

APPLICATION AND CERTIFICATE FOR PAYMENT

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.: 3

Distribution to:

PERIOD TO : 08-31-2022

 OWNER

PROJECT NOS.: 21046300

 ARCHITECT

INVOICE NO.: 21046300003

 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 DATE : 05-10-2022

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	\$ 1,754,380

(Column G on G703)

5. RETAINAGE:

(Total retainage Column I of G703)	\$ 127,258
6. TOTAL EARNED LESS RETAINAGE	\$ 1,627,122

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$ 1,035,259
8. CURRENT PAYMENT DUE	\$ 591,863

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)	\$ 14,328,681
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	0	0

APPROVED THIS MONTH

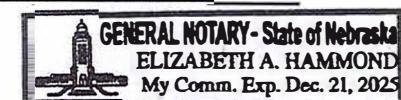
Number	Date Approved

Current Total	0	0
Net Change by Change Orders	0	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 CompanyBy: John DunnDate: 8.30.22State of: NebraskaCounty of: Douglas

Subscribed and sworn to before

me this 30 day of August 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.....\$ 591,863.00

591,863.00 ← Pay 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.)

ARCHITECT: Bruce NiedermeyerBy: Bruce NiedermeyerDate: 09/13/22

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.

CHTC PAY
9/13/22
16-71.CA17.CCC - Part 18CCI

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.		
		APPLICATION NUMBER: 3
		APPLICATION DATE: 08-31-2022
		INVOICE NO.: 21046300003
		PERIOD TO: 08-31-2022
		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 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	-9,862	1,035,905	119,761	34,222	0	153,983	15	881,922
		1,045,767	-9,862	1,035,905	119,761	34,222	0	153,983	15	881,922
03	PERMITS, BONDS, & INSURANCE	308,977	0	308,977	270,727	0	0	270,727	88	38,250
		308,977	0	308,977	270,727	0	0	270,727	88	38,250
04	DIRECT COSTS									
02330	Earthwork	337,026	9,862	346,888	175,864	37,344	0	213,207	61	133,681
02455	Pipe Piles	0	173,050	173,050	156,050	0	0	156,050	90	17,000
02500	Site Utilities	679,094	0	679,094	0	0	0	0	0	679,094
02790	Athletic Surfacing	96,311	0	96,311	0	0	0	0	0	96,311
02810	Lawn Sprinklers	62,140	0	62,140	0	0	0	0	0	62,140
02815	Fountain Allowance	336,300	0	336,300	0	0	0	0	0	336,300
02833	Retaining Wall	339,000	0	339,000	0	0	0	0	0	339,000
02900	Landscaping	135,400	0	135,400	0	0	0	0	0	135,400
03330	CIP Concrete	4,002,844	-173,050	3,829,794	249,307	445,421	0	694,728	18	3,135,066
04210	Masonry	859,200	0	859,200	0	0	0	0	0	859,200
05100	Structural Steel	616,500	0	616,500	89,430	73,379	0	162,809	26	453,691
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	0	37,037	0	0	0	0	0	37,037
07100	Waterproofing	74,384	0	74,384	0	0	0	0	0	74,384
07410	Roofing	181,000	0	181,000	0	0	0	0	0	181,000
074104	Metal Wall Panels	215,148	0	215,148	0	0	0	0	0	215,148
07460	Sliding	27,096	0	27,096	0	0	0	0	0	27,096
07900	Joint Sealants	19,051	0	19,051	0	0	0	0	0	19,051
08110	Doors & Hardware	115,922	0	115,922	0	0	0	0	0	115,922
08330	Coiling Doors	25,718	0	25,718	0	0	0	0	0	25,718
08400	Glazing	135,180	0	135,180	0	0	0	0	0	135,180
09250	Framing & Drywall	96,421	0	96,421	0	0	0	0	0	96,421
09300	Flooring	83,180	0	83,180	0	0	0	0	0	83,180
09900	Painting	98,705	0	98,705	0	0	0	0	0	98,705
10199	Specialties	27,636	0	27,636	0	0	0	0	0	27,636

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. Use Column I on Contracts where variable retainage for line items may apply.						APPLICATION NUMBER: 3		APPLICATION DATE: 08-31-2022		INVOICE NO.:
						PERIOD TO: 08-31-2022		21046300003	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				
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	24,395	0	24,396	2	1,203,954
16000	Electrical	1,549,371	0	1,549,371	0	21,391	0	21,391	1	1,527,980
35000	Escalation Allowance	192,065	0	192,065	0	0	0	0	192,065	0
	DIRECT COSTS Total:	13,749,678	9,862	13,759,540	670,650	601,930	0	1,272,581	9	12,486,959
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	26,886	15,904	0	42,790	11	346,776
	FEE Total:	389,566	0	389,566	26,886	15,904	0	42,790	11	346,776
	Total:	15,955,803	0	15,955,803	1,102,324	652,056	0	1,754,380	11	14,201,423
	Project Total:	15,955,803	0	15,955,803	1,102,324	652,056	0	1,754,380	11	14,201,423
										127,258

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006