

APPLICATION AND CERTIFICATE FOR PAYMENT

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
RDG Planning & Design
1302 Howard Street
Omaha, NE 68102

APPLICATION NO.: 4
PERIOD TO: 09-30-2022
PROJECT NOS.: 21046300
INVOICE NO.: 21046300004
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	\$ 2,523,135

(Column G on G703)

5. RETAINAGE:

(Total retainage Column I of G703)	\$ 196,139
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6. TOTAL EARNED LESS RETAINAGE	\$ 2,326,996
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(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$ 1,627,122
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8. CURRENT PAYMENT DUE	\$ 699,873
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9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 13,628,807
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(Line 3 less Line 6)

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 Company

By: John D. Dunn Date: 10.4.2022State of: NebraskaCounty of: 悲哀

Subscribed and sworn to before

me this 4th day ofNotary Public: BTMy Commission expires: May 4, 2024

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..... \$ 699,873.00

(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: Bruce Niedermeyer Date: 10/04/22

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
PMD 10/11/22
16-71-0917.6xx - PART 18c1

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.

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APPLICATION NUMBER: 4

APPLICATION DATE: 10-03-2022

INVOICE NO.:

PERIOD TO: 09-30-2022

21046300004

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	153,983	61,191	0	215,173	21	820,732
		1,045,767	-9,862	1,035,905	153,983	61,191	0	215,173	21	820,732
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	213,207	30,535	0	243,742	70	103,146
02455	Pipe Piles	0	157,748	157,748	156,050	0	0	156,050	99	1,698
02500	Site Utilities	679,094	15,302	694,396	0	0	0	0	0	694,396
02790	Athletic Surfacing	96,311	-65,285	31,026	0	0	0	0	0	31,026
02810	Lawn Sprinklers	62,140	147,680	209,820	0	0	0	0	0	209,820
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	75,383	210,783	0	0	0	0	0	210,783
03330	CIP Concrete	4,002,844	-173,050	3,829,794	694,728	402,147	0	1,096,875	29	2,732,919
04210	Masonry	859,200	0	859,200	0	0	0	0	0	859,200
05100	Structural Steel	616,500	45,500	662,000	162,809	210,329	0	373,138	56	288,862
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	203,814	278,198	0	0	0	0	0	278,198
07410	Roofing	181,000	4,518	185,518	0	0	0	0	0	185,518
074104	Metal Wall Panels	215,148	0	215,148	0	0	0	0	0	215,148
07460	Siding	27,096	0	27,096	0	0	0	0	0	27,096
07900	Joint Sealants	19,051	-8,965	10,086	0	0	0	0	0	10,086
08110	Doors & Hardware	115,922	-13,354	102,568	0	0	0	0	0	102,568
08330	Cooling Doors	25,718	0	25,718	0	0	0	0	0	25,718
08400	Glazing	135,180	0	135,180	0	1,650	0	1,650	1	133,530
09250	Framing & Drywall	96,421	79,400	175,821	0	7,500	0	7,500	4	168,321
09300	Flooring	83,180	-4,518	78,662	0	0	0	0	0	78,662
09900	Painting	98,705	-50,305	48,400	0	0	0	0	0	48,400
10199	Specialties	27,636	0	27,636	0	0	0	0	0	27,636

J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

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PROJECT NO: 21046300

A ITEM NO.	B DESCRIPTION OF WORK	C			D		F MATERIAL PRESENTLY STORED	G	H	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD				
10800	Site Furnishings	447,280	-176,303	270,977	0	0	0	0	270,977	0
11600	Food Service Equipment	504,142	0	504,142	0	0	0	0	504,142	0
12510	Boardwalk	390,947	-45,500	345,447	0	0	0	0	345,447	0
15400	Plumbing & HVAC	1,228,350	0	1,228,350	24,396	36,653	0	61,049	5	1,167,301
16000	Electrical	1,549,371	0	1,549,371	21,391	0	0	21,391	1	1,527,980
35000	Escalation Allowance	192,065	-192,065	0	0	0	0	0	0	0
	DIRECT COSTS Total:	13,749,678	9,862	13,759,540	1,272,581	688,814	0	1,961,395	14	11,798,145
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	42,790	18,750	0	61,540	16	328,026
	FEE Total:	389,566	0	389,566	42,790	18,750	0	61,540	16	328,026
	Total:	15,955,803	0	15,955,803	1,754,380	768,755	0	2,523,135	16	13,432,668
	Project Total:	15,955,803	0	15,955,803	1,754,380	768,755	0	2,523,135	16	13,432,668
										196,139

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