

Application and Certificate for Payment

TO OWNER: TOOELE COUNTY 47 SOUTH MAIN STREET TOOELE, UT 84074	PROJECT: TOOELE CCJC 36 SOUTH 100 EAST TOOELE, UT 84074 VIA ARCHITECT: MHTN ARCHITECTS 420 E SOUTH TEMPLE SUITE 100	APPLICATION NO.: PERIOD TO: 4/30/2019 CONTRACT FOR: TOOELE CCJC CONTRACT DATE: PROJECT NOS: 20183 / / INVOICE NO: 20183-7	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: VALLEY DESIGN & CONSTRUCTION 825 E. HIGHWAY 193 SUITE D LAYTON, UT 84041			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,424,800.00
2. NET CHANGE BY CHANGE ORDERS	\$ 96,587.08
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,521,387.08
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 798,001.68
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Columns D + E on G703)	\$ 39,354.54
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 39,354.54
6. TOTAL EARNED LESS RETAINAGE	\$ 758,647.14 (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 580,608.97 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE	\$ 178,038.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 762,739.94

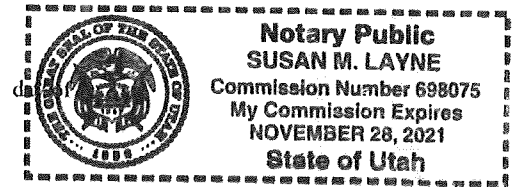
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: VALLEY DESIGN & CONSTRUCTION

By: [Signature] Date: 5.6.19
State of: UT

County of Davis
Subscribed and sworn to before
me this

Notary Public: SUSAN M LAYNE
My commission expires: 11/28/2021



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 \$ 178,038.17

(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: [Signature] Date: May 07, 2019

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	\$ 101,789.61	\$ 13,525.29
Total approved this month	\$ 8,322.76	\$ 0.00
TOTAL	\$ 110,112.37	\$ 13,525.29
NET CHANGES by Change Order	\$ 96,587.08	

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.



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: _____
 APPLICATION DATE: 7
 PERIOD TO: 5/6/2019
 ARCHITECT'S PROJECT NO: 4/30/2019

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01	GENERAL CONDITIONS	86,506.00	49,080.00	9,020.00	0.00	58,100.00	67	28,406.00	2,905.00
02	SITWORK	185,457.00	77,292.00	21,994.00	0.00	99,286.00	54	86,171.00	4,964.30
03	METALS	12,700.00	800.00	4,700.00	0.00	5,500.00	43	7,200.00	275.00
04	CONCRETE	67,870.00	42,161.81	0.00	0.00	42,161.81	62	25,708.19	2,108.09
05	CARPENTRY	187,917.00	140,700.00	1,500.00	0.00	142,200.00	76	45,717.00	7,110.00
06	THERMAL	89,333.00	3,300.00	11,500.00	0.00	14,800.00	17	74,533.00	740.00
07	DOORS & GLASS	94,631.00	1,000.00	53,390.00	0.00	54,390.00	57	40,241.00	2,719.50
08	MASONRY	100,404.00	0.00	0.00	0.00	0.00	0	100,404.00	0.00
09	FINISHES	98,143.00	0.00	10,027.00	0.00	10,027.00	10	88,116.00	501.35
15	MECHANICAL	205,921.00	133,447.50	27,756.00	0.00	161,203.50	78	44,717.50	8,060.18
16	ELECTRICAL	119,000.00	77,500.00	18,897.72	0.00	96,397.72	81	22,602.28	4,819.89
22	SPECIALTIES	27,771.00	0.00	0.00	0.00	0.00	0	27,771.00	0.00
23	SPECIAL CONSTRUCTION	67,900.00	16,975.00	0.00	0.00	16,975.00	25	50,925.00	848.75
24	BOND	14,108.00	14,108.00	0.00	0.00	14,108.00	100	0.00	705.40
25	CONTRACTOR FEE	67,139.00	21,202.67	7,939.24	0.00	29,141.91	43	37,997.09	1,457.10
26	CO#1	2,213.20	2,213.20	0.00	0.00	2,213.20	100	0.00	110.66
27	CO#2	23,661.00	0.00	0.00	0.00	0.00	0	23,661.00	0.00
28	CO#4	10,911.18	10,911.18	0.00	0.00	10,911.18	100	0.00	0.00
29	CO#5	1,019.80	0.00	0.00	0.00	0.00	0	1,019.80	0.00
30	CO#6	13,273.00	13,273.00	0.00	0.00	13,273.00	100	0.00	663.65
31	CO#7	708.02	0.00	0.00	0.00	0.00	0	708.02	0.00
32	CO#8	-5,154.00	0.00	0.00	0.00	0.00	0	-5,154.00	0.00
33	CO#9	-5,999.29	-5,999.29	0.00	0.00	-5,999.29	100	0.00	-299.96
GRAND TOTAL									

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Continuation Sheet

AIA Document G702[™]-1992, Application and Certificate for Payment, or G732[™]-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars.

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

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APPLICATION NO: 7
 APPLICATION DATE: 5/6/2019
 PERIOD TO: 4/30/2019
 ARCHITECT'S PROJECT NO: 20183

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>				TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
34	CO#10R	18,297.00	15,000.00	3,297.00	0.00	18,297.00	100	0.00	914.85	
35	CO#11	12,363.50	0.00	0.00	0.00	0.00	0	12,363.50	0.00	
36	CO#12	592.60	0.00	592.60	0.00	592.60	100	0.00	29.63	
37	CO#13	9,776.31	0.00	7,821.05	0.00	7,821.05	80	1,955.26	391.05	
38	CO#14	-2,372.00	-2,372.00	0.00	0.00	-2,372.00	100	0.00	-118.60	
39	CO#15	8,974.00	0.00	8,974.00	0.00	8,974.00	100	0.00	448.70	
40	CO#16R	4,700.00	0.00	0.00	0.00	0.00	0	4,700.00	0.00	
41	CO#17R3	3,622.76	0.00	0.00	0.00	0.00	0	3,622.76	0.00	
GRAND TOTAL		1,521,387.08	610,593.07	187,408.61	0.00	798,001.68	52	723,385.40	39,354.54	

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