

APPLICATION AND CERTIFICATE FOR PAYMENT

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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.: 12
PERIOD TO: 31-May-2023
PROJECT NOS.: 21046300
INVOICE NO.: 21046300012
CONTRACT DATE: 10-May-2022

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ 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 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 \$ 11,822,983

(Column G on G703)

5. RETAINAGE:

(Total retainage Column I of G703) \$ 1,040,911
6. TOTAL EARNED LESS RETAINAGE \$ 10,782,072

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 9,418,242
8. CURRENT PAYMENT DUE \$ 1,363,830

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 5,173,731

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

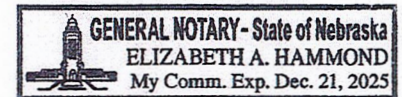
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: 06/06/2023State of: NebraskaCounty of: Douglas

Subscribed and sworn to before

me this 6th day of June 2023Notary Public: Elizabeth A. HammondMy 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.....\$

\$1,363,830.00 ← PAID 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.)

OK TO PAID
PMO 6/13/23
16-71-0917.000 - PART 18001

ARCHITECT: Bruce Niedermeyer

By: [Signature] Date: 06/12/23

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.

J.E. Dunn Construction Company

CONTINUATION SHEET AIA DOCUMENT G703

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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: 12
APPLICATION DATE: 06-Jun-2023 INVOICE NO.:
PERIOD TO: 31-May-2023 21046300012
PROJECT NO: 21046300

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER- %(G/C)	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	600,801	65,754	0	666,554	77	194,513	0
	GENERAL CONDITIONS Total:	1,045,767	-184,700	861,067	600,801	65,754	0	666,554	77	194,513	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	59,634	396,660	393,150	22,708	0	415,858	105	-19,198	41,586
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	340,965	256,484	0	597,449	72	230,070	59,745
02790	Athletic Surfacing	96,311	-61,959	34,352	0	0	0	0	0	34,352	0
02810	Lawn Sprinklers	62,140	148,945	211,085	31,473	31,473	0	62,946	30	148,139	6,295
02815	Fountain Allowance	336,300	-298,838	37,462	0	0	0	0	0	37,462	0
02833	Retaining Wall	339,000	6,000	345,000	56,160	223,656	0	279,816	81	65,184	27,982
02900	Landscaping	135,400	80,333	215,733	0	0	0	0	0	215,733	0
03330	CIP Concrete	4,002,844	209,375	4,212,219	3,916,974	293,544	0	4,210,518	100	1,701	421,052
04210	Masonry	859,200	73,451	932,651	887,493	23,551	0	911,044	98	21,607	91,104
05100	Structural Steel	616,500	29,438	645,938	641,638	0	0	641,638	99	4,300	64,164
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	6,509	43,546	0	6,509	0	6,509	15	37,037	651
07100	Waterproofing	74,384	207,338	281,722	173,931	0	0	173,931	62	107,791	17,393
07410	Roofing	181,000	163,712	344,712	295,028	23,707	0	318,736	92	25,976	31,874
074104	Metal Wall Panels	215,148	0	215,148	0	8,460	0	8,460	4	206,688	846
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	-10,322	105,600	59,050	43,700	0	102,750	97	2,850	10,275
08330	Coiling Doors	25,718	-8,710	17,008	0	0	0	0	0	17,008	0
08400	Glazing	135,180	50,695	185,875	91,035	42,700	0	133,735	72	52,140	13,374
09250	Framing & Drywall	96,421	83,853	180,274	138,971	35,453	0	174,424	97	5,850	17,442
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

Per email from Jake Tietgen, these highlighted numbers will be corrected on the next payment application when Change Order 01 is reconciled with this information.

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.
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APPLICATION NUMBER: 12

APPLICATION DATE: 06-Jun-2023

INVOICE NO.:

PERIOD TO: 31-May-2023

21046300012

PROJECT NO: 21046300

A	B	C			D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(G/C)	BALANCE TO FINISH	RETAINAGE	
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
10800	Site Furnishings	447,280	-148,113	299,167	28,292	25,179	0	53,471	18	245,696	5,347	
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	230,136	1,458,486	1,088,917	88,274	0	1,177,191	81	281,294	117,719	
16000	Electrical	1,549,371	50,795	1,600,166	708,443	276,149	0	984,591	62	615,575	98,459	
35000	Escalation Allowance	192,065	-192,065	0	0	0	0	0	0	0	0	
	DIRECT COSTS Total:	13,749,678	425,258	14,174,936	9,007,570	1,401,548	0	10,409,119	73	3,765,818	1,040,911	
05	CONTINGENCY	447,515	-376,226	71,289	0	0	0	0	0	71,289	0	
	CONTINGENCY Total:	447,515	-376,226	71,289	0	0	0	0	0	71,289	0	
06	FEE	389,566	0	389,566	251,683	36,683	0	288,365	74	101,201	0	
	FEE Total:	389,566	0	389,566	251,683	36,683	0	288,365	74	101,201	0	
Total:		15,955,803	0	15,955,803	10,318,999	1,503,984	0	11,822,983	74	4,132,820	1,040,911	
Project Total:		15,955,803	0	15,955,803	10,318,999	1,503,984	0	11,822,983	74	4,132,820	1,040,911	

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

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