

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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TO OWNER:

Town of Bronson, FL
P.O. Box 266
Bronson, FL 32621

PROJECT:

Bronson fire station
US 27 West
Bronson, FL

APPLICATION NO:

1

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO:

2/28/2021

FROM CONTRACTOR:

McInnis Services, LLC dba LMC Steel
PO Box 367
O'Brien, FL 32071

ARCHITECT:

NFPS
SW 1450 FL247
Lake City, FL 32025

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACT DATE: 10/19/2020

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.

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.

1. ORIGINAL CONTRACT SUM	\$1,251,350.00
2. Net change by Change Orders	\$7,840.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$1,259,190.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$44,271.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$4,427.10
b. 0 % of Stored Material (Column F on G703)	\$-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$4,427.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$39,843.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$-
8. CURRENT PAYMENT DUE TO McInnis Services, LLC	\$39,843.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,219,346.10

CONTRACTOR:

McInnis Services, LLC dba LMC Steel

By: _____

Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this
day of _____

Notary Public: _____

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 \$39,843.90

(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
	\$0.00	
Total approved prior months	\$0.00	\$0.00
add initial property survey	\$7,840.00	
	-	\$-
Total approved this month	\$7,840.00	\$0.00
TOTALS	\$7,840.00	\$0.00
NET CHANGES by Change Order	\$7,840.00	

CONTINUATION SHEET

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER:

1%

Contractor's signed Certification is attached.

APPLICATION DATE:

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

PERIOD TO:

2/28/2021

PROJECT NAME: Bronson fire station

A	B	C	D	E	F	G		I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETE THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% COMPLETE (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (10% OF G)
	GENERAL CONDITIONS								
1	Contractor's Supervision, Travel, Overhead & Fees	\$99,523.00	\$-	\$4,024.00	\$-	\$4,024.00	0%	\$95,499.00	\$402.40
2	Engineering,surveying,testing	\$95,000.00	\$-	\$32,407.00		\$32,407.00	0%	\$62,593.00	\$3,240.70
3	Dumpsters & Temp Toilets	\$3,900.00	\$-	\$-	\$-	\$-	0%	\$3,900.00	\$-
4	Final Clean up	\$1,000.00	\$-	\$-	\$-	\$-	0%	\$1,000.00	\$-
	TOTAL GENERAL CONDITIONS	\$199,423.00	\$-	\$36,431.00	\$-	\$36,431.00	18%	\$162,992.00	\$3,643.10
	SITE WORK								
5	Landscaping/Irrigation	\$25,000.00	\$-	\$-	\$-	\$-	0%	\$25,000.00	\$-
6	Clearing and fill,paving,curbing,striping	\$332,832.00	\$-	\$-	\$-	\$-	0%	\$332,832.00	\$-
	TOTAL SITE WORK	\$357,832.00	\$-	\$-	\$-	\$-	0%	\$357,832.00	\$-
	DIVISION 3 - CONCRETE (BUILDING)								
7	Foundation/Slab	\$99,645.00	\$-	\$-	\$-	\$-	0%	\$99,645.00	\$-
8	Cell Fill	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-
9	Outdoor Display Area Slab	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-
	Sub-total	\$99,645.00	\$-	\$-	\$-	\$-	0%	\$99,645.00	\$-
	DIVISION 4 - MASONRY								
10	Building CMU Walls	\$27,000.00	\$-	\$-	\$-	\$-	0%	\$27,000.00	\$-
11	Dumpster CMU Walls	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-
	Sub-total	\$27,000.00	\$-	\$-	\$-	\$-	0%	\$27,000.00	\$-
	DIVISION 5 - METALS								
12	Misc. Metals (Storefront metal frames, Anchor Bolts, Dumpster Gates, Lintels, etc.	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-
13	Portable Dock (Used by TSC) - Allowance	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-
14	Pre-Engineered Metal Building Package	\$156,000.00	\$-	\$-	\$-	\$-	0%	\$156,000.00	\$-
15	PEMB Erection	\$70,000.00	\$-	\$-	\$-	\$-	0%	\$70,000.00	\$-
16	Canopies	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-
	Sub-total	\$226,000.00	\$-	\$-	\$-	\$-	0%	\$226,000.00	\$-
	DIVISION 6 - WOODS & PLASTICS								
17	Interior Carpentry	\$25,000.00	\$-	\$-	\$-	\$-	0%	\$25,000.00	\$-
18	Hardi Plank	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-
	Sub-total	\$25,000.00	\$-	\$-	\$-	\$-	0%	\$25,000.00	\$-
	DIVISION 7 - THERMAL/MOISTURE PROTECTION								
19	Final Roofing Warranty Inspection & Certificate	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-
20	Roof & Wall Insulation	\$7,500.00	\$-	\$-	\$-	\$-	0%	\$7,500.00	\$-
	Sub-total	\$7,500.00	\$-	\$-	\$-	\$-	0%	\$7,500.00	\$-

DIVISION 8 - DOORS & WINDOWS									
21	Vestibule & Sliding Doors	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-
22	Interior & Exterior Doors, Frames & Hardware	\$20,000.00	\$-	\$-	\$-	\$-	0%	\$20,000.00	\$-
23	Overhead Doors	\$36,000.00	\$-	\$-	\$-	\$-	0%	\$36,000.00	\$-
24	Faux Windows	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-
	Sub-total	\$56,000.00	\$-	\$-	\$-	\$-	0%	\$56,000.00	\$-
DIVISION 9 - FINISHES (MISC. OTHER)									
25	Metal Studs, Drywall finishing, etc.	\$27,900.00	\$-	\$-	\$-	\$-	0%	\$27,900.00	\$-
26	FRP and Trim	\$25,000.00	\$-	\$-	\$-	\$-	0%	\$25,000.00	\$-
27	Interior Painting	\$15,000.00	\$-	\$-	\$-	\$-	0%	\$15,000.00	\$-
28	Exterior Painting	\$5,000.00	\$-	\$-	\$-	\$-	0%	\$5,000.00	\$-
29	Fire Extinguishers	\$450.00	\$-	\$-	\$-	\$-	0%	\$450.00	\$-
30	Polished Concrete Floors	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-
31	Acoustical Ceiling	\$7,800.00	\$-	\$-	\$-	\$-	0%	\$7,800.00	\$-
32	Flooring in living areas	\$16,000.00	\$-	\$-	\$-	\$-	0%	\$16,000.00	\$-
33	Vinyl Base	\$1,500.00	\$-	\$-	\$-	\$-	0%	\$1,500.00	\$-
	Sub-total	\$98,650.00	\$-	\$-	\$-	\$-	0%	\$98,650.00	\$-
DIVISION 10 - SPECIALTIES									
34	Toilet Accessories (Grab bars, mirrors, etc.)	\$3,500.00	\$-	\$-	\$-	\$-	0%	\$3,500.00	\$-
	Sub-total	\$3,500.00	\$-	\$-	\$-	\$-	0%	\$3,500.00	\$-
DIVISION 15 - MECHANICAL (MISC. OTHER)									
35	Building Sprinkler System Complete - Allowance - by Elite Fire Protection	\$12,000.00	\$-	\$-	\$-	\$-	0%	\$12,000.00	\$-
36	HVAC (including curbs, ducts, flashing, disconnects, condensate lines and final connections)	\$21,000.00	\$-	\$-	\$-	\$-	0%	\$21,000.00	\$-
37	Plumbing Complete	\$28,000.00	\$-	\$-	\$-	\$-	0%	\$28,000.00	\$-
	Sub-total	\$61,000.00	\$-	\$-	\$-	\$-	0%	\$61,000.00	\$-
DIVISION 16 - ELECTRICAL									
38	Electrical Switchgear, Panels, Services, Complete	\$85,000.00	\$-	\$-	\$-	\$-	0%	\$85,000.00	\$-
39	Secondary Service to Building	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-
40	Fire Alarm System - Allowance	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-
41	Low Voltage Systems - Allowance	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-
42	Day heaters 4 total	\$4,800.00	\$-	\$-	\$-	\$-	0%	\$4,800.00	\$-
	Sub-total	\$89,800.00	\$-	\$-	\$-	\$-	0%	\$89,800.00	\$-
	TOTAL BUILDING COST	\$694,095.00	\$-	\$-	\$-	\$-	0%	\$694,095.00	\$-
Change Orders									
	add initial property survey	\$7,840.00	\$-	\$7,840.00	\$-	\$7,840.00	0%	\$-	\$784.00
		\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-
		\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-
	TOTAL CHANGE ORDERS	\$7,840.00	\$-	\$7,840.00	\$-	\$7,840.00	100%	\$-	\$784.00
	GRAND TOTALS:	\$1,259,190.00	\$-	\$44,271.00	\$-	\$44,271.00	4%	\$1,214,919.00	\$4,427.10