



AIA Document G702" - 1992

Application and Certificate for Payment

TO OWNER: Lake Farm Lodging LLC **PROJECT:** Towne Place Suites Lafayette2
 119 Lake Farm Rd
 Lafayette, La 70508

FROM: S & R Development **VIA:** **ARCHITECT:** Chuck Dammon
CONTRACTOR: 115 W Jackson St Ste 2D
 Ridgeland, Ms 39157

APPLICATION NO: 008 **Distribution to:**
PERIOD TO: OWNER: D
CONTRACT FOR: General Construction ARCHITECT: D
CONTRACT DATE: CONTRACTOR: D
PROJECT NOS: Dammon FIELD: D
 Engineering, Architects 554 OTHER: D
 Old Spanish Trail Slidell, La
 70458/ S&R Development
 115 West Jackson, St
 Ridgeland, Ms 39157
 Lafayette Lake Lodging,
 LLC 119 Lake Farms Rd,
 Lafayette, La

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$6,000,000.00
 2. NET CHANGE BY CHANGE ORDERS \$110,681.11
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$6,110,681.11
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$5,722,974.44

5. RETAINAGE:
 a. 10.00 % of Completed Work (Column D + E on G703) \$572,297.44
 b. 0 % of Stored Material (Column F on G703) \$0.00

Total Retainage (Lines Sat+ Sb or Total in Column I of G703) \$572,297.44
 6. TOTAL EARNED LESS RETAINAGE \$5,150,677.00
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$5,328,824.44
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 394,150.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 959,984.02

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
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		

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.

CONTRACTOR:

By: Stf Development
 State of: Mississippi
 County of: Hinds
 Subscribed and sworn to before me this 3rd day of January 2019

Notary Public: Charvante L. Branam
 My Commission expires: 5/24/2022



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

AMOUNT CERTIFIED \$394,150.00

(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:

BY: [Signature] Date: 01-03-2019

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 G703™ - 1992

Continuation Sheet

AJA Document, 0702™-1992, Application and Certification for Payment, or G736™M-2009, Project Application and Project 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.

008
 APPLICATION NO:
 APPLICATION DATE: December 13, 2018
 PERIOD TO: 10/5/2010-12/13/2018
 ARCHITECT'S PROJECT NO: Dammon Engineering 10900

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G-C-C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1	Mobilization	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100%	0.00	6,000.00
2	Administration	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100%	0.00	4,500.00
3	Supervision	192,762.42	192,762.42	0.00	0.00	0.00	192,762.42	100%	0.00	19,276.24
4	General Labor	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100%	0.00	4,000.00
5.	Insurance	25,874.00	25,874.00	0.00	0.00	0.00	25,874.00	100%	0.00	2,587.40
6.	General Conditions	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	100%	0.00	8,100.00
7	Site work	463,000.00	463,000.00	0.00	0.00	0.00	463,000.00	100%	0.00	46,300.00
8	Sewer Line/Site Utilities	30,000.00	28,930.00	1,070.00	0.00	0.00	30,000.00	96%	0.00	3,000.00
9	Saw cutting/ patching	3,500.00	0.00	3,000.00	0.00	0.00	3,000.00	86%	500.00	300.00
10	Parking	139,237.58	70,868.79	60,000.00	0.00	0.00	130,868.79	51%	1,281.91	13,086.88
11	Drainage	175,474.75	175,474.75	0.00	0.00	0.00	175,474.75	100%	0.00	17,547.47
12	Storm water retention	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100%	0.00	3,500.00
13	Parking lot stripping	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00
14	Sidewalk	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	50%	10,000.00	1,000.00
15	Foundation	310,000.00	276,920.00	33,080.00	0.00	0.00	310,000.00	100%	0.00	31,000.00
16	Gypcrete	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	100%	0.00	5,300.00
17	Structural Steel	90,181.01	90,181.01	0.00	0.00	0.00	90,181.01	100%	0.00	9,018.09
18	Rough Carpenter	970,318.89	970,318.99	0.00	0.00	0.00	970,318.99	100%	0.00	97,031.89
19	Millwork	60,000.00	30,000.00	10,000.00	0.00	0.00	40,000.00	50%	20,000.00	4,000.00
20	Doors/Frames Hardware	155,000.00	150,984.25	2,000.00	0.00	0.00	152,984.25	97%	2,015.75	15,298.42
21	Door Installation	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	100%	0.00	1,850.00
22	Electronic card readers	48,000.00	25,000.00	0.00	0.00	0.00	25,000.00	52%	23,000.00	2,500.00
23	Roofing	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100%	0.00	15,000.00

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User Notes:

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)
			FROM PREVIOUS APPLICATION (D+ E)	THIS PERIOD			% (G--C)			
24	Efis/Stone	214,126.00	214,126.00	0.00	0.00	0.00	214,126.00	0.00	21,412.59	
25	Building Insulation	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	5,500.00	
26	Exterior Windows	105,000.00	105,000.00	0.00	0.00	0.00	\$105,000.00	0.00	10,499.99	
27	Aluminum /Glazing	27,500.00	20,000.00	0.00	0.00	0.00	20,000.00	73%	2,000.00	
28	Automatic sliding door	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100%	1,500.00	
29	Drywall	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	100%	0.00	
30	Acoustical Ceiling	23,000.00	10,000.00	0.00	0.00	0.00	10,000.00	43%	0.00	
31	Painting	85,000.00	0.00	75,000.00	0.00	0.00	75,000.00	71%	7,500.00	
32	Vinyl Wall	20,000.00	0.00	5,000.00	0.00	0.00	5,000.00	25%	500.00	
33	Caulking (finish)	11,000.00	8,000.00	0.00	0.00	0.00	8,000.00	73%	800.00	
34	Ceramic	95,000.00	0.00	40,000.00	0.00	0.00	40,000.00	42%	4,000.00	
35	Quartz	50,000.00	0.00	20,000.00	0.00	0.00	20,000.00	40%	2,000.00	
36	Elevator	165,000.00	135,000.00	15,000.00	0.00	0.00	150,000.00	82%	15,000.00	
37	Pool/fence	38,000.00	28,000.00	0.00	0.00	0.00	28,000.00	74%	2,800.00	
38	Fireplace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
39	Landscaping	36,000.00	0.00	5,000.00	0.00	0.00	5,000.00	14%	500.00	
40	Laundry Chute	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100%	500.00	
41	Fire Extinguishers	4,500.00	0.00	1,000.00	0.00	0.00	1,000.00	22%	100.00	
42	Plumbing	500,000.00	396,140.91	50,000.00	0.00	0.00	446,140.91	79%	44,614.09	
43	Fire Protection	105,000.00	96,721.10	4,000.00	0.00	0.00	100,721.11	92%	10,072.11	
44	HVAC	200,000.00	108,612.19	50,000.00	0.00	0.00	158,612.19	54%	15,861.22	
45	Electrical	440,000.00	402,223.57	10,000.00	0.00	0.00	412,223.57	91%	45,222.35	
46	Builders Fee	99,500.00	99,500.00	0.00	0.00	0.00	99,500.00	100%	9,950.00	
47	Contingency	276,525.35	276,525.35	0.00	0.00	0.00	276,525.35	100%	27,652.51	
48	Change Order1 Reframing	66,666.66	66,666.66	0.00	0.00	0.00	66,666.66	100.00%	6,666.66	
49	Change Order 2 offset	10,416.67	10,416.67	0.00	0.00	0.00	10,416.67	100.00%	1,041.66	
50	Change order 3 add	5,000.00	\$5,000.00	0.00	0.00	0.00	5,000.00	100.00%	500.00	
51	Change order 4 manhole	27,777.78	\$2,777.78	0.00	0.00	0.00	2,777.78	100.00%	277.78	
52	Change order 5 rev elec	25,800.00	25,800.00	0.00	0.00	0.00	25,800.00	100.00%	2,580.00	
Totals		\$6,110,661.11	\$5,328,824.44	\$394,150.00	\$0.00	\$0.00	\$5,722,974.44	94%	\$387,686.67	\$572,297.44