

## APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of 3

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  
301 GRAND AVE  
DES MOINES, IA 50309

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

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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
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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
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

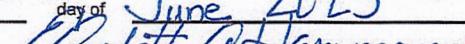
By: 

Date: 06/06/2023

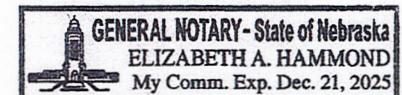
State of: Nebraska

County of: Douglas

Subscribed and sworn to before

me this 6<sup>th</sup> day ofNotary 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.....\$

\$1,363,830.00

(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: 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.

OH TO PG 1/23  
PMO 6/13/23  
16-71-0917-00 - PART 1801

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: 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			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
		14,300	0	14,300	14,300	0	0	14,300	100	0
02	GENERAL CONDITIONS	1,045,767	-184,700	861,067	600,801	65,754	0	666,554	77	194,513
		1,045,767	-184,700	861,067	600,801	65,754	0	666,554	77	194,513
03	PERMITS, BONDS, & INSURANCE	308,977	135,668	444,645	444,645	0	0	444,645	100	0
		308,977	135,668	444,645	444,645	0	0	444,645	100	0
04	DIRECT COSTS									
02330	Earthwork	337,026	59,634	396,660	393,150	22,708	0	415,858	105	-19,198
02455	Pipe Piles	0	156,050	156,050	156,050	0	0	156,050	100	0
02500	Site Utilities	679,094	148,425	827,519	340,965	256,484	0	597,449	72	230,070
02790	Athletic Surfacing	96,311	-61,959	34,352	0	0	0	0	0	34,352
02810	Lawn Sprinklers	62,140	148,945	211,085	31,473	31,473	0	62,946	30	148,139
02815	Fountain Allowance	336,300	-298,838	37,462	0	0	0	0	0	37,462
02833	Retaining Wall	339,000	6,000	345,000	56,160	223,656	0	279,816	81	65,184
02900	Landscaping	135,400	80,333	215,733	0	0	0	0	0	215,733
03330	CIP Concrete	4,002,844	209,375	4,212,219	3,916,974	293,544	0	4,210,518	100	1,701
04210	Masonry	859,200	73,451	932,651	887,493	23,551	0	911,044	98	21,607
05100	Structural Steel	616,500	29,438	645,938	641,638	0	0	641,638	99	4,300
05700	Railings	677,665	0	677,665	0	0	0	0	0	677,665
06199	Rough Carpentry	159,565	0	159,565	0	0	0	0	0	159,565
06299	Finish Carpentry	37,037	6,509	43,546	0	6,509	0	6,509	15	37,037
07100	Waterproofing	74,384	207,338	281,722	173,931	0	0	173,931	62	107,791
07410	Roofing	181,000	163,712	344,712	295,028	23,707	0	318,736	92	25,976
074104	Metal Wall Panels	215,148	0	215,148	0	8,460	0	8,460	4	206,688
07460	Siding	27,096	-27,096	0	0	0	0	0	0	0
07900	Joint Sealants	19,051	-19,051	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
08330	Coiling Doors	25,718	-8,710	17,008	0	0	0	0	0	17,008
08400	Glazing	135,180	50,695	185,875	91,035	42,700	0	133,735	72	52,140
09250	Framing & Drywall	96,421	83,853	180,274	138,971	35,453	0	174,424	97	5,850
09300	Flooring	83,180	-56,869	26,311	0	0	0	0	0	26,311
09900	Painting	98,705	-38,774	59,931	0	0	0	0	0	59,931
10199	Specialties	27,636	62,762	90,398	0	0	0	0	0	90,398

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

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		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