

Application and Certificate for Payment

Owner: City of Cartersville, GA
Engineer: Wiedman & Singleton Att: Ahmen An-Naim
 3091 Governors Lake Dr. Suite 430
 Norcross, GA 30071

Application No: 3 Final
Period To: 5/19/2022
Proj #: 154154
SR#: 1337541

Distribution to:	
Owner:	
Engineer:	X
Contractor:	

Project: Fairview Tank Exterior Painting
From Contractor: SUEZ | ADVANCED SOLUTIONS
 UTILITY SERVICE CO., INC.
 P.O. BOX 1350
 PERRY, GA 31069

Remit To: UTILITY SERVICE CO., INC
 PO BOX 207362
 DALLAS, TX 75320-7362

Council Approval Date: 5/20/2021
City Project Account #: 505-3320-54-3401

Contractor Application for Payment

Application is made for payment as shown in connection with the Contract Continuation Sheet, AIA Document G703

1	Original Contract Sum	\$	546,200.00
2	Net Changes by Change Order	\$	(35,000.00)
3	Contract Sum to Date	\$	511,200.00
4	Work Completed to Date	\$	511,200.00
5	Stored Materials	\$	-
6	Total Completed & Stored to Date: (Column G on G703)	\$	511,200.00
7	Retainage:		
	a. 10% of Completed Work	\$	-
	b. % of Stored Material (Column F on G703)	\$	-
	Total Retainage	\$	-
8	Total Earned Less Retainage	\$	511,200.00
9	Less Previous Certificates for Payment	\$	446,562.00
10	Current Payment Due	\$	64,638.00
11	Balance To Finish, Including Retainage	\$	-

Change Order Summary	Additions	Deductions
Total changes approved in previous month by Owner	\$0.00	\$0.00
Total approved for this month CO#1	\$0.00	-\$35,000.00
Totals	\$0.00	-\$35,000.00
Net Changes by Change Order		-\$35,000.00

Owner's Project Number: 505-3320-54-3401
Council Approval Date: 44336

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work Covered by the 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: Suez Advanced Solutions (Utility Service Co. Inc.)
By: Ahmen An-Naim
Notary: Crystal Smith **Date:** 5/19/2022
State of: Georgia **Title:** Director of Estimation & Bid Der
County of: Peach

Subscribed and sworn to before me this the 19th day of May, 2022

Engineer's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer'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: \$ 64,638.00

(Attach explanation is amount certified differs form the amount applied for, INITIAL ALL figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

Engineer: Wiedeman and Singleton, Inc.

By: Ahmed An-Naim Digitally signed by Ahmed An-Naim Date: 2022.05.23 10:26:48-04'00' **Date:** 5/23/2022

(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 right Of the Owner or Contractor under this Contract.)



Continuation Sheet

City of Cartersville, GA

AIA Documents G 702, 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 No: 3 Final
 Application Date: 5/19/2022
 Period To: 5/19/2022
 Proj #: 154154
 SR#: 1337541

A	B	C	D	E	F	G	H	I	
Work Completed									
Item #	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	Retainage (If Variable Rate)
1.A	Exterior Surface Prep and Prime Coat	\$ 172,300.00	\$ 172,300.00	\$ -	\$ -	\$ 172,300.00	100%	\$ -	\$ 17,230.00
1.B	Exterior Intermediate Coat	\$ 75,400.00	\$ 75,400.00	\$ -	\$ -	\$ 75,400.00	100%	\$ -	\$ 7,540.00
1.C	Exterior Finish Coat	\$ 129,500.00	\$ 129,500.00	\$ -	\$ -	\$ 129,500.00	100%	\$ -	\$ 12,950.00
1.D	Containment	\$ 49,460.00	\$ 49,460.00	\$ -	\$ -	\$ 49,460.00	100%	\$ -	\$ 4,946.00
2	Pipe, Valves and Appurtenances Coating	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
3	Tank Washout	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 4,000.00
4	Existing Concrete Cleaning	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
5	Ladder Installation (\$80/ft for 38 ft)	\$ 3,040.00	\$ 1,520.00	\$ 1,520.00	\$ -	\$ 3,040.00	100%	\$ -	\$ 304.00
6	Exterior Safety Climb Installation	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 250.00
7	Ladder gate Installation	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
8	Vent Removal and Insallation	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
9	Heat trace & Insulate 8-inch Drain	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
Section II: Contingecy									
1	Contingency Allowance	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -
Section III: Extra Work									
1	Micellaneuos Field Welding (50 LF / \$180 each)	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -
2	Micellaneous Structural Steel Repair (0.5 ton)	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
CO#1	Reconciling change order	\$ (35,000.00)	\$ -	\$ -	\$ -	\$ -	0%	\$ (35,000.00)	\$ -
Retainage									
Totals		\$ 511,200.00	\$ -	\$ 15,020.00	\$ -	\$ 511,200.00	100%	\$ -	\$ -