

# AIA Document G702 - 1992

## Application and Certificate for Payment

TO OWNER: La Porte Independent School District  
1002 San Jacinto St.  
La Porte, TX 77571

PROJECT: La Porte ISD - New Grounds Building

APPLICATION NO: PERIOD TO: December 31, 2015  
CONTRACT DATE: July 21, 2015  
PROJECT NOS: 35SW01 / 201435

DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 FIELD  
 MGI Acct  
 MGI Ops

FROM: Morganti Texas Inc.  
CONTRACTOR: 350 N. Sam Houston Pkwy E.  
Suite 121  
Houston, TX 77060

VIA ARCHITECT: Texas-IBI Group Architects  
455 E. Medical Center Blvd  
Suite 500  
Webster, TX 77595

CONTRACT FOR: **Construction Management**

### 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..... \$1,549,416.00  
2. NET CHANGE BY CHANGE ORDERS..... \$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$1,549,416.00  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$690,225.00

5. RETAINAGE:  
a. 0 % of Completed Work (Column D + E on G703) ..... \$0.00  
b. 0 % of Stored Material (Columns F on G703) ..... \$0.00  
Total Retainage (Lines 5a + 5b or Total in Column I on G703) ..... \$34,511.26

6. TOTAL EARNED LESS RETAINAGE..... \$655,713.74  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$416,245.53  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$ 239,468.21

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) ..... \$893,702.26

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: Morganti Texas Inc.

By: Melody Douglas Date: 1-7-16  
Melody Douglas

State of: TX

County of: Harris

Subscribed and sworn to before

me this 7th day of January 2016

Notary Public: Katy Kovar  
My Commission expires:



### 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 ..... \$239,468.21

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: [Signature] Date: 1-8-16

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.

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00003  
 APPLICATION DATE:  
 PERIOD TO: 1/5/2016  
 ARCHITECT'S PROJECT NO.: 35SW01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		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		% (G ÷ C)			
0000010	ALLOWANCE								\$0.00
0000020	Sodding Allowance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
0000030	Glazing Allowance	\$1,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,310.00	\$0.00
0000040	Permit Allowance	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$7,500.00	\$0.00
<b>0000050</b>	<b>ALLOWANCE SUBTOTAL</b>	<b>\$13,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$13,810.00</b>	<b>\$0.00</b>
0001000	DIVISIONS 2-32 CONSTRUCTION								\$0.00
0002000	SITWORK - DUTY CONSTRUCTION								\$0.00
0002010	Earthwork Bldg Area, Mobilization, Field Engin	\$31,150.00	\$31,150.00	\$0.00	\$0.00	\$31,150.00	100.00	\$0.00	\$1,557.50
0002020	Bldg Area, Mobilization, Field Engineering Mat	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	100.00	\$0.00	\$2,050.00
0002030	Earthwork Paving Area Labor	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,800.00	\$0.00
0002040	Stabilization Paving Area Labor	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$6,700.00	\$0.00
0002050	Stabilization Paving Area Material	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,300.00	\$0.00
0002060	Earthwork Grading Area Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,500.00	\$0.00
0002070	Install Bank Sand At Bus Pit Labor	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	100.00	\$0.00	\$215.00
0002080	Install Bank Sand At Bus Pit Material	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100.00	\$0.00	\$55.00
<b>0002190</b>	<b>Duty Construction Contract Sum</b>	<b>\$97,850.00</b>	<b>\$77,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,550.00</b>	<b>79.25</b>	<b>\$20,300.00</b>	<b>\$3,877.50</b>
0002200	SURVEYING - WEST BELT								\$0.00
0002210	Surveying	\$5,000.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	35.00	\$3,250.00	\$87.50
<b>0002390</b>	<b>West Belt Contract Sum</b>	<b>\$5,000.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>35.00</b>	<b>\$3,250.00</b>	<b>\$87.50</b>
0002400	ENVIRONMENTAL - CONSTRUCTION ECO								\$0.00
0002410	SWPPP Narrative - Labor	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100.00	\$0.00	\$30.00
0002420	SWPPP Start Up - Labor	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00	\$0.00	\$20.00
0002430	SWPPP Start Up - Material	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	100.00	\$0.00	\$7.50
0002440	Filter Fabric Fence 942' - Labor	\$565.20	\$562.20	\$0.00	\$0.00	\$562.20	99.47	\$3.00	\$28.11
0002450	Filter Fabric Fence 942' - Material	\$376.80	\$376.80	\$0.00	\$0.00	\$376.80	100.00	\$0.00	\$18.84
0002460	Wattles - Labor	\$135.80	\$77.60	\$0.00	\$0.00	\$77.60	57.14	\$58.20	\$3.88
0002470	Wattles - Material	\$155.20	\$117.40	\$0.00	\$0.00	\$117.40	75.64	\$37.80	\$5.87
0002480	CAP Inspection Services - Labor	\$2,250.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	60.00	\$900.00	\$67.50
<b>0002590</b>	<b>Construction Eco Contract Sum</b>	<b>\$4,633.00</b>	<b>\$2,284.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$3,634.00</b>	<b>78.44</b>	<b>\$999.00</b>	<b>\$181.70</b>
0002600	UNDERGROUND UTILITIES - JM REED								\$0.00

# CONTINUATION SHEET

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APPLICATION NO.: 00003  
 APPLICATION DATE:  
 PERIOD TO: 1/5/2016  
 ARCHITECT'S PROJECT NO.: 35SW01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)		
0002610	Mobilization	\$2,385.80	\$2,385.80	\$0.00	\$0.00	\$2,385.80	100.00	\$0.00	\$119.29
0002620	General Conditions	\$3,850.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	100.00	\$0.00	\$192.51
0002630	Submittals	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00	100.00	\$0.00	\$27.50
0002640	Close Out	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$550.00	\$0.00
0002650	Taps	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	100.00	\$0.00	\$220.00
0002660	Site Sanitary Material	\$28,162.20	\$28,162.20	\$0.00	\$0.00	\$28,162.20	100.00	\$0.00	\$1,408.11
0002670	Site Sanitary Labor	\$23,471.60	\$23,471.60	\$0.00	\$0.00	\$23,471.60	100.00	\$0.00	\$1,173.58
0002680	Water Site Material	\$15,494.60	\$15,494.60	\$0.00	\$0.00	\$15,494.60	100.00	\$0.00	\$774.73
0002690	Water Site Labor	\$15,035.80	\$15,035.80	\$0.00	\$0.00	\$15,035.80	100.00	\$0.00	\$751.79
<b>0002790</b>	<b>JM Reed Contract Sum</b>	<b>\$93,900.00</b>	<b>\$93,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,350.00</b>	<b>99.41</b>	<b>\$550.00</b>	<b>\$4,667.51</b>
									\$0.00
0002800	FENCING - NATIONAL FENCE								\$0.00
0002810	National Fence Contract	\$7,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$7,260.00	\$0.00
<b>0002990</b>	<b>National Fence Contract Sum</b>	<b>\$7,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$7,260.00</b>	<b>\$0.00</b>
									\$0.00
0003000	CAST-IN-PLACE CONCRETE - GIORDANO								\$0.00
0003010	Foundation Installation - Labor	\$145,436.00	\$101,805.20	\$43,630.80	\$0.00	\$145,436.00	100.00	\$0.00	\$7,271.80
0003020	Concrete Paving and Flatwork Installations - L	\$39,322.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$39,322.00	\$0.00
0003030	Concrete Infill - Oil Change Pit Labor	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	100.00	\$0.00	\$97.50
0003040	Concrete Paving Demo - Bus Wash Area	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	100.00	\$0.00	\$42.50
0003050	Saw-Cut Perimeter - Oil Change Pit Labor	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	100.00	\$0.00	\$42.50
0003060	Change Order No. 001 - Provide Anchor Bolts	\$2,379.00	\$2,379.00	\$0.00	\$0.00	\$2,379.00	100.00	\$0.00	\$118.95
<b>0003190</b>	<b>Giordano Contract Sum</b>	<b>\$190,787.00</b>	<b>\$107,834.20</b>	<b>\$43,630.80</b>	<b>\$0.00</b>	<b>\$151,465.00</b>	<b>79.39</b>	<b>\$39,322.00</b>	<b>\$7,573.25</b>
									\$0.00
									\$0.00
0003200	MASONRY - AUTHENTIC MASONRY								\$0.00
0003210	Mobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
0003220	Labor	\$31,364.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$31,364.00	\$0.00
0003230	Materials	\$6,085.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$6,085.00	\$0.00
0003240	Equipment/Supplies	\$16,291.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$16,291.00	\$0.00
<b>0003390</b>	<b>Authentic Masonry Contract Sum</b>	<b>\$58,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$58,740.00</b>	<b>\$0.00</b>
									\$0.00
0003400	MISCELLANEOUS METALS - MORGANTI								\$0.00
0003410	Morganti Contract	\$2,471.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,471.00	\$0.00
<b>0003590</b>	<b>Morganti Contract Sum</b>	<b>\$2,471.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$2,471.00</b>	<b>\$0.00</b>

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
0003600	GENERAL TRADES - MORGANTI								\$0.00
0003610	Morganti Contract	\$85,676.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$85,676.00	\$0.00
0003790	Morganti Contract Sum	\$85,676.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$85,676.00	\$0.00
0003800	INSULATION - FIREPROOF								\$0.00
0003810	Fireproof Contract	\$39,905.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$39,905.00	\$0.00
0003990	Fireproof Contract Sum	\$39,905.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$39,905.00	\$0.00
0004000	FLASHING - DORADO								\$0.00
0004010	Dorado Contract	\$19,271.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$19,271.00	\$0.00
0004190	Dorado Contract Sum	\$19,271.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$19,271.00	\$0.00
0004200	OVERHEAD DOORS - JM MALY								\$0.00
0004210	JM Maly Contract	\$30,585.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$30,585.00	\$0.00
0004390	JM Maly Contract Sum	\$30,585.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$30,585.00	\$0.00
0004400	DRYWALL & ACOUSTICAL - SITE DRYWALL								\$0.00
0004410	Site Drywall Contract	\$6,985.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$6,985.00	\$0.00
0004590	Site Drywall Contract Sum	\$6,985.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$6,985.00	\$0.00
0004600	PAINTING - BAMEX								\$0.00
0004610	Bamex Contract	\$41,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$41,920.00	\$0.00
0004790	Bamex Contract Sum	\$41,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$41,920.00	\$0.00
0004800	DAILY CLEAN UP - NO SUB YET								\$0.00
0004810	Sub Contract	\$6,648.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$6,648.00	\$0.00
0004990	Morganti Contract Sum	\$6,648.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$6,648.00	\$0.00
0005000	FINAL CLEAN UP - NO SUB YET								\$0.00
0005010	Sub Contract	\$5,133.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,133.00	\$0.00
0005190	Sub Contract Sum	\$5,133.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,133.00	\$0.00
0005200	TRASH & HAUL OFF - MORGANTI								\$0.00

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**CONTINUATION SHEET**

AIA DOCUMENT G703

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APPLICATION NO.: 00003  
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 PERIOD TO: 1/5/2016  
 ARCHITECT'S PROJECT NO.: 35SW01

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
0005210	Morganti Contract	\$16,238.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$16,238.00	\$0.00
0005390	<b>Morganti Contract Sum</b>	<b>\$16,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$16,238.00</b>	<b>\$0.00</b>
0005400	PRE-ENGINEERED BUILDING - WHIRLWIND								\$0.00
0005410	Whirlwind Contract	\$143,989.00	\$0.00	\$90,910.00	\$0.00	\$90,910.00	63.14	\$53,079.00	\$4,545.50
0005590	<b>Whirlwind Contract Sum</b>	<b>\$143,989.00</b>	<b>\$0.00</b>	<b>\$90,910.00</b>	<b>\$0.00</b>	<b>\$90,910.00</b>	<b>63.14</b>	<b>\$53,079.00</b>	<b>\$4,545.50</b>
0005600	METAL BUILDING ERECTION - ALL STEEL V								\$0.00
0005610	Equipment	\$15,000.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	75.33	\$3,700.00	\$565.00
0005620	Labor	\$62,200.00	\$0.00	\$46,600.00	\$0.00	\$46,600.00	74.92	\$15,600.00	\$2,330.00
0005790	<b>All Steel Welding Contract Sum</b>	<b>\$77,200.00</b>	<b>\$0.00</b>	<b>\$57,900.00</b>	<b>\$0.00</b>	<b>\$57,900.00</b>	<b>75.00</b>	<b>\$19,300.00</b>	<b>\$2,895.00</b>
0005800	PLUMBING - RAYCO								\$0.00
0005810	Mobilization	\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	90.00	\$500.00	\$225.00
0005820	Permit	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00	\$0.00	\$12.50
0005830	Sanitary Below Slab - Labor	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00	\$0.00	\$625.00
0005840	Sanitary Below Slab - Material	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00	\$0.00	\$375.00
0005850	Sanitary Above Slab - Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$6,500.00	\$0.00
0005860	Sanitary Above Slab - Material	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,500.00	\$0.00
0005870	Water Piping - Labor	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$9,500.00	\$0.00
0005880	Water Piping - Materials	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$6,500.00	\$0.00
0005890	Air Piping - Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,500.00	\$0.00
0005900	Air Piping - Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00
0005910	Fixtures - Labor	\$4,500.00	\$450.00	\$0.00	\$0.00	\$450.00	10.00	\$4,050.00	\$22.50
0005920	Fixtures - Materials	\$11,285.00	\$1,129.00	\$0.00	\$0.00	\$1,129.00	10.00	\$10,156.00	\$56.45
0005930	Piping Insulation	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,300.00	\$0.00
0005990	<b>Rayco Contract Sum</b>	<b>\$79,335.00</b>	<b>\$26,329.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,329.00</b>	<b>33.19</b>	<b>\$53,006.00</b>	<b>\$1,316.45</b>
0006000	ELECTRICAL - SCARMARDO								\$0.00
0006010	Mobilization Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00	\$0.00	\$400.00
0006020	Mobilization Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$250.00
0006030	Branch Labor	\$40,000.00	\$2,500.00	\$10,000.00	\$0.00	\$12,500.00	31.25	\$27,500.00	\$625.00
0006040	Branch Material	\$30,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	33.33	\$20,000.00	\$500.00
0006050	Fixtures Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00003  
 APPLICATION DATE:  
 PERIOD TO: 1/5/2016  
 ARCHITECT'S PROJECT NO.: 35SW01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)		
0006060	Fixtures Material	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00	\$5,000.00	\$250.00
0006070	Gear Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00
0006080	Gear Material	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00	\$0.00	\$250.00
0006090	Feeders Labor	\$20,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	90.00	\$2,000.00	\$900.00
0006100	Feeders Material	\$25,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	80.00	\$5,000.00	\$1,000.00
0006110	Devices Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,500.00	\$0.00
0006120	Devices Material	\$3,060.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,060.00	\$0.00
0006190	<b>Scarmardo Contract Sum</b>	<b>\$179,560.00</b>	<b>\$53,500.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$83,500.00</b>	<b>46.50</b>	<b>\$96,060.00</b>	<b>\$4,175.00</b>
0006200	CABLING - NCS								\$0.00
0006210	NCS Contract	\$7,408.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$7,408.00	\$0.00
0006390	<b>NCS Contract Sum</b>	<b>\$7,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$7,408.00</b>	<b>\$0.00</b>
0006400	FIRE ALARM - FIRE SAFE								\$0.00
0006410	Fire Safe Contract	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$14,500.00	\$0.00
0006590	<b>Fire Safe Contract Sum</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>
0006600	CONTRACTS TO BE DISTRIBUTED	\$61,755.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$61,755.00	\$0.00
0006650	GENERAL CONDITIONS	\$117,934.00	\$39,310.00	\$19,655.00	\$0.00	\$58,965.00	50.00	\$58,969.00	\$2,948.25
0006700	BONDS & INSURANCE	\$45,284.00	\$18,994.00	\$0.00	\$0.00	\$18,994.00	41.94	\$26,290.00	\$949.70
0006705	FEE	\$51,757.00	\$17,252.00	\$8,626.00	\$0.00	\$25,878.00	50.00	\$25,879.00	\$1,293.90
0006710	CONTINGENCIES								\$0.00
0006720	Contractor's Contingency	\$13,882.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$13,882.00	\$0.00
0006730	Owner's Contingency	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$30,000.00	\$0.00
		<b>\$1,549,416.00</b>	<b>\$438,153.20</b>	<b>\$252,071.80</b>	<b>\$0.00</b>	<b>\$690,225.00</b>	<b>44.55%</b>	<b>\$859,191.00</b>	<b>\$34,511.26</b>