

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 11 PAGES

TO OWNER:
Carroll County Public Schools
605-9 Pine Street
Hillsville, VA 24343
FROM CONTRACTOR:
Triad Builders of King, Inc.
PO Box 389
King, NC 27021
CONTRACT FOR: General Construction

PROJECT:
Carroll County Intermediate School
1036 N. Main Street
Hillsville, VA 24343
VIA ARCHITECT:
Pinnacle Architecture, PA
PO Box 187
Matthews, NC 28106

APPLICATION NO: 2811-001

PERIOD TO: 01/25/12

PROJECT NOS:

NCCCS NO:

CONTRACT DATE: November 15, 2011

Distribution to:

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

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	\$	5,349,000.00
2. Net change by Change Orders	\$	(257,550.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	5,091,450.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	129,585.66
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	6,479.29
b. % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,479.29
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	123,106.37
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	123,106.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	4,968,343.63

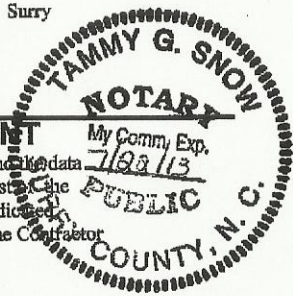
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	(\$257,550.00)
TOTALS	\$0.00	(\$257,550.00)
NET CHANGES by Change Order	\$257,550.00	

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: Triad Builders of King, Inc.

By: [Signature] Date: 01/30/12

State of North Carolina County of: Surry
Subscribed and sworn to before me this 30. day of January, 2012
Notary Public: Jammy G. Snow
My Commission expires: July 22, 2013



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 \$ 123,106.37

(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.)

By: [Signature] Date: 1/31/12

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.

1.31.2012

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 2811.D001
 APPLICATION DATE: 1/30/2012
 PERIOD TO: 1/25/2012
 ARCHITECT'S PROJECT NO: 2811.CARRO

In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
100	GENERAL CONDITIONS								
101	Contingency Allowance	500,000.00		6,862.90		6,862.90	1.37	493,137.10	343.15
102	Bond	49,999.00		49,999.00		49,999.00	100.00		2,499.95
103	Project Manager	71,400.00		5,355.00		5,355.00	7.50	66,045.00	267.75
104	Superintendent	78,400.00		5,880.00		5,880.00	7.50	72,520.00	294.00
105	Carpenters	9,000.00						9,000.00	
106	Temporary Labor	5,200.00						5,200.00	
107	Scheduling Set-Up	6,500.00		6,500.00		6,500.00	100.00		325.00
108	Scheduling - Monthly Updates	4,500.00						4,500.00	
109	Survey & Layout	9,400.00		1,880.00		1,880.00	20.00	7,520.00	94.00
110	Layout Own Forces	5,325.00						5,325.00	
111	Job Sign - Material	2,000.00		2,000.00		2,000.00	100.00		100.00
112	Job Sign - Labor	300.00		300.00		300.00	100.00		15.00
113	Office Trailer	4,550.00		341.25		341.25	7.50	4,208.75	17.06
114	Storage Trailer	1,375.00						1,375.00	
115	Misc. Office Supplies	788.00						788.00	
116	Business License	6,500.00		6,500.00		6,500.00	100.00		325.00
117	Temp Fence	5,125.00		4,100.00		4,100.00	80.00	1,025.00	205.00
118	Temp Power	3,600.00		270.00		270.00	7.50	3,330.00	13.50
119	Temp Water	400.00						400.00	
120	Temp Heat	2,000.00		150.00		150.00	7.50	1,850.00	7.50
121	Temp Phone	1,950.00						1,950.00	
122	Hook-Up Phone	400.00		400.00		400.00	100.00		20.00
123	Temp Toilet	2,925.00		219.38		219.38	7.50	2,705.62	10.97
124	Temp Gas	800.00						800.00	
GRAND TOTALS									

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
125	Vehicles	12,675.00		950.63		950.63	7.50	11,724.37	47.53
126	Job & Material Protection	2,100.00						2,100.00	
127	Equipment Rental	15,000.00						15,000.00	
128	Fuel for Project	13,000.00		975.00		975.00	7.50	12,025.00	48.75
129	Misc. Tools & Equipment	11,050.00						11,050.00	
200	SITWORK								
201	Building Demolition	22,393.00						22,393.00	
202	Site Demolition	45,845.00						45,845.00	
203	Erosion Control - Material	30,860.00		15,430.00		15,430.00	50.00	15,430.00	771.50
204	Erosion Control - Labor	10,245.00		5,122.50		5,122.50	50.00	5,122.50	256.13
205	Grading	163,500.00		16,350.00		16,350.00	10.00	147,150.00	817.50
206	Storm Drainage - Material	6,000.00						6,000.00	
207	Storm Drainage - Labor	14,460.00						14,460.00	
208	Cast Iron - Labor	1,575.00						1,575.00	
209	Cast Iron - Materials	4,043.00						4,043.00	
210	Termite Treatment	2,170.00						2,170.00	
211	Asphalt Paving - Material	33,159.00						33,159.00	
212	Asphalt Paving - Labor	55,122.00						55,122.00	
213	Mill & Resurface - Material	7,500.00						7,500.00	
214	Mill & Resurface - Labor	9,500.00						9,500.00	
215	Curb & Gutter - Material	10,000.00						10,000.00	
216	Curb & Gutter - Labor	15,000.00						15,000.00	
217	Signage & Striping	3,000.00						3,000.00	
218	Gravel Drive - Material	200.00						200.00	
219	Gravel Drive - Labor	863.00						863.00	
GRAND TOTALS									

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
220	Water - Material	25,000.00						25,000.00	
221	Water - Labor	42,051.00						42,051.00	
222	Sewer - Material	20,000.00						20,000.00	
223	Sewer - Labor	46,800.00						46,800.00	
224	Sidewalk - Material	7,304.00						7,304.00	
225	Sidewalk - Labor	10,056.00						10,056.00	
226	Landscaping - Material	10,000.00						10,000.00	
227	Landscaping - Labor	12,208.00						12,208.00	
228	Slope Protection - Material	4,100.00						4,100.00	
229	Slope Protection - Labor	3,200.00						3,200.00	
300	CONCRETE								
301	Concrete Pumping	7,000.00						7,000.00	
302	Concrete Formwork - Labor	58,641.00						58,641.00	
303	Concrete Formwork - Material	32,517.00						32,517.00	
304	Rebar - Concrete	38,011.00						38,011.00	
305	Rebar - Masonry	12,089.00						12,089.00	
306	Wire Mesh	4,304.00						4,304.00	
307	Concrete Accessories	5,484.00						5,484.00	
308	Concrete Piers - Labor	1,501.00						1,501.00	
309	Concrete Piers - Material	1,034.00						1,034.00	
310	Non-Shrink Grout - Labor	360.00						360.00	
311	Non-Shrink Grout - Material	91.00						91.00	
312	Stone Fill Under Slab	7,096.00						7,096.00	
313	Concrete SOG - Labor	17,235.00						17,235.00	
314	Concrete SOG - Material	18,075.00						18,075.00	
GRAND TOTALS									

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
315	Concrete Elevated Slab - Labo	17,230.00						17,230.00	
316	Concrete Elevated Slab - Mate	33,765.00						33,765.00	
317	Concrete Stairs & Landings-La	3,432.00						3,432.00	
318	Concrete Stairs & Landings-Me	1,379.00						1,379.00	
319	Cast Aluminum Nosing-Labor	1,650.00						1,650.00	
320	Cast Aluminum Nosing-Materia	4,544.00						4,544.00	
321	Footings - Labor	28,216.00						28,216.00	
322	Footings - Materials	19,799.00						19,799.00	
400	MASONRY								
401	Mortar - CMU	3,880.00						3,880.00	
402	Mortar - Brick	11,892.00						11,892.00	
403	Sand - CMU	3,610.00						3,610.00	
404	Sand - Brick	7,042.00						7,042.00	
405	Grout Fill - Labor	11,820.00						11,820.00	
406	Grout Fill - Material	11,345.00						11,345.00	
407	Masonry Accessories	28,366.00						28,366.00	
408	CMU - Labor	62,107.00						62,107.00	
409	CMU - Material	35,007.00						35,007.00	
410	Brick - Labor	93,402.00						93,402.00	
411	Brick - Material	61,238.00						61,238.00	
412	Masonry Cleaning	5,415.00						5,415.00	
413	Set Bearing Plates	1,424.00						1,424.00	
414	Sample Panel	350.00						350.00	
415	Temp Wall Bracing	2,800.00						2,800.00	
416	Glass Block	10,815.00						10,815.00	
GRAND TOTALS									

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
417	Precast Concrete	6,718.00						6,718.00	
500	METALS								
501	Structural Steel	132,100.00						132,100.00	
502	Bar Joist	73,685.00						73,685.00	
503	Metal Deck	30,012.00						30,012.00	
504	Steel Erection	113,282.00						113,282.00	
505	Expansion Joint Covers	7,006.00						7,006.00	
600	WOODS & PLASTICS								
601	Misc. Accessories	15,000.00						15,000.00	
602	Misc. Rough Hardware	5,250.00						5,250.00	
603	Wood Framing - Labor	5,803.00						5,803.00	
604	Wood Framing - Material	5,211.00						5,211.00	
605	Sheathing - Labor	350.00						350.00	
606	Sheathing - Material	458.00						458.00	
607	Millwork	75,236.00						75,236.00	
700	THERMAL & MOISTURE PRO								
701	Waterproofing	14,754.00						14,754.00	
702	Dampproofing	20,986.00						20,986.00	
703	Fireproofing	48,690.00						48,690.00	
704	Firestopping	13,111.00						13,111.00	
705	Membrane Roofing	107,672.00						107,672.00	
706	Canopy Roofing	30,866.00						30,866.00	
707	Caulks & Sealants	11,410.00						11,410.00	
800	DOORS & WINDOWS								
801	Hollow Metal - Labor	11,850.00						11,850.00	
	GRAND TOTALS								

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802	Hollow Metal - Materials	22,000.00						22,000.00	
803	Wood Doors - Labor	2,175.00						2,175.00	
804	Wood Doors - Materials	25,000.00						25,000.00	
805	Hardware - Labor	9,555.00						9,555.00	
806	Hardware - Material	36,265.00						36,265.00	
807	Alumn. Storefront & Entrances	94,600.00						94,600.00	
808	Door Operators	3,715.00						3,715.00	
900	FINISHES								
901	EIFS	3,000.00						3,000.00	
902	Metal Studs - Labor	28,646.00						28,646.00	
903	Metal Studs - Materials	60,304.00						60,304.00	
904	Insulation - Labor	4,992.00						4,992.00	
905	Insulation - Material	14,418.00						14,418.00	
906	Drywall - Labor	24,398.00						24,398.00	
907	Drywall - Material	30,454.00						30,454.00	
908	Finish - Labor	10,808.00						10,808.00	
909	Finish - Material	4,517.00						4,517.00	
910	Ceiling Grid - Labor	7,217.00						7,217.00	
911	Ceiling Grid - Material	16,682.00						16,682.00	
912	Ceiling Tile - Labor	5,151.00						5,151.00	
913	Ceiling Tile - Material	15,657.00						15,657.00	
914	Hard Tile	49,555.00						49,555.00	
915	Window Sills	13,450.00						13,450.00	
916	Terrazzo	20,100.00						20,100.00	
917	Resilient Flooring	34,627.00						34,627.00	
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918	Carpet	9,661.00						9,661.00	
919	Painting	37,904.00						37,904.00	
1000	SPECIALTIES								
1001	Visual Display - Labor	2,555.00						2,555.00	
1002	Visual Display - Materials	9,618.00						9,618.00	
1003	Toilet Partition - Labor	3,825.00						3,825.00	
1004	Toilet Partition - Material	16,926.00						16,926.00	
1005	Flagpole - Labor	400.00						400.00	
1006	Flagpole - Material	1,538.00						1,538.00	
1007	Signage - Labor	1,500.00						1,500.00	
1008	Signage - Material	3,586.00						3,586.00	
1009	Fire Extinguishers - Labor	1,150.00						1,150.00	
1010	Fire Extinguishers - Materials	2,356.00						2,356.00	
1011	Toilet Accessories - Labor	3,110.00						3,110.00	
1012	Toilet Accessories - Material	4,262.00						4,262.00	
1100	FURNISHINGS								
1101	Window Treatments-Labor	2,000.00						2,000.00	
1102	Window Treatments-Material	3,500.00						3,500.00	
1200	CONVEYING								
1201	Elevator	55,050.00						55,050.00	
1300	MECHANICAL								
1301	PLUMBING								
1302	Slab on Grade - Labor	18,780.00						18,780.00	
1303	Slab on Grade - Material	5,000.00						5,000.00	
1304	Wall Rough-In Labor	31,300.00						31,300.00	
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1305	Wall Rough-In Material	18,000.00						18,000.00	
1306	Fixtures & Trim Labor	12,520.00						12,520.00	
1307	Fixtures & Trim Material	21,000.00						21,000.00	
1308	HVAC								
1309	Bard Package Units	158,000.00						158,000.00	
1310	Roof Mounted Package Units	15,000.00						15,000.00	
1311	Ductless Split System Units	7,500.00						7,500.00	
1312	Split System A/C Units	9,700.00						9,700.00	
1313	VAV Boxes	900.00						900.00	
1314	Hot Water Pump & Heat Excha	9,700.00						9,700.00	
1315	Hot Water Duct Coils	3,700.00						3,700.00	
1316	Louvers	2,800.00						2,800.00	
1317	Fire Dampers	5,700.00						5,700.00	
1318	Exhaust Fans	2,500.00						2,500.00	
1319	Air Distribution	12,500.00						12,500.00	
1320	Subcontractor Controls	227,600.00						227,600.00	
1321	Subcontractor Mech Insulation	41,900.00						41,900.00	
1322	Subcontractor Water Treatmen	4,100.00						4,100.00	
1323	Hot Water & Condensate Drain	15,000.00						15,000.00	
1324	Hot Water Valve Packages	5,200.00						5,200.00	
1325	Fabricate Duct	28,300.00						28,300.00	
1326	Install Duct & Fire Dampers	30,600.00						30,600.00	
1327	Install Hot Water Pump&Excha	4,600.00						4,600.00	
1328	Install Roof Mounted Package	2,700.00						2,700.00	
1329	Install Ductless Split System	4,700.00						4,700.00	
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1330	Install Split System A/C Units	4,600.00						4,600.00	
1331	Install VAV Boxes	700.00						700.00	
1332	Install Hot Water Coils	1,900.00						1,900.00	
1333	Install Exhaust Fans	1,100.00						1,100.00	
1334	Install Hot Water & Cond Drain	47,200.00						47,200.00	
1335	Install Bard Package Units	6,700.00						6,700.00	
1336	Install Louvers	800.00						800.00	
1337	Install Air Distribution	4,500.00						4,500.00	
1338	Start Up Systems	1,800.00						1,800.00	
1339	Test & Balance Systems	11,500.00						11,500.00	
1340	Punchlist	2,500.00						2,500.00	
1341	Project Closeout	2,000.00						2,000.00	
1345	ELECTRICAL								
1346	Demolition	18,290.00						18,290.00	
1347	Switchgear Labor	73,290.00						73,290.00	
1348	Switchgear Material	45,000.00						45,000.00	
1349	Fixture Labor	53,580.00						53,580.00	
1350	Fixture Material	48,000.00						48,000.00	
1351	Wire Labor	108,290.00						108,290.00	
1352	Wire Material	85,000.00						85,000.00	
1353	Wall Rough In Labor	86,290.00						86,290.00	
1354	Wall Rough In Material	50,000.00						50,000.00	
1355	Ceiling Rough In Labor	118,290.00						118,290.00	
1356	Ceiling Rough In Material	75,000.00						75,000.00	
1357	Trim Labor	20,290.00						20,290.00	
GRAND TOTALS									

CONTINUATION SHEET

AIA DOCUMENT G703

Page _____ of _____ Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2811.D001

Contractor's signed certification is attached.

APPLICATION DATE: 1/30/2012

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

PERIOD TO: 1/25/2012

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

ARCHITECT'S PROJECT NO: 2811.CARRO

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1358	Trim Material	15,000.00						15,000.00	
1359	Fire Alarm/PA Labor	101,780.00						101,780.00	
1360	Fire Alarm/PA Material	105,900.00						105,900.00	
1361	Fire Stop & Testing	5,000.00						5,000.00	
1400	GENERAL CLEANUP								
1401	Final Cleanup	9,841.00						9,841.00	
1402	Dumpster Charges	13,500.00						13,500.00	
21001	CO#1 REDUCE Contingency	-257,550.00						-257,550.00	
21002	CO#2 Deduct Contingency Per								
GRAND TOTALS									
Totals		5,091,450.00		129,585.66		129,585.66	2.55	4,961,864.34	6,479.29

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