

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION LENDER:

tewrsr
fty, 6rf6, 92691

PROJECT:

OPTISOL

FROM (CONTRACTOR):

Newz Company

INVOICE DATE: 10/16/2019

PERIOD TO: 10/16/2019

CONTRACT DATE: 05/08/2018

APPLICATION NO: 7

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT VALUE	\$113,007.00
2. NET CHANGE ORDERS	\$3,166.80
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)	\$116,173.80
4. TOTAL COMPLETED & STORED TO DATE (Column G)	\$18,791.55
5. LESS RETENTION:	\$5,825.38
6. TOTAL EARNED LESS RETENTION (Line 4 Less Line 5 Total)	\$12,966.17
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior Application)	\$11,288.09
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$1,678.08
9. BALANCE TO FINISH, PLUS RETENTION (Line 3 Less Line 6)	\$103,207.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	\$4,066.80	(\$900.00)
Total approved this Month	\$4,066.80	(\$900.00)
TOTAL	\$8,133.60	(\$1,800.00)
NET CHANGES by Change Orders		\$9,933.60

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 Applications for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Newz Company

Sign: _____ Print: _____ Date: _____

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: \$1,678.08

ARCHITECT : test enginerr on

Sign: _____ Print: _____ 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.

OWNER :

Sign: _____ Print: _____ Date: _____

Sign: _____ Print: _____ Date: _____

State Of: _____ Country Of: _____

Subscribed and sworn to (or affirmed) before me on this _____ day of
_____, 20____, by _____ proved to me on
the basis of satisfactory evidence to be the person(s) who appeared
before me.

Notary Public: _____

My Commission expires: _____

COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	% (G / C)	BALANCE TO FINISH (C - G)	RETENTION
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
01 000	General Requirements	\$1,250.00	\$138.00		\$138.00	0.11	\$1,112.00	\$42.78
01 010	Unskilled Labor	\$70.00	\$49.00		\$49.00	0.70	\$21.00	\$15.19
01 100	General Conditions	\$1,332.00	\$716.00	\$600.00	\$1,316.00	0.99	\$16.00	\$407.96
01 102	Contmntd Soil Abatmt	\$134.00	\$0.00		\$0.00		\$134.00	
01 105	Erosion Control	\$5,000.00	\$3,500.00	\$600.00	\$4,100.00	0.82	\$900.00	\$1,271.00
01 310	Project Mgt & Coord	\$5,570.00	\$5,000.00		\$5,000.00	0.90	\$570.00	\$1,550.00
01 311	Project Site Admin	\$3,000.00	\$575.00	\$500.00	\$1,075.00	0.36	\$1,925.00	\$333.25
01 510	Temp Power	\$1,280.00	\$896.00		\$896.00	0.70	\$384.00	\$277.76
01 511	Temporary Telephone	\$1,333.00	\$770.00		\$770.00	0.58	\$563.00	\$238.70
01 512	Drinking Water	\$2,000.00	\$1,500.00		\$1,500.00	0.75	\$500.00	\$465.00
01 513	Temporary Electric	\$24.00	\$0.00		\$0.00		\$24.00	
01 515	Temporary Internet	\$35.00	\$0.00		\$0.00		\$35.00	
01 520	Temp Water	\$22.00	\$0.00		\$0.00		\$22.00	
01 523	Contractor Tools/Sup	\$7,000.00	\$0.00		\$0.00		\$7,000.00	
01 526	Rental Equipment	\$10.00	\$0.00		\$0.00		\$10.00	
01 580	Project Id Signs	\$8,000.00	\$0.00		\$0.00		\$8,000.00	
01 610	Blueprints	\$9,000.00	\$0.00		\$0.00		\$9,000.00	
01 701	Postal Services	\$8,000.00	\$0.00		\$0.00		\$8,000.00	
01 810	Insurance	\$5,000.00	\$0.00		\$0.00		\$5,000.00	
02 056	Test	\$800.00	\$0.00		\$0.00		\$800.00	
02 100	Site Maintenance	\$756.00	\$0.00		\$0.00		\$756.00	
02 101	Asbestos/Lead Abtmnt	\$50,000.00	\$0.00		\$0.00		\$50,000.00	

08 069	Test2004	\$1,000.00	\$0.00		\$0.00		\$1,000.00	
08 100	Windows and Doors	\$2,391.00	\$2,000.00		\$2,000.00	0.84	\$391.00	\$620.00
TOTAL		\$113,007.00	\$15,144.00	\$1,700.00	\$16,844.00	14.91	\$96,163.00	\$5,221.64
CHANGE ORDER SUMMARY								
COR-001	cor-title	\$1,444.80	\$0.00	\$600.00	\$600.00	0.00	\$844.80	\$186.00
COR-004	check new again	\$330.00	\$0.00	\$132.00	\$132.00	0.00	\$198.00	\$40.92
COR-005	Cor test title	\$678.00	\$470.00		\$470.00	69.32	\$208.00	\$145.70
COR-007	cir	\$45.00	\$0.00			0.00	\$45.00	
COR-008	Cor test1	\$665.00	\$445.55		\$445.55	67.00	\$219.45	\$138.12
COR-009	Cor test 2	\$904.00	\$300.00		\$300.00	33.19	\$604.00	\$93.00
COR-010	cor test3	(\$900.00)	\$0.00			0.00	(\$900.00)	
TOTAL		\$3,166.80	\$1,215.55	\$732.00	\$1,947.55	61.50	\$1,219.25	\$603.74
OVERALL TOTAL		\$116,173.80	\$16,359.55	\$2,432.00	\$18,791.55	16.18	\$94,943.75	\$5,825.38