

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT C702

(Instructions on reverse side) (NET GROSS OF 2 PAGES)

OWNER: **Chesnut Hill Mental Health Center, Inc.**
 PROJECT: **Chestnut Hill Psychiatric Hospital**
 CONTRACTOR: **Travelers Reac, South Carolina**
 ARCHITECTS: **Daniel International Corporation**
 PROJECT NO: **721B**
 CONTRACT DATE: **June 30, 1987**

CONTRACTOR'S APPLICATION FOR PAYMENT

FINANCIAL ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS			

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: **THE BASKELL COMPANY**

By: Susan S. Moulden Date: 7/13/88

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract 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 directed, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

MARKETING GROUP - ARCHITECTS AND CIVIL ENGINEERS - ADV. PRACTITIONERS - AIA # 4 781
 11 ANDERSON HILLSIDE DR. ARCHITECTS, 1715 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20004

Application is made for payment, as shown below, in connection with the Contract, Confirmation Sheet, AIA Document C702, is attached.

1. ORIGINAL CONTRACT SUM \$ 485,350.00
2. Net change by Change Orders \$ 485,350.00
3. CONTRACT SUM TO DATE (line 1 + 2) \$ 485,350.00
4. TOTAL COMPLETED & STOPPED TO DATE \$ 485,350.00
(Column C on C703)
5. RETAINAGE:
 - a. 10% of Completed Work \$ 48,535.00
(Column D + E on C703)
 - b. ~~of previous payment~~ 2,000.00 UNRESOLVED ITEMS
(Column F on C703)
6. TOTAL EARNED LESS RETAINAGE \$ 6,854.00
Total in Column I of C703) ~~48,535.00~~ 478,496.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate) \$ 435,359.00 ~~43,137.00~~
8. CURRENT PAYMENT DUE \$ 43,137.00 ~~4,854.00~~
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 4,854.00
(line 3 less line 6)

State of: Florida County of: Duval
 Subscribed and sworn to before me this 13th day of July, 19 88
 Notary Public: Gerald S. Smith Notary Public, State of Florida
 My Commission expires: Commission Expires Mar. 23, 1992

AMOUNT CERTIFIED \$ 43,137.00
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: Daniel T. Davis Date: 7/15/88
 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.