

AIA® Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: City of Franklin, Tennessee
109 Third Ave. South
Franklin, Tennessee 37065

FROM CONTRACTOR:

Southeast Contractors, Inc.
354 Cool Springs Blvd., Ste 104
Franklin, Tennessee 37067

PROJECT: COF Fire Station No. 8-Westhaven
200 Front Street
Franklin, Tennessee 37064
Contract # 2014-0032

VIA ARCHITECT: Renaissance Group
9700 Village Circle, Ste 100
Lakeland, Tennessee 38002
Project No. 13026

APPLICATION NO: EIGHTEEN (REVISED)

PERIOD TO: September 23, 2016

CONTRACT FOR: COF Fire Station No. 8

CONTRACT DATE: October 07, 2014

PROJECT NOS: 2014-0032

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.....\$3,309,526.00
2. Net change by Change Orders.....\$25,298.50
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....\$3,334,824.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....\$3,334,824.50
5. RETAINAGE:
 - a. 5 % of Completed Work
(Column D + E on G703) \$166,741.23
 - b. % of Stored Material
(Column F on G703) \$0.00Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$166,741.23
6. TOTAL EARNED LESS RETAINAGE.....\$3,168,083.28
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$3,137,897.03
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE.....\$30,186.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE -
(Line 3 less Line 6) \$166,741.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$57,298.00	(\$63,773.50)
Total approved this Month	\$32,789.00	(\$1,015.00)
TOTALS	\$90,087.00	(\$64,788.50)
NET CHANGES by Change Order	\$25,298.50	

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.

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: Southeast Contractors, Inc.

By: *William Miller*

Date: December 14, 2016

State of: Tennessee

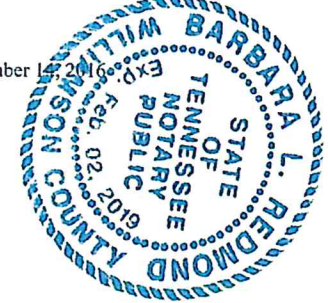
County of: *Williamson*

Subscribed and sworn to before
me this

14 day of *December* 2016

Notary Public: *Barbara L. Redmond*

My Commission expires: *Feb 2, 2019*



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.....\$ *30,186.25*

(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: *Michael E. Tey*

Date: *12/19/16*

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.

City of Franklin-Fire Station No. 8
200 Front Street
Franklin, TN 37064
Owner: City of Franklin, Tennessee

Southeast Contractors, Inc.
354 Cool Springs Blvd #104
Franklin, TN 37067
(P) 615-771-0536
(F) 615-771-0538

AIA Document G703-1992

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: EIGHTEEN (REVISED 12.13.16)

APPLICATION DATE: September 23, 2016

PERIOD TO: September 23, 2016

ARCHITECT'S PROJECT NO: CONTRACT #2014-0032

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 (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GENERAL CONDITIONS	\$301,554.00	\$301,553.00	\$1.00	\$0.00	\$301,554.00	100%	\$0.00	\$15,077.70
2	CONTRACT BOND	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
3	BUILDERS RISK & INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
4	SITE WORK	\$323,544.00	\$323,544.00	\$0.00	\$0.00	\$323,544.00	100%	\$0.00	\$16,177.20
5	UTILITIES & SPRINKLER LINE	\$118,956.00	\$118,956.00	\$0.00	\$0.00	\$118,956.00	100%	\$0.00	\$5,947.80
6	LANDSCAPE & IRRIGATION	\$27,049.00	\$27,049.00	\$0.00	\$0.00	\$27,049.00	100%	\$0.00	\$1,352.45
7	CONCRETE (BUILDING)	\$178,500.00	\$178,500.00	\$0.00	\$0.00	\$178,500.00	100%	\$0.00	\$8,925.00
8	HEAVY DUTY CONCRETE (SITE)	\$167,245.00	\$167,245.00	\$0.00	\$0.00	\$167,245.00	100%	\$0.00	\$8,362.25
9	MASONRY	\$318,371.00	\$318,371.00	\$0.00	\$0.00	\$318,371.00	100%	\$0.00	\$15,918.55
10	STEEL	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	100%	\$0.00	\$4,350.00
11	LIGHT GAUGE TRUSSES & DECK	\$194,190.00	\$194,190.00	\$0.00	\$0.00	\$194,190.00	100%	\$0.00	\$9,709.50
12	ROOFING	\$57,904.00	\$57,904.00	\$0.00	\$0.00	\$57,904.00	100%	\$0.00	\$2,895.20
13	DOORS & HARDWARE	\$48,529.00	\$48,529.00	\$0.00	\$0.00	\$48,529.00	100%	\$0.00	\$2,426.45
14	BI-FOLD DOORS & OHG	\$182,020.00	\$182,020.00	\$0.00	\$0.00	\$182,020.00	100%	\$0.00	\$9,101.00
15	SEALANTS & AIR BARRIER	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.00
16	STOREFRONT GLASS	\$34,856.00	\$34,856.00	\$0.00	\$0.00	\$34,856.00	100%	\$0.00	\$1,742.80
17	ACOUSTICAL CEILINGS	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$625.00
18	PAINTING	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100%	\$0.00	\$1,550.00
19	VINYL WALL COVERING	\$7,805.00	\$7,805.00	\$0.00	\$0.00	\$7,805.00	100%	\$0.00	\$390.25
20	EPOXY FLOORING	\$94,959.00	\$94,959.00	\$0.00	\$0.00	\$94,959.00	100%	\$0.00	\$4,747.95
21	EIFS	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100%	\$0.00	\$80.00
22	ATHLETIC FLOORING (MEZZANINE)	\$7,706.00	\$7,706.00	\$0.00	\$0.00	\$7,706.00	100%	\$0.00	\$385.30
23	FIBER CEMENT TRIM & COLUMNS	\$13,250.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	100%	\$0.00	\$662.50
24	MILLWORK	\$53,700.00	\$53,700.00	\$0.00	\$0.00	\$53,700.00	100%	\$0.00	\$2,685.00
25	METAL STUDS & DRYWALL	\$162,500.00	\$162,500.00	\$0.00	\$0.00	\$162,500.00	100%	\$0.00	\$8,125.00
26	TOILET ACCESSORIES	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
27	SIGNAGE	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	100%	\$0.00	\$610.00
28	WALK OFF MATS	\$2,352.00	\$2,352.00	\$0.00	\$0.00	\$2,352.00	100%	\$0.00	\$117.60
29	METAL LOCKERS & BENCHES	\$12,845.00	\$12,845.00	\$0.00	\$0.00	\$12,845.00	100%	\$0.00	\$642.25
30	HORIZONTAL BLINDS	\$2,191.00	\$2,191.00	\$0.00	\$0.00	\$2,191.00	100%	\$0.00	\$109.55
31	PLUMBING	\$114,900.00	\$114,900.00	\$0.00	\$0.00	\$114,900.00	100%	\$0.00	\$5,745.00
32	SPRINKLERS	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100%	\$0.00	\$2,100.00
33	HVAC	\$298,900.00	\$298,900.00	\$0.00	\$0.00	\$298,900.00	100%	\$0.00	\$14,945.00
34	ELECTRIC	\$267,400.00	\$267,400.00	\$0.00	\$0.00	\$267,400.00	100%	\$0.00	\$13,370.00
35	CHANGE ORDER #01 A-D	(\$84,963.00)	(\$84,963.00)	\$0.00	\$0.00	(\$84,963.00)	100%	\$0.00	(\$4,248.15)
36	CHANGE ORDER #02 A-C	\$6,660.00	\$6,660.00	\$0.00	\$0.00	\$6,660.00	100%	\$0.00	\$333.00
37	CHANGE ORDER #03 B-E	\$14,529.50	\$14,529.50	\$0.00	\$0.00	\$14,529.50	100%	\$0.00	\$726.48
38	CHANGE ORDER #04 A-E	\$43,652.00	\$43,652.00	\$0.00	\$0.00	\$43,652.00	100%	\$0.00	\$2,182.60
39	CHANGE ORDER #05 A-I	\$13,646.00	\$13,646.00	\$0.00	\$0.00	\$13,646.00	100%	\$0.00	\$682.30
40	CHANGE ORDER #06 A-T	\$31,774.00	\$0.00	\$31,774.00	\$0.00	\$31,774.00	100%	\$0.00	\$1,588.70
TOTALS:		\$3,334,824.50	\$3,303,049.50	\$31,775.00	\$0.00	\$3,334,824.50	100%	\$0.00	\$166,741.23

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