

Contractor's Application For Payment No. 01 02

Application Period: August 2018	Application Date: 08-20-2018	
To (Owner): Madison County	From (Contractor): Roofing Solutions, LLC	Via (Engineer) William T. Mayers, Jr.
Project: Emergency Management Facility Roof Replacement	Contract: Emergency Management Facility Roof Replacement	
Owner's Contract No.: 2018-0003	Contractor's Project No.:	Engineer's Project No.:

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE	\$ 119,950.00
2. Net change by Change Orders	\$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 119,950.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$ 91,430.00
5. RETAINAGE:	
a. <u>5</u> % x \$ 91,430.00 Work Completed	\$ 4,571.50
b. <u>5</u> % x \$ _____ Stored Material	\$ _____
c. Total Retainage (Line 5a + Line 5b)	\$ 4,571.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 86,858.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 54,625.00
8. AMOUNT DUE THIS APPLICATION	\$ 32,233.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$ 33,091.50

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: _____ Date: _____

Payment of: \$ 32,233.50
(Line 8 or other - attach explanation of other amount)

is recommended by: [Signature] _____ 9-7-18
(Engineer) (Date)

Payment of: \$ 32,233.50
(Line 8 or other - attach explanation of other amount)

is approved by: _____ _____
(Owner) (Date)

Approved by: _____ _____
Funding Agency (if applicable) (Date)

[Signature] 9/10/2018

Progress Estimate

Contractor's Application

For (contract): Emergency Management Facility Roof Replacement				Application Number: 01				
Application Period: July, 2018				Application Date: 07/25/18				
A		B	Work Completed		E	F		G
Item		Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Specification Section No.	Description		From Previous Application (C + D)	This Period				
01	Payment & Performance Bonds	2,400.00	2,400.00			2,400.00	100	
02	Submittals	2,100.00	2,100.00			2,100.00	100	
03	Mobilization	3,400.00	3,400.00			3,400.00	100	
04	Demolition	5,000.00		3,000.00		3,000.00	60	2000.00
05	Asbestos Abatement	5,900.00						5,900.00
06	Building Insulation-M	9,100.00	9,100.00			9,100.00	100	
07	Building Insulation-L	6,500.00		3,900.00		3,900.00	60	2,600.00
08	Metal Roof System-M	40,500.00	40,500.00			40,500.00	100	
09	Metal Roof System-L	45,050.00		27,030.00		27,030.00	60	18,020.00
Totals		119,950.00	57,500.00	33,930.00		91,430.00	76.22	28,520.00

Stored Material Summary

Contractor's Application

For (contract): Emergency Management Facility Roof Replacement					Application Number: 01					
Application Period: July 2018					Application Date: 07/25/18					
A	B	C		D		E		F		G
Invoice No.	Shop Drawing Transmittal No.	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)	
			Date (Month/Year)	Amount (\$)	Amount (\$)	Subtotal	Date (Month/Year)	Amount (\$)		
01		Building Insulation-M		9,100.00					9,100.00	
01		Metal Roof System-M		40,500.00					40,500.00	
		Totals								