



AIA Document G702® - 1992

Application and Certificate for Payment

TO OWNER: The Healthy School Food Collaborative
62277 Hwy. 11
Slidell, LA 70458

PROJECT: The Healthy School Food Collaborative
Renovation
62277 Hwy 11
Slidell, LA 70458

FROM: K B Kaufmann & Co., Inc.
CONTRACTOR: 3173 Terrace Ave East
Slidell, LA 70458

VIA ARCHITECT: Dammon Engineering, Inc.
554 Old Spanish Trail
Slidell, LA 70458

APPLICATION NO: 005
PERIOD TO: November 01, 2022

CONTRACT FOR: General Construction
CONTRACT DATE: November 16, 2021
PROJECT NOS: / 1032 /

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 \$500,000.00
- 2. NET CHANGE BY CHANGE ORDERS \$98,022.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$598,022.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$430,736.50
- 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 \$430,736.50
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$338,712.50
(Line 6 from prior Certificate)

- 8. CURRENT PAYMENT DUE \$92,024.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$167,285.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$68,486.00	\$0.00
Total approved this Month	\$29,536.00	\$0.00
TOTALS	\$98,022.00	\$0.00
NET CHANGES by Change Order		\$98,022.00

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: Robert Date: 11/24/22
State of: _____

County of: _____
Subscribed and sworn to before me this _____ day of _____

Notary Public: _____
My Commission expires: _____

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 \$92,024.00
(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: Chuck Dammon Date: 10-26-22

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

AIA Document G702[®], Application and Certification for Payment, or G732[™], Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

005
 November 01, 2022
 November 01, 2022
 1032

APPLICATION NO:
 APPLICATION DATE:
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

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)	% (G ÷ C)					
02-000	Demolition Site & Building	6,655.00	6,655.00	0.00	0.00	0.00	6,655.00	0.00	0.00
03-000	Concrete & Steel Rebar: Building	15,246.00	15,246.00	0.00	0.00	0.00	15,246.00	0.00	0.00
05-100	Metals: Roof Awnings	2,000.00	1,694.00	0.00	0.00	0.00	1,694.00	306.00	0.00
06-000	Rough Carpentry: Wood Trusses/Exterior Walls/Wall & Roof Sheathing	26,317.00	26,317.00	0.00	0.00	0.00	26,317.00	0.00	0.00
06-100	Trim Carpentry: Cabinetry, Tops, Doors, Door Hardware, Vinyl Baseboards	8,740.00	0.00	6,500.00	0.00	0.00	6,500.00	2,240.00	0.00
07-100	Wall Insulation/ Water Proofing/Tyvek	4,719.00	4,719.00	0.00	0.00	0.00	4,719.00	0.00	0.00
09-000	Flooring	7,260.00	0.00	0.00	0.00	0.00	0.00	7,260.00	0.00
09-100	Drywall and Acoustical	22,990.00	9,058.00	5,900.00	0.00	0.00	14,958.00	8,032.00	0.00
09-200	Painting	10,890.00	0.00	5,000.00	0.00	0.00	5,000.00	5,890.00	0.00
22-000	Plumbing: Water/Sanitary/Roof Drains/Rain Water Leaders & Insulation	75,625.00	63,525.00	6,100.00	0.00	0.00	69,625.00	6,000.00	0.00
22-100	Architect/Engineer Mechanical:	36,300.00	36,300.00	0.00	0.00	0.00	36,300.00	0.00	0.00
23-000	RTU's/Roof Curbs/T-Stat's/ Duct Detectors	40,680.00	35,840.00	2,840.00	0.00	0.00	38,680.00	2,000.00	0.00
26-000	Electrical:	191,758.00	107,688.50	44,000.00	0.00	0.00	151,688.50	40,069.50	0.00

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	Building/Exterior Site Lighting/Wall Scones/Pylon Sign/LV Conduits									
	Site: Underground Utilities Water/Sewer/Rain Leaders/Storm Drain/Back Flows	18,150.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,150.00	0.00
33-000	General Conditions: Supervision/Dumpsters/ Temp Toilet/Power	32,670.00	22,670.00	6,000.00	0.00	0.00	28,670.00	87.76%	4,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	C/O 1032-001 11/16/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
06-000	Close in Garage Barn Doors - Frame For 12'x12' Roll up Door, Flashing & Install Stucco	12,584.00	9,000.00	3,584.00	0.00	0.00	12,584.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	C/O 1032-002 08/26/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
07-100	Insulation	726.00	0.00	0.00	0.00	0.00	0.00	0.00%	726.00	0.00
22-000	Plumbing	5,808.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,808.00	0.00
26-000	Electrical	13,915.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,915.00	0.00
09-200	Paint	7,865.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,865.00	0.00
22-100	Architect	4,235.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,235.00	0.00
06-000	Rough Carpentry	5,445.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,445.00	0.00
06-100	Doord/Trim	7,260.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,260.00	0.00
31-000	Labor/Limestone/Sand	11,011.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,011.00	0.00
31-000	Timbers Material	2,178.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,178.00	0.00
07-100	FRP, Glue, Corners,	3,509.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,509.00	0.00

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
	Seams									
09-100	Ceiling Grid, Tiles	3,993.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,993.00	0.00
04-000	Fence, Gates, Enclosure	5,445.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,445.00	0.00
	General Conditions	2,662.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,662.00	0.00
	Less Credit for									
33-000	Treatment Plant	-18,150.00	0.00	0.00	0.00	0.00	0.00	0.00%	-18,150.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	C/O 1032-003 10/25/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Metals: 225 Feet of L									
05-100	Flashing	4,416.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,416.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	C/O 1032-004 10/25/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Plumbing: Grease Traps									
22-000	(2)	920.00	0.00	0.00	0.00	0.00	0.00	0.00%	920.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	C/O 1032-005 10/25/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Site: Underground									
33-000	Utilities	24,200.00	0.00	12,100.00	12,100.00	0.00	12,100.00	50.00%	12,100.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$598,022.00	\$338,712.50	\$92,024.00		\$0.00	\$430,736.50	72.03%	\$167,285.50	\$0.00