



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: LQJS Lodging, LLC
109 Lundy Ave
Hattiesburg, MS 39401

PROJECT: 8045-IaQuinta Inn Hattiesburg, MS
109 Lundy Lane
Hattiesburg, MS 39401

FROM: S & R Development
CONTRACTOR: 507 Springridge Road, Suite 0
Clinton, MS 39056

VIA ARCHITECT: Damon Engineering
554 Old Spanish Trail
Slidell, LA 70456

APPLICATION NO: 006
PERIOD TO: June 25, 2014
CONTRACT FOR: General Construction
CONTRACT DATE:
PROJECT NOS: / /

Distribution to:
OWNER:
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 \$ 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) \$ 2,701,000.00
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 \$ 2,701,000.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,455,500.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 245,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,399,000.00

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
TOTALS	\$ 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 payment payment shown herein is now due.

CONTRACTOR: 
 By: _____
 State of: Mississippi
 County of: Rankin
 Subscribed and sworn to before me this 25 day of June, 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 \$ 245,500.00
 (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.)

ARCHITECT: 
 By: _____
 Date: 6-25-14

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.



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate 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: 006

APPLICATION DATE: 06/25/2014

PERIOD TO: 06/25/2014

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Mobilization	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %	0.00	0.00
	Supervision	80,000.00	42,500.00	6,500.00	6,500.00	0.00	49,000.00	61.25 %	31,000.00	0.00
	Project Admin	40,000.00	21,000.00	4,500.00	4,500.00	0.00	25,500.00	63.75 %	14,500.00	0.00
	General Labor	35,000.00	10,000.00	4,500.00	4,500.00	0.00	14,500.00	41.43 %	20,500.00	0.00
	Estimating/Reprd	8,000.00	7,000.00	0.00	0.00	0.00	7,000.00	87.50 %	1,000.00	0.00
	Site Staking/Survey	24,000.00	18,500.00	2,000.00	2,000.00	0.00	20,500.00	85.42 %	3,500.00	0.00
	Job Trailer	4,500.00	2,000.00	0.00	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	0.00	4,000.00	88.89 %	500.00	0.00
	Misc Site Equipment	45,000.00	18,000.00	4,500.00	4,500.00	0.00	22,500.00	50.00 %	22,500.00	0.00
	Dumpster Disposal	25,000.00	7,000.00	3,000.00	3,000.00	0.00	10,000.00	40.00 %	15,000.00	0.00
	Insurance	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %	0.00	0.00
	Excavation	217,000.00	190,000.00	4,000.00	4,000.00	0.00	194,000.00	89.40 %	23,000.00	0.00
	Storm Sewer	90,000.00	81,500.00	0.00	0.00	0.00	81,500.00	90.56 %	8,500.00	0.00
	Site Utilities	16,000.00	0.00	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	0.00 %	3,500.00	0.00
	Concrete Parking	135,000.00	0.00	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	0.00 %	2,500.00	0.00
	Retainer Wall	52,000.00	32,000.00	0.00	0.00	0.00	32,000.00	61.54 %	20,000.00	0.00
	Exterior Conc Curb	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	35,000.00	0.00
	Foundation	245,000.00	240,000.00	0.00	0.00	0.00	240,000.00	97.96 %	5,000.00	0.00
	Gypcrete	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	35,000.00	0.00
	Structural Steel	38,500.00	34,000.00	0.00	0.00	0.00	34,000.00	88.31 %	4,500.00	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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Dumpster Enclosure	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %	4,500.00	0.00
	Rough Carpentry	875,000.00	863,000.00	0.00	0.00	0.00	863,000.00	98.63 %	12,000.00	0.00
	Millwork	38,500.00	0.00	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	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	0.00 %	36,000.00	0.00
	Roofing	110,000.00	95,000.00	0.00	0.00	0.00	95,000.00	86.36 %	15,000.00	0.00
	EIFS	160,000.00	130,000.00	10,000.00	0.00	0.00	140,000.00	87.50 %	20,000.00	0.00
	Masonry	10,000.00	0.00	4,000.00	0.00	0.00	4,000.00	40.00 %	6,000.00	0.00
	Insulation	40,000.00	0.00	27,000.00	0.00	0.00	27,000.00	67.50 %	13,000.00	0.00
	Caulking	6,500.00	0.00	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	0.00	0.00	0.00	45,000.00	92.78 %	3,500.00	0.00
	Aluminum Glass/Glazing	26,000.00	10,000.00	0.00	0.00	0.00	10,000.00	38.46 %	16,000.00	0.00
	Acoustical Ceiling	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	21,000.00	0.00
	Painting	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	65,000.00	0.00
	Drywall	105,000.00	0.00	35,000.00	0.00	0.00	35,000.00	33.33 %	70,000.00	0.00
	Vinyl	8,500.00	0.00	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	0.00 %	45,000.00	0.00
	Granite Vanities	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	38,000.00	0.00
	Tub Surrounds	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	41,000.00	0.00
	Pool	48,000.00	0.00	15,000.00	0.00	0.00	15,000.00	31.25 %	33,000.00	0.00
	Plumbing	343,000.00	235,000.00	2,000.00	0.00	0.00	237,000.00	69.10 %	106,000.00	0.00
	Sprinkler System	90,000.00	50,000.00	10,000.00	0.00	0.00	60,000.00	66.67 %	30,000.00	0.00
	HVAC	185,000.00	65,000.00	45,000.00	0.00	0.00	110,000.00	59.46 %	75,000.00	0.00
	Elevator	75,000.00	21,000.00	0.00	0.00	0.00	21,000.00	28.00 %	54,000.00	0.00
	Electrical	350,000.00	119,000.00	65,000.00	0.00	0.00	184,000.00	52.57 %	166,000.00	0.00
	GRAND TOTAL	\$4,100,000.00	\$2,455,500.00	\$245,500.00	\$245,500.00	\$0.00	\$2,701,000.00	65.88 %	\$1,399,000.00	\$0.00

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