

## Application and Certificate for Payment

<b>TO OWNER:</b>	LOIS Lodging, LLC 109 Lundy Ave Hattiesburg, MS 39401	<b>PROJECT:</b>	8045-LaQuinta Inn Hattiesburg, MS 109 Lundy Lane Hattiesburg, MS 39401	<b>APPLICATION NO:</b> 007	<b>PERIOD TO:</b> July 16, 2014	<b>CONTRACT FOR:</b> General Construction	<b>ARCHITECT:</b>
<b>FROM</b>	S & R Development 507 Springridge Road, Suite 0 Clinton, MS 39056	<b>VIA ARCHITECT:</b>	Damon Engineering 554 Old Spanish Trail Slidell, LA 70456	<b>CONTRACT DATE:</b>	<b>PROJECT NOS:</b> / /	<b>CONTRACTOR:</b>	<b>FIELD:</b>
							<b>OTHER:</b>


### 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 ..... \$ 4,100,000.00
2. NET CHANGE BY CHANGE ORDERS ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 4,100,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 2,951,000.00
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 ..... \$ 2,951,000.00  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 2,701,000.00  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 250,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 1,149,000.00

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>	<b>\$</b>	<b>0.00</b>	<b>\$ 0.00</b>
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.

By:   
 State of: Mississippi  
 County of: Rankin  
 Subscribed and sworn to before me this 16 day of July, 2014


Notary Public: Margie Ozele Pepper Barrett  
 My Commission expires: April 30, 2016



### 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 ..... \$ 250,000.00  
*(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.)*

By:  Date: 7-18-14

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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# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document, G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certification for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 007  
 APPLICATION DATE: 07/16/2014  
 PERIOD TO: 07/16/2014  
 ARCHITECT'S PROJECT NO:

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)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Mobilization	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %	0.00	0.00
	Supervision	80,000.00	49,000.00	6,000.00	0.00	55,000.00	68.75 %	25,000.00	0.00
	Project Admin	40,000.00	25,500.00	2,000.00	0.00	27,500.00	68.75 %	12,500.00	0.00
	General Labor	35,000.00	14,500.00	3,000.00	0.00	17,500.00	50.00 %	17,500.00	0.00
	Estimating/Reprd	8,000.00	7,000.00	0.00	0.00	7,000.00	87.50 %	1,000.00	0.00
	Site Staking/Survey	24,000.00	20,500.00	1,000.00	0.00	21,500.00	89.58 %	2,500.00	0.00
	Job Trailer	4,500.00	2,000.00	0.00	0.00	2,000.00	44.44 %	2,500.00	0.00
	Portable Toilet	4,500.00	4,000.00	0.00	0.00	4,000.00	88.89 %	500.00	0.00
	Misc Site Equipment	45,000.00	22,500.00	4,000.00	0.00	26,500.00	58.89 %	18,500.00	0.00
	Dumpster Disposal	25,000.00	10,000.00	5,000.00	0.00	15,000.00	60.00 %	10,000.00	0.00
	Insurance	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %	0.00	0.00
	Excavation	217,000.00	194,000.00	10,000.00	0.00	204,000.00	94.01 %	13,000.00	0.00
	Storm Sewer	90,000.00	81,500.00	3,000.00	0.00	84,500.00	93.89 %	5,500.00	0.00
	Site Utilities	16,000.00	0.00	0.00	0.00	0.00	0.00 %	16,000.00	0.00
	Saw Cutting/Patching	3,500.00	0.00	0.00	0.00	0.00	0.00 %	3,500.00	0.00
	Concrete Parking	135,000.00	0.00	0.00	0.00	0.00	0.00 %	135,000.00	0.00
	Parking Lot Stripping	2,500.00	0.00	0.00	0.00	0.00	0.00 %	2,500.00	0.00
	Retainer Wall	52,000.00	32,000.00	20,000.00	0.00	52,000.00	100.00 %	0.00	0.00
	Exterior Conc Curb	35,000.00	0.00	0.00	0.00	0.00	0.00 %	35,000.00	0.00
	Foundation	245,000.00	240,000.00	5,000.00	0.00	245,000.00	100.00 %	0.00	0.00
	Gypcrete	35,000.00	0.00	15,000.00	0.00	15,000.00	42.86 %	20,000.00	0.00
	Structural Steel	38,500.00	34,000.00	2,000.00	0.00	36,000.00	93.51 %	2,500.00	0.00

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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)							
	Dumpster Enclosure	4,500.00	0.00		0.00	0.00	0.00	0.00%	4,500.00	0.00
	Rough Carpentry	875,000.00	863,000.00		6,000.00	0.00	869,000.00	99.31%	6,000.00	0.00
	Milwork	38,500.00	0.00		0.00	0.00	0.00	0.00%	38,500.00	0.00
	Doors/Frames/Hdw	110,000.00	30,000.00		0.00	0.00	30,000.00	27.27%	80,000.00	0.00
	Electronic Card Reader	36,000.00	0.00		0.00	0.00	0.00	0.00%	36,000.00	0.00
	Roofing	110,000.00	95,000.00		0.00	0.00	95,000.00	86.36%	15,000.00	0.00
	EJFS	160,000.00	140,000.00		10,000.00	0.00	150,000.00	93.75%	10,000.00	0.00
	Masonry	10,000.00	4,000.00		2,000.00	0.00	6,000.00	60.00%	4,000.00	0.00
	Insulation	40,000.00	27,000.00		0.00	0.00	27,000.00	67.50%	13,000.00	0.00
	Caulking	6,500.00	3,500.00		0.00	0.00	3,500.00	53.85%	3,000.00	0.00
	Exterior Windows	48,500.00	45,000.00		1,000.00	0.00	46,000.00	94.85%	2,500.00	0.00
	Aluminum Glass/Glazing	26,000.00	10,000.00		10,000.00	0.00	20,000.00	76.92%	6,000.00	0.00
	Acoustical Ceiling	21,000.00	0.00		0.00	0.00	0.00	0.00%	21,000.00	0.00
	Painting	65,000.00	0.00		10,000.00	0.00	10,000.00	15.38%	55,000.00	0.00
	Drywall	105,000.00	35,000.00		35,000.00	0.00	70,000.00	66.67%	35,000.00	0.00
	Vinyl	8,500.00	0.00		0.00	0.00	0.00	0.00%	8,500.00	0.00
	Ceramic Tile	45,000.00	0.00		0.00	0.00	0.00	0.00%	45,000.00	0.00
	Granite Vanities	38,000.00	0.00		15,000.00	0.00	15,000.00	39.47%	23,000.00	0.00
	Tub Surrounds	41,000.00	0.00		10,000.00	0.00	10,000.00	24.39%	31,000.00	0.00
	Pool	48,000.00	15,000.00		0.00	0.00	15,000.00	31.25%	33,000.00	0.00
	Plumbing	343,000.00	237,000.00		10,000.00	0.00	247,000.00	72.01%	96,000.00	0.00
	Sprinkler System	90,000.00	60,000.00		15,000.00	0.00	75,000.00	83.33%	15,000.00	0.00
	HVAC	185,000.00	110,000.00		15,000.00	0.00	125,000.00	67.57%	60,000.00	0.00
	Elevator	75,000.00	21,000.00		0.00	0.00	21,000.00	28.00%	54,000.00	0.00
	Electrical	350,000.00	184,000.00		35,000.00	0.00	219,000.00	62.57%	131,000.00	0.00
	<b>GRAND TOTAL</b>	<b>\$4,100,000.00</b>	<b>\$2,701,000.00</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$2,951,000.00</b>	<b>71.98%</b>	<b>\$1,149,000.00</b>	<b>\$0.00</b>

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