

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

☐

☐

CONTRACT DATE : 05-10-2022

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.

By:  Date: 05.08.23

State of: Nebraska

County of San Diego

Subscribed and sworn to before _____

me this 8th day of May, 2023

Notary Public: 

My Commission expires: July 30, 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.....\$ 994,686.00

(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.)

By: B. N. [Signature] Date: 05/10/2023

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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN
INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

OK TO PAY
PMD 5/10/23
LG-71-0917 CC- PARK 1800

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: 11

APPLICATION DATE: 05-08-2023

INVOICE NO.:

PERIOD TO: 04-30-2023

21046300011

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	PER- CENT (G/C)	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	0
	PRECONSTRUCTION Total:	14,300	0	14,300	14,300	0	0	14,300	100	0	0
02	GENERAL CONDITIONS	1,045,767	-184,700	861,067	509,763	91,037	0	600,801	70	260,266	0
	GENERAL CONDITIONS Total:	1,045,767	-184,700	861,067	509,763	91,037	0	600,801	70	260,266	0
03	PERMITS, BONDS, & INSURANCE	308,977	135,668	444,645	435,593	9,052	0	444,645	100	0	0
	PERMITS, BONDS, & INSURANCE Total:	308,977	135,668	444,645	435,593	9,052	0	444,645	100	0	0
04	DIRECT COSTS										
02330	Earthwork	337,026	59,634	396,660	371,253	21,897	0	393,150	99	3,510	39,315
02455	Pipe Piles	0	156,050	156,050	156,050	0	0	156,050	100	0	15,605
02500	Site Utilities	679,094	148,425	827,519	260,091	80,874	0	340,965	41	486,554	34,096
02790	Athletic Surfacing	96,311	-65,285	31,026	0	0	0	0	0	31,026	0
02810	Lawn Sprinklers	62,140	147,680	209,820	0	31,473	0	31,473	15	178,347	3,147
02815	Fountain Allowance	336,300	0	336,300	0	0	0	0	0	336,300	0
02833	Retaining Wall	339,000	8,000	345,000	0	56,160	0	56,160	16	288,840	5,616
02900	Landscaping	135,400	75,383	210,783	0	0	0	0	0	210,783	0
03330	CIP Concrete	4,002,844	137,908	4,140,752	3,520,657	396,417	0	3,916,974	95	223,778	391,697
04210	Masonry	859,200	49,900	909,100	887,493	0	0	887,493	98	21,607	88,749
05100	Structural Steel	618,500	29,438	645,938	645,938	-4,300	0	641,638	98	4,300	64,164
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	6,798	43,835	0	0	0	0	0	43,835	0
07100	Waterproofing	74,384	203,814	278,198	168,931	5,000	0	173,931	63	104,267	17,393
07410	Roofing	181,000	190,787	371,787	251,028	44,000	0	295,028	79	76,759	29,503
074104	Metal Wall Panels	215,148	0	215,148	0	0	0	0	0	215,148	0
07480	Siding	27,096	-27,096	0	0	0	0	0	0	0	0
07900	Joint Sealants	19,051	-19,051	0	0	0	0	0	0	0	0
08110	Doors & Hardware	115,922	-10,322	105,600	59,050	0	0	59,050	56	46,550	5,905
08330	Colling Doors	25,718	-8,710	17,008	0	0	0	0	0	17,008	0
08400	Glazing	135,180	50,695	185,875	26,860	64,175	0	91,035	49	94,840	9,104
09250	Framing & Drywall	96,421	83,853	180,274	122,321	16,850	0	138,971	77	41,303	13,897
09300	Flooring	83,180	-56,869	26,311	0	0	0	0	0	26,311	0
09900	Painting	98,705	-38,774	59,931	0	0	0	0	0	59,931	0
10199	Specialties	27,636	62,762	90,398	0	0	0	0	0	90,398	0

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: 11

APPLICATION DATE: 05-08-2023

INVOICE NO.:

PERIOD TO: 04-30-2023

21046300011

PROJECT NO: 21046300

A	B	C			D		E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(G/C)	BALANCE TO FINISH	RETAINAGE	
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
10800	Site Furnishings	447,280	-126,657	320,623	28,292	0	0	28,292	9	292,331	2,829	
11600	Food Service Equipment	504,142	-89,448	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	12,306	1,240,656	991,828	97,089	0	1,088,917	88	151,739	108,892	
16000	Electrical	1,549,371	50,795	1,600,166	553,451	154,992	0	708,443	44	891,723	70,844	
35000	Escalation Allowance	192,065	-192,065	0	0	0	0	0	0	0	0	
	DIRECT COSTS Total:	13,749,678	447,003	14,196,681	8,043,143	964,427	0	9,007,570	63	5,189,111	900,756	
05	CONTINGENCY	447,515	-397,971	49,544	0	0	0	0	0	49,544	0	
	CONTINGENCY Total:	447,515	-397,971	49,544	0	0	0	0	0	49,544	0	
06	FEE	389,566	0	389,566	225,070	26,613	0	251,683	65	137,883	0	
	FEE Total:	389,566	0	389,566	225,070	26,613	0	251,683	65	137,883	0	
	Total:	15,955,803	0	15,955,803	9,227,870	1,091,129	0	10,318,990	65	5,636,804	900,756	
	Project Total:	15,955,803	0	15,955,803	9,227,870	1,091,129	0	10,318,990	65	5,636,804	900,756	

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