

# AIA® Document G702™ - 1992

## Application and Certificate for Payment

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

**PROJECT:** 8052-IQWM

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

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

**APPLICATION NO:** 003  
**PERIOD TO:** October 30, 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) ..... \$ 1,715,000.00
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 ..... \$ 1,715,000.00  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,525,500.00  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 189,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 2,385,000.00

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
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

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 30 day of October 2014


Notary Public: Margie Ozyelle Pepper Barret  
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** ..... \$ 189,500.00  
*(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: 10-31-14

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.

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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: 003  
APPLICATION DATE: 10/30/2014  
PERIOD TO: 10/30/2014  
ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED 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	25,000.00	5,500.00	0.00	0.00	30,500.00	38.13 %	49,500.00	0.00
	Project Admin	40,000.00	11,500.00	3,500.00	0.00	0.00	15,000.00	37.50 %	25,000.00	0.00
	General Labor	35,000.00	6,000.00	2,000.00	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	0.00	8,000.00	100.00 %	0.00	0.00
	Site Staking/Survey	24,000.00	21,000.00	0.00	0.00	0.00	21,000.00	87.50 %	3,000.00	0.00
	Job Trailer	4,500.00	1,500.00	0.00	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	0.00	500.00	11.11 %	4,000.00	0.00
	Misc Site Equipment	45,000.00	17,500.00	7,500.00	0.00	0.00	25,000.00	55.56 %	20,000.00	0.00
	Dumpster Disposal	25,000.00	6,000.00	3,000.00	0.00	0.00	9,000.00	36.00 %	16,000.00	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	205,000.00	4,000.00	0.00	0.00	209,000.00	96.31 %	8,000.00	0.00
	Storm Sewer	90,000.00	71,500.00	4,000.00	0.00	0.00	75,500.00	83.89 %	14,500.00	0.00
	Site Utilities	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	76,000.00	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	187,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	187,000.00	0.00
	Parking Lot Striping	2,500.00	0.00	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	0.00 %	35,000.00	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	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	45,000.00	0.00
	Structural Steel	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00	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

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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)		
	Rough Carpentry	875,000.00	685,000.00	160,000.00	0.00	845,000.00	96.57%	30,000.00	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	110,000.00	0.00	0.00	0.00	0.00	0.00%	110,000.00	0.00	
	EIFS	160,000.00	0.00	0.00	0.00	0.00	0.00%	160,000.00	0.00	
	Masonry	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	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	0.00	0.00	0.00	0.00%	48,500.00	0.00	
	Aluminum	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	0.00	
	Glass/Glazing	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00	
	Acoustical Ceiling	65,000.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	0.00	
	Painting	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00	
	Vinyl	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00	
	Ceramic Tile	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00	
	Granite Vanities	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	0.00	
	Tub Surrounds	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	0.00	
	Pool	343,000.00	43,000.00	0.00	0.00	43,000.00	12.54%	300,000.00	0.00	
	Plumbing	90,000.00	7,500.00	0.00	0.00	7,500.00	8.33%	82,500.00	0.00	
	Sprinkler System	185,000.00	0.00	0.00	0.00	0.00	0.00%	185,000.00	0.00	
	HVAC	75,000.00	33,000.00	0.00	0.00	33,000.00	44.00%	42,000.00	0.00	
	Elevator	375,000.00	15,000.00	0.00	0.00	15,000.00	4.00%	360,000.00	0.00	
	Electrical	\$4,100,000.00	\$1,525,500.00	\$189,500.00	\$0.00	\$1,715,000.00	41.83%	\$2,385,000.00	\$0.00	
	<b>GRAND TOTAL</b>									

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