APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): Town of Addison
Tim Lackey, Engineer

APPLICATION NO.: Final, Retainage

PERIOD TO: Aug. 31, 2016

Distribution to:
___ OWNER
✓ ARCHITECT
___ CONTRACTOR
___ INSPECTOR
___

FROM (CONTRACTOR): Canary Construction

KA#

CONTRACT FOR: Les Lac Pond Water Well Transfer Piping System Improvements

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS			

Net change by Change Orders

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 previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Wayne [signature] Date: 9/30/2016

State of: TEXAS County of: DENTON
Subscribed and sworn to before me this 30 day of SEPTEMBER .2016
Notary Public: CARY FOGUS
My Commission expires: 06/09/2019

CARY E FOGUS
Notary Public, State of Texas
My Commission Expires
June 09, 2019

Application is made for Payment, as shown, in connection with the Contract. Continuation Sheet, AIA Document G702, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 120,325.00
2. Net change by Change Orders ..... $ Ø
3. CONTRACT SUM TO DATE (Line 1±2)..... $ 120,325.00
4. TOTAL COMPLETED & STORED TO DATE..... $ 120,325.00
   (Column G on G702)
5. RETAINAGE:
   a. 100% of Completed Work $ 12,032.50
   (Column D+E)
   b. ___% of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column 1 of G702..... $ 12,032.50
6. TOTAL EARNED LESS RETAINAGE..... $ 108,292.50
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 108,292.50
8. CURRENT PAYMENT DUE..... $ 12,032.50
9. BALANCE TO FINISH, PLUS RETAINAGE..... $ Ø
   (Line 3 less Line 6)

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect/Inspector certifies to the Owner that to the best of the his/her 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.

Inspector: [signature] Date: 10/26/16

Project Manager [signature] Date: 10/26/16

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.

AMOUNT CERTIFIED ..... $ 12,032.50
(Attach explanation if amount certified differs from the amount applied for.)

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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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
1	Removal site, preparation, & misc. subtotal	17,650.00	17,650.00	Ø	Ø	17,650.00	100%	Ø	1765.00
2	piping improvement subtotal	68,315.00	68,315.00	Ø	Ø	68,315.00	100%	Ø	6831.50
3	Landscape improvements subtotal	19,100.00	19,100.00	Ø	Ø	19,100.00	100%	Ø	1910.00
4	Alternate piping improvements subtotal	15,260.00	15,260.00	Ø	Ø	15,260.00	100%	Ø	1526.00
		120,325.00	120,325.00	Ø	Ø	120,325.00	100%	Ø	12,032.50