

# **AIA® Document G702® – 1992**

## **Application and Certificate for Payment**

<b>TO OWNER:</b> Santa Rosa County School Board 6544 Firehouse Road Milton, FL 32570  <b>FROM CONTRACTOR:</b> A. E. New, Jr., Inc. 460 Van Pelt Lane Pensacola, FL 32505	<b>PROJECT:</b> Elkhart K-8 Covered Play Area 2535 Elkhart Drive Gulf Breeze, FL 32563  <b>VIA ARCHITECT:</b> DAG Architects 40 S. Palafox Street, Suite 201 Pensacola, FL 32502	<b>APPLICATION NO:</b> 010 <b>PERIOD TO:</b> February 07, 2022 <b>CONTRACT FOR:</b> General Construction <b>CONTRACT DATE:</b> January 12, 2021 <b>PROJECT NOS:</b> DAG Architects / A. E. New, Jr., Inc. / Santa Rosa County School Board  <b>Distribution to:</b> OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
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### **CONTRACTOR'S APPLICATION FOR PAYMENT**

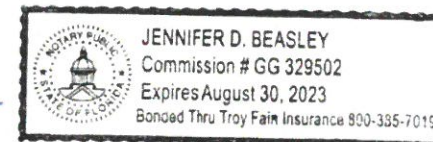
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$768,000.00
2. NET CHANGE BY CHANGE ORDERS .....	-\$101,393.08
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$666,606.92
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$666,606.92
5. RETAINAGE:	
a. 0.00 % of Completed Work (Column D + E on G703) .....	\$0.00
b. 0.00 % of Stored Material (Column F on G703) .....	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$666,606.92
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$621,866.16
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$44,740.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$101,393.08
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$101,393.08
NET CHANGES by Change Order		-\$101,393.08

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: February 07, 2022  
 State of: Florida  
 County of: Escambia  
 Subscribed and sworn to before me this 7<sup>th</sup> day of Feb 2022  
 Notary Public: Jennifer D. Beasley  
 My Commission expires: August 30, 2023



### **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** ..... \$44,740.76  
 (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:** DAG Architects  
 By: Sandra Tanton Date: 02/24/2022

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

Page 2 of 3 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Use column 1 on contracts where variable retainage for the items may apply.

PROJECT: East Bay K-8 School

Covered Play Area

APP. No: 10

APP. DATE: 2/7/2022

PERIOD TO: 2/7/2022

PROJECT NO.: 2101

A. ITEM NO.	B. DESCRIPTION OF WORK	C. SCHEDULED VALUE	Purchase Order Amount	Sales Tax Savings	Revised Schedule of Values	D. WORK COMPLETED		F. MATERIALS PRESENTLY STORED (NOT IN D OR E)	G.		H. BALANCE TO FINISH (C-G)	I. RETAINAGE
						FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	Bonds & Insurance	\$ 27,371.00			\$ 27,371.00	\$ 27,371.00			\$ 27,371.00	100.00%	\$ -	\$ -
2	Earthwork	\$ 67,350.00			\$ 67,350.00	\$ 67,350.00			\$ 67,350.00	100.00%	\$ -	\$ -
3	Site Utilities	\$ 39,050.00			\$ 39,050.00	\$ 39,050.00			\$ 39,050.00	100.00%	\$ -	\$ -
4	Sod & Seed	\$ 5,500.00			\$ 5,500.00	\$ 5,500.00			\$ 5,500.00	100.00%	\$ -	\$ -
5	Irrigation	\$ 3,500.00			\$ 3,500.00	\$ 3,500.00			\$ 3,500.00	100.00%	\$ -	\$ -
6	Soil Poison	\$ 1,100.00			\$ 1,100.00	\$ 1,100.00			\$ 1,100.00	100.00%	\$ -	\$ -
7	Fencing	\$ 4,363.00			\$ 4,363.00	\$ 4,363.00			\$ 4,363.00	100.00%	\$ -	\$ -
8	Concrete	\$ 84,675.00			\$ 77,930.04	\$ 77,930.04			\$ 77,930.04	100.00%	\$ -	\$ -
	#731661 - Harris Rebar		\$ 6,316.00	\$ 428.96								
9	Masonry - CMU	\$ 71,162.00			\$ 42,058.63	\$ 42,058.63			\$ 42,058.63	100.00%	\$ -	\$ -
	#731692 - Oldcastle		\$ 15,845.26	\$ 1,000.72								
	#731756 - Jenkins Brick		\$ 11,516.40	\$ 740.99								
10	Masonry - Brick	\$ 47,549.00			\$ 47,549.00	\$ 47,549.00			\$ 47,549.00	100.00%	\$ -	\$ -
11	Fluid Applied Air Barrier	\$ 6,221.00			\$ 6,221.00	\$ 6,221.00			\$ 6,221.00	100.00%	\$ -	\$ -
12	Core Foam Insulation	\$ 2,300.00			\$ 2,300.00	\$ 2,300.00			\$ 2,300.00	100.00%	\$ -	\$ -
13	Misc Steel	\$ 12,308.00			\$ 7,800.09	\$ 7,800.09			\$ 7,800.09	100.00%	\$ -	\$ -
	#731691 - Regional Steel		\$ 4,213.00	\$ 294.91								
14	Millwork	\$ 7,941.00			\$ 7,941.00	\$ 7,941.00			\$ 7,941.00	100.00%	\$ -	\$ -
15	Doors & Hardware	\$ 20,105.00			\$ 8,395.00	\$ 8,395.00			\$ 8,395.00	100.00%	\$ -	\$ -
	#731662 - Stone Doors		\$ 11,000.00	\$ 710.00								
16	Windows & Barrier	\$ 19,290.00			\$ 19,290.00	\$ 19,290.00			\$ 19,290.00	100.00%	\$ -	\$ -
17	Drywall Systems	\$ 12,000.00			\$ 12,000.00	\$ 12,000.00			\$ 12,000.00	100.00%	\$ -	\$ -
18	Epoxy Systems	\$ 11,479.00			\$ 11,479.00	\$ 11,479.00			\$ 11,479.00	100.00%	\$ -	\$ -
19	Acoustical	\$ 1,585.00			\$ 1,585.00	\$ 1,585.00			\$ 1,585.00	100.00%	\$ -	\$ -
20	Painting	\$ 12,500.00			\$ 12,500.00	\$ 12,500.00			\$ 12,500.00	100.00%	\$ -	\$ -
21	Specialties	\$ 15,269.00			\$ 5,043.00	\$ 5,043.00			\$ 5,043.00	100.00%	\$ -	\$ -



CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PROJECT: East Bay K-8 School  
Covered Play Area

APP. No: 10

Contractor's signed Certification is attached.

APP. DATE: 2/7/2022

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

PERIOD TO: 2/7/2022

Use column 1 on contracts where variable retainage for the items may apply.

PROJECT NO.: 2101

A. ITEM NO.	B. DESCRIPTION OF WORK	C. SCHEDULED VALUE	Purchase Order Amount	Sales Tax Savings	Revised Schedule of Values	D. WORK COMPLETED		F. MATERIALS PRESENTLY STORED (NOT IN D OR E)	G.		H. BALANCE TO P/BSH (C-G)	I. RETAINAGE
						FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
	#731663 - Southern Standard Equip		\$ 9,600.00	\$ 626.00								
22	Aluminum Walkway Cover	\$ 28,512.00			\$ 2,797.28	\$ 2,797.28			\$ 2,797.28	100.00%	\$ (0.00)	\$ -
	#731679 - Gulf South Metals		\$ 24,212.00	\$ 1,502.72								
23	Window Blinds	\$ 600.00			\$ 600.00	\$ 600.00			\$ 600.00	100.00%	\$ -	\$ -
24	PEMB	\$ 124,248.00			\$ 124,248.00	\$ 124,248.00			\$ 124,248.00	100.00%	\$ -	\$ -
25	Plumbing Sanitary Underground	\$ 6,572.00			\$ 6,572.00	\$ 6,572.00			\$ 6,572.00	100.00%	\$ -	\$ -
26	Plumbing Sanitary Aboveground	\$ 3,113.00			\$ 3,113.00	\$ 3,113.00			\$ 3,113.00	100.00%	\$ -	\$ -
27	Domestic Water	\$ 7,500.00			\$ 7,500.00	\$ 7,500.00			\$ 7,500.00	100.00%	\$ -	\$ -
28	Insulation	\$ 2,000.00			\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	100.00%	\$ -	\$ -
29	Fixtures	\$ 18,615.00			\$ 18,615.00	\$ 8,354.02	\$ 10,260.98		\$ 18,615.00	100.00%	\$ -	\$ -
	#731786 - Southern Pipe		\$ -	\$ -								
30	Duct - Rough-In	\$ 21,300.00			\$ 21,300.00	\$ 21,300.00			\$ 21,300.00	100.00%	\$ -	\$ -
31	Refrigerant Piping Rough-In	\$ 2,550.00			\$ 2,550.00	\$ 2,550.00			\$ 2,550.00	100.00%	\$ -	\$ -
32	Equipment Installation	\$ 10,311.00			\$ 3,540.60	\$ 3,540.60			\$ 3,540.60	100.00%	\$ -	\$ -
	#731676 - Lennox Industries		\$ 6,340.00	\$ 430.40								
33	Trim-Out	\$ 1,565.00			\$ 1,565.00	\$ 1,565.00			\$ 1,565.00	100.00%	\$ -	\$ -
34	Start-Up	\$ 360.00			\$ 360.00	\$ 360.00			\$ 360.00	100.00%	\$ -	\$ -
35	Slab / Underground Conduits	\$ 3,160.00			\$ 3,160.00	\$ 3,160.00			\$ 3,160.00	100.00%	\$ -	\$ -
36	Electrical Rough-In	\$ 25,963.00			\$ 25,963.00	\$ 25,963.00			\$ 25,963.00	100.00%	\$ -	\$ -
37	Light Fixtures	\$ 11,477.00			\$ 4,861.30	\$ 4,861.30			\$ 4,861.30	100.00%	\$ (0.00)	\$ -
	#731690 - Sequel Electric		\$ 6,194.06	\$ 421.64								
38	Gear	\$ 2,400.00			\$ 2,400.00	\$ 2,400.00			\$ 2,400.00	100.00%	\$ -	\$ -
39	Trim-Out	\$ 1,800.00			\$ 1,800.00	\$ 1,800.00			\$ 1,800.00	100.00%	\$ -	\$ -
40	Power Allowance	\$ 1,750.00			\$ 1,750.00		\$ 1,750.00		\$ 1,750.00	100.00%	\$ -	\$ -
41	FA Allowance	\$ 21,586.00			\$ 21,586.00	\$ 21,586.00			\$ 21,586.00	100.00%	\$ -	\$ -
	Subtotal	\$ 768,000.00	\$ 95,236.72	\$ 6,156.34	\$ 666,606.94	\$ 654,595.96	\$ 12,010.98	\$ -	\$ 666,606.94	100.00%	\$ (0.00)	\$ 0.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 Pages

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

PROJECT: East Bay K-8 School  
Covered Play Area

APP. No: 10

APP. DATE: 2/7/2022

PERIOD TO: 2/7/2022

PROJECT NO.: 2101

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

Use column 1 on contracts where variable retainage for the items may apply.

A.	B.	C.				D.	E.	F.	G.		H.	I.
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Purchase Order Amount	Sales Tax Savings	Revised Schedule of Values	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
						FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
42	Change Order #01 (ODP)	\$ (5,069.66)										
43	Change Order #02 (ODP)	\$ (7,279.96)										
44	Change Order #03 (Time)											
45	Change Order #04 (ODP)	\$ (15,107.72)										
46	Change Order #05 (Time)											
47	Change Order #06 (ODP)	\$ (4,509.49)										
48	Change Order #07 (Time)											
49	Change Order #08 (ODP)	\$ (35,963.12)										
50	Change Order #09 (Time)											
51	Change Order #10 (ODP)	\$ (1,497.66)										
52	Change Order #11 (Time)											
53	Change Order #12 (ODP)	\$ (3,028.71)										
54	Change Order #13 (ODP)	\$ (25,714.72)										
55	Change Order #14 (ODP)	\$ (3,222.04)										
AIA D	TOTAL	\$ 666,606.92	\$ 95,236.72	\$ 6,156.34	\$ 666,606.94	\$ 654,595.96	\$ 12,010.98	\$ -	\$ 666,606.94	100.00%	\$ (0.00)	\$ -

AIA D

G703-1983

**AIA**<sup>®</sup>**Document G706A™ – 1994****Contractor's Affidavit of Release of Liens****PROJECT:** *(Name and address)*Elkhart K-8 Covered Play Area  
2535 Elkhart Drive  
Gulf Breeze, FL 32563**TO OWNER:** *(Name and address)*Santa Rosa County School Board  
6544 Firehouse Road  
Milton, FL 32570**ARCHITECT'S PROJECT NUMBER:**DAG Architects  
**CONTRACT FOR:** General  
Construction**CONTRACT DATED:** January 12, 2021OWNER: ☐ARCHITECT: ☐CONTRACTOR: ☐SURETY: ☐OTHER: ☐**STATE OF:**  
**COUNTY OF:**

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

**EXCEPTIONS:**

None

**SUPPORTING DOCUMENTS ATTACHED HERETO:**

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

**CONTRACTOR:** *(Name and address)*A. E. New, Jr., Inc.  
460 Van Pelt Lane  
Pensacola, FL 32505

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

*(Signature of authorized representative)*Will Errington, President  
*(Printed name and title)*

Subscribed and sworn to before me on this date: 2/1/22

Notary Public: Jennifer D. Beasley  
My Commission Expires: August 30, 2023