

Application and Certificate for Payment

TO OWNER: PROJECT: Fire Stations #52 and #53
City of Wauwatosa 7725 North Avenue
Wauwatosa, WI 53213 Wauwatosa, WI 53213
FROM CONTRACTOR: VIA ARCHITECT:
J.H. HASSINGER, INC.
N60 W16289 Kohler Lane
Menomonee Falls, WI 53051

APPLICATION NO: 9
PERIOD TO: 2/29/2024
CONTRACT FOR: Fire Stations #52 and #53
CONTRACT DATE: 3/27/2023
PROJECT NOS: 2201157-01
INVOICE NO: 12262

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 909,996.00
2. NET CHANGE BY CHANGE ORDERS	\$ 91,040.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,001,036.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,001,036.00

5. RETAINAGE:

- a. 5% of Completed Work (Columns D + E on G703) \$ 50,051.80
- b. 0% of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 50,051.80

6. TOTAL EARNED LESS RETAINAGE	\$ 950,984.20
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 949,148.80
(Line 6 from prior Certificate)	

8. CURRENT PAYMENT DUE	\$ 1,835.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 50,051.80
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 89,108.00	\$ 0.00
Total approved this month	\$ 1,932.00	\$ 0.00
TOTAL	\$ 91,040.00	\$ 0.00
NET CHANGES by Change Order	\$ 91,040.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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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: J.H. HASSINGER, INC. Date: 2/26/2024

By: State of: WI
County of: Waukesha
Subscribed and sworn to before me this day of February 2024

Notary Public: Shelly Ritzow
My commission expires: 8/1/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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:

By: Date:

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.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

Page 2

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

APPLICATION NO.:

9

APPLICATION DATE:

2/26/2024

PERIOD TO:

2/29/2024

ARCHITECT'S PROJECT NO.:

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		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bonds	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	575.00
2	General Conditions	87,850.00	87,850.00	0.00	0.00	0.00	87,850.00	0.00	4,392.50
3	Demolition	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00	2,175.00
4	Concrete	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	105.00
5	Carpentry	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	2,900.00
6	Carpentry Materials	85,994.00	85,994.00	0.00	0.00	0.00	85,994.00	0.00	4,299.70
7	Doors and Hardware	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	2,850.00
8	Drywall	108,800.00	108,800.00	0.00	0.00	0.00	108,800.00	0.00	5,440.00
9	Acoustical Ceilings	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	465.00
10	Resilient Flooring	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	2,250.00
11	Specialty Flooring	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	340.00
12	Painting	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	1,050.00
13	Accessories	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	275.00
14	Furnishings	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	550.00
15	Plumbing	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.00	4,150.00
16	HVAC	105,800.00	105,800.00	0.00	0.00	0.00	105,800.00	0.00	5,290.00
17	Electrical	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	0.00	7,150.00
18	Alternate 1	24,852.00	24,852.00	0.00	0.00	0.00	24,852.00	0.00	1,242.60
19	CO#1	76,736.00	76,736.00	0.00	0.00	0.00	76,736.00	0.00	3,836.80
20	CO#2	8,573.00	8,573.00	0.00	0.00	0.00	8,573.00	0.00	428.65
21	CO#3	2,697.00	2,697.00	0.00	0.00	0.00	2,697.00	0.00	134.85
22	CO#4	1,102.00	1,102.00	0.00	0.00	0.00	1,102.00	0.00	55.10

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

2/26/2024

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ARCHITECT'S PROJECT NO.:

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23	CO#5	1,932.00	0.00	1,932.00	0.00	1,932.00	100	0.00	96.60
		1,001,036.00	999,104.00	1,932.00	0.00	1,001,036.00	100	0.00	50,051.80