

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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PAGES

TO: City Of Bay St. Louis

PROJECT: Pickle Ball Court Construction @ APPLICATION NO:

1

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input checked="" type="checkbox"/>	ENGINEER
<input type="checkbox"/>	

PERIOD TO: 6/11/2024

PROJECT NOS:

CONTRACT DATE:

FROM CONTRACTOR:

Moran Hauling Inc.
10380 Three Rivers Rd
Gulfport, MS 39503

VIA ARCHITECT: Chiniche Engineering

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	\$	115,596.75
2. Net change by Change Orders	\$	22,869.55
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	138,466.30
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	56,669.05
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	2,833.45
b. 5 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,833.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	53,835.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	53,835.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	84,630.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$22,869.55	
TOTALS		
NET CHANGES by Change Order	\$22,869.55	

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 to 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:

By:

Date:

State of:

County of:

Subscribed and sworn to before me this

day of

Notary Public:

My Commission expires:



GENERAL CONTRACTOR CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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

53,835.60

(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.)

GENERAL CONTRACTOR:

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

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AIA Document G702, APPLICATION AND CERTIFICATION 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: 1

APPLICATION DATE: 6/11/2024

PERIOD TO: 6/11/2024

ARCHITECT'S PROJECT NO:

A	B				C			D	E	F	G		H	I
NO.	DESCRIPTION OF WORK	Units	Units of Measure	Unit Price	SCHEDULED VALUE	Total work in units		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)
						Completed Previous App	Completed this App	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	1	LS	\$8,125.00	\$8,125.00	0	1	\$0.00	\$8,125.00		\$8,125.00	100.00%		\$406.25
2	Stripping	1	LS	\$1,755.00	\$1,755.00	0	1	\$0.00	\$1,755.00		\$1,755.00	100.00%		\$87.75
3	Silt Fence	1	LS	\$1,200.00	\$1,200.00	0	1	\$0.00	\$1,200.00		\$1,200.00	100.00%		\$60.00
4	Fill	1	LS	\$8,000.00	\$8,000.00	0	1	\$0.00	\$8,000.00		\$8,000.00	100.00%		\$400.00
5	Excavation	1	LS	\$3,280.00	\$3,280.00	0	1	\$0.00	\$3,280.00		\$3,280.00	100.00%		\$164.00
6	Grading	1	LS	\$1,500.00	\$1,500.00	0	1	\$0.00	\$1,500.00		\$1,500.00	100.00%		\$75.00
7	Limestone	1	LS	\$22,100.00	\$22,100.00	0	1	\$0.00	\$22,100.00		\$22,100.00	100.00%		\$1,105.00
8	Form and Pour	1	LS	\$33,500.00	\$33,500.00	0	0	\$0.00	\$0.00			0.00%	\$33,500.00	\$0.00
9	Prep and Surface	1	LS	\$13,970.20	\$13,970.20	0	0	\$0.00	\$0.00			0.00%	\$13,970.20	\$0.00
10	Post Tension and Design	1	LS	\$12,690.60	\$12,690.60	0	0.5	\$0.00	\$6,345.30		\$6,345.30	50.00%	\$6,345.30	\$317.27
11	Net Post Foundations and Sleeves	1	LS	\$2,419.60	\$2,419.60	0	0	\$0.00	\$0.00			0.00%	\$2,419.60	\$0.00
12	Posts and Nets	1	LS	\$2,419.60	\$2,419.60	0	0	\$0.00	\$0.00			0.00%	\$2,419.60	\$0.00
13	Geotesting	1	LS	\$1,820.00	\$1,820.00	0	0.85	\$0.00	\$1,547.00		\$1,547.00	85.00%	\$273.00	\$77.35
14	Layout	1	LS	\$2,816.75	\$2,816.75	0	1	\$0.00	\$2,816.75		\$2,816.75	100.00%		\$140.84
CO1	Fencing and Sleeves	1	LS	\$22,869.55	\$22,869.55									
		TOTAL			\$138,466.30				\$56,669.05		\$56,669.05		\$58,927.70	\$2,833.45

Attach a completed AIA Document D401 - Certification of Document's Authenticity