

Application and Certificate for Payment

TO OWNER: CITY OF SLIDELL
2055 Second Street
Slidell, LA 70458

PROJECT: 242
Third Street Restroom/Veterans Park
Slidell, LA 70458
Project No. 5000-25

FROM CONTRACTOR:
403 Moonraker Dr.
Slidell, LA 70458

VIA ARCHITECT:
Dammion Engineering, Inc.
554 Old Spanish Trail
Slidell, LA 70458
985-649-5832

APPLICATION NO: 4
PERIOD TO: 1/26/2015

CONTRACT FOR: 164,600
CONTRACT DATE: 10/28/2014
PROJECT NOS: / /

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$ 164,600.00
 2. NET CHANGE BY CHANGE ORDERS \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 164,600.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 161,905.30
 5. RETAINAGE:
 - a. 10.0% of Completed Work \$ 16,190.53
 - b. 10.0% of Stored Material (Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 16,190.53

6. TOTAL EARNED LESS RETAINAGE \$ 145,714.77
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 101,262.60
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 44,452.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 18,885.23
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	\$ 0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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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 payments shown herein is now due.

CONTRACTOR: FMA, Inc.
By: *[Signature]*
State of Louisiana
County of: St Tammany
Subscribed and sworn to before me this 10 day of Jan 2015
Notary Public: *[Signature]*
My commission expires: May 11, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 44,452.17

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *[Signature]*
By: *[Signature]*
Date: 10/1/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 44,452.17

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *[Signature]*
By: *[Signature]*
Date: 10/1/15



AIA

Document G703™ - 1992

To: City of Slidell
2055 Second Street
Slidell, LA 70458

From Contractor:
FMA, Inc.
403 Moonraker Dr.
Slidell, LA 70458

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

Project: 242
Third Street Restroom/Veterans Park
Slidell, LA 70458
Project No. 5000-25

APPLICATION NO: 4
APPLICATION DATE: 1/26/2015
PERIOD TO: 1/26/2015
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			E THIS PERIOD	% (G+C)				
1	Bonds & Insurance	11,490.00	0.00	0.00	0.00	11,490.00	0.00	1,149.00
2	General Conditions	18,490.00	6,841.30	0.00	0.00	17,935.30	554.70	1,793.53
3	Sitework	22,000.00	2,880.00	0.00	0.00	21,560.00	440.00	2,156.00
4	Termite Control	200.00	0.00	0.00	0.00	200.00	0.00	20.00
5	Paving	3,500.00	0.00	0.00	0.00	3,500.00	0.00	350.00
6	Concrete Work	6,900.00	0.00	0.00	0.00	6,900.00	0.00	690.00
7	Re-Steel	3,900.00	0.00	0.00	0.00	3,900.00	0.00	390.00
8	Masonry	21,000.00	420.00	0.00	0.00	21,000.00	0.00	2,100.00
9	Carpentry	11,000.00	0.00	0.00	0.00	11,000.00	0.00	1,100.00
10	Millwork	1,872.00	1,872.00	0.00	0.00	1,872.00	0.00	187.20
11	Roofing & Siding	5,500.00	0.00	0.00	0.00	5,500.00	0.00	550.00
12	Hollow Metal	2,100.00	1,050.00	0.00	0.00	2,100.00	0.00	210.00
13	Drywall	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00	260.00
14	Painting	8,073.00	8,073.00	0.00	0.00	8,073.00	0.00	807.30
15	Toilet Partitions	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00	290.00
16	Toilet Accessories	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	160.00
17	Finish Hardware	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	210.00
18	Flood Gates	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	500.00
19	Caulking	375.00	375.00	0.00	0.00	375.00	0.00	37.50
20	Plumbing	21,000.00	6,300.00	0.00	0.00	19,950.00	1,050.00	1,995.00
21	Electrical	13,000.00	3,900.00	0.00	0.00	12,350.00	650.00	1,235.00
GRAND TOTAL		164,600.00	49,391.30	0.00	0.00	161,905.30	2,694.70	16,190.53

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