APPLICATION AND CERTIFICATE FOR PAYMENT

Page of

TO (OWNER):
City of Marysville
80 Columbia Ave
Marysville WA 98270

PROJECT TITLE:

FROM (CONTRACTOR):
MUSCO SPORTS LIGHTING
100 1ST AVE WEST
OSKALOOSA IA 52577

VIA (ARCHITECT):

APPLICATION NO.: 1
APPLICATION DATE.: 03/17/20
PERIOD FROM: 02/01/20
PERIOD TO: 03/31/20
PROJECT NO.: 198828
PURCHASE ORDER: 3100076.563000.P2001
BID/CSP NO.:
CONTRACT DATE: 11/04/19
ACCOUNT STRING:

Distribution to:

	OWNER
	ARCHITECT
x	CONTRACTOR

VENDOR #

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.

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.

1 **ORIGINAL CONTRACT SUM**			$ 234,523.92
2 **Net change by Change Orders**			$ 0.00
3 **CONTRACT SUM TO DATE (line 1 + 2)**			$ 234,523.92
4 **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)			$ 224,220.21
5 **RETAINAGE:**			
a. 5% % of Completed Work (Column D + E on G703)	$ 11,211.01		
b. 10% % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Line 5a + 5b or Total in Column 1 G703)	$ 11,211.01		
6 **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)			$ 213,009.20
7 **LESS PREVIOUS CERTIFCATES FOR** PAYMENT (Line 6 from prior Certificate)			$
8 **CURRENT PAYMENT DUE**			$ 213,009.20
9 **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)			$ 21,514.72

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Number Date Approved		
TOTALS	$0.00	$0.00
Net change by Change Orders		$0.00

CONTRACTOR: MUSCO SPORTS LIGHTING

By: [signature] Date: 3-17-2020

Type Name/Title:

State of: Iowa **County of:** Mahaska

Subscribed and sworn to before me this 17th day of March 20 20

My Commission expires: 3-14-21

Notary Public: [signature]

TACY HAWK
Notarial seal - Iowa
Commission # 721325
My Commission Expires 3-14-21

CERTIFICATE FOR PAYMENT

In accordance with the Contractor 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.

AMOUNT CERTIFIED.....

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

ARCHITECT/ENGINEER: 0

By: Date:

Type Name/Title:

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 under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE 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 NUMBER: 1
APPLICATION DATE: 03/17/20
PERIOD TO: 03/31/20
PROJECT NO.: 198828

A	B	C	D	E	F	G		H	I	THIS SECTION --GRAND TOTAL PER CAMPUS J	K	L
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL EARNED MINUS RETAINAGE (G - I)	LESS PREVIOUS CERTIFICATES FOR PAYMENT	CURRENT PAYMENT DUE (J - K)
1	Materials	116,142.00		116,142.00		$116,142.00	100%		$5,807.10	$110,334.90		$110,334.90
2	Install	98,427.00		89,000.00		$89,000.00	90%	$9,427.00	$4,450.00	$84,550.00		$84,550.00
3	Taxes	19,954.92		19,078.21		$19,078.21	96%	$876.71	$953.91	$18,124.30		$18,124.30
4						$0.00	#DIV/0!		$0.00	$0.00		$0.00
		$234,523.92	0.00	224,220.21	$0.00	$224,220.21	95.61%	$10,303.71	$11,211.01	$213,009.20	$0.00	$213,009.20