

TO OWNER LG, LLC

PROJECT: LA QUINTA INNS & SUITE APPLICATION NO:

9

Distribution to:

59118 N. PEARL DR. STE 1

GONZALES, LA

OWNER

SLIDELL, LA 70461

ARCHITECT

PERIOD TO: May 3 2013

CONTRACTOR

FROM CONTRACTOR:

VIA ARCHITECT: DAMMON ENGINEERING

DAPCO VENTURES, LLC.

554 OLD SPANISH TRAIL

59118 N. PEARL DR. STE 1

SLIDELL, LA 70458

PROJECT NOS:

SLIDELL, LA 70461

LA QUINTA INN & SUITES GONZALES, LA

CONTRACT DATE APRIL 17, 2012

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	\$	3,510,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,510,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,225,380.05
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	161,269.02	
b. % of Stored Material (Column F on G703)	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		\$ 161,269.02
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	3,064,111.03
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,638,996.92
8. CURRENT PAYMENT DUE (Line 7 less Line 6)	\$	425,114.11

CONTRACTOR: Dapco, Ventures, LLC

By: *[Signature]* Date: 5/6/13

Dale R Luparello Louisiana Parish of: St. Tammany

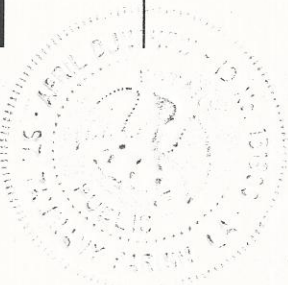
State of: Subscribed and sworn to before me this 6 day of May 2013

Notary Public: *[Signature]* My Commission expires: 12/31/16

ARCHITECTS 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 \$ 425,114.11



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

(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:

By: *[Signature]* Date: 5-6-13

Chuck Dammon

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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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 9

Contractor's signed certification is attached.

APPLICATION DATE: May 3 2013

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

PERIOD TO: May 3 2013

Use Column 1 on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+E)	% (G + C)		
10	Bond & Insurance	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	100.00%	\$0.00	\$4,500.00
20	General Conditions	\$52,900.00	\$48,668.00	\$2,116.00	\$0.00	\$0.00	\$50,784.00	96.00%	\$2,116.00	\$2,539.20
30	Permits	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00
40	Project Supervision	\$75,000.00	\$68,250.00	\$3,750.00	\$0.00	\$0.00	\$72,000.00	96.00%	\$3,000.00	\$3,600.00
50	Project Management	\$85,000.00	\$77,350.00	\$3,825.00	\$0.00	\$0.00	\$81,175.00	95.50%	\$3,825.00	\$4,058.75
60	Demolition	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	100.00%	\$0.00	\$2,500.00
70	Earth Work	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	100.00%	\$0.00	\$3,800.00
80	Termite Control	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
90	Paving	\$136,000.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	100.00%	\$0.00	\$6,800.00
100	Drainage	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$1,750.00
110	Fencing Pool	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
120	Landscaping	\$45,000.00	\$22,500.00	\$11,250.00	\$0.00	\$0.00	\$33,750.00	75.00%	\$11,250.00	\$1,687.50
130	Concrete Slab	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$7,500.00
140	Pool Concrete	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00
150	Structural Steel	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$2,250.00
160	Rough Carpentry	\$437,300.00	\$437,300.00	\$0.00	\$0.00	\$0.00	\$437,300.00	100.00%	\$0.00	\$21,865.00
170	Millwork	\$44,100.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$44,100.00	100.00%	\$0.00	\$2,205.00
180	Architectural Wood Work	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
190	Cabinets & Countertops	\$21,000.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	50.00%	\$10,500.00	\$525.00
200	Insulation	\$80,000.00	\$68,000.00	\$12,000.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$4,000.00
210	Roofing	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	100.00%	\$0.00	\$3,800.00
220	Hollow Metal Frames	\$27,000.00	\$24,300.00	\$2,700.00	\$0.00	\$0.00	\$27,000.00	100.00%	\$0.00	\$1,350.00
230	Doors	\$41,000.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$41,000.00	100.00%	\$0.00	\$2,050.00
240	Windows	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	100.00%	\$0.00	\$2,050.00
250	Hardware	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	100.00%	\$0.00	\$2,200.00
260	Glass & Glazing	\$36,000.00	\$10,800.00	\$16,200.00	\$0.00	\$0.00	\$27,000.00	75.00%	\$0.00	\$1,350.00

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CONTINUATION SHEET

AIA DOCUMENT G703

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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: **9**
 APPLICATION DATE: **May 3 2013**
 PERIOD TO: **May 3 2013**
 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)	THIS PERIOD	THIS PERIOD	THIS PERIOD				
270	Drywall	\$160,000.00	\$152,000.00	\$8,000.00	\$0.00	\$160,000.00	100.00%	\$0.00	\$8,000.00	
280	Plastering	\$193,740.00	\$174,366.00	\$19,374.00	\$0.00	\$193,740.00	100.00%	\$0.00	\$9,687.00	
290	Title/Vinyl Flooring	\$45,000.00	\$22,500.00	\$11,500.00	\$0.00	\$34,000.00	75.00%	\$11,000.00	\$1,700.00	
300	Acoustics	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50.00%	\$15,000.00	\$750.00	
310	Painting	\$130,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	60.00%	\$52,000.00	\$3,900.00	
320	Entrance Concrete	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375.00	
330	I.D. Devices Labor Only FF&E	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	
340	Fire Fighting Devices	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00	
350	Toilet Accessories	\$10,000.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	85.00%	\$1,500.00	\$425.00	
360	Kitchen Equipment Labor Only (FF&E)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	
370	Exercise Equipment Labor Only (FF&E)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	
380	Elevator	\$80,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	75.00%	\$20,000.00	\$3,000.00	
390	Sprinkler	\$80,000.00	\$72,000.00	\$8,000.00	\$0.00	\$80,000.00	90.00%	\$0.00	\$4,000.00	
400	Plumbing	\$256,000.00	\$217,600.00	\$0.00	\$0.00	\$217,600.00	85.00%	\$38,400.00	\$1,080.00	
410	HVAC	\$125,000.00	\$87,500.00	\$18,750.00	\$0.00	\$106,250.00	85.00%	\$18,750.00	\$5,312.50	
420	Fire Alarm	\$19,200.00	\$15,360.00	\$960.00	\$0.00	\$16,320.00	80.00%	\$2,880.00	\$816.00	
430	Electrical	\$273,490.00	\$218,792.00	\$13,674.50	\$0.00	\$232,466.50	85.00%	\$41,023.50	\$11,623.32	
440	Cable, Phones, High Speed, Etc. (Wiring)	\$7,500.00	\$5,250.00	\$1,125.00	\$0.00	\$6,375.00	80.00%	\$1,125.00	\$318.75	
450	Granite Top at Front Counter	\$6,800.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	50.00%	\$3,400.00	\$170.00	
460	Granite Vanity & Shower	\$62,000.00	\$31,000.00	\$15,500.00	\$0.00	\$46,500.00	75.00%	\$15,500.00	\$2,225.00	
470	Water and Sewage Connections	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$400.00	
480	Gyp-Greie	\$52,000.00	\$20,800.00	\$31,200.00	\$0.00	\$52,000.00	92.00%	\$3,600.00	\$2,600.00	
490	Labor	\$45,000.00	\$37,462.50	\$3,937.50	\$0.00	\$41,400.00	92.00%	\$3,600.00	\$2,070.00	
500	Lulls & Misc Equipment Rentals	\$49,000.00	\$40,670.00	\$4,410.00	\$0.00	\$45,080.00	92.00%	\$3,920.00	\$2,254.00	
510	Front Counter Case Work	\$13,000.00	\$6,500.00	\$4,550.00	\$0.00	\$11,050.00	85.00%	\$1,950.00	\$552.50	
520	Swimming Pool & Hot Tub	\$47,000.00	\$37,600.00	\$0.00	\$0.00	\$37,600.00	80.00%	\$9,400.00	\$1,880.00	

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