

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

p. 1 of 2

TO OWNER: South Hampton HOA

PROJECT: South Hampton

APPLICATION NO: 6-RET

Distribution to:

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

PERIOD TO: 5/1/2020

FROM CONTRACTOR: TRIBUNE HOLDINGS LLC

VIA ARCHITECT: MUHLE Consulting

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE: 8/19/2019

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.

1. ORIGINAL CONTRACT SUM	\$	<u>1,567,000.00</u>
2. Net change by Change Orders	\$	<u>940,796.72</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>2,507,796.72</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>2,507,796.72</u>
5. RETAINAGE:		
a. 10% % of Completed Work (Column D + E on G703)	\$	<u> </u>
b. 0 % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>2,507,796.72</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>2,116,977.30</u>
8. CURRENT PAYMENT DUE	\$	<u>390,819.42</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

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: [Signature] Date: 10/12/20

State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public:
 My Commission expires: _____

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 \$ 390,819.42

(This explanation, if any, 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.)

By: [Signature] No. 35406 Jonathan M. Black, PE Date: 12 October 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$880,697.00	
Total approved this Month	\$60,099.72	\$0.00
TOTALS	\$940,796.72	\$0.00
NET CHANGES by Change Order	\$940,796.72	

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 6-RET
APPLICATION DATE:

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

PERIOD TO: 5/1/2020

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	MOBILIZATION	\$ 34,000.00	\$ 34,000.00	\$3,400.00	\$ -	\$ 34,000.00	100.0%		
2	GENERAL CONDITIONS--\$11,800/MOS	\$ 71,000.00	\$ 71,000.00	\$7,100.00	\$ -	\$ 71,000.00	100.0%	\$ -	
3	ACCESS EQUIPMENT-\$11,900/MOS	\$ 71,500.00	\$ 71,500.00	\$7,150.00	\$ -	\$ 71,500.00	100.0%	\$ -	
4	EXISTING SEALANT REMOVAL & BASF MASTER SEAL NP100 INSTALLATION	\$ 215,000.00	\$ 215,000.00	\$21,500.00	\$ -	\$ 215,000.00	100.0%	\$ -	
5	CLEAN AND APPLY 1ST COAT OF MASTER PROTECT EL750	\$ 114,000.00	\$ 114,000.00	\$11,400.00	\$ -	\$ 114,000.00	100.0%	\$ -	
6	APPLY 2ND COAT OF MASTER PROTECT EL750 LABOR AND MATERIALS	\$ 85,000.00	\$ 85,000.00	\$8,500.00	\$ -	\$ 85,000.00	100.0%	\$ -	
7	CLEAN AND APPLY 2 COATS OF MASTER PROTECT HB200 @ BALCONY CEILINGS	\$ 117,000.00	\$ 117,000.00	\$11,700.00	\$ -	\$ 117,000.00	100.0%	\$ -	
8	EIFS CRACK REPAIR--5000 LF INCLUDED	\$ 18,750.00	\$ 18,750.00	\$1,875.00	\$ -	\$ 18,750.00	100.0%	\$ -	
9	EIFS REPAIR-1000 SF INCLUDED	\$ 31,000.00	\$ 31,000.00	\$3,100.00	\$ -	\$ 31,000.00	100.0%	\$ -	
10	O/H CONCRETE REPAIR--500 sq ft included in contract--192 sq ft	\$ 45,000.00	\$ 45,000.00	\$4,500.00	\$ -	\$ 45,000.00	100.0%	\$ -	
11	STRIPPING AND RECOATING	\$ 78,000.00	\$ 78,000.00	\$7,800.00	\$ -	\$ 78,000.00	100.0%	\$ -	
12	INSTALL NEW DECK COATING AT BALCONIES LABOR AND MATERIALS	\$ 295,750.00	\$ 295,750.00	\$29,575.00	\$ -	\$ 295,750.00	100.0%	\$ -	
13	STRIPPING AND PAINTING RAILINGS	\$ 391,000.00	\$ 295,500.00	\$125,050.00	\$ -	\$ 391,000.00	100.0%	\$ -	
14	C/O--1 EIFS WALL REMOVAL AND REPAIR	\$ 24,977.70	\$24,977.70	\$2,497.77		\$ 24,977.70	100.0%	\$ -	
15	C/O--2 EIFS WALL REMOVAL AND REPAIR--N/E CORNER	\$ 136,350.00	\$136,350.00	\$13,635.00		\$ 136,350.00	100.0%	\$ -	
18	C/O-3-- Slab Edge Carbon Fiber Repair @Shutter Locations--Except 1502--Total 960LF@\$215--230 ft	\$ 49,450.00	\$49,450.00	\$4,945.00		\$ 49,450.00	100.0%	\$ -	
19	C/O-4--DBL GLASS DOOR NO SLPOE--UNIT 204-503---\$5859 EACH	\$ 11,718.00	\$11,718.00	\$1,171.80		\$ 11,718.00	100.0%	\$ -	
20	ADDITION-AS PER CONTRACT								
21	C/O-5 Plunge Grind--2328@\$47	\$ 109,416.00	\$109,416.00	\$10,941.60		\$ 109,416.00	100.0%	\$ -	
22	C/O-6-Slab Edge Concrete Repair--2 @\$960	\$ 1,920.00	\$1,920.00	\$192.00		\$ 1,920.00	100.0%	\$ -	
23	C/O-7pt pocket Repair--153--@\$175	\$ 26,775.00	\$26,775.00	\$2,677.50		\$ 26,775.00	100.0%	\$ -	
24	C/O-8Hand Rail Post pocket repair--1 @960	\$ 960.00	\$960.00	\$96.00		\$ 960.00	100.0%	\$ -	
25	C/O-9 Slab Edge Carbon Fiber @shutter locations total 1920 LF@. \$215 per LF--730 LFT	\$ 156,950.00	\$156,950.00	\$15,695.00		\$ 156,950.00	100.0%	\$ -	
26	C/O-10 Plunge Grind--1054@\$47	\$ 49,538.00	\$49,538.00	\$4,953.80		\$ 49,538.00	100.0%	\$ -	
27	C/O-11 PT pocket repair--86@\$175	\$ 15,050.00	\$15,050.00	\$1,505.00		\$ 15,050.00	100.0%	\$ -	
28	C/O-12-Hand Rail Post pocket Repair--12--@\$960	\$ 11,520.00	\$11,520.00	\$1,152.00		\$ 11,520.00	100.0%	\$ -	
29	C/O-13 Carbon Fiber Repairs--@stacks 9-10 --5 LFT/UNIT=150LFT@ \$215/LF	\$ 32,250.00	\$32,250.00	\$3,225.00		\$ 32,250.00	100.0%	\$ -	
30	C/O-14--Plunge Grind--197@\$47	\$ 9,259.00	\$9,259.00	\$925.90		\$ 9,259.00	100.0%	\$ -	
31	C/O-15--Remobilize and go back and do 1502	\$ 8,025.00	\$8,025.00	\$802.50		\$ 8,025.00	100.0%	\$ -	
32	C/O--16 Eifs crack repair--263@\$3.85	\$ 1,012.30	\$1,012.30	\$101.23		\$ 1,012.30	100.0%	\$ -	
33	C/O--17-Eifs Repair--201@\$31.00/sf	\$ 6,231.00	\$6,231.00	\$623.10		\$ 6,231.00	100.0%	\$ -	
34	C/O--18--Coating of Pump House	\$ 15,000.00	\$15,000.00	\$1,500.00		\$ 15,000.00	100.0%	\$ -	
35	C/O--19-PT Pocket Repair--46--\$175=\$8050	\$ 8,050.00	\$8,050.00	\$805.00		\$ 8,050.00	100.0%	\$ -	
36	C/O--20-Carbon Fiber@ locations 123ft@\$215/ft=26445	\$ 26,445.00	\$26,445.00	\$2,644.50		\$ 26,445.00	100.0%	\$ -	
37	C/O--21-- months extra cost general expenses and equipment--2months @\$58,000/month	\$ 116,000.00	\$116,000.00	\$11,600.00		\$ 116,000.00	100.0%	\$ -	
38	C/O--22-Hand Rail Pocket Repair-26@\$585=\$15,210	\$ 15,210.00	\$15,210.00	\$1,521.00		\$ 15,210.00	100.0%	\$ -	
39	C/O--23 Carbon Fiber at Shutter Locations--226ft@\$215Ft=\$48590	\$ 48,590.00	\$48,590.00	\$4,859.00		\$ 48,590.00	100.0%	\$ -	
	Interest \$572,378.87@18%=\$60,099.72	\$ 60,099.72	\$0.00	\$60,099.72		\$ 60,099.72	100.0%	\$ -	
GRAND TOTALS		\$ 2,507,796.72	\$2,352,197.00	\$390,819.42	\$0.00	\$2,507,796.72	100.00%	\$0.00	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

**RELEASE OF LIEN
AFFIDAVIT & INDEMNITY**

IN CONSIDERATION of payment to it of \$ 390,819.42 the undersigned hereby waives and releases - to the extent of its receipt of such payment, and except for claims or rights of lien for contract and/or change order work performed for which payment is being retained or will subsequently become due - any and all lien and bond-claim rights it has or may hereafter have resulting from or arising out of its furnishing of labor and/or materials through 05/01/20 (date) to or for the improvement of the following project: South Hampton Draw#6-RET.

THE UNDERSIGNED HEREBY CERTIFIES that it has paid in full all debts, obligations and liabilities due from it to all parties (*including without limitation, those for labor, materials, equipment and/or services, and for all local, State and Federal taxes and charges, and any damages to others*) which have been incurred by the undersigned, or which have been claimed by others to have been incurred by the undersigned, or which have arisen in connection with said Work by the undersigned, except:

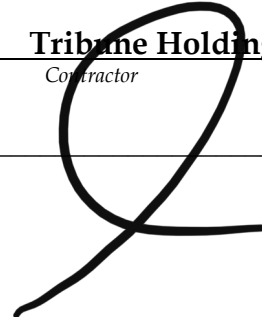
(insert names of any unpaid subcontractors, and/or suppliers and the respective unpaid amounts claimed by each - if none, so state)

IN WITNESS WHEREOF, this instrument has been executed on behalf of the undersigned and under its seal by its duly authorized representative, this 12 day October 2020.

Tribune Holdings LLC
Contractor

By: _____

Title: Owner



Sworn to and subscribed before me this
the _____ day of _____, 20____

Notary Public for the State of _____
County of _____
My Commission Expires: _____