,634           | 396,660   | 324,907                         | 46,346      | 0                                    | 371,253  | 94                  | 25,407                    | 37,125         |
| 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   | 167,552                         | 72,539      | 0                                    | 260,091  | 31                  | 567,428                   | 26,009         |
| 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              | 6,000            | 345,000   | 0                               | 0           | 0                                    | 0  | 0                   | 345,000                   | 0              |
| 02900         | Landscaping                        | 135,400              | 75,383           | 210,783   | 0                               | 0           | 0                                    | 0  | 0                   | 210,783                   | 0              |
| 03330         | CIP Concrete                       | 4,002,844            | 137,906          | 4,140,752 | 3,349,792                       | 170,765     | 0                                    | 3,520,557  | 85                  | 620,195                   | 352,056        |
| 04210         | Masonry                            | 859,200              | 49,900           | 909,100   | 887,493                         | 0           | 0                                    | 887,493  | 98                  | 21,607                    | 88,749         |
| 05100         | Structural Steel                   | 616,500              | 29,438           | 645,938   | 645,938                         | 0           | 0                                    | 645,938  | 100                 | 0                         | 64,594         |
| 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   | 158,931                         | 10,000      | 0                                    | 168,931  | 61                  | 109,267                   | 15,893         |
| 07410         | Roofing                            | 181,000              | 203,000          | 384,000   | 132,264                         | 118,764     | 0                                    | 251,028  | 65                  | 132,972                   | 25,103         |
| 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                   | 115,822              | -10,322          | 105,600   | 59,050                          | 0           | 0                                    | 59,050   | 56                  | 46,550                    | 5,905          |
| 08330         | Colling Doors                      | 25,718               | -8,710           | 17,008    | 0                               | 0           | 0                                    | 0  | 0                   | 17,008                    | 0              |
| 08400         | Glazing                            | 135,180              | 50,695           | 185,875   | 26,860                          | 0           | 0                                    | 26,860   | 14                  | 159,015                   | 2,686          |
| 09250         | Framing & Drywall                  | 96,421               | 79,400           | 175,821   | 122,321                         | 0           | 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              |
| 10189         | Specialties                        | 27,636               | 62,762           | 90,398    | 0                               | 0           | 0                                    | 0  | 0                   | 90,398                    | 0              |

**J.E. Dunn Construction Company**

|  |                   |   |
|--|-------------------|---|
| CONTINUATION SHEET   | AIA DOCUMENT G703 | Page: 3   |
| AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing<br>Contractor's signed Certification is attached.<br>In tabulation below, amounts are stated to the nearest dollar.<br>Use Column I on Contracts where variable retainage for line items may apply. |                   | APPLICATION NUMBER: 10<br>APPLICATION DATE: 04-04-2023<br>PERIOD TO: 03-31-2023<br>PROJECT NO: 21046300 |
| INVOICE NO.: 21046300010   |                   |   |

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED VALUE |                  |            | D E<br>WORK COMPLETED (D+E)     |             | F<br>MATERIAL<br>PRESENTLY<br>STORED | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE | PER-<br>%(G/C) | H<br>BALANCE<br>TO FINISH | I<br>RETAINAGE |
|---------------|--------------------------|----------------------|------------------|------------|---------------------------------|-------------|--------------------------------------|--|----------------|---------------------------|----------------|
|               |                          | ORIGINAL             | CHANGE<br>ORDERS | CURRENT    | FROM<br>PREVIOUS<br>APPLICATION | THIS PERIOD |                                      |  |                |                           |                |
| 10800         | Site Furnishings         | 447,280              | -134,417         | 312,863    | 28,292                          | 0           | 0                                    | 28,292   | 9              | 284,571                   | 2,829          |
| 11600         | Food Service Equipment   | 504,142              | -89,449          | 414,693    | 0                               | 0           | 0                                    | 0  | 0              | 414,693                   | 0              |
| 12510         | Boardwalk                | 390,947              | -390,947         | 0          | 0                               | 0           | 0                                    | 0  | 0              | 0                         | 0              |
| 15400         | Plumbing & HVAC          | 1,228,350            | 0                | 1,228,350  | 859,112                         | 132,716     | 0                                    | 991,828  | 81             | 236,522                   | 99,183         |
| 16000         | Electrical               | 1,549,371            | 50,795           | 1,600,166  | 275,717                         | 277,734     | 0                                    | 553,451  | 35             | 1,046,715                 | 55,345         |
| 35000         | Escalation Allowance     | 192,065              | -192,065         | 0          | 0                               | 0           | 0                                    | 0  | 0              | 0                         | 0              |
|               | DIRECT COSTS Total:      | 13,749,678           | 434,698          | 14,184,376 | 7,214,279                       | 828,864     | 0                                    | 8,043,143  | 57             | 6,141,232                 | 804,314        |
| 05            | CONTINGENCY              |                      |                  |            |                                 |             |                                      |  |                |                           |                |
|               |                          | 447,515              | -385,666         | 61,849     | 0                               | 0           | 0                                    | 0  | 0              | 61,849                    | 0              |
|               | CONTINGENCY Total:       | 447,515              | -385,666         | 61,849     | 0                               | 0           | 0                                    | 0  | 0              | 61,849                    | 0              |
| 06            | FEE                      |                      |                  |            |                                 |             |                                      |  |                |                           |                |
|               |                          | 389,566              | 0                | 389,566    | 203,455                         | 21,615      | 0                                    | 225,070  | 58             | 164,496                   | 0              |
|               | FEE Total:               | 389,566              | 0                | 389,566    | 203,455                         | 21,615      | 0                                    | 225,070  | 58             | 164,496                   | 0              |
|               | Total:                   | 15,955,803           | 0                | 15,955,803 | 8,341,855                       | 886,215     | 0                                    | 9,227,870  | 58             | 6,727,933                 | 804,314        |
|               | Project Total:           | 15,955,803           | 0                | 15,955,803 | 8,341,855                       | 886,215     | 0                                    | 9,227,870  | 58             | 6,727,933                 | 804,314        |

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