

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): City of Yakima
129 N 2nd Street
Yakima, WA 98901

PROJECT: Yakima Police Athletic League Renovations- Phase 1

FROM (CONTRACTOR): Stephens & Sons Const. Inc.
417 S. 51st Avenue
Yakima, WA 98908

VIA (ARCHITECT): Wardell Architects PS
4213 Port Stanley Road
Lopez Island, WA 98261

CONTRACT FOR: Yakima Police Athletic League Renovations

APPLICATION NO: 4: Retainage

PERIOD TO: 4/10/2015

ARCHITECT'S PROJECT NO: 1052.27

CONTRACT DATE: 11/25/2014

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change orders approved in previous months by Owner				
TOTAL				
Approved this Month	Date			
Number	Approved			
1	3/5/2015		\$4,987.75	
TOTALS			\$4,987.75	\$0.00
Net change by Change Orders			\$4,987.75	\$0.00

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. Prevailing Wages have been paid in accordance with the pre-filed Statement of Intent as approved.

CONTRACTOR: Stephens & Sons Construction Inc.

By:  Title: President

Date: 4/10/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

My Commission Expires:

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: 

Date: 4/10/15

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.

Application is made for Payment, as shown below, in connection with the Contract. (Continuation Sheet, AIA Document G703, is attached.)

1. ORIGINAL CONTRACT SUM \$115,500.00
2. Net change by Change Orders \$4,987.75
3. CONTRACT SUM TO DATE (Line 1+2) \$120,487.75
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$120,487.75
5. RETAINAGE:
 - a. 5% of Completed Work (Column D + E on G703) \$6,024.39
 - b. of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703) \$6,024.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$114,463.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$9,880.00
8. CURRENT PAYMENT DUE \$124,343.36
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$5,024.39

State of: WA County of: _____ day of _____, 20____
 Subscribed and sworn to before me this _____ day of _____, 20____
 Notary Public:

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2 OF 2 PAGES

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 Columns I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4: Retainage
APPLICATION DATE: 4/9/2015

PERIOD TO: 4/10/2015

ARCHITECT'S PROJECT NO: 1052.27

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
						TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
1	Phase 1 Mobilization	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100%	\$0.00	\$197.50
2	Demolition	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
3	Framing	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	100%	\$0.00	\$405.00
4	Siding	\$48,500.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	100%	\$0.00	\$2,425.00
5	Windows	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	100%	\$0.00	\$437.50
6	Drywall	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
7	Project Sign	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$37.50
8	Sheet Metal	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	100%	\$0.00	\$437.50
9	Painting	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	100%	\$0.00	\$910.00
10	Force Account	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
11	Change Order 1	\$4,987.75	\$4,987.75	\$0.00	\$0.00	\$4,987.75	100%	\$0.00	\$249.39
12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
21		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
22		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
23		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
24		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
25		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
26		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TOTALS		\$120,487.75	\$120,487.75	\$0.00	\$0.00	\$120,487.75	100%	\$0.00	\$6,024.39