

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma  
 CONTRACTOR: Graber Post Buildings, Inc.  
 7716 N 900 E  
 Montgomery, IN 47558

SUBCONTRACTOR:

CONTRACT FOR: Whitestown Municipal Police Station

PROJECT: 102173

APPLICATION NUMBER: 5  
 PERIOD TO: 05/31/20  
 PROJECT NOS: 19-700-087-1

Distribution to:  
 OWNER  
 CONSTRUCTION MANAGER  
 ARCHITECT  
 CONTRACTOR

VIA CONSTRUCTION MANAGER:  
 VIA ARCHITECT:

GM Development, LLC  
 RQAWCorporation

CONTRACT DATE: 06/06/19

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM **\$3,179,000.00**

2 Net Change By Change Orders..... \$0.00

3 CONTRACT SUM TO DATE (Line 1 +2)..... \$ 3,179,000.00

4 TOTAL COMPLETED & STORED TO DATE..... \$2,242,400.00  
 (Column G on G703)

5 RETAINAGE: \$224,240.00  
 a. 10% % of Completed Work  
 (Columns D & E on G703)

b. 0% % of Stored Material  
 (Column F on G703) \$0.00

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$224,240.00

6 TOTAL EARNED LESS RETAINAGE..... \$2,018,160.00  
 (Line 4 less Line 5 Total)

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT  
 (Line 6 from prior Certificate) **\$1,376,910.00**

8 CURRENT PAYMENT DUE **\$641,250.00**

9 BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 less Line 6) **\$ 1,160,840.00**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$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.  
 CONTRACTOR:

By: Melvin Wagner Date: 6-29-20

State of Indiana County of Davess

Subscribed and sworn before me on this 29th day of June, 2020

Notary: Karen Yoder My Commission Expires May 17, 2023

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 641,250.00

(Attach explanation of amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

By: [Signature] Date: 6/29/2020

By: [Signature] Date: 6/29/2020

ARCHITECT: [Signature] Date: 6/29/2020  
 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 - Schedule of Values**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO: 5

containing Contractor's signed Certification is attached.

APPLICATION DATE: 6/8/2020

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

PERIOD TO: 05/31/20

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

ARCHITECT'S PROJECT NO: 19-700-087-1

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Division 00	\$209,000.00	\$209,000.00	\$0.00	\$0.00	\$209,000.00	100%	\$0.00	\$20,900.00
2	Division 01	\$90,000.00	\$45,000.00	\$35,000.00	\$0.00	\$80,000.00	89%	\$10,000.00	\$8,000.00
3	Division 03	\$200,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	80%	\$40,000.00	\$16,000.00
4	Division 04	\$250,000.00	\$40,000.00	\$90,000.00	\$0.00	\$130,000.00	52%	\$120,000.00	\$13,000.00
5	Division 05	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00	\$1,500.00
6	Division 06	\$385,000.00	\$285,000.00	\$65,000.00	\$0.00	\$350,000.00	91%	\$35,000.00	\$35,000.00
7	Division 07	\$250,000.00	\$125,000.00	\$125,000.00	\$0.00	\$250,000.00	100%	\$0.00	\$25,000.00
8	Division 08	\$250,000.00	\$75,000.00	\$125,000.00	\$0.00	\$200,000.00	80%	\$50,000.00	\$20,000.00
9	Division 09	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
10	Division 10	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$56,000.00	\$0.00
11	Division 22	\$210,000.00	\$108,000.00	\$50,000.00	\$0.00	\$158,000.00	75%	\$52,000.00	\$15,800.00
12	Division 23	\$250,000.00	\$150,000.00	\$50,000.00	\$0.00	\$200,000.00	80%	\$50,000.00	\$20,000.00
13	Division 26	\$242,000.00	\$90,000.00	\$100,000.00	\$0.00	\$190,000.00	79%	\$52,000.00	\$19,000.00
14	Division 31	\$125,000.00	\$62,500.00	\$27,500.00	\$0.00	\$90,000.00	72%	\$35,000.00	\$9,000.00
15	Division 32	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
17	Division 33	\$252,000.00	\$180,400.00	\$30,000.00	\$0.00	\$210,400.00	83%	\$41,600.00	\$21,040.00
18	Allowance: Flooring	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,000.00	\$0.00
20	Allowance: Casework, Louvers, Blinds	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
21	Allowance: Lighting	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
22	Allowance: Booster Pump	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
23	Allowance: Low Voltage	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
24	Allowance: Communications	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
25	Allowance: Contingency	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
26			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
27			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
28			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
29			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
30			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
31			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
32			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
34			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
35			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
36			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
37			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
38			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
39			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
40			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
41			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>SUB TOTALS:</b>		<b>\$3,179,000.00</b>	<b>\$1,529,900.00</b>	<b>\$712,500.00</b>	<b>\$0.00</b>	<b>\$2,242,400.00</b>	<b>71%</b>	<b>\$936,600.00</b>	<b>\$224,240.00</b>
<b>Change Orders</b>									
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
<b>CHANGE ORDER TOTALS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTALS</b>		<b>\$3,179,000.00</b>	<b>\$1,529,900.00</b>	<b>\$712,500.00</b>	<b>\$0.00</b>	<b>\$2,242,400.00</b>	<b>71%</b>	<b>\$936,600.00</b>	<b>\$224,240.00</b>