

#1

November 17, 2016

Mr. Rick Manchester

City of Cody, Wyoming

P.O. Box 2200

Cody, WY 82414

RE: Mentock Park Inclusive Playground
Pay Application No. 1

Dear Mr. Manchester,

Attached, please find an electronic signed copy of Children's Playstructures & Recreation's Application for Payment No. 1 for the following individual project:

Job No. 1642

Mentock Park Inclusive Playground

Please retain one copy for your files, and return one copy with payment directly to Children's Playstructures and Recreation.

Sincerely,



Jerica Poullignot

Plan One/Architects

cc: Annalea Avery

Children's Playstructures and Recreation

325 W. 18th Street, Suite 3
Cheyenne, WY 82002
307.514.4575

1001 12th Street
Cody, WY 82414
307.587.8646

4020 Dewar Drive, Suite A
Rock Springs, WY 82901
307.352.2954

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO OWNER: City of Cody
1402 Heart Mountain
Cody, WY 82414

PROJECT: Menck Inclusive Park
1001 Blackburn Ave
Cody, WY 82414

FROM CONTRACTOR: Children's Playstructures, Inc.
9892 Titan Park Cir., #1
Cody, WY 82414

VIA ARCHITECT: Plan One Architects
1001 12th Street
Cody, WY 82414

APPLICATION NO: 001

PERIOD TO: Nov. 10, 2016

PROJECT NOS:

CONTRACT DATE: Sept. 21, 2016

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	372,857.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	372,857.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	212,283.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	21,228.30
b. 0% of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	21,228.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	191,054.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	191,054.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	181,302.30

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

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 is due.

CONTRACTOR: *Marie Gilford*

By: *Marie Gilford*

State of: Colorado
 County of: DeWey
 Subscribed and sworn to before me this 15th day of November
 My Commission expires: 1/7/18

ERIN STARR
NOTARY PUBLIC
STATE OF COLORADO
 NOTARY ID 2014600612
 MY COMMISSION EXPIRES JANUARY 7, 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 191,054.70

(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: *[Signature]*

By: *[Signature]*

Date: 11.15.16

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 001

APPLICATION DATE: 11/15/2016

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

PERIOD TO: 11/10/2016

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R 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	Playstructure - 16-0334F	\$199,776.00	\$0.00	\$199,776.00	\$199,776.00		\$199,776.00		\$19,977.60
2	Picnic Tables	\$2,787.00	\$0.00	\$2,787.00	\$2,787.00		\$2,787.00		\$278.70
3	Concrete	\$8,100.00	\$0.00	\$8,100.00	\$8,100.00		\$8,100.00		\$810.00
4	Temporary Fencing	\$1,620.00	\$0.00	\$1,620.00	\$1,620.00		\$1,620.00		\$162.00
5	NEOS 360	\$31,478.00		\$0.00	\$0.00			\$31,478.00	\$0.00
6	Electrician	\$16,494.00		\$0.00	\$0.00			\$16,494.00	\$0.00
7	PIP	\$86,033.00		\$0.00	\$0.00			\$86,033.00	\$0.00
8	Fencing	\$14,849.00		\$0.00	\$0.00			\$14,849.00	\$0.00
9	EWf	\$11,720.00		\$0.00	\$0.00			\$11,720.00	\$0.00
GRAND TOTALS		\$372,857.00	\$0.00	\$372,857.00	\$372,857.00	\$0.00	\$372,857.00	\$160,574.00	\$21,228.30

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Invoice

Invoice Number: INV65655

Invoice Date: Dec 21, 2016

Sales Rep: Erin Starr

the world needs play, help us make it happen

#1



• Design • Project Management • Installation

Playground Equipment * Site Furniture * Shade Structures * Surfacing

Quoted To:	City of Cody PO Box 2200 1402 Heart Mountain Cody, WY 82414 Cust ID: Cody
Proposed For:	City of Cody City Shop 119 North 19th Street Cody, WY 82414 PO #:
Contact Name	Rick Manchester
Phone	307.587.8646
Fax	

Qty	Item	Description	Unit Price	Amount
1		Custom slides on structure	\$ 8,000.00	\$ 8,000.00

Subtotal	\$ 8,000.00
Sales Tax	
Payment Received	
TOTAL	\$ 8,000.00

Thank You For Your Business

Balance is due upon delivery unless prior payment arrangements have been made. If tax exempt, please provide us with a copy of tax exempt certificate or the difference will be reflected in this invoice. Late fees and interest at the rate of 18% per annum will be charged on all past due accounts.

Check #:

9892 Titan Park Circle, Unit 1 Littleton, CO 80125

Office: 303.791.7626

Fax: 303.791.3314

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