

# Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:**  
 Village of Ridgeway  
 208 Jarvis Street  
 Ridgeway, WI 53582

**FROM CONTRACTOR:**  
 Bauer Builders  
 2866 Agriculture Drive  
 Madison, WI 53718

**PROJECT:**  
 Ridgeway Community Building  
 208 Jarvis Street  
 Ridgeway, WI 53582

**VIA ARCHITECT:**

**APPLICATION NO:** 4  
**PERIOD TO:** 10/12/2022  
**CONTRACT FOR:** Ridgeway Community Building  
**CONTRACT DATE:**  
**PROJECT NOS:** / /  
**INVOICE NO:** 29230

**Distribution to:**  
 OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

### 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 ..... \$ 555,393.00
- 2. Net change by Change Orders ..... \$ 8,549.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 563,942.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 532,093.00

- 5. RETAINAGE:
  - a. 5 % of Completed Work (Column D + E on G703) ..... \$ 26,604.65
  - b. 0 % of Stored Material (Column F on G703) ..... \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 26,604.65

- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 505,488.35  
 (Line 4 Less Line 5, Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 305,853.45  
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 199,634.90

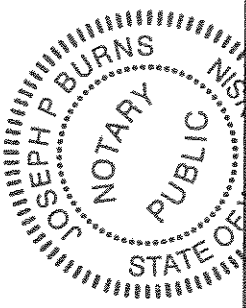
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) ..... \$ 58,453.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 14,044.00	\$ 28,000.00
Total approved this Month	\$ 22,505.00	\$ 0.00
<b>TOTALS</b>	\$ 36,549.00	\$ 28,000.00
<b>NET CHANGES by Change Order</b>	\$ 8,549.00	

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.

**CONTRACTOR:** Bauer Builders  
 By: *[Signature]*  
 State of: WI  
 County of: Dane

Date: 10/12/22  
 Subscribed and sworn to before me this 12th day of October 2022  
*[Signature]*  
 Notary Public: Joseph P Burns  
 My Commission expires: 1/19/2025



### ARCHITECT'S 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** ..... \$  
 (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.)

**ARCHITECT:**  
 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.

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**

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## Continuation Sheet

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: 4

APPLICATION DATE: 10/12/2022

PERIOD TO: 10/12/2022

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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 (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)						
01	Demo	10,000	10,000	0	0	0	10,000	0	500
02	Earthwork	15,290	15,290	0	0	0	15,290	0	765
03	Steel Erection	6,000	6,000	0	0	0	6,000	0	300
04	Misc. Metal Fab	4,500	4,500	0	0	0	4,500	0	225
05	Rough Carpentry	25,400	11,000	14,400	0	0	25,400	0	1,270
06	Solid Polymer Fab	2,600	2,600	0	0	0	2,600	0	130
07	Roof Cutout	13,600	0	13,600	0	0	13,600	0	680
08	Flex Sheet Roofing	15,492	0	15,492	0	0	15,492	0	775
09	Repair Roof Leak	4,000	0	0	0	0	0	4,000	0
10	Joint Sealers	300	300	0	0	0	300	0	15
11	Acoustical Ceiling	9,438	3,170	6,268	0	0	9,438	0	472
12	Painting	4,500	0	4,500	0	0	4,500	0	225
13	HVAC	198,500	146,016	35,135	0	0	181,151	17,349	9,058
14	Electrical	123,000	45,000	68,000	0	0	113,000	10,000	5,650
15	Alternate # 1	38,604	22,094	16,510	0	0	38,604	0	1,930
16	Alternate # 2	28,000	28,000	0	0	0	28,000	0	1,400
17	Owner C/O # 1	-28,000	-28,000	0	0	0	-28,000	0	-1,400
18	Owner C/O # 2	2,566	2,566	0	0	0	2,566	0	128
19	Owner C/O # 3	1,940	1,940	0	0	0	1,940	0	97
20	Owner C/O # 4	9,538	7,400	2,138	0	0	9,538	0	477
BOND	Bond	3,000	3,000	0	0	0	3,000	0	150
GEN	General Conditions	13,600	10,600	2,500	0	0	13,100	500	655
P&OH	Profit & OH	44,094	35,000	9,094	0	0	44,094	0	2,205

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
X01	Delete Bond	-3,000	-3,000	0	0	0	-3,000	0	-150
X02	Delete Permits	-1,525	-1,525	0	0	0	-1,525	0	-76
21	Owner C/O # 5	6,900	0	6,900	6,900	0	6,900	0	345
22	Owner C/O # 6	14,605	0	14,605	14,605	0	14,605	0	730
23	Owner C/O # 7	1,000	0	1,000	1,000	0	1,000	0	50
		563,942	321,951	210,142		0	532,093	94	31,849
									26,605

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