

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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TO: City of Auburn

PROJECT: 5th Street Parking Lot Improvements

APPLICATION NO: 3 - FINAL

Release of Retainage

PERIOD TO: 10/1/2024

FROM: Brooks Construction Corp.

Distribution to:

☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

PROJECT NO.

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM \$ 608,437.00
2. Net change by Change Orders \$ 44,562.50
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 652,999.50
4. TOTAL COMPLETED & STORED TO DATE \$ 650,517.18
5. RETAINAGE: 5% of Completed Work
a. 5 % of Completed Work \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 650,517.18
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 617,991.32
8. CURRENT PAYMENT DUE \$ 32,525.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$ 44,562.50	
TOTALS	\$44,562.50	\$0.00
NET CHANGES by Change Order	\$44,562.50	

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: Brooks Construction Corp.

By: Eir SeftDate: 10-2-24

State of Indiana

County of Allen

Subscribed and sworn to before me this

day of October, 2024Notary Public: Samuel BoardmanMy Commission expires: 3-22-31County of residence: Whitley

The quality of the Work is in accordance with the Contract Documents, and the Contractor

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.

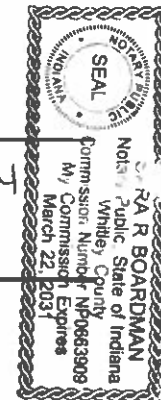
AMOUNT CERTIFIED \$

32,525.86

(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

By: Nathan DeanDate: October 3, 2024

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.



P.O. # 2024-0000878