

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:	ST. TAMMANY FIRE PROTECTION DISTRICT #1 CORPORATE SQUARE LOUISIANA 70458	PROJECT:	St Tammany Fire Protection District No 1 297 Steele Road	APPLICATION NO:	004	Distribution to:	OWNER: X
FROM CONTRACTOR:	MCDONALD CONSTRUCTION INC POST OFFICE BOX 5129 SLIDELL, LOUISIANA 70469	VIA ARCHITECT:	DAMMON ENGINEERING 554 OLD SPANISH TRAIL SLIDELL, LOUISIANA 70458	PERIOD TO:		ARCHITECT:	X
				CONTRACT FOR:	General Construction	CONTRACTOR:	X
				CONTRACT DATE:	October 03, 2013	FIELD:	
				PROJECT NOS:	/ STFPD1 /	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 \$ 1,057,000.00
2. NET CHANGE BY CHANGE ORDERS \$ 55,638.51
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,112,638.51
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,114,231.01
5. RETAINAGE:
 - a. 5 % of Completed Work
(Column D + E on G703) \$ 55,711.55
 - b. 0 % of Stored Material
(Column F on G703) \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 55,711.55
6. TOTAL EARNED LESS RETAINAGE \$ 1,058,519.46
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 655,346.58
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 403,172.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 54,119.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 55,638.51	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 55,638.51	\$ 0.00
NET CHANGES by Change Order	\$	55,638.51

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: Donna P. McDonald Date: May 24, 2014
State of: LOUISIANA

County of: ST TAMMANY PARISH

Subscribed and sworn to before
me this _____ day of _____

Notary Public: JOSEPH J. GENDUSA, JR

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 and 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 \$ 403,172.88

(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: _____

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.