

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

TO (OWNER): Bristol Warren Regional School District
151 State Street
Bristol, RI 02809

PROJECT: Mt. Hope HS Athletic Field Drain

APPLICATION NO: 4
PERIOD TO: 5/31/2018

Distribution to:
_ Owner
_ Architect
_ Contractor

FROM (CONTRACTOR): J. H. Lynch & Sons, Inc.
50 Lynch Place
Cumberland, RI 02864

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT DATE:

CONTRACT FOR:

Job#1724

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		\$ -	
Approved this Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net change by Change Orders			\$ -

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 1,393,202.00
2. Net change by Change Orders.....	\$ (47,578.00)
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,345,624.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,260,023.99
(Column G on G703)	
5. RETAINAGE:	
a. 10.0 % of Completed Work	\$ 126,002.40
(Column D & E on G703)	
b. 0.0 % of Store Material	\$ -
(Column F on G703)	
Total Retainage (Line 5a & 5b or	\$ 126,002.40
Total in Column I of G703).....	\$ 1,134,021.59
6. TOTAL EARNED LESS RETAINAGE.....	
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATE FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 997,692.69
8. CURRENT PAYMENT DUE.....	\$ 136,328.90
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 211,602.41
(Line 3 less Line 6)	

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: J. H. LYNCH & SONS, INC.

By: [Signature] Date: 07/31/18

State of: Rhode Island County of: Providence
Subscribed and sworn to before me this 31st day of July, 2018
Notary Public: [Signature]
My Commission expires: 07/22/19

AMOUNT CERTIFIED..... \$ 136,328.90

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: [Signature] Date: 8/1/18

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.

CP

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 2 OF 2 PAGES

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 NUMBER: 4
 APPLICATION DATE: 07/31/18
 PERIOD TO: 05/31/18
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	H BALANCE TO FINISH (C/G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Estimate#1 September 2017 As Per Attachments	\$ 208,940.86	\$ 208,940.86			\$ 208,940.86	100%	\$ -	\$ 20,894.09
2	Estimate#2 October 2017 As Per Attachments	\$ 396,396.12	\$ 396,396.12			\$ 396,396.12	100%	\$ -	\$ 39,639.61
3	Estimate#3 November 2017 As Per Attachments	\$ 503,210.45	\$ 503,210.45			\$ 503,210.45	100%	\$ -	\$ 50,321.05
4	Estimate#4 May 2018 As Per Attachments	\$ 151,476.56		\$ 151,476.56		\$ 151,476.56	100%	\$ -	\$ 15,147.66
Totals		\$ 1,260,023.99	\$ 1,108,547.43	\$ 151,476.56	\$ -	\$ 1,260,023.99		\$ -	\$ 126,002.40

J H LYNCH & SONS, INC.

CE080

Project: MT HOPE ATHLETIC FIELD
 PAF # 01 BASE CONTRACT

Job # 1724
 Estimate # 004A

Contract #
 From: 5/01/18 To: 5/31/18

Item No.	Description	Unit	Unit Price	Previous Quantity To Date	Qty. This Estimate	Quantity To Date	Previous Amount To Date	Amt. This Estimate	Amount To Date	Percent Complete
201.0040	CONSTRUCTION ENTRANCE	LS	7300.000	1.0000		1.0000	7300.00		7300.00	100.00
202.0000	EXCAVATION	LS	350000.000	1.0000		1.0000	350000.00		350000.00	100.00
202.1300	UNSUITABLE EXCAVATION	CY	47.460	.0000	200.0000	200.0000	.00	9492.00	9492.00	100.00
202.2000	ROCK EXCAVATION	CY	135.860	29.0000	171.0000	200.0000	3939.94	23232.06	27172.00	100.00
205.2200	TRENCH ROCK	CY	237.870	.0000	150.0000	150.0000	.00	35680.50	35680.50	100.00
206.0000	EROSION CONTROL	LS	8400.920	1.0000		1.0000	8400.92		8400.92	100.00
210.0000	LOAM & LANDSCAPE	LS	280000.000	.8000		.8000	224000.00		224000.00	80.00
301.0000	FIELD GRAVEL	LS	127000.000	1.0000		1.0000	127000.00		127000.00	100.00
600.1200	VERSA LOK WALL	LS	66007.290	1.0000		1.0000	66007.29		66007.29	100.00
602.0000	ATHLETIC TRACKS & EQUIPMENT	LS	125000.000	.3500	.5500	.9000	43750.00	68750.00	112500.00	90.00
702.0000	DRAINAGE	LS	185149.290	1.0000		1.0000	185149.29		185149.29	100.00
714.0000	ALT #1/ADD IRRIGATION SYSTEM	LS	35000.000	.8000	.1000	.9000	28000.00	3500.00	31500.00	90.00
903.0000	FENCE	LS	73000.000	.1000	.8000	.9000	7300.00	58400.00	65700.00	90.00
905.4000	BITUMINOUS WALK	LS	50000.000	1.0000		1.0000	50000.00		50000.00	100.00
927.0000	MOBILIZATION	LS	14000.000	.5500		.5500	7700.00		7700.00	55.00
999.0010	GRADE ADJUSTMENT FOR DRAINAGE	LS	3290.000	.0000	1.0000	1.0000	.00	3290.00	3290.00	100.00
999.002	UNSUITABLE EXCAVATION CREDIT	LS	27.000-	.0000	200.0000	200.0000	.00	5400.00-	5400.00-	100.00

J H LYNCH & SONS, INC.

CE080

Project: MT HOPE ATHLETIC FIELD
FAP # 01 BASE CONTRACT

Job # 1724
Estimate # 004A

Contract #
From: 5/01/18 To: 5/31/18

Item No.	Description	Unit	Unit Price	Previous Quantity To Date	Qty. This Estimate	Quantity To Date	Previous Amount To Date	Amt. This Estimate	Amount To Date	Percent Complete
999.003	ROCK EXCAVATION CREDIT	LS	108.000-	.0000	171.0000	171.0000	.00	18468.00-	18468.00-	100.00
999.004	TRENCH ROCK CREDIT	LS	180.000-	.0000	150.0000	150.0000	.00	27000.00-	27000.00-	100.00

Total Amount This Estimate \$151,476.56

Total Amount To Date \$1,260,024.00

Item Number	Description	as of: 5/31/18	Unit	Contract Unit Price	Original Contract Quantity	Revised Quantity	Quantity Installed To Date	Installed Amount To Date	Stored Material U/Price	Stored Material Quantity	Stored Material Amount	Contract Amount	Total Amount To Date	Percent Complete
201.004	CONSTRUCTION ENTRANCE		LS	\$ 7,300.00	1	0	1	\$ 7,300.00	\$ -	0	\$ -	\$ 7,300.00	\$ 7,300.00	100
202	EXCAVATION		LS	\$ 350,000.00	1	0	1	\$ 350,000.00	\$ -	0	\$ -	\$ 350,000.00	\$ 350,000.00	100
202.13	UNSUITABLE EXCAVATION		CY	\$ 47.46	200	0	200	\$ 9,492.00	\$ -	0	\$ -	\$ 9,492.00	\$ 9,492.00	100
202.2	ROCK EXCAVATION		CY	\$ 135.86	200	0	200	\$ 27,172.00	\$ -	0	\$ -	\$ 27,172.00	\$ 27,172.00	100
205.22	TRENCH ROCK		CY	\$ 237.87	150	0	150	\$ 35,680.50	\$ -	0	\$ -	\$ 35,680.50	\$ 35,680.50	100
206	EROSION CONTROL		LS	\$ 8,400.92	1	0	1	\$ 8,400.92	\$ -	0	\$ -	\$ 8,400.92	\$ 8,400.92	100
210	LOAM & LANDSCAPE		LS	\$ 280,000.00	1	0	0.8	\$ 224,000.00	\$ -	0	\$ -	\$ 280,000.00	\$ 224,000.00	80
301	FIELD GRAVEL		LS	\$ 127,000.00	1	0	1	\$ 127,000.00	\$ -	0	\$ -	\$ 127,000.00	\$ 127,000.00	100
600.12	VERSA LOK WALL		LS	\$ 66,007.29	1	0	1	\$ 66,007.29	\$ -	0	\$ -	\$ 66,007.29	\$ 66,007.29	100
602	ATHLETIC TRACKS & EQUIPMENT		LS	\$ 125,000.00	1	0	0.9	\$ 112,500.00	\$ -	0	\$ -	\$ 125,000.00	\$ 112,500.00	90
702	DRAINAGE		LS	\$ 185,149.29	1	0	1	\$ 185,149.29	\$ -	0	\$ -	\$ 185,149.29	\$ 185,149.29	100
714	ALT #1/ADD IRRIGATION SYSTEM		LS	\$ 35,000.00	1	0	0.9	\$ 31,500.00	\$ -	0	\$ -	\$ 35,000.00	\$ 31,500.00	90
903	FENCE		LS	\$ 73,000.00	1	0	0.9	\$ 65,700.00	\$ -	0	\$ -	\$ 73,000.00	\$ 65,700.00	90
905.4	BITIMINOUS WALK		LS	\$ 50,000.00	1	0	1	\$ 50,000.00	\$ -	0	\$ -	\$ 50,000.00	\$ 50,000.00	100
927	MOBILIZATION		LS	\$ 14,000.00	1	0	0.55	\$ 7,700.00	\$ -	0	\$ -	\$ 14,000.00	\$ 7,700.00	55
999.001	GRADE ADJUSTMENT FOR DRAINAGE		LS	\$ 3,290.00	1	0	1	\$ 3,290.00	\$ -	0	\$ -	\$ 3,290.00	\$ 3,290.00	100
999.002	UNSUITABLE EXCAVATION CREDIT		LS	\$ (27.00)	0	200	200	\$ (5,400.00)	\$ -	0	\$ -	\$ (5,400.00)	\$ (5,400.00)	100
999.003	ROCK EXCAVATION CREDIT		LS	\$ (108.00)	0	171	171	\$ (18,468.00)	\$ -	0	\$ -	\$ (18,468.00)	\$ (18,468.00)	100
999.004	TRENCH ROCK CREDIT		LS	\$ (180.00)	0	150	150	\$ (27,000.00)	\$ -	0	\$ -	\$ (27,000.00)	\$ (27,000.00)	100
*** Report Totals ***				\$ -	0	0	0	\$ 1,260,024.00	\$ -	0	\$ -	\$ 1,345,624.00	\$ 1,260,024.00	93.5



PARE CORPORATION

8 Blackstone Valley Place
Lincoln, RI 02865

Tel: 401-334-4100

Fax: 401-334-4108

LETTER OF TRANSMITTAL

DATE: 8/6/18	JOB NO: 14234.00
ATTENTION: Mr. George Simmons	
RE: Athletic Fields Redesign and Drainage Improvements Mt Hope High School	

TO: Bristol-Warren Regional School District
 151 State Street
 Bristol, RI 02809

WE ARE SENDING YOU

Attached Under separate cover via Delivery the following items

- Shop drawings
- Copy of letter

- Prints
- Change order
- Plans
- Samples
- Specifications
- See Below

COPIES	DATE	NO.	DESCRIPTION
1			Fully Executed Application and Certificate for Payment No. 4

THESE ARE TRANSMITTED as checked below:

- For approval Approved as submitted Resubmit copies for approval
- For your use Approved as noted Submit copies for distribution
- As requested Returned for corrections Return corrected prints
- For review and comment See Comments

FOR BIDS DUE _____ 20 _____ PRINTS RETURNED AFTER LOAN TO US

REMARKS:

COPY TO: _____

SIGNED: _____

David L. Potter
 David L. Potter, P. E.
 Managing Engineer

If enclosures are not as noted, kindly notify us at once.