

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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TO OWNER:
Owen County Board of Education

PROJECT:
Owen Lower Elementary

APPLICATION NO.: 4
PERIOD TO: 9/13/2017
PROJECT NOS.: 1602

Distribution to:

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

FROM CONTRACTOR:
BERTRAM DRILLING, INC.

ARCHITECT:
Ross Tarrant Architects, Inc.

CONTRACT DATE: 04/03/17

CONTRACT FOR:

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.....	\$332,300.00
2. Net Change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2).....	\$332,300.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$330,858.00
<small>(Column G on G703)</small>	
5. RETAINAGE:	
a. 10% of Completed Work	\$16,542.90
<small>(Columns D + E on G703)</small>	
b. 10% of Stored Material	\$0.00
<small>(Column F on G703)</small>	
Total Retainage (Line 5a + 5b or	
Total in Column 1 of G703.....	\$16,542.90
6. TOTAL EARNED LESS RETAINAGE	
(Line 4 less Line 5 Total)	\$314,315.10
7. LESS PREVIOUS PAYMENTS	
(Line 6 from prior Certificate)	\$287,271.45
8. CURRENT PAYMENT DUE.....	\$27,043.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	
NET Changes by Change Order		

The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Bertram Drilling Inc

By: Patricia J. McMillin

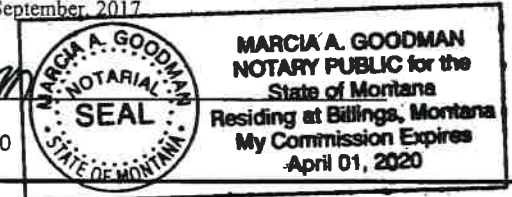
Date: 9/13/2017

State of: MONTANA
County of: YELLOWSTONE

Subscribed and sworn to before this 1th day of September, 2017.

Notary Public: Marcia A. Goodman

My Commission Expires: 4/1/2020



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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..... \$ 27,043.65

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Romana M. Murrell Date: 9/13/17

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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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
 APPLICATION DATE: 9/13/2017
 PERIOD TO: 9/13/2017
 ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DISCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
101	Mobilization	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100%	\$0.00	\$85.00
102	Drill 82 vertical bores	\$48,890.00	\$48,890.00	\$0.00	\$0.00	\$48,890.00	100%	\$0.00	\$2,444.50
103	Labor For Drilling	\$16,380.00	\$16,380.00	\$0.00	\$0.00	\$16,380.00	100%	\$0.00	\$819.00
104	Thermal grout	\$29,220.00	\$29,220.00	\$0.00	\$0.00	\$29,220.00	100%	\$0.00	\$1,461.00
105	Labor For Grouting	\$6,860.00	\$6,860.00	\$0.00	\$0.00	\$6,860.00	100%	\$0.00	\$343.00
106	General Requirements	\$9,350.00	\$8,350.00	\$1,000.00	\$0.00	\$9,350.00	100%	\$0.00	\$467.50
107	6' Tall Temporary Fence	\$816.00	\$816.00	\$0.00	\$0.00	\$816.00	100%	\$0.00	\$40.80
108	Labor to install fence	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	100%	\$0.00	\$17.50
109	Erosion Prevention & Sediment Control	\$1,000.00	\$600.00	\$0.00	\$0.00	\$600.00	60%	\$400.00	\$30.00
110	Labor/equipment to install EP&SD	\$2,670.00	\$1,628.00	\$0.00	\$0.00	\$1,628.00	61%	\$1,042.00	\$81.40
111	Site Preparation, Removal of trees, labor/equip	\$9,591.50	\$9,591.50	\$0.00	\$0.00	\$9,591.50	100%	\$0.00	\$479.58
112	Polyethylene Pipe (Vertical)	\$45,825.00	\$45,825.00	\$0.00	\$0.00	\$45,825.00	100%	\$0.00	\$2,291.25
113	Polyethylene Pipe (Horizontal)	\$16,760.00	\$16,760.00	\$0.00	\$0.00	\$16,760.00	100%	\$0.00	\$838.00
114	Surveying	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	\$60.00
115	PE Vault / Concrete base	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	100%	\$0.00	\$1,375.00
116	PE Fittings	\$7,525.00	\$7,525.00	\$0.00	\$0.00	\$7,525.00	100%	\$0.00	\$376.25
117	Excavator/Sand/Gravel/Trucking/Compactor	\$29,115.00	\$29,115.00	\$0.00	\$0.00	\$29,115.00	100%	\$0.00	\$1,455.75
118	Site Restoration	\$7,100.00	\$3,550.00	\$3,550.00	\$0.00	\$7,100.00	100%	\$0.00	\$355.00
119	Labor/equipment for SR	\$28,472.50	\$21,355.00	\$7,117.50	\$0.00	\$28,472.50	100%	\$0.00	\$1,423.63
120	Concrete Patching	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$25.00
121	Labor for concrete	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
122	Labor/perdiem for horizontal piping	\$39,975.00	\$39,975.00	\$0.00	\$0.00	\$39,975.00	100%	\$0.00	\$1,998.75
123	Repair Chain link fence material	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	100%	\$0.00	\$7.50
124	Repair chain link fence labor	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	100%	\$0.00	\$17.50
	TOTALS FOR JOB	\$332,300.00	\$319,190.50	\$11,667.50	\$0.00	\$330,858.00		\$1,442.00	\$16,542.90