



554 Old Spanish Trail  
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## TRANSMITTAL

TO:  
Facility Planning & Control  
1450 Poydras St. Suite 1130  
New Orleans, La 70112  
Attn : Mark E Bradley, Architect  
Telephone No.: (504) 568-8545

Project Name & Location:  
HVAC System Replacement  
State Police Troop L Headquarters  
Mandeville, Louisiana  
Project No. 01-107-06B-11, Part: WBS  
F.0100387  
Transmittal #: 003

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We are sending you the following for your approval:

1. Contractor Application for Payment No. 1



**FACILITY PLANNING AND CONTROL - APPLICATION AND CERTIFICATION FOR PAYMENT**

From: (Contractor's name, address, city state, zip code)		Project Title		FPC Project Number	
ARC Mechanical Contractors, Inc. P.O. Box 6720 Slidell, LA 70469-6720		HVAC System Replacement State Police Troop L Headquarters Mandeville, Louisiana		01-107-06B-11	
				WBS/Part Number	
				F.01003807	
		Application Period		Contract No.	
		FROM	TO	4400021072	
		January 25, 2021	February 24, 2021		
Vendor No.	Payment Application No.	Application Date		Purchase Order No.	
310011376	One (01)	February 24, 2021			

**APPLICATION FOR PAYMENT**

DESCRIPTION	AMOUNTS
1. ORIGINAL CONTRACT .....	\$263,000.00
2. TOTAL BY EXECUTED CHANGE ORDERS.....	\$0.00
3. CONTRACT TOTAL TO DATE (Line 1 + Line 2).....	\$263,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Columns G on continuation sheets).....	\$37,100.00
5. RETAINAGE.....a. 10% of Completed Work.....	\$37,100.00
.....b. 10% of Stored Material.....	\$0.00
TOTAL RETAINAGE (Line 5a + Line 5b) .....	\$3,710.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5).....	\$33,390.00
7. TOTAL EARNED (Line 6 minus value of outstanding punch list items) .....	\$33,390.00
8. TOTAL EARNED FROM PREVIOUS CERTIFICATE.....	\$0.00
9. AMOUNT DUE THIS STATEMENT (Line 7 minus line 8).....	\$33,390.00
10. BALANCE TO COMPLETE CONTRACT, including retainage (Line 3 minus line 7).....	\$229,610.00

CONTRACTOR'S CERTIFICATION	CHANGE ORDER SUMMARY	
The undersigned Contractor certifies that to the best of his/her 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 the current payment shown herein is now due.	ADDITIONS	DEDUCTIONS
	Total Owner approved change orders in prior months	
	Total Owner approved change orders this month	
	TOTAL	\$0.00
Net increase/decrease by all change orders	\$0.00	

ARCHITECT/ENGINEER'S CERTIFICATION		VALUE OF PUNCH LIST ITEMS	COMMENTS:
In accordance with the Contract Documents, based on on-site observations and other pertinent data, the Architect/Engineer certifies that, to the best of the Architect/Engineer's knowledge, information and belief, the work has progressed to the point indicated and that this is a true and correct statement of work performed and materials supplied by the Contractor, and that this statement of account and the amount due is correct and that all work and material has been performed in full accordance with the terms and conditions of the Contract Documents and authorized changes thereto.			
Architect/Engineer Signature	Date	AMOUNT CERTIFIED FOR PAYMENT	
<i>David Harmon</i>	2/25/2021	\$33,390.00	
Project Manager	DATE		
Fiscal Analyst	DATE		

