

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: LQSWMR PROJECT: 8052-LQWM
 507 Constitution Drive
 West Monroe, LA 71292
FROM: MM Construction, LLC
 1003 Mission Park Drive
 Vicksburg, MS 39180
CONTRACTOR: 1003 Mission Park Drive
 Vicksburg, MS 39180
VIA ARCHITECT: Damon Engineering
 554 Old Spanish Trail
 Slidell, LA 70456
APPLICATION NO: 013
PERIOD TO: August 26, 2015
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) \$ 3,544,642.00
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
6. Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
7. TOTAL EARNED LESS RETAINAGE \$ 3,544,642.00
(Line 4 Less Line 5 Total)
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,439,642.00
(Line 6 from prior Certificates)
9. CURRENT PAYMENT DUE \$ 105,000.00
10. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 555,358.00

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: 
 By: _____
 State of: Mississippi
 County of: Rankin
 Subscribed and sworn to before me this 26 day of August 2015




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 \$ 105,000.00
(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.)

ARCHITECT:  **Date:** 8-27-15

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.

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: 013
 APPLICATION DATE: 08/26/2015
 PERIOD TO: 08/26/2015
 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	100,000.00	88,000.00	0.00	0.00	0.00	88,000.00	88.00 %	12,000.00	0.00
	Project Admin	40,000.00	35,000.00	1,000.00	1,000.00	0.00	36,000.00	90.00 %	4,000.00	0.00
	General Labor	35,000.00	29,500.00	1,000.00	1,000.00	0.00	30,500.00	87.14 %	4,500.00	0.00
	Estimating/Reprod	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %	0.00	0.00
	Site Staking/Survey	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %	0.00	0.00
	Job Trailer	4,500.00	3,800.00	0.00	0.00	0.00	3,800.00	84.44 %	700.00	0.00
	Portable Toilet	4,500.00	3,900.00	0.00	0.00	0.00	3,900.00	86.67 %	600.00	0.00
	Misc Site Equipment	45,000.00	42,000.00	0.00	0.00	0.00	42,000.00	93.33 %	3,000.00	0.00
	Dumpster Disposal	25,000.00	21,000.00	1,000.00	1,000.00	0.00	22,000.00	88.00 %	3,000.00	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	227,000.00	225,000.00	0.00	0.00	0.00	225,000.00	99.12 %	2,000.00	0.00
	Storm Sewer	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %	0.00	0.00
	Site Utilities	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	100.00 %	0.00	0.00
	Saw Cutting/Patching	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %	0.00	0.00
	Concrete Parking	156,500.00	99,500.00	8,500.00	8,500.00	0.00	108,000.00	69.01 %	48,500.00	0.00
	Parking Lot Stripping	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %	1,500.00	0.00
	Exterior Conc Curb	16,500.00	10,000.00	1,500.00	1,500.00	0.00	11,500.00	69.70 %	5,000.00	0.00
	Foundation	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	100.00 %	0.00	0.00
	Gypcrete	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %	0.00	0.00
	Structural Steel	58,500.00	58,500.00	0.00	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	0.00 %	4,500.00	0.00

A	B	C	D		E		F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		% (G ÷ C)	BALANCE TO FINISH (C - G)		
	Rough Carpentry	931,000.00	929,000.00	0.00	0.00	0.00	929,000.00	99.79 %	2,000.00	0.00	0.00
	Millwork	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %	38,500.00	0.00	0.00
	Doors/Frames/Hdw	110,000.00	40,000.00	10,000.00	0.00	0.00	50,000.00	45.45 %	60,000.00	0.00	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	0.00
	Roofing	100,000.00	92,242.00	0.00	0.00	0.00	92,242.00	92.24 %	7,758.00	0.00	0.00
	EIFS	160,000.00	155,500.00	0.00	0.00	0.00	155,500.00	97.19 %	4,500.00	0.00	0.00
	STONE	30,000.00	27,500.00	0.00	0.00	0.00	27,500.00	91.67 %	2,500.00	0.00	0.00
	Insulation	40,000.00	33,000.00	0.00	0.00	0.00	33,000.00	82.50 %	7,000.00	0.00	0.00
	Caulking	6,500.00	5,500.00	0.00	0.00	0.00	5,500.00	84.62 %	1,000.00	0.00	0.00
	Exterior Windows	48,500.00	47,500.00	0.00	0.00	0.00	47,500.00	97.94 %	1,000.00	0.00	0.00
	Aluminum Glass/Glazing	16,000.00	15,000.00	0.00	0.00	0.00	15,000.00	93.75 %	1,000.00	0.00	0.00
	Acoustical Ceiling	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	15,000.00	0.00	0.00
	Painting	65,000.00	10,000.00	20,000.00	0.00	0.00	30,000.00	46.15 %	35,000.00	0.00	0.00
	Vinyl	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %	8,500.00	0.00	0.00
	Ceramic Tile	45,000.00	15,000.00	3,500.00	0.00	0.00	18,500.00	41.11 %	26,500.00	0.00	0.00
	Granite Vanities	38,000.00	15,000.00	0.00	0.00	0.00	15,000.00	39.47 %	23,000.00	0.00	0.00
	Tub Surrounds	41,000.00	12,000.00	15,000.00	0.00	0.00	27,000.00	65.85 %	14,000.00	0.00	0.00
	Pool	38,000.00	15,200.00	0.00	0.00	0.00	15,200.00	40.00 %	22,800.00	0.00	0.00
	Plumbing	343,000.00	283,000.00	8,500.00	0.00	0.00	291,500.00	84.99 %	51,500.00	0.00	0.00
	Sprinkler System	90,000.00	80,000.00	0.00	0.00	0.00	80,000.00	88.89 %	10,000.00	0.00	0.00
	HVAC	145,000.00	103,000.00	10,000.00	0.00	0.00	113,000.00	77.93 %	32,000.00	0.00	0.00
	Elevator	75,000.00	51,500.00	0.00	0.00	0.00	51,500.00	68.67 %	23,500.00	0.00	0.00
	Electrical	375,000.00	307,000.00	25,000.00	0.00	0.00	332,000.00	88.53 %	43,000.00	0.00	0.00
	Dense Glass req by city	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %	0.00	0.00	0.00
	GRAND TOTAL	\$4,100,000.00	\$3,439,642.00	\$105,000.00	\$0.00	\$0.00	\$3,544,642.00	86.45 %	\$555,358.00	\$0.00	\$0.00

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