

APPLICATION AND CERTIFICATE FOR PAYMENT

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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: RDG Planning & Design
1302 Howard Street
Omaha, NE 68102

APPLICATION NO.: 1
PERIOD TO : 06-30-2022
PROJECT NOS.: 21046300
INVOICE NO.: 21046300001
CONTRACT DATE : 05-10-2022

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	\$ 301,004

(Column G on G703)

5. RETAINAGE:

(Total retainage Column I of G703)	\$ 12,423
6. TOTAL EARNED LESS RETAINAGE	\$ 288,581

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$ 0
8. CURRENT PAYMENT DUE	\$ 288,581

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)	\$ 15,667,222
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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

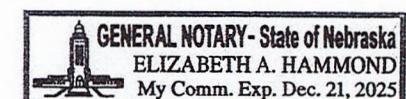
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: John GaskinDate: 6-29-22State of: NebraskaCounty of: Douglas

Subscribed and sworn to before

me this 29 day of June 2022Notary 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.....\$ 288,581.00

(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.)

Pay This Amount

ARCHITECT: Bruce Niedermeyer

By: Bruce NiedermeyerDate: 06/29/22

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
PMO 6/29/22
16.71.0917.CCC - Part 18001

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: 1

APPLICATION DATE: 06-30-2022

INVOICE NO.:

2104630001

PERIOD TO: 06-30-2022

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 PER- CENT (G/C)	I BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
01	PRECONSTRUCTION	14,300	0	14,300	0	14,300	0	14,300	100	0	0
		14,300	0	14,300	0	14,300	0	14,300	100	0	0
02	GENERAL CONDITIONS	1,045,767	0	1,045,767	0	57,802	0	57,802	6	987,965	0
		1,045,767	0	1,045,767	0	57,802	0	57,802	6	987,965	0
03	PERMITS, BONDS, & INSURANCE	308,977	0	308,977	0	97,330	0	97,330	32	211,647	0
		308,977	0	308,977	0	97,330	0	97,330	32	211,647	0
04	DIRECT COSTS										
02330	Earthwork	337,026	0	337,026	0	124,230	0	124,230	37	212,796	12,423
02455	Pipe Piles	0	0	0	0	0	0	0	0	0	0
02500	Site Utilities	679,094	0	679,094	0	0	0	0	0	679,094	0
02790	Athletic Surfacing	96,311	0	96,311	0	0	0	0	0	96,311	0
02810	Lawn Sprinklers	62,140	0	62,140	0	0	0	0	0	62,140	0
02815	Fountain Allowance	336,300	0	336,300	0	0	0	0	0	336,300	0
02833	Retaining Wall	339,000	0	339,000	0	0	0	0	0	339,000	0
02900	Landscaping	135,400	0	135,400	0	0	0	0	0	135,400	0
03330	CIP Concrete	4,002,844	0	4,002,844	0	0	0	0	0	4,002,844	0
04210	Masonry	859,200	0	859,200	0	0	0	0	0	859,200	0
05100	Structural Steel	616,500	0	616,500	0	0	0	0	0	616,500	0
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	0	37,037	0	0	0	0	0	37,037	0
07100	Waterproofing	74,384	0	74,384	0	0	0	0	0	74,384	0
07410	Roofing	181,000	0	181,000	0	0	0	0	0	181,000	0
074104	Metal Wall Panels	215,148	0	215,148	0	0	0	0	0	215,148	0
07460	Siding	27,096	0	27,096	0	0	0	0	0	27,096	0
07900	Joint Sealants	19,051	0	19,051	0	0	0	0	0	19,051	0
08110	Doors & Hardware	115,922	0	115,922	0	0	0	0	0	115,922	0
08330	Coiling Doors	25,718	0	25,718	0	0	0	0	0	25,718	0
08400	Glazing	135,180	0	135,180	0	0	0	0	0	135,180	0
09250	Framing & Drywall	96,421	0	96,421	0	0	0	0	0	96,421	0
09300	Flooring	83,180	0	83,180	0	0	0	0	0	83,180	0
09900	Painting	98,705	0	98,705	0	0	0	0	0	98,705	0
10199	Specialties	27,636	0	27,636	0	0	0	0	0	27,636	0

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PERIOD TO: 06-30-2022

21046300001

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 PER- % (G/C)
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD				
10800	Site Furnishings	447,280	0	447,280	0	0	0	0	447,280	0
11600	Food Service Equipment	504,142	0	504,142	0	0	0	0	504,142	0
12510	Boardwalk	390,947	0	390,947	0	0	0	0	390,947	0
15400	Plumbing & HVAC	1,228,350	0	1,228,350	0	0	0	0	1,228,350	0
16000	Electrical	1,549,371	0	1,549,371	0	0	0	0	1,549,371	0
35000	Escalation Allowance	192,065	0	192,065	0	0	0	0	192,065	0
	DIRECT COSTS Total:	13,749,678	0	13,749,678	0	124,230	0	124,230	1	13,625,448
05	CONTINGENCY	447,515	0	447,515	0	0	0	0	447,515	0
	CONTINGENCY Total:	447,515	0	447,515	0	0	0	0	447,515	0
06	FEE	389,566	0	389,566	0	7,342	0	7,342	2	382,224
	FEE Total:	389,566	0	389,566	0	7,342	0	7,342	2	382,224
	Total:	15,955,803	0	15,955,803	0	301,004	0	301,004	2	15,654,799
	Project Total:	15,955,803	0	15,955,803	0	301,004	0	301,004	2	15,654,799
										12,423

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