

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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TO OWNER: S.T.F.P.D. No. 1
1338 Corporate Square
Slidell, LA 70458

PROJECT: Fire Station #18
61735 Airport Road
Slidell, LA 70460

FROM CONTRACTOR: McMath Construction, LLC
1125 N Causeway Blvd., Suite 2
Mandeville, LA 70471

VIA ARCHITECT: Dammon Engineering, Inc.
554 Old Spanish Trail
Slidell, LA 70458

CONTRACT FOR: Retail and Office Building

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.

CONTRACT DATE: 14-Oct-15

1. ORIGINAL CONTRACT SUM \$ 1,286,000.00
2. Net change by Change Orders \$ 5,333.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,291,333.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,291,333.00
5. RETAINAGE: (Original Contract Only)
a. (Column D + E on G703) \$ RETAINAGE DUE
b. (Column F on G703) 0 % of Stored Material \$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 1,291,333.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,226,785.35
8. CURRENT PAYMENT DUE \$ 64,567.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY

CHANGE ORDER NUMBER	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$400.00	\$0.00
Total approved this Month (#1)	\$10,453.00	(\$5,500.00)
TOTALS	\$10,853.00	(\$5,500.00)
NET CHANGES by Change Order	\$5,353.00	\$0.00

CONTRACTOR: McMath Construction, LLC
By: Don McMath Date: 10-16-16
State of Louisiana
Subscribed and sworn to before me this 10th day of October 2016
Notary Public: [Signature]
My Commission expires: 09/14/2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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: \$ 64,567.65

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this application and on the Continuation Sheet that are subject to conform with the amount certified.)
ARCHITECT: [Signature] Date: 11/17/2016

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASH. NGTON, DC 20006-5292