

AIA Document G702™ - 1992

Budget No. 586.253.5200000.0000.995
 P.O. No. 1701731 Date 04-28-17
 Complete or Partial Complete
 Prices Verified Yes
 Math Verified Yes
 Use Tax (Yes) Yes

Application and Certificate for Payment

RECEIVED

TO OWNER: Attn: Scott Carlin School District Five of Lexington and Richland Cou 1020 Dutch Fork Road Irmo, SC 29063	PROJECT: G16-03 Horse Barn for The Center for Advance Technical Stu 916 Mount Vernon Church Road Chapin, SC 29036	APPLICATION NO: PERIOD TO: CONTRACT FOR: CONTRACT DATE: PROJECT NOS:	APR 28 2017 04/13/2017 09/19/2016 / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Weber Construction Company, Inc. PO Box 508 Ballentine, South Carolina 29002	VIA ARCHITECT: JHS Architecture: Intergrated Design, Inc. 1812 Lincoln Street Columbia, SC 29201	Signature: <u>[Signature]</u>		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	271,151.00
2. NET CHANGE BY CHANGE ORDERS	\$	4,303.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	275,454.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	275,454.00
5. RETAINAGE:		
a. % of Completed Work (Columns D + E on G703)	\$	0.00
b. % 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	\$	275,454.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	256,287.40
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	19,166.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	0.00
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 4,303.00	\$ 0.00
TOTAL	\$ 4,303.00	\$ 0.00
NET CHANGES by Change Order	\$ 4,303.00	\$ 0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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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: Weber Construction Company, Inc.
 By: [Signature] Date: 4-13-17
 State of: South Carolina
 County of: Richland
 Subscribed and sworn to before me this 13th day of April 2017
 Notary Public: Ima Slone
 My commission expires: March 31, 2027

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 \$ 19,166.60
 (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: JHS Architecture
 By: [Signature] Date: 4/24/17

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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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009,

Application and Certificate for Payment, Construction Manager as Adviser, G703

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column F on Contracts where variable retainage for line items may apply.

Horse Barn for The Center for Advance
Technical Studies

APPLICATION NO: 8

APPLICATION DATE: 04/13/2017

PERIOD TO: 04/13/2017

ARCHITECT'S PROJECT NO:

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)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bonds & fees	\$4,303.00	\$4,303.00	\$0.00	\$0.00	\$4,303.00	100%	\$0.00	
2	General conditions	\$24,592.00	\$24,592.00	\$0.00	\$0.00	\$24,592.00	100%	\$0.00	
3	Sitework	\$29,634.00	\$29,634.00	\$0.00	\$0.00	\$29,634.00	100%	\$0.00	
4	Fencing	\$36,531.00	\$36,531.00	\$0.00	\$0.00	\$36,531.00	100%	\$0.00	
5	Concrete	\$9,687.00	\$9,687.00	\$0.00	\$0.00	\$9,687.00	100%	\$0.00	
6	Barn	\$98,512.00	\$98,512.00	\$0.00	\$0.00	\$98,512.00	100%	\$0.00	
7	Doors & hardware	\$3,335.00	\$3,335.00	\$0.00	\$0.00	\$3,335.00	100%	\$0.00	
8	Drywall	\$7,384.00	\$7,384.00	\$0.00	\$0.00	\$7,384.00	100%	\$0.00	
9	Casework	\$5,189.00	\$5,189.00	\$0.00	\$0.00	\$5,189.00	100%	\$0.00	
10	Plumbing	\$14,610.00	\$14,317.80	\$292.20	\$0.00	\$14,610.00	100%	\$0.00	
11	HVAC Fans	\$3,047.00	\$3,047.00	\$0.00	\$0.00	\$3,047.00	100%	\$0.00	
12	Electrical	\$24,327.00	\$24,327.00	\$0.00	\$0.00	\$24,327.00	100%	\$0.00	
13	Allowance	\$10,000.00	\$4,724.00	\$5,276.00	\$0.00	\$10,000.00	100%	\$0.00	
14	CO # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
15	CO # 2	\$4,303.00	\$0.00	\$4,303.00	\$0.00	\$4,303.00	100%	\$0.00	
TOTALS									
GRAND TOTAL		\$275,454.00	\$265,582.80	\$9,871.20	\$0.00	\$275,454.00	100%	\$0.00	

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SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND

**Purchase Order Pay History
and Encumbrance**

Fiscal Year: 2016 - 2017

Vendor: Edcon Inc
Order Type: All
DAC: Maintenance
Ship To: All

Project: All
PO Status: All
Requester: All

PO No	Name of Vendor	PO Date	Req Number	Original Amount	Requester	Project	Award #	Order Type
1702042	Edcon Inc	10/11/16	2254	189,500.00	Sonja Richardson	Undesignated		Blanket
Item #	Account		Qty Description			Amount	Amount Paid	Encumbrance
48595	586.253.3230000.0000.039		189500 Removal & Replacement of Masonry & Windows			189,500.00		
48595	586.253.3230000.0000.039		138635 Invoice:APPLICATION.001	Voucher: 1307	Check:235464	01/11/17		\$138,635.00
48595	586.253.3230000.0000.039		41432 Invoice:Application No. 02	Voucher: 1541	Check:238086	04/26/17		\$41,432.00
				PO Totals:		\$189,500.00	\$180,067.00	\$0.00
1703500	Edcon Inc	02/01/17	3828	53,188.00	Sonja Richardson	Undesignated		Blanket
Item #	Account		Qty Description			Amount	Amount Paid	Encumbrance
97155	564.253.3230000.0000.049		53188 Toilet Partition			53,188.00		
				PO Totals:		\$53,188.00	\$0.00	\$53,188.00
1704654	Edcon Inc	04/17/17	4960	4,395.00	Sonja Richardson	Undesignated		Purchase Order
Item #	Account		Qty Description			Amount	Amount Paid	Encumbrance
147734	100.254.3230000.0000.995		1 Parking Space			4,395.00		
147734	100.254.3230000.0000.995		1 Invoice:#1282	Voucher: 1541	Check:238086	04/26/17		\$4,695.00
				PO Totals:		\$4,395.00	\$4,695.00	\$0.00
1705442	Edcon Inc	06/01/17	3841	399,747.00	Sonja Richardson	Undesignated		Blanket
Item #	Account		Qty Description			Amount	Amount Paid	Encumbrance
178578	556.253.3230000.0000.038		399747 Black Box Theater Renovations			399,747.00		
				PO Totals:		\$399,747.00	\$0.00	\$399,747.00
				Grand Totals:		\$646,830.00	\$184,762.00	\$452,935.00

End of Report

COST ACCOUNTING FOR CONSTRUCT ANIMAL SCIENCES BARN

Construct Barn.	309,694
Professional Services + permitting/fees.	24,312
Chapter 1/17 Inspections.	5,533
General Contractor.	279,849