

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER: PROJECT:

APPLICATION NO: 12 - FINAL

Distribution to:

<input checked="" type="checkbox"/>	OWNER
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PERIOD TO: 06/18/15

APPLICATION DATE: 06/18/15

FROM CONTRACTOR:

VIA ARCHITECT:

WEIS PROJ #: 142286

CONTRACT DATE: 06/11/14

CONTRACT FOR: GENERAL CONSTRUCTION

## 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 .....	\$	5,402,590.00
2. Net change by Change Orders .....	\$	178,732.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	5,581,322.00
4. TOTAL COMPLETED & STORED TO DATE .....	\$	5,581,322.00
(Column G on G703)		
5. RETAINAGE:		
a. 0 % of Completed Work .....	\$0.00	
(Column D + E on G703)		
b. 5 % of Stored Material .....	\$0.00	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703) .....	0.00	
6. TOTAL EARNED LESS RETAINAGE .....	\$	5,581,322.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate) .....	\$	5,552,036.00
8. CURRENT PAYMENT DUE .....	\$	29,286.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	0.00
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$311,222.00	\$111,776.00
Total approved this Month	\$0.00	\$20,714.00
TOTALS	\$311,222.00	\$132,490.00
NET CHANGES by Change Order		\$178,732.00

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: \_\_\_\_\_

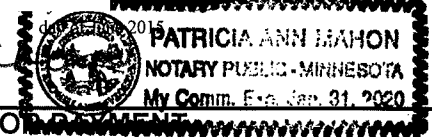
Date: June 18, 2015

State of:

Subscribed and sworn to before me this 21st

Notary Public: Patricia Ann Mahon

My Commission expires: 1/31/20



## ARCHITECT'S 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 ..... \$

(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 to 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.

# CONTINUATION SHEET

AIA DOCUMENT G703

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: 11 - FINAL  
APPLICATION DATE: 06/02/15  
PERIOD TO: 05/31/15

	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01000	General Conditions	260,286.00	260,286.00		0.00	260,286.00	100%		0.00
01700	Winter Conditions Fixed Costs	77,486.00	77,486.00		0.00	77,486.00	100%		0.00
01710	Winter Conditions - EIFS Allowance	21,000.00	21,000.00		0.00	21,000.00	100%		0.00
01800	G/L Insurance	39,090.00	39,090.00		0.00	39,090.00	100%		0.00
02100	Building Demolition	60,000.00	60,000.00		0.00	60,000.00	100%		0.00
02200	Excavation & Backfill	167,000.00	167,000.00		0.00	167,000.00	100%		0.00
02600	Paving & Site Concrete	153,355.00	153,355.00		0.00	153,355.00	100%		0.00
02800	Landscaping & Fencing	77,379.00	77,379.00		0.00	77,379.00	100%		0.00
03300	Concrete	118,971.00	118,971.00		0.00	118,971.00	100%		0.00
03500	Gypcrete	24,900.00	24,900.00		0.00	24,900.00	100%		0.00
04200	Masonry	39,750.00	39,750.00		0.00	39,750.00	100%		0.00
05000	Steel - Material	79,671.00	79,671.00		0.00	79,671.00	100%		0.00
05090	Steel - Labor	30,540.00	30,540.00		0.00	30,540.00	100%		0.00
06101	Rough Carpentry - Lumber Materials	375,000.00	375,000.00		0.00	375,000.00	100%		0.00
06150	Rough Carpentry - Labor	199,300.00	199,300.00		0.00	199,300.00	100%		0.00
06200	Finish Carpentry - Labor	100,270.00	100,270.00		0.00	100,270.00	100%		0.00
06400	Finish Carpentry - Materials	86,484.00	86,484.00		0.00	86,484.00	100%		0.00
07100	Waterproofing	2,500.00	2,500.00		0.00	2,500.00	100%		0.00
07200	Insulation	62,080.00	62,080.00		0.00	62,080.00	100%		0.00
07235	EIFS	217,334.00	217,334.00		0.00	217,334.00	100%		0.00
07400	LP Smart Side Siding	56,641.00	56,641.00		0.00	56,641.00	100%		0.00
07530	Roofing	121,418.00	121,418.00		0.00	121,418.00	100%		0.00
07900	Sealants	28,000.00	28,000.00		0.00	28,000.00	100%		0.00
08100	Doors/Frames/Hardware - Materials	102,884.00	102,884.00		0.00	102,884.00	100%		0.00
08400	Aluminum Storefront Doors/Windows	47,191.00	47,191.00		0.00	47,191.00	100%		0.00
08460	Automatic Entrance Doors	9,998.00	9,998.00		0.00	9,998.00	100%		0.00
08520	Aluminum Windows	102,021.00	102,021.00		0.00	102,021.00	100%		0.00
08800	Glass Shower Doors	24,100.00	24,100.00		0.00	24,100.00	100%		0.00
09250	Drywall	437,140.00	437,140.00		0.00	437,140.00	100%		0.00
09300	Tile	133,070.00	133,070.00		0.00	133,070.00	100%		0.00
09500	Acoustical Ceilings/Linear Metal Panel Ceilings	35,925.00	35,925.00		0.00	35,925.00	100%		0.00
09650	Flooring	73,000.00	73,000.00		0.00	73,000.00	100%		0.00
09900	Painting/Vinyl Wallcovering	106,789.00	106,789.00		0.00	106,789.00	100%		0.00
10014	Laundry Chute	7,301.00	7,301.00		0.00	7,301.00	100%		0.00
10030	Fireplace	2,310.00	2,310.00		0.00	2,310.00	100%		0.00
10071	Exterior Aluminum Sun Shades	26,100.00	26,100.00		0.00	26,100.00	100%		0.00
10082	Bath Accessories/Miscellaneous Accessories	61,581.00	61,581.00		0.00	61,581.00	100%		0.00
10146	PTAC Units (Materials Only)	119,815.00	119,815.00		0.00	119,815.00	100%		0.00
13000	Swimming Pool	76,450.00	76,450.00		0.00	76,450.00	100%		0.00
14000	Elevator	155,550.00	155,550.00		0.00	155,550.00	100%		0.00
15400	Plumbing	439,688.00	439,688.00		0.00	439,688.00	100%		0.00
15500	Fire Protection	72,900.00	72,900.00		0.00	72,900.00	100%		0.00
15800	HVAC	297,300.00	297,300.00		0.00	297,300.00	100%		0.00
16000	Electrical	511,000.00	511,000.00		0.00	511,000.00	100%		0.00
90000	CM Fee	162,022.00	162,022.00		0.00	162,022.00	100%		0.00
	Change Order No. 1	237,369.00	237,369.00		0.00	237,369.00	100%		0.00
	Change Order No. 2	(108,388.00)	(108,388.00)		0.00	(108,388.00)	100%		0.00
	Change Order No. 3	(3,388.00)	(3,388.00)		0.00	(3,388.00)	100%		0.00
	Change Order No. 4	24,572.00	24,572.00		0.00	24,572.00	100%		0.00
	Change Order No. 5	49,281.00	49,281.00		0.00	49,281.00	100%		0.00
	Change Order No. 6	(20,714.00)	0.00	(20,714.00)	0.00	(20,714.00)	100%		0.00
	<b>GRAND TOTALS</b>	<b>5,581,322.00</b>	<b>5,602,036.00</b>	<b>(20,714.00)</b>	<b>0.00</b>	<b>5,581,322.00</b>	<b>100%</b>	<b>0.00</b>	<b>0.00</b>

**CHANGE  
ORDER**

*AIA Document G701*

OWNER ☒  
GENERAL CONTRACTOR ☒  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

PROJECT:

CHANGE ORDER NUMBER: 1

DATE 10/28/14

CONTRACT FOR: GENERAL CONSTRUCTION

GENERAL CONTRACTOR:

CONTRACT DATE: 6/11/2014

The Contract is changed as follows:

1. COR #01 - Supply dumpsters for Courtesy Inn demo	\$7,916.00
2. COR #02 - Marriott mandated light fixture changes and added engineering costs	\$12,356.00
3. COR #03 - Lumber pre-purchase discount	(\$7,556.00)
4. COR #04 - Addendum #7	\$22,785.00
5. COR #05 - Delete secondary gyp board ceiling from 4th floor (based on Silvestri approval)	(\$15,156.00)
6. COR #06 - Permitting cost not in contract	\$70,972.00
7. COR #08 - Light fixture package	\$148,379.00
8. COR #09 - Delete Fireplace	(\$2,327.00)

**TOTAL CHANGE ORDER:**

**\$237,369.00**

**Not valid until signed by the Owner and General Contractor.**

Signature of the General Contractor indicates agreements herewith, including any adjustment in the Contract Sum or Contract.


The original (Contract Sum) was.....	\$5,402,590.00
Net change by previously authorized Change Orders.....	\$0.00
The (Contract Sum) prior to this Change Order was.....	\$5,402,590.00
The (Contract Sum) will be (increased) by this Change Order in the amount of.....	\$237,369.00
The new (Contract Sum) including this Change Order will be .....	\$5,639,959.00

The contract time will be (increased) by ( 13) calendar days if all items above are accepted by  
The date of Substantial Completion as of the date of this Change Order therefore is 04/10/15

GENERAL CONTRACTOR:

OWNER:

ARCHITECT:

BY   
DATE: 10/29/14

BY \_\_\_\_\_  
DATE: \_\_\_\_\_

BY \_\_\_\_\_  
DATE: \_\_\_\_\_

## Change Order Request # 001

Project Name: 142286

10/28/2014

### SUPPLY DUMPSTERS

Cost Issue #: 3 COR 001

SUPPLY DUMPSTERS FOR COURTESY INN DEMO

Subcontractor/Vendor	Description	Amount
	DUMPSTERS	\$7,857.00
	<b>Subtotal:</b>	<b>\$7,857.00</b>
	GENERAL LIABILITY INSURANCE	\$59.00
	<b>Subtotal:</b>	<b>\$59.00</b>
	<b>Issue Total:</b>	<b>\$7,916.00</b>
	<b>COR Total</b>	<b>\$7,916.00</b>

Weis contract completion date is extended by 0 calendar days.

**Both pricing and contract completion date extension are based  
on the Owner's written acceptance of this COR by 9/26/2014.**

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

\_\_\_\_\_  
Owner Approval

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