

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: Natividad Medical Center
1441 Constitution Blvd.
Salinas, CA 93906

PROJECT: 3rd Floor-Building 500
2nd Floor-Building 300
1441 Constitution Blvd

FROM: Mill Construction Co, Inc.
Salinas CA 93901
License No. 271955

ARCHITECT: Gallum & Snow
Brian Griffin

PROJECT MANAGER:

INVOICE: 12-042-4RET
Draw: Retention

INVOICE DATE: 7/17/2012

PERIOD ENDING DATE: 7/31/2012

PROJECT: 9600-26

CONTRACT DATE:

DISTRIBUTE TO:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: Medical & Surgical Unit Workroom/Office Refresh
Purchase Order Number: DO-2710

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	\$	135,749.00
2	NET CHANGE BY CHANGE ORDERS	\$	(7,562.00)
3	CONTRACT SUM TO DATE (Line 1 ± 2)	\$	128,187.00
4	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	128,187.00
5	RETAINAGE:		
	a. 0.05 (Column D + E on G703)		
6	TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	128,187.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	121,777.65
8	CURRENT PAYMENT DUE	\$	6,409.35
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	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.

By:  Date: 11-5-12

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 with 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		(\$7,562.00)

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 1 of 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: RET

APPLICATION DATE: 07/17/12

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 07/31/12

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)				
110	Job Services	\$1,380.00	\$1,380.00	\$0.00	\$0.00		\$1,380.00	100.00%
120	Supervision	\$24,569.00	\$24,569.00	\$0.00	\$0.00		\$24,569.00	100.00%
140	Printing Fees	\$200.00	\$200.00	\$0.00	\$0.00		\$200.00	100.00%
210	Demolition	\$5,819.00	\$5,819.00	\$0.00	\$0.00		\$5,819.00	100.00%
610	Carpentry	\$1,504.00	\$1,504.00	\$0.00	\$0.00		\$1,504.00	100.00%
660	Finish Carpentry	\$4,934.00	\$4,934.00	\$0.00	\$0.00		\$4,934.00	100.00%
940	Acoustical Ceiling	\$750.00	\$750.00	\$0.00	\$0.00		\$750.00	100.00%
950	Floor Covering	\$28,050.00	\$28,050.00	\$0.00	\$0.00		\$28,050.00	100.00%
980	Painting	\$13,825.00	\$13,825.00	\$0.00	\$0.00		\$13,825.00	100.00%
982	Acoustical Wall Panel Fabric	\$1,373.00	\$1,373.00	\$0.00	\$0.00		\$1,373.00	100.00%
1510	Fire Sprinklers	\$1,480.00	\$1,480.00	\$0.00	\$0.00		\$1,480.00	100.00%
1540	Plumbing	\$1,515.00	\$1,515.00	\$0.00	\$0.00		\$1,515.00	100.00%
1550	HVAC	\$5,050.00	\$5,050.00	\$0.00	\$0.00		\$5,050.00	100.00%
1610	Electrical	\$5,363.00	\$5,363.00	\$0.00	\$0.00		\$5,363.00	100.00%
1630	Data & Voice	\$3,909.00	\$3,909.00	\$0.00	\$0.00		\$3,909.00	100.00%
	Allowance	\$20,000.00	\$20,000.00	\$0.00	\$0.00		\$20,000.00	100.00%
190	Bond	\$3,092.00	\$3,092.00	\$0.00	\$0.00		\$3,092.00	100.00%
8000	Profit & Overhead	\$12,936.00	\$12,936.00	\$0.00	\$0.00		\$12,936.00	100.00%
	Allowance	(\$7,562.00)	(\$7,562.00)	\$0.00	\$0.00		(\$7,562.00)	100.00%
Sheet Totals		\$128,187.00	\$128,187.00	\$0.00	\$0.00	\$0.00	\$128,187.00	100.00%
								\$0.00

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