



CONTRACTOR'S APPLICATION and CERTIFICATE for PAYMENT

TO: County of Santa Barbara
PROJECT: Tajiguas Ph. 3 Pt. 2 Closure & Groundwater Protection System Ph. IIIE
APPLICATION NO.: 6 - Retention Release
DISTRIBUTION TO:
FROM: Whitaker Construction Group, Inc.
CM: Anser Advisory
Contract Number: BC19304
Pay Period From: 3/11/2020
Pay Period To: 3/11/2020
Project Site: Tajiguas Sanitary Landfill

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Schedule of Values attached.

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$2,062,383.00), 2. NET CHANGE BY CHANGE ORDER(S) (-\$167,569.52), 3. CONTRACT SUM TO DATE (Line 1 + 2) (\$1,894,813.48), 4. CURRENT PAYMENT REQUEST (\$0.00), 5. PREVIOUS REQUESTS (\$1,800,072.81), 6. TOTAL AMOUNT EARNED TO DATE 100.00% (\$1,894,813.48), 7. RETAINAGE (a. %% of Applicable Completed Work \$0.00, b. Stop Payment Notice Withholdings, c. Total Retainage (Line 7a + 7b) \$0.00), 8. TOTAL EARNED LESS RETAINAGE (\$1,894,813.48), 9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$1,800,072.81), 10. CURRENT PAYMENT DUE (\$94,740.67), 11. BALANCE TO FINISH, INCLUDING RETAINAGE (Lines 3-6+7c) (\$0.00)

Work covered by this Application for Payment has been completed in accordance with 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 Owner, and that current payment shown herein is now due.

CONTRACTOR: Whitaker Construction Group, Inc.

By: [Signature] Date: 3/20/2020
Contractor

CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager or Owner's Project Manager certifies to the Owner that to the best of the Construction Manager's or Owner's Project Manager'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: \$94,740.67

By: Todd Curtis Date: 03/27/2020
Construction Manager

OWNER'S APPROVAL

By: _____ Date: _____
Project Manager

By: _____ Date: _____
Owner