

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

p. 1 of 2

TO OWNER: South Hampton HOA PROJECT: South Hampton

APPLICATION NO. 1

Distribution to:

FROM CONTRACTOR: TRIBUNE HOLDINGS LLC VIA ARCHITECT: MUEHLE Consulting

PERIOD TO: 10/31/2019

OWNER
 ARCHITECT
 CONTRACTOR

PROJECT NOS.

CONTRACT FOR:

CONTRACT DATE: 8/19/2019

CONTRACTORS APPLICATION FOR PAYMENT

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


| | | | |
|---|----|----|----------------|
| 1. ORIGINAL CONTRACT SUM | | \$ | \$1,567,000.00 |
| 2. Net change by Change Orders | | \$ | \$0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | \$ | \$1,567,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | \$ | \$228,900.00 |
| 5. RETAINAGE: | | | |
| a. 10% % of Completed Work | \$ | | \$22,890.00 |
| b. (Column D + E on G703) | \$ | | |
| 0 % of Stored Material | \$ | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | | \$22,890.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | | \$206,010.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | | |
| 8. CURRENT PAYMENT DUE | \$ | | \$206,010.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | | \$1,360,990.00 |

| 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:  Date: 10/31/19


State of SC County of Horry
 Notary Public:  day of October 2019
 My Commission Expires: 4/23/20

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: SOUTH CAROLINA \$206,010.00

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

By:  Date: 1 NOVEMBER 2019
 This Certificate is not applicable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Payment by the Architect and acceptance of payment are without prejudice to any rights of the Architect as a contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO. _____
 APPLICATION DATE: _____
 PERIOD TO: 10/31/2019
 ARCHITECT'S PROJECT NO. _____

| ITEM NO | DESCRIPTION OF WORK | SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+H) | | H BALANCE TO FINISH (C-G) | I RETAINAGE (IF VARIABLE RATE) |
|--------------|--|-----------------|-------------------------------------|---------------|--|--|--------|---------------------------|--------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | % (G - C) | | | |
| 1 | MOBILIZATION | \$ 34,000.00 | \$ - | \$ 34,000.00 | \$ - | \$ 34,000.00 | 100.0% | \$ - | \$ 3,400.00 |
| 2 | GENERAL CONDITIONS--\$11,800/MOS | \$ 71,000.00 | \$ - | \$ 11,800.00 | \$ - | \$ 11,800.00 | 16.6% | \$ 59,200.00 | \$ 1,180.00 |
| 3 | ACCESS EQUIPMENT--\$11,900/MOS | \$ 71,500.00 | \$ - | \$ 11,900.00 | \$ - | \$ 11,900.00 | 16.6% | \$ 59,600.00 | \$ 1,190.00 |
| 4 | EXISTING SEALANT REMOVAL & BASE MASTER SEAL NP100 INSTALLATION | \$ 215,000.00 | \$ - | \$ 43,000.00 | \$ - | \$ 43,000.00 | 20.0% | \$ 172,000.00 | \$ 4,300.00 |
| 5 | CLEAN AND APPLY 1ST COAT OF MASTER PROTECT EL750 | \$ 114,000.00 | \$ - | \$ 22,800.00 | \$ - | \$ 22,800.00 | 20.0% | \$ 91,200.00 | \$ 2,280.00 |
| 6 | APPLY 2ND COAT OF MASTER PROTECT EL750 LABOR AND MATERIALS | \$ 85,000.00 | \$ - | \$ 17,000.00 | \$ - | \$ 17,000.00 | 20.0% | \$ 68,000.00 | \$ 1,700.00 |
| 7 | CLEAN AND APPLY 2 COATS OF MASTER PROTECT HB200 @ BALCONY CEILINGS | \$ 117,000.00 | \$ - | \$ 23,400.00 | \$ - | \$ 23,400.00 | 20.0% | \$ 93,600.00 | \$ 2,340.00 |
| 8 | EFS CRACK REPAIR | \$ 18,750.00 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 18,750.00 | \$ - |
| 9 | EFS REPAIR | \$ 31,000.00 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 31,000.00 | \$ - |
| 10 | O/H CONCRETE REPAIR | \$ 45,000.00 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 45,000.00 | \$ - |
| 11 | STRIPPING AND RECOATING | \$ 78,000.00 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 78,000.00 | \$ - |
| 12 | INSTALL NEW DECK COATING AT BALCONIES LABOR AND MATERIALS | \$ 295,750.00 | \$ - | \$ 65,000.00 | \$ - | \$ 65,000.00 | 22.0% | \$ 230,750.00 | \$ 6,500.00 |
| 13 | STRIPPING AND PAINTING RAILINGS | \$ 391,000.00 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 391,000.00 | \$ - |
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| 22 | | | | | | | | | |
| GRAND TOTALS | | \$1,567,000.00 | \$0.00 | \$228,900.00 | \$0.00 | \$228,900.00 | 14.61% | \$1,338,100.00 | \$22,890.00 |

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