

# AIA<sup>®</sup> Document G702<sup>™</sup> - 1992

## Application and Certificate for Payment

**TO OWNER:** St. Tammany Fire Protection Dist 1  
1358 Corporate Square  
Slidell, Louisiana 70458

**PROJECT:** St. Tammany Fire Protection District No 1  
297 Steele Road  
Slidell, Louisiana 70461

**APPLICATION NO:** 001  
**PERIOD TO:** November 21, 2013

**FROM:** McDonald Construction, Inc. of Slidell  
Post Office Box 5129  
Louisiana 70469-5129

**VIA ARCHITECT:** Dammon Engineering, Inc  
554 Old Spanish Trail  
Slidell, Louisiana 70458

**CONTRACTOR:** 1358 Corporate Square  
Slidell, Louisiana 70458

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

**CONTRACT FOR:** General Construction

**CONTRACT DATE:**

**PROJECT NOS:** / STFPD1 /

### 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 ..... \$ 1,057,000.00
2. NET CHANGE BY CHANGE ORDERS ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 1,057,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 317,100.00
5. RETAINAGE:
  - a. 5 % of Completed Work (Column D + E on G703) \$ 15,855.00
  - b. 0 % of Stored Material (Column F on G703) \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 15,855.00
6. TOTAL EARNED LESS RETAINAGE ..... \$ 301,245.00  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0.00  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 301,245.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 755,755.00

| 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> |
| 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: Loanna McDonald Date: November 20, 2013  
 State of: Louisiana  
 County of: St. Tammany Parish  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: Joseph J. Gendusa, Jr. Notary 2702; Bar 6006  
 My Commission expires: My Commission Is For Life

### 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 ..... \$ 301,245.00  
 (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: [Signature] Date: 12/3/13

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.