

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.: 17

Distribution to:

PERIOD TO: 31-Oct-2023

 OWNER

PROJECT NOS.: 21046300

 ARCHITECT

INVOICE NO.: 21046300017

 CONTRACTOR

CONTRACT DATE: 10-May-2022

FROM CONTRACTOR: J.E. Dunn Construction Company
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 \$ 685,971
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 16,641,774
4. TOTAL COMPLETED & STORED TO DATE \$ 16,591,565

(Column G on G703)

5. RETAINAGE:

(Total retainage Column I of G703) \$ 747,117

6. TOTAL EARNED LESS RETAINAGE \$ 15,844,448

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 15,729,396

8. CURRENT PAYMENT DUE \$ 115,052

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 797,326

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		685,971	0
APPROVED THIS MONTH			
Number	Date Approved		
Current Total:		0	0
Net Change by Change Orders		685,971	

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:

State of:

County of:

Date:

11/7/23



Subscribed and sworn to before

me this

7th

day of November 2023

Notary 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.....\$ 115,052.00

(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:

11/15/2023

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
PM D 11/16/23
16.71.0917000 - PART 16001

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: 17

APPLICATION DATE: 07-Nov-2023

INVOICE NO.:

PERIOD TO: 31-Oct-2023

21046300017

PROJECT NO: 21046300

A ITEM NO.	B 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				
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	-178,326	867,440	867,440	0	0	867,440	100	0
		1,045,767	-178,326	867,440	867,440	0	0	867,440	100	0
03	PERMITS, BONDS, & INSURANCE	308,977	154,935	463,912	463,912	0	0	463,912	100	0
		308,977	154,935	463,912	463,912	0	0	463,912	100	0
04	DIRECT COSTS									
02330	Earthwork	337,026	102,911	439,937	522,971	0	0	522,971	119	-83,034
02455	Pipe Piles	0	156,050	156,050	156,050	0	0	156,050	100	0
02500	Site Utilities	679,094	160,027	839,121	841,837	0	0	841,837	100	-2,716
02790	Athletic Surfacing	96,311	-61,959	34,352	23,000	11,352	0	34,352	100	0
02810	Lawn Sprinklers	62,140	151,909	214,049	211,415	0	0	211,415	99	2,634
02815	Fountain Allowance	336,300	-336,300	0	0	0	0	0	0	0
02833	Retaining Wall	339,000	6,000	345,000	345,000	0	0	345,000	100	0
02900	Landscaping	135,400	77,453	212,853	210,950	0	0	210,950	99	1,903
03330	CIP Concrete	4,002,844	1,340,856	5,343,700	5,256,728	0	0	5,256,728	98	86,972
04210	Masonry	859,200	54,844	914,044	914,044	0	0	914,044	100	0
05100	Structural Steel	616,500	29,438	645,938	641,638	4,300	0	645,938	100	0
05700	Railings	677,665	-677,665	0	0	0	0	0	0	0
06199	Rough Carpentry	159,565	-159,565	0	0	0	0	0	0	0
06299	Finish Carpentry	37,037	-30,528	6,509	6,509	0	0	6,509	100	0
07100	Waterproofing	74,384	214,911	289,295	227,683	0	0	227,683	79	61,612
07410	Roofing	181,000	153,599	334,599	318,736	0	0	318,736	95	15,863
074104	Metal Wall Panels	215,148	-60,188	154,960	154,960	0	0	154,960	100	0
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	105,600	0	0	105,600	100	0
08330	Coiling Doors	25,718	-8,710	17,008	17,008	0	0	17,008	100	0
08400	Glazing	135,180	52,090	187,270	184,570	0	0	184,570	99	2,700
09250	Framing & Drywall	96,421	83,853	180,274	180,274	0	0	180,274	100	0
09300	Flooring	83,180	-52,499	30,681	26,311	4,370	0	30,681	100	-1
09900	Painting	98,705	-38,774	59,931	59,525	0	0	59,525	99	406
10199	Specialties	27,636	62,762	90,398	90,398	0	0	90,398	100	9,040

Any overruns are not specifically approved with this review and need to be resolved prior to a final payment application. Any additional costs will need to be fully resolved with Change Order 02.

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	187,727	98,790	0	286,517	96	12,650
11600	Food Service Equipment	504,142	-89,449	414,693	423,237	0	0	423,237	102	-8,544
12510	Boardwalk	390,947	-390,947	0	0	0	0	0	0	0
15400	Plumbing & HVAC	1,228,350	492,056	1,720,406	1,715,353	936	0	1,716,289	100	4,117
16000	Electrical	1,549,371	344,414	1,893,785	1,881,129	0	0	1,881,129	99	12,656
35000	Escalation Allowance	192,065	-192,065	0	0	0	0	0	0	0
	DIRECT COSTS Total:	13,749,678	1,179,944	14,929,622	14,702,654	119,748	0	14,822,402	99	107,219
05	CONTINGENCY	447,515	-459,189	-11,674	16,484	2,354	0	18,838	-161	-30,511
	CONTINGENCY Total:	447,515	-459,189	-11,674	16,484	2,354	0	18,838	-161	-30,511
06	FEE	389,566	16,731	406,297	401,620	3,053	0	404,672	100	1,625
	FEE Total:	389,566	16,731	406,297	401,620	3,053	0	404,672	100	1,625
400001	Outstanding City Directed Changes	0	-28,123	-28,123	0	0	0	0	-0	-28,123
21046300	Central Park Pavilion and Site Improvements	0	-28,123	-28,123	0	0	0	0	-0	-28,123
	Outstanding City Directed Changes Total:	0	-28,123	-28,123	0	0	0	0	-0	-28,123
	Total:	15,955,803	685,971	16,641,774	16,466,411	125,154	0	16,591,565	100	50,209
	Project Total:	15,955,803	685,971	16,641,774	16,466,411	125,154	0	16,591,565	100	50,209
										747,117

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