

Contractor's Application For Payment No. 03

	Application Period: <u>09/31/18</u>	Application Date: <u>09-2018</u>
To (Owner): <u>Madison County</u>	From (Contractor): <u>Roofing Solutions, LLC</u>	Via (Engineer) <u>William T. Mayers, Jr.</u>
Project: <u>Emergency Management Facility Roof Replacement</u>	Contract: <u>Emergency Management Facility Roof Replacement</u>	
Owner's Contract No.: <u>2018-0003</u>	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)			\$ 119,950.00
5. RETAINAGE:			
a. <u>5</u> % x \$ <u>91,430.00</u> Work Completed.....			\$ <u>5,997.50</u>
b. <u>5</u> % x \$ _____ Stored Material			\$ _____
c. Total Retainage (Line 5a + Line 5b)			\$ <u>5,997.50</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....			\$ <u>113,952.50</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....			\$ <u>86,858.50</u>
8. AMOUNT DUE THIS APPLICATION			\$ <u>27,094.00</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)			\$ <u>5,997.50</u>

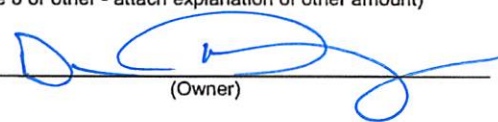
CONTRACTOR'S CERTIFICATION

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.

Payment of: \$ 27,094.00
(Line 8 or other - attach explanation of other amount)

is recommended by:  (Engineer) 9-27-18 (Date)

Payment of: \$ 27,094.00
(Line 8 or other - attach explanation of other amount)

is approved by:  (Owner) 9/28/2018 (Date)

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

By: Laura Alvarado F. Digitally signed by Laura Alvarado F.
Date: 2018.09.20 19:34:51 -06'00'

Progress Estimate

Contractor's Application

For (contract): Emergency Management Facility Roof Replacement					Application Number: 03			
Application Period: JSeptember, 2018					Application Date: 09/20/18			
A		B	Work Completed		E	F		G
Item		Scheduled Value	C		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	2,000.00		5,000.00	100	
05	Asbestos Abatement	5,800.00		5,900.00		5,800.00	100	
06	Building Insulation-M	9,100.00	9,100.00			9,100.00	100	
07	Building Insulation-L	6,500.00	3,900.00	2,600.00		6,500.00	100	
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	18,020.00		45,050.00	100	
Totals		119,950.00	91,430.00	28,520.00		119,950.00	100	

Stored Material Summary

Contractor's Application

For (contract): Emergency Management Facility Roof Replacement					Application Number: 03				
Application Period: September 2018					Application Date: 09/20/18				
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									