

APPLICATION AND CERTIFICATE FOR PAYMENT

DAC AIA 1.1
AIA DOCUMENT G702

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TO (OWNER): Shelter Guardians of Rowan County PO Box 1934 Salisbury, NC 28145	PROJECT: 11,786 sq ft bldg Salisbury, NC 28147	APPLICATION NO: 8 ✓ PERIOD TO: 1/26/2022	DISTRIBUTION TO: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM (CONTRACTOR): C.S. Bradshaw Construction P.O. Box 1086 Salisbury, NC 28144	VIA (ARCHITECT): JP + Architects 516 South Salisbury Ave Spencer, NC 28159	ARCHITECT'S PROJECT NO: CONTRACT DATE: Januray 1,2021	
CONTRACT FOR: RCAS Dog Adoption Center			

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY:

CHANGE ORDERS APPROVED IN #1- #9
PREVIOUS MONTHS BY OWNER 7/8/2021 and 12/7/2021
TOTAL: \$77,200.70

APPROVED THIS MONTH

NUMBER	ADDITIONS	NUMBER	ADDITIONS	NUMBER	ADDITIONS	ADDITIONS
Chg #10	17362.00	Chg #15	21,127.19			
Chg #11	1900.00	Chg #16	353.00			
Chg #12	48775.00					
Chg #13	3020.00					
Chg #14	7403.00					
TOTALS						\$99,940.19 ✓

Net change by Change Orders

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: 1/26/22

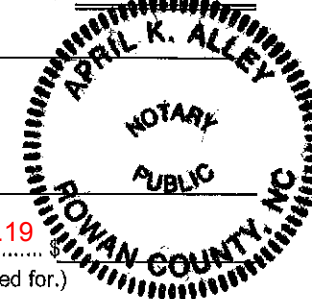
ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief th 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.

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

1. ORIGINAL CONTRACT SUM.....	\$ 2,222,924.00
2. Net change by Change Orders.....	\$ 177,140.89
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 2,400,064.89
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,334,279.99
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work \$	133,428.00
(Column D+E on G703)	
b. 10 % of Stored Material \$	
(Column F on G703)	
Total Retainage (line 5a + 5b or	
Total in Column 1 of G 703).....	\$ 133,428.00 ✓
6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,200,851.99 ✓
(Line 4 less Line 5 total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 1,022,525.82 ✓
8. CURRENT PAYMENT DUE.....	\$ 176,140.19
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,199,212.90
(line 3 less Line 6)	

State of: NC County of: Rowan
Subscribed and sworn to before me this 25th day January 2022
Notary public: _____
My Commission expires: 12/9/2022



AMOUNT CERTIFIED..... **\$176,140.19**
(attache explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Jon E. Palmer Date: 01FEB2022

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

AIA DOCUMENT G703

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AIADocument G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER:

8

Contractor's signed Certification is attached.

APPLICATION DATE:

1/12/2022

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

PERIOD TO:

1/11/2022

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

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED WORK	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH	RETAINAGE (C-G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Conditions	\$76,623.00	\$44,500.00			\$44,500.00	58.08%	\$32,123.00	\$4,450.00
2	Site work	\$119,603.00	\$49,000.00			\$49,000.00	40.97%	\$70,603.00	\$4,900.00
3	Concrete	\$112,569.00	\$69,056.00			\$69,056.00	61.35%	\$43,513.00	\$6,905.60
4	Masonry	\$322,662.00	\$322,662.00			\$322,662.00	100.00%	\$0.00	\$32,266.20
5	Metals	\$306,727.00	\$125,369.10	\$55,000.00	✓	\$180,369.10	58.80%	\$126,357.90	\$18,036.91
6	Wood & Plastics	\$3,693.00	\$0.00			\$0.00	0.00%	\$3,693.00	\$0.00
7	Termal & Moisture	\$44,148.00	\$0.00	\$3,200.00	✓	\$3,200.00	7.25%	\$40,948.00	\$320.00
8	Doors and Windows	\$155,621.00	\$98,500.00			\$98,500.00	63.29%	\$57,121.00	\$9,850.00
9	Finishes	\$243,050.00	\$0.00			\$0.00	0.00%	\$243,050.00	\$0.00
10	Specialties	\$96,003.00	\$14,400.00			\$14,400.00	15.00%	\$81,603.00	\$1,440.00
11	Equipment	\$207,013.00	\$103,500.00	\$18,000.00	✓	\$103,500.00	50.00%	\$103,513.00	\$10,350.00
12	Special Construction	\$0.00	\$0.00			\$0.00		\$0.00	\$0.00
15	Mechanical	\$375,439.00	\$93,452.00	\$40,000.00	✓	\$133,452.00	35.55%	\$241,987.00	\$13,345.20
16	Electrical	\$159,773.00	\$138,500.00			\$138,500.00	86.69%	\$21,273.00	\$13,850.00
	Change Order #1	\$6,934.00	\$6,934.00			\$6,934.00	100.00%	\$0.00	\$693.40
	Change Order #2	\$7,227.00	\$7,227.00			\$7,227.00	100.00%	\$0.00	\$722.70
	Change Order #3	\$9,720.00	\$9,720.00			\$9,720.00	100.00%	\$0.00	\$972.00
	Change Order #4	\$9,460.00	\$9,460.00			\$9,460.00	100.00%	\$0.00	\$946.00
	Change Order #5	\$1,119.00	\$1,119.00			\$1,119.00	100.00%	\$0.00	\$111.90
	Change Order #6	\$1,468.00	\$1,468.00			\$1,468.00	100.00%	\$0.00	\$146.80
	Change Order #7	\$39,028.00	\$39,028.00			\$39,028.00	100.00%	\$0.00	\$3,902.80
	Change Order #8	\$944.70	\$944.70			\$944.70	100.00%	\$0.00	\$94.47
	Change Order #9	\$1,300.00	\$1,300.00			\$1,300.00	100.00%	\$0.00	\$130.00
	Change Order #10	\$17,362.00	\$0.00	\$17,362.00	✓	\$17,362.00	100.00%	\$0.00	\$1,736.20
	Change Order #11	1900.00	\$0.00	1900.00	✓	1900.00	100.00%	\$0.00	\$190.00
	Change Order #12	48775.00	\$0.00	48775.00	✓	48775.00	100.00%	\$0.00	\$4,877.50
	Change Order #13	3020.00	\$0.00	3020.00	✓	3020.00	100.00%	\$0.00	\$302.00
	Change Order #14	7403.00	\$0.00	7403.00	✓	7403.00	100.00%	\$0.00	\$740.30
	Change Order #15	21127.19	\$0.00	21127.19	✓	21127.19	100.00%	\$0.00	\$2,112.72
	Change Order #16	353.00	\$0.00	353.00	✓	353.00	100.00%	\$0.00	\$35.30
		\$2,400,064.89	\$1,136,139.80	\$216,140.19		\$1,334,279.99	✓	\$1,065,784.90	\$133,428.00