AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	LQIS Lodging, LLC 109 Lundy Ave Hattiesburg, MS 39401	**PROJECT:**	8045-LaQuinta Inn Hattiesburg, MS 109 Lundy Lane Hattiesburg, MS 39401	**APPLICATION NO:** 001 **PERIOD TO:** January 24, 2014 **CONTRACT FOR:** General Construction **CONTRACT DATE:** **PROJECT NOS:** / /	**Distribution to:** OWNER: ARCHITECT: CONTRACTOR: FIELD: OTHER:
FROM CONTRACTOR:	S & R Development 200 Riverwind Drive, Suite 108 Pearl MS 39208	**VIA ARCHITECT:**	Dammon Engineering 554 Old Spanish Trail, Slidell, LA 70458		

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		$ 4,100,000.00
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 4,100,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 962,500.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 962,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 962,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 3,137,500.00	

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	$ 0.00	

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: _____ Date: January 24, 2014
State of: Mississippi
County of: Rankin
Subscribed and sworn to before me this day of

Notary Public: Margie Ozelle Pepper Barrett
My Commission expires: April 30, 2016

MARGIE OZELLE PEPPER BARRETT 69382 NOTARY PUBLIC My Commission Expires 04-30-2016 RANKIN COUNTY, STATE OF MISSISSIPPI

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 $ 962,500.00

(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: _____ Date: 1-30-14

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.

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