

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Bristol Warren Regional School
199 Chestnut Street
Bristol RI 02809

OK TO PAY
[Signature]

PROJECT: Bristol Warren Regional School
199 Chestnut Street
Bristol RI 02809

APPLICATION NO: 6

PERIOD TO: 11/30/2018

PROJECT NO:

CONTRACT DATE:

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
-
-

FROM CONTRACTOR: R.A.D. Sports
171 VFW Drive
Rockland MA 02370

VIA ARCHITECT: Pare Corporation
8 Blackstone Valley Place
Lincoln RI 02865

CONTRACT FOR:

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	\$1,001,100.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (LINE 1 ± 2).....	\$1,001,100.00
4. TOTAL COMPLETED & STORED TO DATE	\$1,001,100.00
(Column G on G703)	
5. RETAINAGE	
a. 10.00 % of Completed Work	\$15,000.00
(Columns D + E on G703)	
b. 0.00 % of Stored Materials	\$0.00
(columns F on G703)	
Total Retainage (Line 5a + 5b or	\$15,000.00
Total in Columns I on G703)	
6. TOTAL EARNED LESS RETAINAGE	\$986,100.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$900,990.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$85,110.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$15,000.00
(Line 3 less Line 6)	

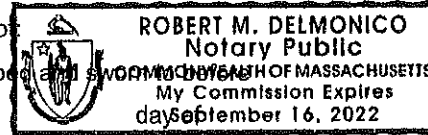
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from Owner, and that current payment shown herein is now due.

CONTRACTOR: R.A.D. Corp

By: [Signature] Date: 11/27/2018

State of:

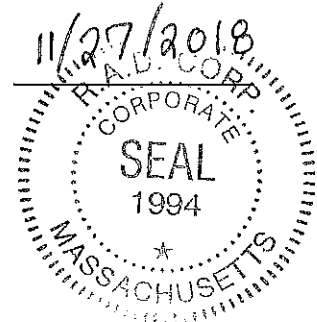
County of:



Subscribed and sworn to before me this _____ day of _____, 2018.

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation 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 been 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..... \$85,110.00

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

ARCHITECT: Pare Corporation

By: [Signature] Date: 12/12/18

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
TOTALS	\$36,900.00	-\$36,900.00
NET CHANGES by Change Order		\$0.00

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 in Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
 APPLICATION DATE: 11/27/2018
 PERIOD TO: 11/30/2018

ARCHITECTS PROJECT NO:

A ITEM NO:	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS STORED NOT IN D OR E	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD		%			
	Mobilization	18,000.00	18,000.00			18,000.00	100.00		90.00
	Erosion Control	25,000.00	25,000.00			25,000.00	100.00		
	Demolition	15,000.00	15,000.00			15,000.00	100.00		
	Earthwork	70,000.00	70,000.00			70,000.00	100.00		
	Storm and Sub Drain	95,000.00	95,000.00			95,000.00	100.00		
	Irrigation	82,000.00	82,000.00			82,000.00	100.00		
	Asphalt Paving	26,000.00	26,000.00			26,000.00	100.00		
	Pavement Gravel Base	10,000.00	10,000.00			10,000.00	100.00		
	Landscaping	22,000.00	22,000.00			22,000.00	100.00		2,200.00
	Strip and Screen Topsoil	75,000.00	75,000.00			75,000.00	100.00		
	Loam & Seed non-Field	55,000.00	55,000.00			55,000.00	100.00		5,500.00
	Loam at Athletic Fields	130,000.00	130,000.00			130,000.00	100.00		
	Fields Stone Subgrade	205,000.00	205,000.00			205,000.00	100.00		
	Field Athletic Equipment	60,000.00	60,000.00			60,000.00	100.00		
	Punch List	5,600.00	5,600.00			5,600.00	100.00		560.00
	Allow No 1 Unsuitable Soil	1,500.00	1,500.00			1,500.00	100.00		
	Allow No 2 Bulk Rock	600.00	600.00			600.00	100.00		
	Allow No 3 Trench Rock	2,000.00	2,000.00			2,000.00	100.00		
	Alternate No. 2 Sod	66,500.00	66,500.00			66,500.00	100.00		6,650.00
	Swivel wheels	1,330.00	1,330.00			1,330.00	100.00		
	Loam import	35,570.00	35,570.00			35,570.00	100.00		
		1,001,100.00	1,001,100.00			1,001,100.00	100.00		15,000.00

