



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: LQSWMR PROJECT: 8052-LQWM
 507 Constitution Drive
 West Monroe, LA 71292

FROM: MM Construction, LLC VIA ARCHITECT: Damon Engineering
 1003 Mission Park Drive 554 Old Spanish Trail
 Vicksburg, MS 39180 Slidell, LA 70456

Distribution to:
 OWNER: APPLICATION NO: 001
 ARCHITECT: PERIOD TO: September 04, 2014
 CONTRACTOR: General Construction
 CONTRACT DATE: CONTRACT FOR: / /
 PROJECT NOS: / /

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) \$ 1,212,500.00
 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

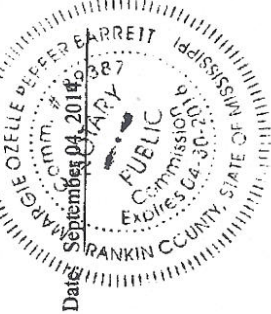
6. TOTAL EARNED LESS RETAINAGE \$ 1,212,500.00
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 1,212,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 2,887,500.00

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: *Margie Ozele Pepper Barrett*
 By: _____
 State of: Mississippi
 County of: Rankin
 Subscribed and sworn to before me this 4 day of Sept, 2014

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



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 \$ 1,212,500.00
 (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: *Margie Ozele Pepper Barrett* Date: 9-8-14

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)					
	Rough Carpentry	875,000.00	0.00	420,000.00	0.00	0.00	420,000.00	48.00 %	455,000.00	0.00	
	Millwork	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %	38,500.00	0.00	
	Doors/Frames/Hdw	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	110,000.00	0.00	
	Electronic Card	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	36,000.00	0.00	
	Roofing	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	110,000.00	0.00	
	EIFS	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	160,000.00	0.00	
	Masonry	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00	
	Insulation	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	40,000.00	0.00	
	Caulking	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %	6,500.00	0.00	
	Exterior Windows	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %	48,500.00	0.00	
	Aluminum										
	Glass/Glazing	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	26,000.00	0.00	
	Acoustical Ceiling	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	21,000.00	0.00	
	Painting	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	65,000.00	0.00	
	Vinyl	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %	8,500.00	0.00	
	Ceramic Tile	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	55,000.00	0.00	
	Granite Vanities	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	38,000.00	0.00	
	Tub Surrounds	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	41,000.00	0.00	
	Pool	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	48,000.00	0.00	
	Plumbing	343,000.00	0.00	43,000.00	0.00	0.00	43,000.00	12.54 %	300,000.00	0.00	
	Sprinkler System	90,000.00	0.00	7,500.00	0.00	0.00	7,500.00	8.33 %	82,500.00	0.00	
	HVAC	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	185,000.00	0.00	
	Elevator	75,000.00	0.00	33,000.00	0.00	0.00	33,000.00	44.00 %	42,000.00	0.00	
	Electrical	375,000.00	0.00	15,000.00	0.00	0.00	15,000.00	4.00 %	360,000.00	0.00	
	GRAND TOTAL	\$4,100,000.00	\$0.00	\$1,212,500.00	\$0.00	\$0.00	\$1,212,500.00	29.57 %	\$2,887,500.00	\$0.00	

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