

February 8, 2022

Aaron Church
Rowan County Manager
130 West Innes Street
Salisbury, NC 28144

Re: **Rowan County Dog Adoption Center
Review of Contractor's Payment Application #8 (attached)**

Mr. Church,

Based on my visit to the construction site, review of the Payment Application (received 2/2/22, the following are my findings:

Date of Payment Application and Schedule of Values: 1/26/2022
Date of Site Visit: 2/07/2022

1. I received Payment Application #8 and the Schedule of Values (both attached), on 2/2/22.
2. This payment application includes 7 new change orders for an additional \$99,940.19. **If the change orders are approved, the new total contract sum shall be \$2,400,064.89.**
3. Completion amount claimed this period is \$216,140.19 for a total work completion claim of \$1,334,279.99.
4. The total 10% retainage amount is \$133,428.00.
5. The total value earned minus retainage is \$1,200,851.99.
6. Less previous certificates for payment totaling \$1,022,525.82.
7. **Total due this period including change orders is \$176,140.19.**
8. Based on my observations on the site, I concur with the claimed completion values and stored materials. I recommend approval of this payment application.

Sincerely,
ADW Architects, p.a.



Robert J. Lauer, Jr. AIA
Managing Principal

Cc: Chris Bradshaw - CSB
Jon Palmer - JPA

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER) Shelter Guardians of Rowan County
PO Box 1934
Salisbury, NC 28145

FROM (CONTRACTOR) C.S. Bradshaw Construction
P.O. Box 1086
Salisbury, NC 28144

CONTRACT FOR: RCAS Dog Adoption Center

PROJECT: 11,786 sq ft bldg
Salisbury, NC 28147

VIA (ARCHITECT): JP + Architects
516 South Salisbury Ave
Spencer, NC 28159

APPLICATION NO: 8 /
PERIOD TO: 1/26/2022

ARCHITECT'S PROJECT NO:
CONTRACT DATE: January 1, 2021

DISTRIBUTION TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

DAQ-AIA Document G702

PAGE ONE OF TWO PAGES

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:	\$17,200.70			
APPROVED THIS MONTH				
NUMBER	ADDITIONS	NUMBER	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.

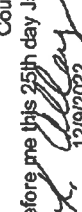
CONTRACTOR:  Date: 1/26/22

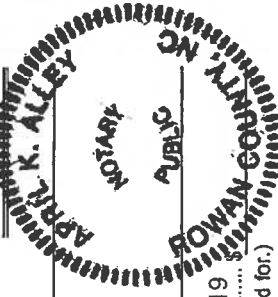
ARCHITECT'S CERTIFICATE FOR PAYMENT

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 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.

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
(attach 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.

PAGE TWO OF PAGE TWO

8

11/2/2022

11/2022
11/1/2022

27021111

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED WORK	D		E	F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E.)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH	I RETAINAGE (C-G)
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED 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