



**CITY OF WASHINGTON, ILLINOIS**  
**City Council Agenda Communication**

**Meeting Date:** 06-15-2020

**Prepared By:** Kevin Schone, Public Works Director

**Agenda Item:** Pay Request #3 and #4 (Final) – Equipment and Storage Building WWTP#2

**Explanation:** At the October 7, 2019 City Council Meeting the City Council committed to award FBi Buildings in an amount of \$126,082 for construction of a new Equipment and Storage Building at Wastewater Treatment Plant #2.

The City is in receipt of Payment Request #3 and #4 for materials and work completed to date in the amount of \$20,173.12 and \$12,608.20. Major work items included in this pay request include siding on the west end of the building, and garage doors. The amount requested constitutes approximately 26% of the total contract amount.

**Fiscal Impact:** Total to date, pay requests #1, #2, #3, and #4 equal \$126,082.00, account #501-00-800-2000. This amount represents 100% of the total budgeted amount and will be the final pay requests.

**Recommendation/**

**Committee Discussion Summary:** Recommend payment to FBi Buildings in the amount of \$32,781.32.

**Action Requested:** Approval

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

(Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE ONE OF 2 PAGES

CONTRACTOR: City of Washington  
955 Ernest St  
Washington, IL 61571

SUBCONTRACTOR: FBi Buildings, Inc.  
3823 W 1800 S  
Remington, IN 47977

CONTRACT FOR: material and labor

PROJECT:  
Equipment & Storage Bldg  
Washington, IL

PO#47655

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

APPLICATION NUMBER: 1  
PERIOD TO: 10/31/19  
PROJECT NOS.: 128809  
CONTRACT DATE: 10/09/19

Distribution to:  
☐ OWNER  
☐ CONSTRUCTION  
MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$126,082.00
2. Net Change By Change Orders..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 +2)..... \$126,082.00
4. TOTAL COMPLETED & STORED TO DATE..... \$12,608.20  
(Column G on G703)
5. RETAINAGE:
  - a. 10% of Completed Work \$1,260.82  
(Columns D & E on G703)
  - b. 0% of Stored Material \$0.00  
(Column F on G703)Total Retainage (Line 5a + 5b or  
Total in Column I of G703) \$1,260.82
6. TOTAL EARNED LESS RETAINAGE..... \$11,347.38  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) \$0.00
8. CURRENT PAYMENT DUE \$11,347.38
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 114,734.62

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$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.

CONTRACTOR:

BY: [Signature] DATE 10/27/19

State of: INDIANA County of: JASPER  
Subscribed and affirmed before me this 25th day of OCTOBER 20 19  
Notary Public:  
My Commission Expires: KARA J. BAHLER  
10.23.2024

Notary Public Signature:

[Signature]

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 11,347.38

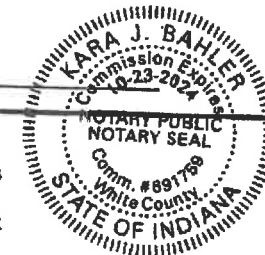
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MGR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.



# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE - 2 of 2

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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 10/25/19

PERIOD TO: 10/31/19

ARCHITECT'S 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		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	Material and Labor for Post Frame Building	\$126,082.00	\$0.00	\$12,608.20		\$12,608.20	10%	\$113,473.80	\$1,260.82
2	36'x56'x16' w/ 8'x36'x8'		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
3			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
4			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
5			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
6			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
7			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
8			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
9			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
10			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
11			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
12			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
13			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
14			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
15			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
17			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
18			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
20			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
21			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
22			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
23			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
24			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
25			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
26			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
27			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
28			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
29			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
30			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
31			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
32			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
34			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
35			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
36			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
37			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
38			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
39			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
40			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
41			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
TOTALS		\$126,082.00	\$0.00	\$12,608.20	\$0.00	\$12,608.20	10%	\$113,473.80	\$1,260.82

**APPLICATION AND CERTIFICATE FOR PAYMENT**

Invoice #: 734

To Owner: City of Washington

Project: 20-8809-00 City of Washington

Application No. :

2

Distribution to :

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

Period To:

From Contractor: FBI Buildings, Inc.  
3823 W 1800 S  
Remington, IN 47977

Via Architect:

Project Nos:

Contract For:

Contract Date:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. Original Contract Sum .....	\$126,082.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$126,082.00
4. Total Completed and Stored To Date .....	\$94,561.50
5. Retainage:	
a. 0.00% of Completed Work .....	\$0.00
b. 0.00% of Stored Material .....	\$0.00
Total Retainage .....	\$0.00
6. Total Earned Less Retainage .....	\$94,561.50
7. Less Previous Certificates For Payments .....	\$12,608.20
8. Current Payment Due .....	\$81,953.30
9. Balance To Finish, Plus Retainage .....	\$31,520.50

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: FBI Buildings, Inc.

By: [Signature]Date: 3/16/2020

State of: INDIANA

Subscribed and sworn to before me this 16<sup>TH</sup>

Notary Public: KARA J. BAHLER

My Commission expires: 10-23-2024

County of: JASPER

day of MARCH, 2020

**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.

AMOUNT CERTIFIED \$ 81,953.30

(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.)

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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.

# CONTINUATION SHEET

Page 2 of 2

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. : 2

Application Date : 03/11/20

To:

Architect's Project No.:

Invoice # : 734

Contract : 20-8809-00 City of Washington

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 % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
Original	Contract 36'x56'x16'8"x36'x8'	126,082.00	12,608.20	81,953.30	0.00	94,561.50	75.00%	31,520.50	
Grand Totals		126,082.00	12,608.20	81,953.30	0.00	94,561.50	75.00%	31,520.50	0.00

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

(Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE ONE OF 2 PAGES

CONTRACTOR: City of Washington  
955 Ernest St  
Washington, IL 61571

PROJECT: Equipment & Storage Bldg  
Washington, IL

APPLICATION NUMBER: 3  
PERIOD TO: 05/31/20  
PROJECT NOS.: 128809

Distribution to:  
☐ OWNER  
☐ CONSTRUCTION  
MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

SUBCONTRACTOR: FBi Buildings, Inc.  
3823 W 1800 S  
Remington, IN 47977

PO#47655

CONTRACT DATE: 10/09/19

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

CONTRACT FOR: material and labor

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$126,082.00
2. Net Change By Change Orders..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 +2)..... \$126,082.00
4. TOTAL COMPLETED & STORED TO DATE..... \$126,082.00  
(Column G on G703)
5. RETAINAGE:
  - a. 10% of Completed Work \$12,608.20  
(Columns D & E on G703)
  - b. 0% of Stored Material \$0.00  
(Column F on G703)Total Retainage (Line 5a + 5b or  
Total in Column I of G703) \$12,608.20
6. TOTAL EARNED LESS RETAINAGE..... \$113,473.80  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) \$93,300.68
8. CURRENT PAYMENT DUE \$20,173.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 12,608.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$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.

## CONTRACTOR:

BY: [Signature] DATE 5/15/2020

State of: INDIANA County of: JASPER  
Subscribed and affirmed before me this 15<sup>th</sup> day of MAY 20 20  
Notary Public: KARA J. BAHLER  
My Commission Expires: 10-23-2024

Notary Public Signature: [Signature]

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 20,173.12

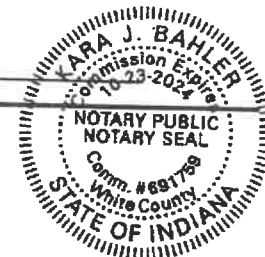
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

## CONSTRUCTION MGR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT: \_\_\_\_\_ 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 (Instructions on reverse side)

PAGE - 2 of 2

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: 3

APPLICATION DATE: 05/15/20

PERIOD TO: 05/31/20

ARCHITECT'S 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		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	Material and Labor for Post Frame Building 36'x56'x16' w/ 8'x36'x8'	\$126,082.00	\$94,561.50	\$31,520.50		\$126,082.00	100%	\$0.00	\$12,608.20
2			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
3			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
4			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
5			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
6			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
7			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
8			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
9			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
10			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
11			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
12			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
13			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
14			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
15			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
17			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
18			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
20			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
21			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
22			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
23			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
24			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
25			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
26			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
27			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
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29			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
30			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
31			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
32			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
34			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
35			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
36			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
37			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
38			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
39			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
40			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
41			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
TOTALS		\$126,082.00	\$94,561.50	\$31,520.50	\$0.00	\$126,082.00	100%	\$0.00	\$12,608.20

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

(Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE ONE OF 2 PAGES

CONTRACTOR: City of Washington  
955 Ernest St  
Washington, IL 61571

PROJECT: Equipment & Storage Bldg  
Washington, IL

APPLICATION NUMBER: 4  
PERIOD TO: 05/31/20  
PROJECT NOS.: 128809

Distribution to:  
☐ OWNER  
☐ CONSTRUCTION  
MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

SUBCONTRACTOR: FBi Buildings, Inc.  
3823 W 1800 S  
Remington, IN 47977

PO#47655

CONTRACT DATE: 10/09/19

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

CONTRACT FOR: material and labor

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$126,082.00
2. Net Change By Change Orders..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 +2)..... \$126,082.00
4. TOTAL COMPLETED & STORED TO DATE..... \$126,082.00  
(Column G on G703)
5. RETAINAGE:
  - a. 0% of Completed Work \$0.00  
(Columns D & E on G703)
  - b. 0% of Stored Material \$0.00  
(Column F on G703)Total Retainage (Line 5a + 5b or  
Total in Column I of G703) \$0.00
6. TOTAL EARNED LESS RETAINAGE..... \$126,082.00  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) \$113,473.80
8. CURRENT PAYMENT DUE \$12,608.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$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.

CONTRACTOR:

BY: [Signature] DATE 5/15/2020

State of: INDIANA County of: JASPER  
Subscribed and affirmed before me this 15TH day of MAY 20 20  
Notary Public: KARA J. BAHLER  
My Commission Expires: 10-23-2024

Notary Public Signature: [Signature]

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 12,608.20

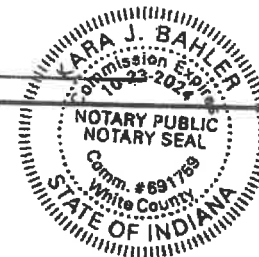
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MGR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT: \_\_\_\_\_ 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 (Instructions on reverse side)

PAGE - 2 of 2

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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4

APPLICATION DATE: 05/15/20

PERIOD TO: 05/31/20

ARCHITECT'S 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		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	Material and Labor for Post Frame Building	\$126,082.00	\$94,561.50	\$31,520.50		\$126,082.00	100%	\$0.00	\$0.00
2	36x56x16' w/ 8'x36'x8'		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
3			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
4			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
5			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
6			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
7			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
8			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
9			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
10			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
11			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
12			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
13			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
14			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
15			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
16			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
17			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
18			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
19			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
20			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
21			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
22			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
23			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
24			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
25			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
26			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
27			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
28			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
29			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
30			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
31			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
32			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
33			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
34			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
35			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
36			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
37			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
38			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
39			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
40			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
41			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
TOTALS		\$126,082.00	\$94,561.50	\$31,520.50	\$0.00	\$126,082.00	100%	\$0.00	\$0.00