

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	APPLICATION NO: 008	Distribution to:
FROM S&R Development	VIA	PERIOD TO:	OWNER: D
CONTRACTOR: 115 W Jackson St Ste 2 D Ridgeland, Ms 39157	ARCHITECT: Chuck Dammon	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	\$110,661.11
3. CONTRACT SUM TO DATE (Line 1±2)	\$6,110,661.11
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$5,722,974.44
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D +Eon G703)	\$532,882.35
b. 0 % of Stored Material (Column Fon G703)	\$0.00
Total Retainage (Lines Sa+ Sb or Total in Column I of G703)	\$532,882.35
6. TOTAL EARNED LESS RETAINAGE	\$5,190,092.09
(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
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9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$920,569.02

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		\$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: S. H. DeLuca
State of: Mississippi
County of: Hinds
Subscribed and sworn to before
me this 19th day of December 2018
Notary Public: Joclynn A. Coleman
My Commission expires: 9/7/2020



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: Chuck Dammon Date: 12-21-18

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.

APPLICATION NO:

008

APPLICATION DATE:

December 13,2018

PERIOD TO:

10/5/20108-12/13/2018

ARCHITECT'S PROJECT NO:

Dammon Engineering 10900

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G-c-C)		
1	Mobilization	60,000.00	60,000.00	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	45,000.00	100%	0.00	4,500.00
3	Supervision	192,762.42	192,762.42	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	40,000.00	100%	0.00	4,000.00
5	Insurance	25,874.00	25,874.00	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	81,000.00	100%	0.00	8,100.00
7	Site work	463,000.00	463,000.00	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	30,000.00	96%	0.00	2,893.00
9	Saw cutting/ patching	3,500.00	0.00	3,000.00	0.00	3,000.00	86%	500.00	0.00
10	Parking	139,237.58	70,868.79	60,000.00	0.00	130,868.79	51%	1,281.91	7,086.88
11	Drainage	175,474.75	175,474.75	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	35,000.00	100%	0.00	3,500.00
13	Parking lot stripping	3,500.00	0.00		0.00	0.00	0%	3,500.00	0.00
14	Sidewalk	20,000.00	0.00	10,000.00	0.00	10,000.00	50%	10,000.00	0.00
15	Foundation	310,000.00	276,920.00	33,080.00	0.00	310,000.00	100%	0.00	27,692.00
16	Gypcrete	53,000.00	53,000.00	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	90,181.01	100%	0.00	9,018.09
18	Rough Carpenter	970,318.89	970,318.99	0.00	0.00	970,318.99	100%	(-\$0.10)	97,031.89
19	Millwork	60,000.00	30,000.00	10,000.00	0.00	40,000.00	50%	20,000.00	3,000.00
20	Doors/Frames Hardware	155,000.00	150,984.25	2,000.00	0.00	152,984.25	97%	2,015.75	15,098.42
21	Door Installation	18,500.00	18,500.00	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	25,000.00	52%	23,000.00	2,500.00
23	Roofing	150,000.00	150,000.00	0.00	0.00	150,000.00	100%	0.00	15,000.00

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User Notes:

(3B9ADA44)

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G:-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+ E)	THIS PERIOD					
24	Efis/Stone	214,126.00	214,126.00	0.00	0.00	214,126.00	100%	0.00	21,412.59
25	Building Insulation	55,000.00	55,000.00	0.00	0.00	55,000.00	100%	0.00	5,500.00
26	Exterior Windows	105,000.00	105,000.00	0.00	0.00	\$105,000.00	100%	0.00	10,499.99
27	Aluminum Glass/Glazing	27,500.00	20,000.00	0.00	0.00	20,000.00	73%	7,500.00	2,000.00
28	Automatic sliding door	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	1,500.00
29	Drywall	260,000.00	260,000.00	0.00	0.00	260,000.00	100%	0.00	0.00
30	Acoustical Ceiling	23,000.00	10,000.00	0.00	0.00	10,000.00	43%	13,000.00	0.00
31	Painting	85,000.00	0.00	75,000.00	0.00	75,000.00	71%	10,000.00	0.00
32	Vinyl Wall	20,000.00	0.00	5,000.00	0.00	5,000.00	25%	15,000.00	0.00
33	Caulking (finish)	11,000.00	8,000.00	0.00	0.00	8,000.00	73%	2,200.00	800.00
34	Ceramic	95,000.00	0.00	40,000.00	0.00	40,000.00	42%	55,000.00	0.00
35	Quartz	50,000.00	0.00	20,000.00	0.00	20,000.00	40%	30,000.00	0.00
36	Elevator	165,000.00	135,000.00	15,000.00	0.00	150,000.00	82%	15,000.00	13,500.00
37	Pool/fence	38,000.00	28,000.00	0.00	0.00	28,000.00	74%	10,000.00	2,800.00
38	Fireplace	0.00	0.00	0.00	0.00	0.00	00%	0.00	0.00
39	Landscaping	36,000.00	0.00	5,000.00	0.00	5,000.00	14%	31,000.00	0.00
40	Laundry Chute	5,500.00	5,500.00	0.00	0.00	5,500.00	100%	0.00	500.00
41	Fire Extinguishers	4,500.00	0.00	1,000.00	0.00	1,000.00	22%	3,500.00	0.00
42	Plumbing	500,000.00	396,140.91	50,000.00	0.00	446,140.91	79%	53,859.09	39,614.09
43	Fire Protection	105,000.00	96,721.10	4,000.00	0.00	100,721.11	92%	4,278.90	9,672.11
44	HVAC	200,000.00	108,612.19	50,000.00	0.00	158,612.19	54%	41,387.81	10,861.22
45	Electrical	440,000.00	402,223.57	10,000.00	0.00	412,223.57	91%	27,776.43	40,222.35
46	Builders Fee	99,500.00	99,500.00	0.00	0.00	99,500.00	100%	0.00	9,950.00
47	Contingency	276,525.35	276,525.35	0.00	0.00	276,525.35	100%	0.00	27,652.51
48	Change Order 1 Reframing	66,666.66	66,666.66	0.00	0.00	66,666.66	100.00%	0.00	6,666.66
49	Change Order 2 offset	10,416.67	10,416.67	0.00	\$0.00	10,416.67	100.00%	0.00	1,041.66
50	Change order 3 add	5,000.00	\$5,000.00	0.00	\$0.00	5,000.00	100.00%	0.00	500.00
51	Change order 4 manhole	27,777.78	\$2,777.78	0.00	\$0.00	2,777.78	100.00%	0.00	277.78
52	Change order 5 rev elec	25,800.00	25,800.00	0.00	\$0.00	25,800.00	100.00%	0.00	2,580.00
Totals		\$6,110,661.11	\$5,328,824.44	\$394,150.00	\$0.00	\$5,722,974.44	94%	\$387,686.67	\$532,882.35

DATE: 12/12/2018



CONSTRUCTION MANAGEMENT & INSPECTION, INC.
PROJECT DRAW REPORT - DRAW #7 (Draw 6 Tt)

PROJECT #: 33402
PROJECT: Town Place Suites - Lafayette
OWNER: Lafayette Lake Lodging LLC

CONTRACTOR: S & R Development

LENDER: Evangeline Bank and Trust Company

DRAWNS: 8
INSPECTIONS: 12

ORIGINAL CONSTR	\$6,000,000.00
Net Change Orders	\$110,661.11
TOTAL CONSTR	\$6,110,661.11
Previous Disbursed	\$5,328,824.44
Current Disbursed	\$394,150.00
TOTAL CONSTR STORED	\$5,722,974.44
Less Retention (10%):	\$532,882.35
TOTAL LESS RETENTION	\$5,190,092.09
CONSTR BALANCE	\$390,865.89
CONSTR BAL + RET	\$923,748.24
Net Percent Disbursed:	94%

	CATEGORY DESCRIPTION	ORIGINAL CONTRACT	Change Orders	Reallocations	REVISED CONTRACT	PREVIOUS DISBURSED	Draw 8	TOTAL DISBURSED	Retention 8	AMOUNT IN RETENTION	BUDGET BALANCE	% DISB
1	Mobilization	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$6,000.00	\$0.00	100%
2	Administration	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$4,500.00	\$0.00	100%
3	Supervision	\$95,000.00	\$0.00	\$97,762.42	\$192,762.42	\$192,762.42	\$0.00	\$192,762.42	\$0.00	\$19,276.24	\$0.00	100%
4	General Labor	\$30,000.00	\$0.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$4,000.00	\$0.00	100%
5	Insurance	\$50,000.00	\$0.00	(\$24,126.00)	\$25,874.00	\$25,874.00	\$0.00	\$25,874.00	\$0.00	\$2,587.40	\$0.00	100%
6	General Conditions	\$71,000.00	\$0.00	\$10,000.00	\$81,000.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$8,100.00	\$0.00	100%
7	Sitework	\$463,000.00	\$0.00	\$0.00	\$463,000.00	\$463,000.00	\$0.00	\$463,000.00	\$0.00	\$46,300.00	\$0.00	100%
8	Sewerline/Site Utility	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$28,930.00	\$1,070.00	\$30,000.00	\$0.00	\$2,893.00	\$0.00	96%
9	Sawcutting/Patching	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$500.00	86%
10	Parking	\$200,000.00	\$0.00	(\$60,762.42)	\$139,237.58	\$70,868.79	\$60,000.00	\$130,868.79	\$0.00	\$7,086.88	\$1,281.91	51%
11	Drainage	\$195,000.00	\$0.00	(\$19,525.25)	\$175,474.75	\$175,474.75	\$0.00	\$175,474.75	\$0.00	\$17,547.47	\$0.00	100%
12	Stormwater Retention	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$3,500.00	\$0.00	100%
13	Parking Lot Striping	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
14	Sidewalk	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	50%
15	Foundation	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$276,920.00	\$33,080.00	\$310,000.00	\$0.00	\$27,692.00	\$0.00	100%
16	Gypcrete Flooring	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$5,300.00	\$0.00	100%
17	Structural Steel	\$83,000.00	\$0.00	\$7,181.01	\$90,181.01	\$90,181.01	\$0.00	\$90,181.01	\$0.00	\$9,018.09	\$0.00	100%
18	Rough Carpentry	\$775,000.00	\$0.00	\$195,318.89	\$970,318.89	\$970,318.99	\$0.00	\$970,318.99	\$0.00	\$97,031.89	(\$0.10)	100%
19	Millwork	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$30,000.00	\$10,000.00	\$40,000.00	\$0.00	\$3,000.00	\$20,000.00	50%
20	Doors/Frames/Hardware	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$150,984.25	\$2,000.00	\$152,984.25	\$0.00	\$15,098.42	\$2,015.75	97%
21	Door Installation	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$1,850.00	\$0.00	100%
22	Electronic Card Readers	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,500.00	\$23,000.00	52%
23	Roofing	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$15,000.00	\$0.00	100%
24	EIFS / Stone	\$190,000.00	\$0.00	\$24,126.00	\$214,126.00	\$214,126.00	\$0.00	\$214,126.00	\$0.00	\$21,412.59	\$0.00	100%
25	Building Insulation	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$5,500.00	\$0.00	100%
26	Exterior Windows	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$10,499.99	\$0.00	100%
27	Aluminum Glass/Glazing	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$2,000.00	\$7,500.00	73%
28	Automatic Sliding Door	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,500.00	\$0.00	100%
29	Drywall	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$26,000.00	\$0.00	100%
30	Acoustical Ceilings	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$13,000.00	43%
31	Painting	\$105,000.00	\$0.00	(\$20,000.00)	\$85,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$10,000.00	88%
32	Vinyl Wall	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$15,000.00	25%
33	Caulking (finish)	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$800.00	\$2,200.00	73%
34	Ceramic	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$55,000.00	42%
35	Quartz	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$30,000.00	40%
36	Elevator	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$135,000.00	\$15,000.00	\$150,000.00	\$0.00	\$13,500.00	\$15,000.00	82%
37	Pool/Fence	\$75,000.00	\$0.00	(\$37,000.00)	\$38,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$2,800.00	\$10,000.00	74%
38	Fireplace	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
39	Landscaping	\$93,000.00	\$0.00	(\$57,000.00)	\$36,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$31,000.00	14%
40	Laundry Chute	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$550.00	\$0.00	100%
41	Fire Extinguishers	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$3,500.00	22%
42	Plumbing	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$396,140.91	\$50,000.00	\$446,140.91	\$0.00	\$39,614.09	\$53,859.09	79%
43	Fire Protection	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$96,721.10	\$4,000.00	\$100,721.10	\$0.00	\$9,672.11	\$4,278.90	92%
44	HVAC	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$108,612.19	\$50,000.00	\$158,612.19	\$0.00	\$10,861.22	\$41,387.81	54%
45	Electrical	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$402,223.57	\$10,000.00	\$412,223.57	\$0.00	\$40,222.35	\$27,776.43	91%

	CATEGORY DESCRIPTION	ORIGINAL CONTRACT	Change Orders	Reallocations	REVISED CONTRACT	PREVIOUS DISBURSED	Draw 8	TOTAL DISBURSED	Retention 8	AMOUNT IN RETENTION	BUDGET BALANCE	% DISB
46	Builders Fee	\$300,000.00	\$0.00	(\$200,500.00)	\$99,500.00	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$9,950.00	\$0.00	100%
47	Contingency	\$200,000.00	\$0.00	\$76,525.35	\$276,525.35	\$276,525.35	\$0.00	\$276,525.35	\$0.00	\$27,652.51	\$0.00	100%
48	Change Order 1 - Rev Framing	\$0.00	\$66,666.66	\$0.00	\$66,666.66	\$66,666.66	\$0.00	\$66,666.66	\$0.00	\$6,666.66	\$6,666.66	100%
49	Change Order 2 - Offset 8" Watermain for St	\$0.00	\$10,416.67	\$0.00	\$10,416.67	\$10,416.67	\$0.00	\$10,416.67	\$0.00	\$1,041.66	\$1,041.66	100%
50	Change Order 3 - Add Water Taps	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$500.00	\$500.00	100%
51	Change Order 4 - Add Manhole	\$0.00	\$2,777.78	\$0.00	\$2,777.78	\$2,777.78	\$0.00	\$2,777.78	\$0.00	\$277.78	\$277.78	100%
52	CO#5 - REV Electrical	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$2,580.00	\$2,580.00	100%
Total Construction Contract Costs		\$6,000,000.00	\$110,661.11	\$0.00	\$6,110,661.11	\$5,328,824.44	\$394,150.00	\$5,722,974.44	\$0.00	\$532,882.35	\$390,865.89	94%

Current Draw Amount

Payment of Draw Approved:


General Contractor

Owner

NOTES:

Tetra Tech Draw 1 reconciles S & R Development Draws 1 & 2

PAYMENT VOUCHER

Project Name:	Town Place Suites	Date Service Thru:	10/5/2018-12/13/2018
Project Address:	119 Lake Farm rd Lafayette, La	Voucher Date:	12/13/2018

PAYMENT VOUCHER (Non-Negotiable)

Pay to the Order of: Mike Desai 629 Milikens Bend Covington, La 70433
 (Name & Address)

The sum of **\$394,150.00** in the payment for labor and /or materials as follows

Telephone Number (mandatory) 6014159519

SOV or G703 Line #	Charge Cost Breakdown Item(s)	Gross Amount	Retention	Net Amt	SOV or G703 Line #	Gross Amount	Retention	Net Amt
8		1,070.00		1,070.00				
9		3,000.00		3,000.00				
10		60,000.00		60,000.00				
14		10,000.00		10,000.00				
15		33,080.00		33,080.00				
19		10,000.00		10,000.00				
20		2,000.00		2,000.00				
31		75,000.00		75,000.00				
32		5,000.00		5,000.00				
34		40,000.00		40,000.00				
35		20,000.00		20,000.00				
36		15,000.00		15,000.00				
39		5,000.00		5,000.00				
41		1,000.00		1,000.00				
42		50,000.00		50,000.00				
43		4,000.00		4,000.00				
44		50,000.00		50,000.00				
45		10,000.00		10,000.00				
Total		394,150.00		394,150.00				

****THIS PAYMENT VOUCHER MUST BE COMPLETED IN ITS ENTIRETY. ATTACHED TO THIS VOUCHER THE FOLLOWING DOCUMENTATION IS REQUIRED:

- COPY OF CORRESPONDING INVOICE
- COPY OF CONDITIONAL LIEN RELEASE
- W-9 (If this is the first payment to this vendor)

MISSING INFORMATION OR DOCUMENTATION WILL DELAY FUNDING

SJC Dubout 12/13/18
 General Contractor or Owner/Builder Date