

**Application and Certificate for Payment**

**TO OWNER:** LOSWNR  
 507 Constitution Drive  
 West Monroe, LA 71292

**PROJECT:** 8052-IQWMI

**FROM:** MM Construction, LLC  
 1003 Mission Park Drive  
 Vicksburg, MS 39180

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

**APPLICATION NO:** 008  
**PERIOD TO:** April 13, 2015  
**CONTRACT FOR:** General Construction  
**CONTRACT DATE:**  
**PROJECT NOS:** / /

**Distribution to:**  
**OWNER:**  
**ARCHITECT:**  
**CONTRACTOR:**  
**FIELD:**  
**OTHER:**


**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 ..... \$ 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) ..... \$ 2,560,442.00
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 ..... \$ 2,560,442.00 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 2,144,742.00 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 415,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,539,558.00

| 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>                                      | \$ 0.00   | \$ 0.00    |
| NET CHANGES by Change Order                        | \$ 0.00   | \$ 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.

**CONTRACTOR**  
 By:   
 State of: Mississippi  
 County of: Rankin  
 Subscribed and sworn to before me this 13<sup>th</sup> day of April, 2013



Notary Public: Margie Ozelle 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** ..... \$ 415,700.00  
*(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: 4-14-15

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 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: 008  
 APPLICATION DATE: 04/13/2015  
 PERIOD TO: 04/13/2015  
 ARCHITECT'S PROJECT NO:

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H<br>% (G ÷ C) | I<br>BALANCE TO FINISH (C - G) | J<br>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              | 100,000.00           | 54,500.00                         | 6,500.00    | 0.00  | 61,000.00                                       | 61.00 %        | 39,000.00                      | 0.00                              |
|               | Project Admin            | 40,000.00            | 22,000.00                         | 3,000.00    | 0.00  | 25,000.00                                       | 62.50 %        | 15,000.00                      | 0.00                              |
|               | General Labor            | 35,000.00            | 13,500.00                         | 5,500.00    | 0.00  | 19,000.00                                       | 54.29 %        | 16,000.00                      | 0.00                              |
|               | Estimating/Reprod        | 8,000.00             | 8,000.00                          | 0.00        | 0.00  | 8,000.00  | 100.00 %       | 0.00                           | 0.00                              |
|               | Site Staking/Survey      | 24,000.00            | 23,000.00                         | 0.00        | 0.00  | 23,000.00                                       | 95.83 %        | 1,000.00                       | 0.00                              |
|               | Job Trailer              | 4,500.00             | 2,000.00                          | 500.00      | 0.00  | 2,500.00  | 55.56 %        | 2,000.00                       | 0.00                              |
|               | Portable Toilet          | 4,500.00             | 3,500.00                          | 0.00        | 0.00  | 3,500.00  | 77.78 %        | 1,000.00                       | 0.00                              |
|               | Misc Site Equipment      | 45,000.00            | 39,000.00                         | 1,000.00    | 0.00  | 40,000.00                                       | 88.89 %        | 5,000.00                       | 0.00                              |
|               | Dumpster Disposal        | 25,000.00            | 13,000.00                         | 2,000.00    | 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               | 227,000.00           | 219,000.00                        | 5,000.00    | 0.00  | 224,000.00                                      | 98.68 %        | 3,000.00                       | 0.00                              |
|               | Storm Sewer              | 90,000.00            | 86,500.00                         | 2,000.00    | 0.00  | 88,500.00                                       | 98.33 %        | 1,500.00                       | 0.00                              |
|               | Site Utilities           | 66,000.00            | 8,000.00                          | 8,000.00    | 0.00  | 16,000.00                                       | 24.24 %        | 50,000.00                      | 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         | 156,500.00           | 0.00                              | 3,500.00    | 0.00  | 3,500.00  | 2.24 %         | 153,000.00                     | 0.00                              |
|               | Parking Lot Striping     | 1,500.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00 %         | 1,500.00                       | 0.00                              |
|               | Exterior Conc Curb       | 16,500.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00 %         | 16,500.00                      | 0.00                              |
|               | Foundation               | 245,000.00           | 245,000.00                        | 0.00        | 0.00  | 245,000.00                                      | 100.00 %       | 0.00                           | 0.00                              |
|               | Gypcrete                 | 35,000.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00 %         | 35,000.00                      | 0.00                              |
|               | Structural Steel         | 58,500.00            | 58,500.00                         | 0.00        | 0.00  | 58,500.00                                       | 100.00 %       | 0.00                           | 0.00                              |
|               | Dumpster Enclosure       | 4,500.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00 %         | 4,500.00                       | 0.00                              |

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| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |                     | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE<br>(D+E+F) | %<br>(G + C)  | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE (IF<br>VARIABLE<br>RATE) |
|------------------|-----------------------------|-------------------------|--|---------------------|--|---|---------------|--------------------------------------|---|
|                  |                             |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD         |  |   |               |                                      |   |
|                  | Rough Carpentry             | 925,000.00              | 900,000.00                                 | 17,000.00           | 0.00   | 917,000.00  | 99.14%        | 8,000.00                             | 0.00                                    |
|                  | Millwork                    | 38,500.00               | 0.00                                       | 0.00                | 0.00   | 0.00  | 0.00%         | 38,500.00                            | 0.00                                    |
|                  | Doors/Frames/Hdw            | 110,000.00              | 40,000.00                                  | 0.00                | 0.00   | 40,000.00   | 36.36%        | 70,000.00                            | 0.00                                    |
|                  | Electronic Card<br>Reader   | 36,000.00               | 0.00                                       | 0.00                | 0.00   | 0.00  | 0.00%         | 36,000.00                            | 0.00                                    |
|                  | Roofing                     | 100,000.00              | 92,242.00                                  | 0.00                | 0.00   | 92,242.00   | 92.24%        | 7,758.00                             | 0.00                                    |
|                  | EIFS                        | 160,000.00              | 13,500.00                                  | 83,000.00           | 0.00   | 96,500.00   | 60.31%        | 63,500.00                            | 0.00                                    |
|                  | STONE                       | 30,000.00               | 14,000.00                                  | 3,000.00            | 0.00   | 17,000.00   | 56.67%        | 13,000.00                            | 0.00                                    |
|                  | Insulation                  | 40,000.00               | 0.00                                       | 0.00                | 0.00   | 0.00  | 0.00%         | 40,000.00                            | 0.00                                    |
|                  | Caulking                    | 6,500.00                | 0.00                                       | 3,000.00            | 0.00   | 3,000.00  | 46.15%        | 3,500.00                             | 0.00                                    |
|                  | Exterior Windows            | 48,500.00               | 45,000.00                                  | 2,500.00            | 0.00   | 47,500.00   | 97.94%        | 1,000.00                             | 0.00                                    |
|                  | Aluminum<br>Glass/Glazing   | 16,000.00               | 8,000.00                                   | 7,000.00            | 0.00   | 15,000.00   | 93.75%        | 1,000.00                             | 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                                       | 0.00                | 0.00   | 0.00  | 0.00%         | 65,000.00                            | 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                                       | 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%         | 41,000.00                            | 0.00                                    |
|                  | Pool                        | 38,000.00               | 0.00                                       | 2,200.00            | 0.00   | 2,200.00  | 5.79%         | 35,800.00                            | 0.00                                    |
|                  | Plumbing                    | 343,000.00              | 58,000.00                                  | 20,000.00           | 0.00   | 78,000.00   | 22.74%        | 265,000.00                           | 0.00                                    |
|                  | Sprinkler System            | 90,000.00               | 10,500.00                                  | 3,000.00            | 0.00   | 13,500.00   | 15.00%        | 76,500.00                            | 0.00                                    |
|                  | HVAC                        | 145,000.00              | 0.00                                       | 73,000.00           | 0.00   | 73,000.00   | 50.34%        | 72,000.00                            | 0.00                                    |
|                  | Elevator                    | 75,000.00               | 33,000.00                                  | 0.00                | 0.00   | 33,000.00   | 44.00%        | 42,000.00                            | 0.00                                    |
|                  | Electrical                  | 375,000.00              | 20,000.00                                  | 165,000.00          | 0.00   | 185,000.00  | 49.33%        | 190,000.00                           | 0.00                                    |
|                  | Dense Glass req by<br>city  | 30,000.00               | 30,000.00                                  | 0.00                | 0.00   | 30,000.00   | 100.00%       | 0.00                                 | 0.00                                    |
|                  | <b>GRAND TOTAL</b>          | <b>\$4,100,000.00</b>   | <b>\$2,144,742.00</b>                      | <b>\$415,700.00</b> | <b>\$0.00</b>  | <b>\$2,560,442.00</b>                                       | <b>62.45%</b> | <b>\$1,539,558.00</b>                | <b>\$0.00</b>                           |

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