



AIA® Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:

LOSWMR
507 Constitution Drive
West Monroe, LA 71292

PROJECT:

8052-LQWM

APPLICATION NO: 004

PERIOD TO: November 19, 2017

CONTRACT FOR: General Construction

CONTRACT DATE:

PROJECT NOS: / /

Distribution to:

OWNER:

ARCHITECT:

CONTRACTOR:

FIELD:

OTHER:

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

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

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Confirmation 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) \$ 1,894,742.00
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 \$ 1,894,742.00 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,715,000.00 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 179,742.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,205,258.00

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 current payment shown herein is now due.

CONTRACTOR: *Margie Ozelle Pepper Barrett*
By: *Margie Ozelle Pepper Barrett*
State of: Mississippi

County of: Rankin
Subscribed and sworn to before me this 19th day of November, 2014

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 \$ 179,742.00
(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: *Margie Ozelle Pepper Barrett*
By: *Margie Ozelle Pepper Barrett*
Date: 11-20-14

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 G702™ - 1992. Copyright © 1953, 1953, 1953, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 11:55:10 on 11/19/2014 under Order No. 5789320514_1 which expires on 04/05/2015, and is not for resale. (1313040992)



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: 004
 APPLICATION DATE: 11/19/2014
 PERIOD TO: 11/19/2014
 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 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)				% (G ÷ C)			
	mobilization	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %	0.00	0.00	
	Supervision	80,000.00	30,500.00	4,500.00	0.00	35,000.00	43.75 %	45,000.00	0.00	
	Project Admin	40,000.00	15,000.00	2,000.00	0.00	17,000.00	42.50 %	23,000.00	0.00	
	General Labor	35,000.00	8,000.00	0.00	0.00	8,000.00	22.86 %	27,000.00	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	21,000.00	2,000.00	0.00	23,000.00	95.83 %	1,000.00	0.00	
	Job Trailer	4,500.00	1,500.00	0.00	0.00	1,500.00	33.33 %	3,000.00	0.00	
	Portable Toilet	4,500.00	500.00	0.00	0.00	500.00	11.11 %	4,000.00	0.00	
	Misc Site Equipment	45,000.00	25,000.00	11,000.00	0.00	36,000.00	80.00 %	9,000.00	0.00	
	Dumpster Disposal	25,000.00	9,000.00	4,000.00	0.00	13,000.00	52.00 %	12,000.00	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	209,000.00	10,000.00	0.00	219,000.00	96.48 %	8,000.00	0.00	
	Storm Sewer	90,000.00	75,500.00	0.00	0.00	75,500.00	83.89 %	14,500.00	0.00	
	Site Utilities	66,000.00	0.00	0.00	0.00	0.00	0.00 %	66,000.00	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	177,000.00	0.00	0.00	0.00	0.00	0.00 %	177,000.00	0.00	
	Parking Lot Stripping	2,500.00	0.00	0.00	0.00	0.00	0.00 %	2,500.00	0.00	
	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	245,000.00	0.00	0.00	245,000.00	100.00 %	0.00	0.00	
	Gypcrete	45,000.00	0.00	0.00	0.00	0.00	0.00 %	45,000.00	0.00	
	Structural Steel	48,500.00	38,500.00	10,000.00	0.00	48,500.00	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	

AIA Document G703™ - 1992, Copyright © 1992, 1995, 1996, 1997, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNINGS: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties and is prohibited to the maximum extent possible under the law. This document was produced by AIA software at 11:52:50 on 11/19/2014 under Order No. 5766320514_1 which expires on 04/05/2015, and is not for resale. (829782989)

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)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
	Rough Carpentry	895,000.00	845,000.00	30,000.00	0.00	875,000.00	97.77 %	20,000.00	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	0.00	0.00	0.00	0.00	0.00 %	110,000.00	0.00
	Electronic Card Reader	36,000.00	0.00	0.00	0.00	0.00	0.00 %	36,000.00	0.00
	Roofing	90,000.00	0.00	0.00	37,242.00	37,242.00	41.38 %	52,758.00	0.00
	EIFS	150,000.00	0.00	0.00	0.00	0.00	0.00 %	150,000.00	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	0.00	0.00	0.00	0.00 %	6,500.00	0.00
	Exterior Windows	48,500.00	0.00	45,000.00	0.00	45,000.00	92.78 %	3,500.00	0.00
	Aluminum Glass/Glazing	16,000.00	0.00	0.00	0.00	0.00	0.00 %	16,000.00	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	55,000.00	0.00	0.00	0.00	0.00	0.00 %	55,000.00	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	48,000.00	0.00	0.00	0.00	0.00	0.00 %	48,000.00	0.00
	Plumbing	343,000.00	43,000.00	0.00	0.00	43,000.00	12.54 %	300,000.00	0.00
	Sprinkler System	90,000.00	7,500.00	0.00	0.00	7,500.00	8.33 %	82,500.00	0.00
	HVAC	185,000.00	0.00	0.00	0.00	0.00	0.00 %	185,000.00	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	15,000.00	1,000.00	0.00	16,000.00	4.27 %	359,000.00	0.00
	Dense Glass req by city	30,000.00	0.00	23,000.00	0.00	23,000.00	76.67 %	7,000.00	0.00
	GRAND TOTAL	\$4,100,000.00	\$1,715,000.00	\$142,500.00	\$37,242.00	\$1,894,742.00	46.21 %	\$2,205,258.00	\$0.00

AIA Document G703™ - 1992. Copyright © 1992, 1995, 1996, 1997, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, in any form or by any means, is prohibited. This document was produced by AIA software at 11:52:50 on 11/19/2014 under Order No. 5768320514_1 which expires on 04/05/2015, and is not for resale. (9257/82888)