

APPLICATION AND CERTIFICATION FOR PAYMENT

OWNER TRANSWAY / CASA MAR INVESTMENTS
2205 & 2215 NW 70th Avenue
Miami, FL 33126

CONTRACTOR J. CAPPELLETTI, INC. GENERAL CONTRACTORS
7100 NW 12th Street, Suite 210
Miami, FL 33126

PROJECT TRANSWAY / CASA MAR INVESTMENTS
FIRE REPAIRS
2205 & 2215 NW 70th Avenue
Miami, FL 33126

ARCHITECT RUBEN J. PUJOL
12237 SW 204th Terrace
Miami, FL 33177

AIA DOCUMENT G702
APPLICATION # FIVE (5)
PERIOD TO 8/31/2018
PROJECT # 2018-102
CONTRACT DATE 1/4/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract
Continuation sheet G703 attached

1 ORIGINAL CONTRACT SUM		\$284,392.00
2 Net Change by change order		\$15,108.49
3 CONTRACT SUM TO DATE (Line 1+2)		\$299,500.49
4 TOTAL COMPLETED & STORED TO DATE		\$252,433.77
Column G of G703		

5 RETAINAGE a. 10% of Completed Work \$17,609.53
(Column D + E on G703)

b. 10% of Stored Materials \$0.00
(Column F on G703)

Total Retainage (Lines 5a = %b or Total in Column I in G703) \$17,609.53

6 TOTAL EARNED LESS RETAINAGE \$234,824.24
(Line 4 less Line 5 Total)

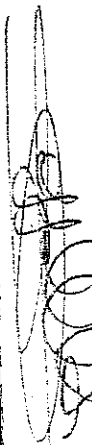
7 LESS PREVIOUS CERTIFICATE OF PAYMENT \$208,950.60
(time from prior certificate)

8 CURRENT PAYMENT DUE \$25,873.64
9 BALANCE TO FINISH, INCLUDING RETAINAGE \$64,676.25
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved	\$12,608.49	\$0.00
In previous months by Owner	\$2,500.00	\$0.00
Total approved this month	\$15,108.49	\$0.00
TOTALS	\$15,108.49	\$0.00
NET CHANGES by Change Order	\$15,108.49	

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 the Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown is now due.

CONTRACTOR J. CAPPELLETTI, INC. GENERAL CONTRACTORS

By:  President

State of Florida County of Miami-Dade 8/31/2018
Subscribed and Sworn before me this date

Notary Public
My commission expires

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$25,873.64

(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 to the amount certified)
ARCHITECT _____ Date: _____
By: _____
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.