

ATTACHMENT B

AIA Type Document

Application and Certification for Payment

TO (OWNER): County of Santa Barbara
1000 Spring Street
Paso Robles, CA 93446

PROJECT: SCRTS PHASE 4

APPLICATION NO: 4
PERIOD TO: 2/15/2019

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): RAMINHA CONSTRUCTION, INC
6805 SYCAMORE ROAD
ATASCADERO, CA 93422

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: **828369**

CONTRACT FOR:

CONTRACT DATE: **BC19-096 09/18/18**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	478,715.00
2. Net Change by Change Orders	\$	32,905.29
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	511,620.29
4. TOTAL COMPLETED AND STORED TO DATE	\$	511,620.29
5. RETAINAGE:		
a. <u>00</u> % of Completed Work	\$	0.00
b. <u>0.00</u> % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	511,620.29
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	496278.89
8. CURRENT PAYMENT DUE	\$	15341.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	32,905.29	0.00
Total approved this Month	0.00	0.00
TOTALS	32,905.29	0.00
NET CHANGES by Change Order	32,905.29	

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: RAMINHA CONSTRUCTION, INC
6805 SYCAMORE ROAD ATASCADERO, CA 93422

By: Hally Sullins Date: 3/6/19

State of:

County of:

Subscribed and Sworn to before me this _____ Day of _____ 20__

Notary Public:

My Commission Expires :

ENGINEER'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 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 \$ **15,341.40**

(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.)

ENGINEER: Todd [Signature] Date: 03/11/2019

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.

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CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
1	Mobilization / Demobilization		.0000	75,000.00	100.000%	75,000.00	.000%	0.00	0.00	75,000.00	100.00	.00
2	Construction Survey		.0000	12,000.00	100.000%	12,000.00	.000%	0.00	0.00	12,000.00	100.00	.00
3	Progress Schedule		.0000	500.00	100.000%	500.00	.000%	0.00	0.00	500.00	100.00	.00
4	Traffic Control System		.0000	500.00	100.000%	500.00	.000%	0.00	0.00	500.00	100.00	.00
5	Job Site Management		.0000	2,000.00	100.000%	2,000.00	.000%	0.00	0.00	2,000.00	100.00	.00
6	Water Pollution Control Plan		.0000	2,000.00	100.000%	2,000.00	.000%	0.00	0.00	2,000.00	100.00	.00
7	Subgrade Excavation	200.000	35.0000	7,000.00	200.000	7,000.00	.000	0.00	0.00	7,000.00	100.00	.00
8	Subgrade Preparation	2,715.000	1.0000	2,715.00	2,715.000	2,715.00	.000	0.00	0.00	2,715.00	100.00	.00
9	Detention Tank Aggregate Leveling Course	50.000	200.0000	10,000.00	50.000	10,000.00	.000	0.00	0.00	10,000.00	100.00	.00
10	Detention Tank Liner Installation		.0000	5,000.00	100.000%	5,000.00	.000%	0.00	0.00	5,000.00	100.00	.00
11	Detention Tank Structure		.0000	28,000.00	100.000%	28,000.00	.000%	0.00	0.00	28,000.00	100.00	.00
12	Detention Tank Backfill and Finished Grading	2,500.000	18.0000	45,000.00	2,500.000	45,000.00	.000	0.00	0.00	45,000.00	100.00	.00
13	Filtration Tank Installation		.0000	6,000.00	100.000%	6,000.00	.000%	0.00	0.00	6,000.00	100.00	.00
14	Detention System CS/HDPE Plumbing		.0000	82,000.00	100.000%	82,000.00	.000%	0.00	0.00	82,000.00	100.00	.00
15	Stormwater Sump Lift Station 8S and 10S		.0000	20,000.00	100.000%	20,000.00	.000%	0.00	0.00	20,000.00	100.00	.00
16	Discharge Well Vault and Pumps		.0000	10,000.00	100.000%	10,000.00	.000%	0.00	0.00	10,000.00	100.00	.00
17	Discharge Well Piping		.0000	10,000.00	100.000%	10,000.00	.000%	0.00	0.00	10,000.00	100.00	.00
18	Electrical Wiring		.0000	140,000.00	100.000%	140,000.00	.000%	0.00	0.00	140,000.00	100.00	.00
19	HDPE Road Crossing and Foothill Piping		.0000	21,000.00	100.000%	21,000.00	.000%	0.00	0.00	21,000.00	100.00	.00
CO-1	T&M Reports 1-8		.0000	15,301.13	100.000%	15,301.13	.000%	0.00	0.00	15,301.13	100.00	.00

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CO-2	T&M Reports 9-17		.0000	8,292.34	100.000%	8,292.34	.000%	0.00	0.00	8,292.34	100.00	.00	
CO-3	T&M Reports 18-24		.0000	9,311.82	100.000%	9,311.82	.000%	0.00	0.00	9,311.82	100.00	.00	
REPORT TOTALS				\$511,620.29		\$511,620.29		\$0.00		\$511,620.29			
									\$0.00				\$0.00