

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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PAGES

TO OWNER St. Tammany Parish
 P. O. Box 628
 Covington, LA 70434

PROJECT: Renovations to St. Tammany Parish, Slidell Administrative Complex

FROM COMPLETING SURETY:
 Travelers Casualty & Surety Company of America
 1500 Market St., Suite 2900, West Tower
 Philadelphia, PA 19102
 CONTRACT FOR:

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

PROJECT NOS:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE: 10/17/07

COMPLETING CONTRACTORS 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 \$ 57,767.41
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,182,767.41
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 6,861,463.67

5. RETAINAGE: a. 5 % of Completed Work \$ 343,073.18
 (Column D + E on G703)

b. 0 % of Stored Material \$ 0.00
 (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 343,073.18

6. TOTAL EARNED LESS RETAINAGE \$ 6,518,390.49
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 6,350,201.89

8. CURRENT PAYMENT DUE \$ 168,188.60
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 664,376.92

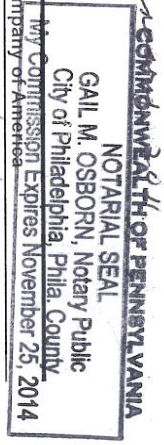
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$155,685.32	\$126,826.00
Total approved this Month	\$28,908.09	
TOTALS		
NET CHANGES by Change Order	\$57,767.41	

The undersigned Completing 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.

Completing Surety: Travelers Casualty & Surety Company of America

By: MFB Date: 1/03/11

State of: Pennsylvania County of: Phila.
 Subscribed and sworn to before me this 3rd day of January 2011
 Notary Public: Gail M. Osborn
 My Commission expires:



COMPLETING SURETY Travelers Casualty & Surety Company of America

By: MFB Date: 1/03/11

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date 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 \$ _____

ARCHITECT: Dammon Engineering, Inc.

By: _____ Date: _____

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.

CONTINUATION SHEET

AIA DOCUMENT G703

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A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE at 5%
001	MOBILIZATION TRAILER RENTAL SAFETY EQUIPMENT FENCING	71,250.00	71,250.00			\$71,250.00	100.00%		\$3,562.50
002	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 MAINTENANCE OFFICE PHONE INTERNET COMPUTERS COMPUTER SOFTWARE MEDICAL INSURANCE WORKERS COMP PLANS BOOK KEEPER	550,000.00	550,000.00			\$550,000.00	100.00%		\$27,500.00
						AGC PROJECT NO: 23-400			
						ARCHITECT'S PROJECT NO:			
						APPLICATION NO:	22		
						APPLICATION DATE:	11/30/10		
						PERIOD TO:			

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA
Document G702, APPLICATION AND
CERTIFICATION FOR PAYMENT,
containing

Contractor's signed certification is attached

RENOVATIONS TO ST. TAMMANY PARISH
SLIDELL ADMINISTRATIVE COMPLEX

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

22
11/30/10

AGC PROJECT NO: 23-400

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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 at 5%
003	BONDS	106,875.00	106,875.00			106,875.00	100.00%		\$5,343.75
004	SPECIAL INSURANCE/BUILDERS RISK								
004	PERMITS	21,375.00	21,375.00			21,375.00	100.00%		\$1,068.75
005	MISC SITE WORK	26,500.00	22,230.00			\$22,230.00	83.89%	\$4,270.00	\$1,111.50
006	NEW CONCRETE PAVING/CURBS	219,000.00	148,920.00	41,610.00		\$190,530.00	87.00%	\$28,470.00	\$9,526.50
007	GENERAL DEMO	321,500.00	315,070.00	6,430.00		\$321,500.00	100.00%		\$16,075.00
	CEILINGS								
	WALLS								
	FRAMEWORK								
	WALLPAPER								
	PANELING								
	BASE CASE TRIM								
	CARPETING								
	PAVING REMOVAL/SUBGRADE PREP								
	EXTERIOR WALL DEMOLITION								
008	ASBESTOS ABATEMENT	86,209.00	86,209.00			\$86,209.00	100.00%		\$4,310.45
009	PILING @ STAIRWELLS	39,000.00	39,000.00			\$39,000.00	100.00%		\$1,950.00
010	CONCRETE WORK	106,000.00	106,000.00			\$106,000.00	100.00%		\$5,300.00
011	STAINED/SCORED CONCRETE	33,500.00	24,125.00			\$24,125.00	72.01%	\$9,375.00	\$1,206.25
012	MASONRY	57,000.00	55,860.00	1,140.00		\$57,000.00	100.00%		\$2,850.00
013	STEEL STAIR SYSTEM	393,000.00	393,000.00			\$393,000.00	100.00%		\$19,650.00
	METAL DECKING/CONCRETE @ LANDING								
	CHILLER PLATFORM								
014	PORTE CORCHERE	49,000.00		30,870.00		\$30,870.00	63.00%	\$18,130.00	\$1,543.50
015	MISC. IRON	59,000.00	46,610.00	12,390.00		\$59,000.00	100.00%		\$2,950.00
	INTERIOR MISC. STEEL								
	EXTERIOR COLUMNS								

CONTINUATION SHEET

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						AGG PROJECT NO: 23-400			
						ARCHITECT'S PROJECT NO:			
						APPLICATION NO: 22			
						APPLICATION DATE: 11/30/10			
						PERIOD TO: 11/30/10			
						RENOVATIONS TO ST. TAMMANY PARISH SLIDELL ADMINISTRATIVE COMPLEX			
						Contractor's signed certification is attached containing			
						Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, AIA			
018	HOLLOW METAL	21,615.00	20,000.00	1,615.00		\$21,615.00	100.00%	\$495.00	\$1,080.75
019	ROLL-UP DOOR	16,500.00	16,005.00			\$16,005.00	97.00%	\$12,420.00	\$800.25
020	COVERED WALKWAY	46,000.00	6,000.00	27,580.00		\$33,580.00	73.00%	\$14,329.00	\$1,679.00
021	EXTERIOR WINDOW WALL SYSTEM	1,243,462.00	1,229,133.00			\$1,229,133.00	98.85%	\$33,000.00	\$61,456.65
022	MILLWORK/TROPHY CABINETRY	33,000.00				\$22,675.00	79.56%	\$5,825.00	\$1,133.75
023	PLASTER WORK	28,500.00	22,675.00			\$92,160.00	96.00%	\$3,840.00	\$4,608.00
024	DRYWALL SYSTEM	96,000.00	92,160.00						
	FRAMEWORK 1ST FLOOR								
	FRAMEWORK 2ND FLOOR								
	FRAMEWORK 3RD FLOOR								
	FRAMEWORK 4TH FLOOR								
	FRAMEWORK 5TH FLOOR								
	FRAMEWORK 6TH FLOOR								
025	CERAMIC TILE	80,594.30	71,797.15			\$71,797.15	89.08%	\$8,797.15	\$3,589.86
026	RESILIENT TILE/BASE	42,603.36	31,301.68	8,319.00		\$39,620.68	93.00%	\$2,982.68	\$1,981.03
027	CARPETING	210,664.20	195,664.20			\$195,664.20	92.88%	\$15,000.00	\$9,783.21
028	ACOUSTICAL WORK	76,500.00	71,145.00			\$71,145.00	93.00%	\$5,355.00	\$3,557.25
029	PAINTING	114,000.00	78,660.00	18,240.00		\$96,900.00	85.00%	\$17,100.00	\$4,845.00
030	TOILET COMPARTMENTS	28,767.00	21,000.00	6,616.00		\$27,616.00	96.00%	\$1,151.00	\$1,380.80
031	TOILET ACCESSORIES	25,873.00	20,698.40			\$20,698.40	80.00%	\$5,174.60	\$1,034.92
032	FIREFIGHTING DEVICES	45,834.00	40,334.04			\$40,334.04	88.00%	\$5,499.96	\$2,016.70
	(13) FIRE EXTINGUISHERS								

