

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT: 17 Distribution to:  OWNER

St. Tammany Parish Renovations to St. Tammany Parish Slidell Administrative Complex Slidell, LA 70458 Slidell Administrative Complex Slidell, LA 70458

FROM CONTRACTOR: VIA ARCHITECT: Dammon Engineering 1095 Florida Ave. Slidell, LA 70458

Natco, Incorporated 133 Commercial Square Slidell, LA 70461

CONTRACT FOR: CONTRACT DATE: 10/17/2007

## 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 \$ 7,125,000.00
- 2. Net change by Change Orders \$ 116,983.32
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 7,241,983.32
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 6,279,639.83

- 5. RETAINAGE: a. 5 % of Completed Work \$ 313,981.99 (Column D + E on G703)
- b. % of Stored Material \$ (Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 313,981.99

- 6. TOTAL EARNED LESS RETAINAGE \$ 5,965,657.84 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$ 5,551,602.50
- 8. CURRENT PAYMENT DUE \$ 448,856.68
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,276,325.48 (Line 3 Less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$122,507.57	(\$29,950.00)
Total approved this Month	\$24,425.75	
TOTALS		
NET CHANGES by Change Order	\$116,983.32	

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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: \_\_\_\_\_ Date: 6/15/2009

By: \_\_\_\_\_ Date: 6/15/2009  
 State of: Louisiana Parish of: St. Tammany  
 Subscribed and sworn to before me this \_\_\_\_\_ day of: April  
 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 the 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 ..... \$ 448,856.68

(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: \_\_\_\_\_ Date: 6/15/2009  
 By: \_\_\_\_\_ Date: 6/15/2009  
 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.

# NATCO, INC.

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In tabulations below, amounts are stated to the nearest dollar.

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 % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1	MOBILIZATION TRAILER RENTAL SAFETY EQUIPMENT PENCING GENERAL & ADMIN. OVERHEAD PROJECT MANAGEMENT SALARIES FUEL CELL PHONES OFFICE SUPPLIES HOUSING TRAVEL EXPENSE SUPPLIES BID PREPARATION MANAGEMENT STAFF SLIDELL CORPORATE VEHICLES VEHICLE INSURANCE COPIER LEASE POSTAGE/ FED-EX QUALITY CONTROL FURNITURE MAINTENANCE OFFICE PHONE INTERNET	\$71,250.00	\$71,250.00		\$16,000.00		\$71,250.00	100.00%	\$0.00	\$3,562.50
2	GENERAL & ADMIN. OVERHEAD PROJECT MANAGEMENT SALARIES FUEL CELL PHONES OFFICE SUPPLIES HOUSING TRAVEL EXPENSE SUPPLIES BID PREPARATION MANAGEMENT STAFF SLIDELL CORPORATE VEHICLES VEHICLE INSURANCE COPIER LEASE POSTAGE/ FED-EX QUALITY CONTROL FURNITURE MAINTENANCE OFFICE PHONE INTERNET	\$550,000.00	\$534,000.00				\$550,000.00	100.00%	\$0.00	\$27,500.00

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			FROM PREVIOUS APPLICATION (D + E)							
3	COMPUTERS COMPUTER SOFTWARE MEDICAL INSURANCE WORKERS COMP PLANS BOOK KEEPER OVERHEAD AND PROFIT BONDS	\$106,875.00	\$106,875.00				\$106,875.00	100.00%	\$0.00	\$5,343.75
4	SPECIAL INSURANCE/BUILDERS RISK PERMITS	\$21,375.00	\$21,375.00				\$21,375.00	100.00%	\$0.00	\$1,068.75
5	MISC. SITE WORK	\$26,500.00	\$21,730.00				\$21,730.00	82.00%	\$4,770.00	\$1,086.50
6	NEW CONCRETE PAVING/ CURBS	\$219,000.00	\$84,000.00				\$84,000.00	45.00%	\$121,000.00	\$4,900.00
7	GENERAL DEMO CELLINGS WALLS FRAMEWORK WALLPAPER PANELING BASE CASE TRIM CARPETING	\$321,500.00	\$311,500.00				\$311,500.00	97.00%	\$10,000.00	\$15,575.00
	PAVING REMOVAL/ SUB GRADE PREP									

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	EXTERIOR WALL DEMOLITION									
8	ASBESTOS ABATEMENT	\$86,209.00	\$86,209.00				\$86,209.00	100.00%	\$0.00	\$4,310.45
9	PILING @ STAIRWELLS	\$39,000.00	\$20,990.00	\$5,000.00			\$39,000.00	100.00%	\$0.00	\$1,950.00
10	CONCRETE WORK	\$106,000.00	\$77,600.00				\$77,600.00	73.00%	\$28,400.00	\$3,880.00
11	STAINED/ SCORED CONCRETE	\$33,500.00	\$24,125.00				\$24,125.00	72.00%	\$9,375.00	\$1,206.25
12	MASONRY	\$57,000.00	\$31,367.50				\$54,150.00	95.00%	\$2,850.00	\$2,707.50
13	STEEL STAIR SYSTEM	\$393,000.00	\$90,547.99				\$353,700.00	90.00%	\$39,300.00	\$17,685.00
	METAL DECKING/ CONCRETE @ LANDING									
	CHILLER PLATFORM									
14	PORTE CORCHERE	\$49,000.00					\$40,530.00	69.00%	\$49,000.00	\$2,026.50
15	MISC. IRON	\$59,000.00	\$17,930.00						\$18,470.00	
	INTERIOR MISC. STEEL									
	EXTERIOR COLUMNS									
	BOLLARDS									
	LOUVERS @ BLOWOUT WALL									
16	STEEL STAIRS TO PENTHOUSE	\$34,983.00					\$230,753.60	93.00%	\$34,983.00	\$11,537.68
17	WOOD DOORS	\$248,460.00	\$183,484.60						\$17,706.40	
	METAL ROOFING/ RETROFIT									
18	METAL SIDING AND ROOF @ STAIRS	\$21,615.00					\$20,000.00	93.00%	\$1,615.00	\$1,000.00
	HOLLOW METAL DOORS									
19	ROLL-UP DOOR	\$16,500.00	\$16,005.00				\$16,005.00	97.00%	\$495.00	\$800.25

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
20	COVERED WALKWAY	\$46,000.00		\$6,000.00		\$6,000.00	13.00%	\$40,000.00	\$300.00
21	EXTERIOR WINDOW WALL SYSTEM	\$1,243,462.00	\$684,239.00			\$1,229,133.00	98.00%	\$14,329.00	\$61,456.65
22	MILL WORK/ TROPHY CABINETRY	\$33,000.00				\$22,675.00	80.00%	\$5,825.00	\$1,133.75
23	PLASTER WORK	\$28,500.00	\$1,675.00			\$86,600.00	90.00%	\$9,400.00	\$4,330.00
24	DRYWALL SYSTEM	\$96,000.00	\$80,000.00						
	FRAMEWORK 1ST FLOOR								
	FRAMEWORK 2ND FLOOR								
	FRAMEWORK 3RD FLOOR								
	FRAMEWORK 4TH FLOOR								
	FRAMEWORK 5TH FLOOR								
	FRAMEWORK 6TH FLOOR								
25	CERAMIC TILE	\$80,594.30	\$6,500.00		\$25,000.00	\$46,797.15	58.00%	\$33,797.15	\$2,339.86
26	RESILIENT TILE/ BASE	\$42,603.36			\$10,000.00	\$21,301.68	50.00%	\$21,301.68	\$1,065.08
27	CARPETING	\$210,664.20			\$90,332.10	\$195,664.20	93.00%	\$15,000.00	\$9,783.21
28	ACCOUSTICAL WORK	\$76,500.00	\$10,375.00		\$12,500.00	\$61,200.00	80.00%	\$15,300.00	\$3,060.00
29	PAINTING	\$114,000.00	\$22,028.00		\$19,542.00	\$64,980.00	57.00%	\$49,020.00	\$3,249.00
30	TOILET COMPARTMENTS	\$28,767.00			\$20,698.40	\$20,698.40	80.00%	\$5,174.60	\$1,034.92
31	TOILET ACCESSORIES	\$25,873.00				\$20,625.04	45.00%	\$25,208.96	\$1,031.25
32	FIRE FIGHTING DEVICES (13) FIRE EXTINGUISHERS FIRE EXTL TAGGED/ INSPECTED SMOKE DETECTORS	\$45,834.00	\$6,458.37						
33	FINISH HARDWARE	\$43,314.00				\$43,314.00	100.00%	\$0.00	\$2,165.70

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34	ELEVATORS	\$149,817.00	\$68,826.00		\$46,096.50	\$130,846.50	87.00%	\$18,970.50	\$6,542.33
35	LANDSCAPING LAWN SPRINKLERS SOD	\$54,265.00	\$2,000.00			\$2,000.00	4.00%	\$52,265.00	\$100.00
36	FENCING	\$24,000.00						\$24,000.00	\$9,373.98
37	SPRINKLER WORK	\$205,940.00	\$100,800.64			\$187,479.64	91.00%	\$18,460.36	\$489.68
38	PRESIDENT'S OFFICE	\$59,000.00				\$9,793.65	17.00%	\$49,206.35	\$9,973.50
39	PLUMBING WORK	\$238,485.61	\$180,340.96		\$16,000.00	\$199,469.96	84.00%	\$39,015.65	
	FLOOR 1/ ROUGH END FLOOR 2/ ROUGH END FLOOR 3/ ROUGH END FLOOR 4/ ROUGH END FLOOR 5/ ROUGH END FLOOR 6/ ROUGH END FIXTURES WATER METER URINAL COMMODES WATER FOUNTAINS VANITY TOPS HVAC								
40	VAV BOXES CONTROLLERS	\$1,014,000.00	\$387,788.00			\$963,300.00	95.00%	\$50,700.00	\$48,165.00

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41	DUCT WORK CHILLERS POPING RETURNS REFRIDGERATION TEST & BALANCE ELECTRICAL WORK FLOOR 1/ ROUGH END FLOOR 2/ ROUGH END FLOOR 3/ ROUGH END FLOOR 4/ ROUGH END FLOOR 5/ ROUGH END FLOOR 6/ ROUGH END LIGHTING INTE / EXTE FUSE/ CURCUIT BOXES CONDUIT WIRING SWITCHES RECEPICALS SPECIAL LIGHTING OFFICE TRAILER GEAR VOICE DATA	\$803,613.53	\$580,458.10	\$100,451.55	\$1,633.00	\$730,440.48	91.00%	\$73,173.05	\$36,522.02	

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			FROM PREVIOUS APPLICATION (D + E)				% (G + C)			
	SECURITY CARD SYSTEM									
42	PCO# 5 West side fence	\$8,322.66	\$1,500.00				\$1,500.00	\$6,822.66	\$75.00	
43	Engineering for mechanicals drawings	\$9,120.00	\$9,120.00				\$9,120.00	\$0.00	\$456.00	
44	PCO# 6 Credit for copper	-\$29,950.00						-\$29,950.00		
45	PCO# 8 Stucco for penthouse	\$17,473.75	\$4,473.75				\$17,473.75	\$0.00	\$873.68	
46	PCO# 9 110 sheets sheetrock	\$7,747.25					\$3,000.00	\$4,747.25	\$150.00	
47	PCO# 10 Plumbing changes	\$5,424.28	\$5,424.28				\$5,424.28	\$0.00	\$271.21	
48	PCO# 11 Parking lot removal	\$42,705.00	\$42,705.00				\$42,705.00	\$0.00	\$2,135.25	
49	PCO# 15 Additional frames and door	\$1,977.00	\$1,977.00				\$1,977.00	\$0.00	\$98.85	
50	PCO# 18 Remove lower roof	\$2,383.75					\$0.00	\$2,383.75	\$0.00	
51	PCO# 23 Credit for toilet room acc	-\$8,752.00					\$0.00	-\$8,752.00	\$0.00	
52	PCO# 24 3rd DA office/President office	\$9,296.00	\$9,296.00				\$9,296.00	\$0.00	\$464.81	
53	PCO# 26 President office flooring	\$18,292.28					\$9,000.00	\$9,292.28	\$450.00	
54	PCO# 28 3rd DA bathroom	\$3,837.60	\$1,000.00				\$2,000.00	\$1,837.60	\$100.00	
55	PCO# 29 Recore drill mens/womens	\$4,680.00	\$4,680.00				\$4,680.00	\$0.00	\$234.00	
56	PCO# 30 Repair/replace sewer pipe	\$4,200.00		\$4,200.00			\$4,200.00	\$0.00	\$210.00	
57	PCO# 32 Flooring inlay	\$11,940.75						\$11,940.75		
58	PCO# 25 Davey booster pump	\$8,285.00		\$4,142.50			\$4,142.50	\$4,142.50	\$207.13	
	<b>GRAND TOTALS</b>	<b>\$7,241,983.32</b>	<b>\$3,915,654.19</b>	<b>\$281,678.72</b>	<b>\$190,802.00</b>	<b>\$6,279,639.83</b>	<b>87.00%</b>	<b>\$962,343.49</b>	<b>\$313,981.99</b>	