

Garland/DBS
 3800 E 91st Street
 Cleveland, OH 44105

SA
 6-7-19

Account Number: 2018 426-00-594-354-65
 Account Number: 2019 426-00-594-354-65
 Retainage Account Number 426-00-223-400-00
 G1000C 2018 WWTP Roof Replacement

Final Pay Estimate (2) Invoice #42785228981

Original Contract Sum \$ 132,102.74

Bid Item #	Description	Total Contract Amount	Pay Estimate 1
1	Mobilization	\$ 2,000.00	
2	Garland Materials	\$ 33,166.00	\$ 33,166.00
3	Roofing Labor	\$ 70,883.00	
4	Freight	\$ 3,000.00	\$ 3,000.00
5	General Conditions	\$ 12,817.00	
6	Taxes	\$ 10,236.74	\$ 3,037.94
		\$ 132,102.74	\$ 39,203.94

Final Pay Estimate
\$ 2,000.00
\$ 70,883.00
\$ 12,817.00
\$ 7,198.80
\$ 92,898.80

Total Before Tax \$ 36,166.00
 Less 5% Retainage \$ (1,808.30)
 \$ 34,357.70
 Add Tax \$ 3,037.94
 \$ 37,395.64

Total Before Tax \$ 85,700.00
 Less 5% Retainage \$ (4,285.00)
 \$ 81,415.00
 Add Tax \$ 7,198.80
 \$ 88,613.80

\$ 121,866.00 Project Total
 \$ (6,093.30) Retainage
 \$ 115,772.70 \$ 1,808.30
 \$ 10,236.74 \$ 4,285.00
 \$ 126,009.44 \$ 6,093.30
 \$ 6,093.30
 \$ 132,102.74

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Camas 816 NE 4th Avenue Camas, WA 98607	PROJECT: 25-WA-171301 Camas WWTP 2018 Roof	APPLICATION NO: 2 APPLICATION DATE: 5/16/2019 PERIOD TO: 5/18/2019 CONTRACT NO: 426-00-594-354-65
FROM CONTRACTOR: Garland / DBS, Inc. 3800 E. 91st Street Cleveland, OH 44105-2103	OWNER'S REPRESENTATIVE: Bob Busch	PO #: - CONTRACT DATE: 8/29/2018 INVOICE #: 42785228981 REQUISITION NO: 1

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 due.

1	Original Contract Sum	\$ 132,102.74
2	Net change by Change Order	\$ -
3	Contract Sum To Date (Line 1 ± 2)	\$ 132,102.74
4	Total Completed & Stored To Date	\$ 132,102.74
5	Retainage:	
	a. % of Completed Work	
	b. % of Stored Materials	\$ -
	Total Retainage	\$ -
6	Total Earned Less Retainage	\$ 132,102.74
	(Line 4 less Line 5)	
7	Less Previous Certification for Payment .	\$ 37,395.64
	(Line 6 from prior Certificate)	
8	Current Payment Due	\$ 94,707.10
9	Balance to Finish, Including Retainage . .	\$ -
	(Line 3 less Line 6)	

CONTRACTOR: Garland / DBS, Inc.
BY: Jeff Kozak
State of: OH
County of: Cuyahoga

Subscribed and sworn before me this
10 day of May 2019

Notary Public:

My Commission Expires:



Owner's Certificate For Payment

In accordance with the Contract Documents, based on on-site observations and data comprising this application, the Owner's Representative certifies to the Owner that to the best of the Representative'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: \$94,707.10

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

OWNER'S REPRESENTATIVE: _____

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.

Change Order Summary	Additions:	Deductions:
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month		
TOTALS	\$ -	\$ -
Net Changes by C.O.	\$ -	\$ -

SCHEDULE OF VALUES

APPLICATION AND CERTIFICATE OF PAYMENT, contain Contractor's signed Certification, is attached. In tabulations below amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NAME : Camas WWTP

APPLICATION # : 2
 APPLICATION DATE : 05/16/19
 PERIOD TO : 06/16/19
 Invoice: 42785228881

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS COMPLETED AND STORED TO DATE (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 PERVIOUS APPLICATION (D+E)				% (G/C)			
1	Mobilization	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -		
2	Garland Material	\$ 33,166.00	\$ 31,357.70	\$ 1,808.30	\$ -	\$ 33,166.00	100%	\$ -		
3	Roofing Labor	\$ 70,883.00	\$ -	\$ 70,883.00	\$ -	\$ 70,883.00	100%	\$ -		
4	Freight	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -		
5	General Condlions	\$ 12,817.00	\$ -	\$ 12,817.00	\$ -	\$ 12,817.00	100%	\$ -		
6	Taxes	\$ 10,236.74	\$ 3,037.94	\$ 7,198.80	\$ -	\$ 10,236.74	100%	\$ -		
		\$ 132,102.74	\$ 37,395.64	\$ 94,707.10	\$ -	\$ 132,102.74	100%	\$ -	\$ -	