



# AIA® Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** Tabernacle Missionary Baptist Church  
of Slidell, Louisiana, Inc.  
2445 Fourth St.  
Slidell, LA 70458

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

**VIA ARCHITECT:** Damnon Engineering, Inc.  
1095 Florida Ave.  
Slidell, LA 70458

**PROJECT:** Tabernacle Missionary Baptist Church  
of Slidell, Louisiana, Inc.  
2445 Fourth Avenue  
Slidell, LA 70458

**APPLICATION NO:** 001  
**PERIOD TO:** May 05, 2010

**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** February 25, 2010  
**PROJECT NOS:** 614 / 614 /

**Distribution to:** OWNER: X  
**ARCHITECT:**  
**CONTRACTOR:**  
**FIELD:**  
**OTHER:**

### 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 ..... \$ 746,063.24
2. NET CHANGE BY CHANGE ORDERS ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 746,063.24
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 79,811.12
5. RETAINAGE:
  - a. 5 % of Completed Work  
(Column D + E on G703) \$ 3,990.56
  - b. 0 % of Stored Material  
(Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 3,990.56
6. TOTAL EARNED LESS RETAINAGE ..... \$ 75,820.56  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0.00  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 75,820.56
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 670,242.68

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
<b>TOTALS</b>	\$ 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: Michael Walsh Date: 5/6/10  
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 ..... \$ 75,820.56  
*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and of the Continuation Sheet that are changed to conform with the amount certified.)*

**ARCHITECT:** By: [Signature] Date: 5-12-10

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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Document G703™ - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001  
APPLICATION DATE: 05/05/2010  
PERIOD TO: 05/05/2010  
ARCHITECT'S PROJECT NO: 614

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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				
1-0310	Superintendent Truck Allowance	1,280	0	100	0	100	1,180	0
1-0311	Job Superintendent Superintendent Health	13,440	0	800	0	800	12,640	0
1-0312	Insurance	1,400	0	100	0	100	1,300	0
1-0314	Layout (L)	1,200	0	1,200	0	1,200	0	0
1-0600	Permits (Allowance)	2,500	0	2,500	0	2,500	0	0
1-0710	Progressive Cleanup (L)	3,600	0	300	0	300	3,300	0
1-0711	Final Cleanup (S)	2,439	0	0	0	0	2,439	0
1-0713	Trash Hauling (S)	2,250	0	0	0	0	2,250	0
1-0912	Chemical Toilet	350	0	150	0	150	200	0
1-1013	Water, Ice, Cups, Etc.	175	0	0	0	0	175	0
1-1014	First Aid Supplies	75	0	75	0	75	0	0
1-5000	Punch List (L)	1,000	0	0	0	0	1,000	0
1-5000	Punch List (M)	500	0	0	0	0	500	0
1-5011	Job Telephone	400	0	0	0	0	400	0
1-5012	Temporary Power	1,500	0	0	0	0	1,500	0
1-5100	Small Tools & Hardware	250	0	0	0	0	250	0
1-5125	Pump - Dewater (L)	425	0	0	0	0	425	0
1-5125	Pump - Dewater (M)	215	0	0	0	0	215	0
1-5610	Sidewalk Barricades (M)	500	0	250	0	250	250	0
1-5622	Weather Protection (L)	516	0	0	0	0	516	0
1-5622	Weather Protection (M)	312	0	0	0	0	312	0

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1-5910	Office Trailer Expense	2,500	0	0	0	0	0	0	0	0.00%	2,500	0
1-8900	Architect/Engineering Fees(S)	35,000	0	35,000	0	35,000	0	100.00%	0		0	0
1-9010	Builders Risk Ins. (Allowance)	4,500	0	4,500	0	4,500	0	100.00%	0		0	0
2-1100	Site Clearing/Grubbing (S)	1,500	0	1,500	0	1,500	0	100.00%	0		0	0
2-2000	Site Excavation (E) (Allowance)	1,250	0	1,250	0	1,250	0	100.00%	0		0	0
2-2000	Site Excavation (S) (Allowance)	2,600	0	2,600	0	2,600	0	100.00%	0		0	0
2-2100	Site/Building Fill (M) (Allowance)	20,325	0	14,000	0	14,000	68.88%		6,325		0	0
2-2100	Site/Building Fill (S) (Allowance)	8,150	0	4,000	0	4,000	49.08%		4,150		0	0
2-2500	Soil Treatment	625	0	0	0	0	0.00%		625		0	0
2-5000	Site Drainage (E) (Allowance)	350	0	0	0	0	0.00%		350		0	0
2-5000	Site Drainage (L) (Allowance)	2,500	0	0	0	0	0.00%		2,500		0	0
2-6100	Parking Lot Striping (S)	2,150	0	0	0	0	0.00%		2,150		0	0
2-6300	Parking Lot Bumpers (S)	1,430	0	0	0	0	0.00%		1,430		0	0
2-6500	Concrete Paving (E)	2,437	0	0	0	0	0.00%		2,437		0	0
2-6500	Concrete Paving (M)	18,300	0	0	0	0	0.00%		18,300		0	0
2-6500	Concrete Paving (S)	10,325	0	0	0	0	0.00%		10,325		0	0
2-6502	Concrete Paving Formwork (M)	2,150	0	0	0	0	0.00%		2,150		0	0
2-6502	Concrete Paving Formwork (S)	1,680	0	0	0	0	0.00%		1,680		0	0
2-6503	Site Mesh (L)	1,520	0	0	0	0	0.00%		1,520		0	0
2-6503	Site Mesh (M)	4,225	0	0	0	0	0.00%		4,225		0	0
2-6504	Concrete Paving Joint Filler (L)	460	0	0	0	0	0.00%		460		0	0
2-6504	Concrete Paving Joint Filler (M)	271	0	0	0	0	0.00%		271		0	0
2-7100	Fences (S) (Allowance)	1,500	0	0	0	0	0.00%		1,500		0	0
2-8000	Lawns & Plantings (S) (Allowance)	10,000	0	0	0	0	0.00%		10,000		0	0
3-0030	Protect & Cure (L)	186	0	0	0	0	0.00%		186		0	0
3-0030	Protect & Cure (M)	525	0	0	0	0	0.00%		525		0	0
3-1000	Building Formwork (L)	1,395	0	0	0	0	0.00%		1,395		0	0
3-1000	Building Formwork (M)	1,250	0	0	0	0	0.00%		1,250		0	0
3-2000	Reinforcing Steel (M)	2,600	0	0	0	0	0.00%		2,600		0	0
3-2000	Reinforcing Steel (S)	5,625	0	0	0	0	0.00%		5,625		0	0
3-3000	Cast/Place Bldg Concrete (E)	2,325	0	0	0	0	0.00%		2,325		0	0

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User Notes:

(930112333)

2





K.B. KAUFMANN & CO., INC.

3173 TERRACE AVE. EAST  
 SLIDELL, LA 70458  
 985-649-7381  
 985-649-7679 FAX

# Invoice

Date	Invoice #
5/5/2010	5186

Bill To
Tabernacle Missionary Baptist Church of Slidell, LA, Inc. 2445 Fourth St. Slidell, LA 70458 Re: #614 Tabernacle Baptist Church

Terms
Due on receipt

Description	Est Amt	Prior Amt	Qty	Rate	Total %	Prior %	Curr %	Amount
1st Draw								
Job Superintendent Truck Allowance	1,280.00		0.07813	1,280.00	7.81%		7.81%	100.00
Job Superintendent	13,440.00		0.05952	13,440.00	5.95%		5.95%	800.00
Superintendent Health Insurance	1,400.00		0.07143	1,400.00	7.14%		7.14%	100.00
Layout Labor	1,200.00		1	1,200.00	100.00%		100.00%	1,200.00
Permits - Allowance	2,500.00		1	2,500.00	100.00%		100.00%	2,500.00
Progressive Cleanup Labor	3,600.00		0.08333	3,600.00	8.33%		8.33%	300.00
Final Cleanup/Sub	2,439.00		0	2,439.00	0.00%		0.00%	0.00
Trash Hauling/Sub	2,250.00		0	2,250.00	0.00%		0.00%	0.00
Chemical Toilet	350.00		0.42857	350.00	42.86%		42.86%	150.00
Water, Ice, Cups, Etc.	175.00		0	175.00	0.00%		0.00%	0.00
First Aid Supplies	75.00		1	75.00	100.00%		100.00%	75.00
Punch List Labor	1,000.00		0	1,000.00	0.00%		0.00%	0.00
Punch List Material	500.00		0	500.00	0.00%		0.00%	0.00
Job Telephone	400.00		0	400.00	0.00%		0.00%	0.00
Temporary Power	1,500.00		0	1,500.00	0.00%		0.00%	0.00
Small Tools & Hardware	250.00		0	250.00	0.00%		0.00%	0.00
Pump - Dewater Labor	425.00		0	425.00	0.00%		0.00%	0.00
Pump-Dewater/Material	215.00		0	215.00	0.00%		0.00%	0.00
Sidewalk Barricades/Material	500.00		0.5	500.00	50.00%		50.00%	250.00
Weather Protection Labor	516.00		0	516.00	0.00%		0.00%	0.00
Weather Protection/Material	312.00		0	312.00	0.00%		0.00%	0.00
Office Trailer Expense	2,500.00		0	2,500.00	0.00%		0.00%	0.00
Architect/Engineering Fees/Sub	35,000.00		1	35,000.00	100.00%		100.00%	35,000.00
Builders Risk Ins. - Allowance	4,500.00		1	4,500.00	100.00%		100.00%	4,500.00
Site Cleaning/Grubbing/Sub	1,500.00		1	1,500.00	100.00%		100.00%	1,500.00
Site Excavation/Equipment - Allowance	1,250.00		1	1,250.00	100.00%		100.00%	1,250.00
Site Excavation/Sub - Allowance	2,600.00		1	2,600.00	100.00%		100.00%	2,600.00

Please pay from this invoice.  
 Thank you for your business.

**Total**

**Balance Due**

K.B. KAUFMANN & CO., INC.

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Description	Est Amt	Prior Amt	Qty	Rate	Total %	Prior %	Curr %	Amount
Site/Building Fill Material - Allowance	20,325.00		0.68881	20,325.00	68.88%		68.88%	14,000.00
Site/Building Fill/Sub - Allowance	8,150.00		0.4908	8,150.00	49.08%		49.08%	4,000.00
Soil Treatment	625.00		0	625.00	0.00%		0.00%	0.00
Site Drainage Equip - Allowance	350.00		0	350.00	0.00%		0.00%	0.00
Site Drainage Labor - Allowance	2,500.00		0	2,500.00	0.00%		0.00%	0.00
Parking Lot Striping	2,150.00		0	2,150.00	0.00%		0.00%	0.00
New Parking Bumpers	1,430.00		0	1,430.00	0.00%		0.00%	0.00
Paving/Equipment	2,437.00		0	2,437.00	0.00%		0.00%	0.00
Concrete Paving/Material	18,300.00		0	18,300.00	0.00%		0.00%	0.00
Concrete Paving/Sub	10,325.00		0	10,325.00	0.00%		0.00%	0.00
Concrete Paving Form work/Material	2,150.00		0	2,150.00	0.00%		0.00%	0.00
Paving Formwork Sub	1,680.00		0	1,680.00	0.00%		0.00%	0.00
Site Reinforcing/Mesh Labor	1,520.00		0	1,520.00	0.00%		0.00%	0.00
Site Reinforcing/Mesh Material	4,225.00		0	4,225.00	0.00%		0.00%	0.00
Concrete Paving Joint Filler Labor	460.00		0	460.00	0.00%		0.00%	0.00
Concrete Paving Joint Filler/Material	271.00		0	271.00	0.00%		0.00%	0.00
Fences/Sub - Allowance	1,500.00		0	1,500.00	0.00%		0.00%	0.00
Lawns & Plantings/Sub - Allowance	10,000.00		0	10,000.00	0.00%		0.00%	0.00
Protect & Cure Labor	186.00		0	186.00	0.00%		0.00%	0.00
Protect & Cure/Material	525.00		0	525.00	0.00%		0.00%	0.00
Formwork (Building) Labor	1,395.00		0	1,395.00	0.00%		0.00%	0.00
Form work/Building/Material	1,250.00		0	1,250.00	0.00%		0.00%	0.00
Reinforcing Steel/Material	2,600.00		0	2,600.00	0.00%		0.00%	0.00
Re-Steel/ Sub	5,625.00		0	5,625.00	0.00%		0.00%	0.00
Cast/Place Concrete/Building/Equip	2,325.00		0	2,325.00	0.00%		0.00%	0.00

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**Total**

**Balance Due**

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Description	Est Amt	Prior Amt	Qty	Rate	Total %	Prior %	Curr %	Amount
Cast/Place	12,000.00		0	12,000.00	0.00%		0.00%	0.00
Concrete/Building/Material								
Cast/Place Concrete/Building/Sub	6,525.00		0	6,525.00	0.00%		0.00%	0.00
Excavation Beams Labor	1,525.00		0	1,525.00	0.00%		0.00%	0.00
Pre-engineered Metal	45,400.00		0	45,400.00	0.00%		0.00%	0.00
Bldg./Material								
Pre-engineered Metal Bldg/Sub	18,000.00		0	18,000.00	0.00%		0.00%	0.00
Steeple/Labor - Allowance	1,125.00		0	1,125.00	0.00%		0.00%	0.00
Steeple/Material - Allowance	3,500.00		0	3,500.00	0.00%		0.00%	0.00
Rough Carpentry/Sub	44,132.00		0	44,132.00	0.00%		0.00%	0.00
Finish Carpentry Labor	2,175.00		0	2,175.00	0.00%		0.00%	0.00
Finish Carpentry/Material	1,500.00		0	1,500.00	0.00%		0.00%	0.00
Custom Woodwork/Sub - Allowance	10,000.00		0	10,000.00	0.00%		0.00%	0.00
Waterproofing/Labor	360.00		0	360.00	0.00%		0.00%	0.00
Waterproofing/Material	500.00		0	500.00	0.00%		0.00%	0.00
Insulation/Sub	2,500.00		0	2,500.00	0.00%		0.00%	0.00
Metal Doors & Frames Labor	677.00		0	677.00	0.00%		0.00%	0.00
Metal Doors & Frames/Material	2,400.00		0	2,400.00	0.00%		0.00%	0.00
Wood Doors Labor	725.00		0	725.00	0.00%		0.00%	0.00
Wood Doors/Material	3,850.00		0	3,850.00	0.00%		0.00%	0.00
Special Doors Labor - Allowance	1,500.00		0	1,500.00	0.00%		0.00%	0.00
Special Doors/Material - Allowance	6,000.00		0	6,000.00	0.00%		0.00%	0.00
Aluminum Windows Labor	1,625.00		0	1,625.00	0.00%		0.00%	0.00
Aluminum Windows/Material	5,175.00		0	5,175.00	0.00%		0.00%	0.00
Finish Hardware Labor	675.00		0	675.00	0.00%		0.00%	0.00
Finish Hardware/Material	1,200.00		0	1,200.00	0.00%		0.00%	0.00
Lath & Plaster/Sub	44,000.00		0	44,000.00	0.00%		0.00%	0.00
Gypsum Drywall/Material	4,726.00		0	4,726.00	0.00%		0.00%	0.00
Gypsum Drywall/Sub	5,400.00		0	5,400.00	0.00%		0.00%	0.00

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Due on receipt

Description	Est Amt	Prior Amt	Qty	Rate	Total %	Prior %	Curr %	Amount
Acoustical Treatment/Sub	11,250.00		0	11,250.00	0.00%		0.00%	0.00
Carpet & Resilient Flooring/Sub - Allowance	18,501.00		0	18,501.00	0.00%		0.00%	0.00
Painting Labor	6,750.00		0	6,750.00	0.00%		0.00%	0.00
Painting/Material	2,250.00		0	2,250.00	0.00%		0.00%	0.00
Identifying Devices/Graphics Labor	70.00		0	70.00	0.00%		0.00%	0.00
Identifying Devices/Graphics/Material	245.00		0	245.00	0.00%		0.00%	0.00
Fire Extinguishers & Sprinkler Labor	295.00		0	295.00	0.00%		0.00%	0.00
Fire Extinguishers/Material	1,200.00		0	1,200.00	0.00%		0.00%	0.00
Toilet Partitions Labor	1,325.00		0	1,325.00	0.00%		0.00%	0.00
Toilet Partitions/Material	7,500.00		0	7,500.00	0.00%		0.00%	0.00
Toilet/Bath Accessories Labor	435.00		0	435.00	0.00%		0.00%	0.00
Toilet/Bath Accessories/Material	1,825.00		0	1,825.00	0.00%		0.00%	0.00
Window Treatment/Labor	1,500.00		0	1,500.00	0.00%		0.00%	0.00
Window Treatment/Material	985.00		0	985.00	0.00%		0.00%	0.00
Baptistry/Labor - Allowance	1,235.00		0	1,235.00	0.00%		0.00%	0.00
Baptistry/Material - Allowance	2,940.00		0	2,940.00	0.00%		0.00%	0.00
Plumbing Systems/Sub	35,100.00		0	35,100.00	0.00%		0.00%	0.00
Security Protection Systems/Sub	7,500.00		0	7,500.00	0.00%		0.00%	0.00
HVAC/Sub	45,000.00		0	45,000.00	0.00%		0.00%	0.00
Electrical Systems/Sub	49,562.00		0	49,562.00	0.00%		0.00%	0.00
Contingency	35,000.00		0	35,000.00	0.00%		0.00%	0.00
Subtotal	641,644.00				10.65%		10.65%	68,325.00
Overhead	68,892.42		0.11	68,892.42	11.00%		11.00%	7,578.17
Profit	35,526.82		0.11	35,526.82	11.00%		11.00%	3,907.95
5% retainage to be billed after job is complete and approved				-3,990.56				-3,990.56

Please pay from this invoice.  
 Thank you for your business.

**Total** \$75,820.56

**Balance Due** \$75,820.56