

**APPLICATION AND CERTIFICATE FOR PAYMENT** AIA DOCUMENT G702

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TO CONTRACTOR: Lafayette Contractors, LLC  
6109 Red Hook Quarter Suite A2-7  
St. Thomas, USVI 00802

PROJECT: LSI Mechanical Building

APPLICATION NO.: 5  
PERIOD TO: 28-Feb-09  
PROJECT NO.:

Distribution To:  
\_\_\_ OWNER  
\_\_\_ ARCHITECT  
X CONTRACTOR

FROM: Newman & Moll Concrete Contractors, Inc.  
728 Main St, Suite 1  
Richmond, Maine 04357

VIA CM:

CONTRACT DATE:  
SUBCONTRACT NO.:

CONTRACT FOR: Cast in place concrete

**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 ..... \$ 689,000.00
- 2. Net Change by Change Order ..... \$ -
- 3. CONTRACT SUM TO DATE (Line 1 + Line 2) ..... \$ 689,000.00
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$ 548,592.40  
(Column G on G703)
- 5. RETAINAGE:
  - a. 10% of Completed Work ..... \$ 34,450.00  
(Column D + E on G703)
  - b. 10% of Stored Material ..... \$ -  
(Column F on G703)
  - Total Retainage (Line 5a + 5b or  
Total in Column I of G703) ..... \$ 34,450.00
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 514,142.40  
(Line 4 less Line 5 Total) *493,733.16*
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 From prior Certificate) ..... \$ 379,699.60
- 8. CURRENT PAYMENT DUE ..... \$ 134,442.80
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 Less Line 6) ..... \$ 174,833.56  
*195,266.84*

*X wrong amount  
548,592.40*

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	\$ -	\$ -
Total approved this month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by change order	\$ -	\$ -

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 the current payment shown herein is now due.

**CONTRACTOR:**

By: [Signature]  
State of:  
County of:

Date: 3/9/09

Subscribed and sworn to before  
me this      day of

Notary Public:  
My Commission Expires:

**CONSTRUCTION MANAGERS 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 ..... \$ 134,442.80  
(Attach explanation if amount certified differs from amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified)

**CONSTRUCTION MANAGER:**

By: [Signature]

Date: 3/9/09

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

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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.: 5

APPLICATION DATE: 25-Feb-09

PERIOD TO: 28-Feb-09

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)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + H)	THIS PERIOD		% (G / E)			
1	Mobilization	\$ 20,000	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	
2	Reinforcing Steel	\$ 125,000	\$ 106,250.00	\$ 18,750.00	\$ -	\$ 125,000.00	100%	\$ -	
3	Base slab - Labor	\$ 40,000	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ -	
4	Base slab - Material	\$ 3,000	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	
5	Walls <8' - Labor	\$ 17,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,000	
6	Walls <8' - Material	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000	
7	Walls >8' - Labor	\$ 140,000	\$ 84,000.00	\$ 35,000.00	\$ -	\$ 119,000.00	85%	\$ 21,000	
8	Walls >8' - Material	\$ 14,000	\$ 8,400.00	\$ 3,500.00	\$ -	\$ 11,900.00	85%	\$ 2,100	
9	Suspended Slab - Labor	\$ 120,000	\$ 24,000.00	\$ 36,000.00	\$ -	\$ 60,000.00	50%	\$ 60,000	
11	Suspended Slab - Material	\$ 19,440	\$ 3,888.00	\$ 5,832.00	\$ -	\$ 9,720.00	50%	\$ 9,720	
12	Misc. Pads - Labor	\$ 8,000	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	
13	Misc. Pads - Materials	\$ 1,000	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	
14	Equipment	\$ 152,000	\$ 98,800.00	\$ 30,400.00	\$ -	\$ 129,200.00	85%	\$ 22,800	
15	Gross Receipts	\$ 27,560	\$ 16,811.60	\$ 4,960.80	\$ -	\$ 21,772.40	79%	\$ 5,788	
16		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
17		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
18		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
19		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
20		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ 689,000.00	\$ 414,149.60	\$ 134,442.80	\$ -	\$ 548,592.40		\$ 140,408	\$ -

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