

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

APPLICATION NO: 014
 PERIOD TO: September 22, 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) \$ 3,713,142.00

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 \$ 3,713,142.00
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,544,642.00
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 168,500.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 386,858.00

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

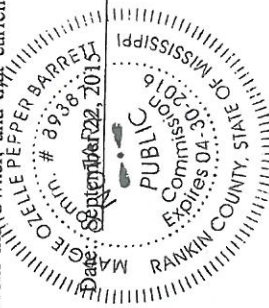
County of: Rankin

Subscribed and sworn to before

me this 22nd day of September 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 \$ 168,500.00
 (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: 9-22-15

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: 014

APPLICATION DATE: 09/22/2015

PERIOD TO: 09/22/2015

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 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					
	mobilization	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
	Supervision	100,000.00	88,000.00	4,500.00	4,500.00	0.00	92,500.00	7,500.00	0.00
	Project Admin	40,000.00	36,000.00	1,500.00	1,500.00	0.00	37,500.00	2,500.00	0.00
	General Labor	35,000.00	30,500.00	1,500.00	1,500.00	0.00	32,000.00	3,000.00	0.00
	Estimating/Reprod	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
	Site Staking/Survey	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
	Job Trailer	4,500.00	3,800.00	0.00	0.00	0.00	3,800.00	700.00	0.00
	Portable Toilet	4,500.00	3,900.00	0.00	0.00	0.00	3,900.00	600.00	0.00
	Misc Site Equipment	45,000.00	42,000.00	1,000.00	1,000.00	0.00	43,000.00	2,000.00	0.00
	Dumpster Disposal	25,000.00	22,000.00	1,000.00	1,000.00	0.00	23,000.00	2,000.00	0.00
	Insurance	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
	Excavation	227,000.00	225,000.00	2,000.00	2,000.00	0.00	227,000.00	0.00	0.00
	Storm Sewer	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
	Site Utilities	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00
	Saw Cutting/Patching	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
	Concrete Parking	156,500.00	108,000.00	41,000.00	41,000.00	0.00	149,000.00	7,500.00	0.00
	Parking Lot Stripping	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	Exterior Conc Curb	16,500.00	11,500.00	4,000.00	4,000.00	0.00	15,500.00	1,000.00	0.00
	Foundation	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00
	Gypcrete	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
	Structural Steel	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00	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 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)	THIS PERIOD					
	Rough Carpentry	931,000.00	929,000.00	0.00	0.00	0.00	929,000.00	2,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	60,000.00	0.00
	Electronic Card	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	6,500.00	0.00	0.00	98,742.00	1,258.00	0.00
	EIFS	160,000.00	155,500.00	2,000.00	0.00	0.00	157,500.00	2,500.00	0.00
	STONE	30,000.00	27,500.00	1,000.00	0.00	0.00	28,500.00	1,500.00	0.00
	Insulation	40,000.00	33,000.00	6,500.00	0.00	0.00	39,500.00	500.00	0.00
	Caulking	6,500.00	5,500.00	0.00	0.00	0.00	5,500.00	1,000.00	0.00
	Exterior Windows	48,500.00	47,500.00	0.00	0.00	0.00	47,500.00	1,000.00	0.00
	Aluminum	16,000.00	15,000.00	0.00	0.00	0.00	15,000.00	1,000.00	0.00
	Glass/Glazing	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Acoustical Ceiling	65,000.00	30,000.00	20,000.00	0.00	0.00	50,000.00	15,000.00	0.00
	Painting	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
	Vinyl	45,000.00	18,500.00	13,000.00	0.00	0.00	31,500.00	13,500.00	0.00
	Ceramic Tile	38,000.00	15,000.00	15,500.00	0.00	0.00	30,500.00	7,500.00	0.00
	Granite Vanities	41,000.00	27,000.00	0.00	0.00	0.00	27,000.00	14,000.00	0.00
	Tub Surrounds	38,000.00	15,200.00	4,500.00	0.00	0.00	19,700.00	18,300.00	0.00
	Pool	343,000.00	291,500.00	20,000.00	0.00	0.00	311,500.00	31,500.00	0.00
	Plumbing	90,000.00	80,000.00	1,500.00	0.00	0.00	81,500.00	8,500.00	0.00
	Sprinkler System	145,000.00	113,000.00	8,500.00	0.00	0.00	121,500.00	23,500.00	0.00
	HVAC	75,000.00	51,500.00	0.00	0.00	0.00	51,500.00	23,500.00	0.00
	Elevator	375,000.00	332,000.00	13,000.00	0.00	0.00	345,000.00	30,000.00	0.00
	Electrical	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
	Dense Glass req by city	\$4,100,000.00	\$3,544,642.00	\$168,500.00	\$0.00	\$0.00	\$3,713,142.00	\$386,858.00	\$0.00
	GRAND TOTAL								

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