

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner:
Town of Addison
5350 Belt Line
Addison, TX 75254

Project:
Les Lacs Linear Park North
3900 Beltway Drive
Addison, TX 75001

Application No. **#2**
Date: 10/28/2015

From

Sub-Contractor:
Lea Park & Play, Inc.
1701 N. Greenville Ave., Suite 508
Richardson, TX 75081

Contract No: 15-25

SUB-CONTRACTOR'S APPLICATION FOR PAYMENT

Application is hereby made for Payment, as shown below, in connection with the Contract, Contract Continuation Sheet(s), as attached.

1. ORIGINAL CONTRACT AMOUNT..... \$194,763.00
2. Net Change by Change Order(s)..... \$4,631.00
3. CONTRACT SUM TO DATE (line 1 +2)..... \$199,394.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$199,394.00
5. RETAINAGE
A. 5% Of Completed Work: \$9,969.70
B. 5% Of Stored Materials:
Total Retainage (line 5a + 5b or Total in Column I of G703)..... \$9,969.70
6. TOTAL EARNED LESS RETAINAGE.....
(Line 4 less Line 5 Total)..... \$189,424.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$0.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$189,424.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$9,969.70
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	\$4,631.00	
Total Approved this Month		
TOTALS	\$4,631.00	
NET CHANGES by Change Order		\$4,631.00

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.

SUB-CONTRACTOR:

By: Janet Lee

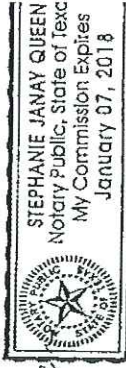
State of: Texas

County of: DALLAS

Date: 10/28/15

Subscribed and sworn to before me
this 28 day of OCTOBER, 2015

Notary Public: S. Janay Lee
My Commission expires: 1/7/18



ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with Contract Documents, and the Contractor is entitled to payment of the

AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....

(Attach explanation if the 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.)

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: **32**

Contractor's signed certification is attached.

Town of Addison - Les Lacs Linear Park North

APPLICATION DATE: 10/28/2015

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 10/28/2015

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

ARCHITECT'S PROJECT NO: 15-25

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-G)	I RETAINAGE (IF VARIABLE RATE)
1A	Les Lacs Linear Park North Playground/Renovations							
2A	Installation: Removal & Disposal of Existing Equipment	\$16,000.00		\$16,000.00		\$16,000.00		\$800.00
3A	Playground Equipment (Delivered & Installed)	\$65,661.00		\$65,661.00		\$65,661.00		\$3,283.05
4A	Duraplay Poured-In-Place Safety Surfacing	\$82,322.00		\$82,322.00		\$82,322.00		\$4,116.10
5A	SunPorts Shade Structure (Delivered & Installed)	\$25,411.00		\$25,411.00		\$25,411.00		\$1,270.55
6A	Bonding	\$6,000.00		\$6,000.00		\$6,000.00		\$300.00
7A	Registered Accessibility Specialist - TAS Review	\$2,500.00		\$2,500.00		\$2,500.00		\$125.00
	Temporary Fencing	\$1,500.00		\$1,500.00		\$1,500.00		\$75.00
	GRAND TOTALS	\$199,394.00	\$0.00	\$199,394.00	\$0.00	\$199,394.00	\$0.00	\$9,969.70

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