

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Modified)

TO OWNER:
 The School Board of Walton County
 145 Park St.
 DeFuniak Springs, FL 32435

PROJECT:
 Walton Middle School
 625 Park Avenue
 Defuniak Springs, FL 32435

APPLICATION NO.: 2
DATE: 29-Oct-14
PERIOD TO: 31-Oct-14
CONTRACT NO.: 1411

FROM CONTRACTOR:
 Lord & Son Construction, Inc.
 P. O. Box 1808
 Ft. Walton Beach, FL 32549

ARCHITECT:
 Elliott Marshall Innes, PA
 251 E. 7th Ave
 Tallahassee, Florida 32303

CONTRACT FOR: CM Services

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.

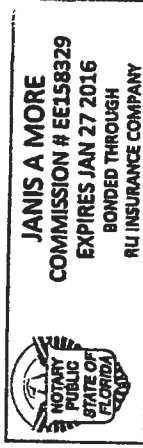
- 1. ORIGINAL CONTRACT AMOUNT \$100,000.00
- 2. Net Change By Task/Change Orders \$26,650,000.00
- 3. Contract Sum to Date (Line 1 + 2) \$26,750,000.00
- 4. Total Completed & Stored to Date \$277,992.00
- 5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) \$17,799.20
 - b. 10 % of Stored Material (Column F on G703) \$17,799.20
- 6. Total Earned Less Retainage..... \$280,192.80
 (Line 4 less Line 5 Total)
- 7. Less Previous Payments..... \$201,577.00
- 8. Current Payment Due \$58,615.80
- 9. Balance to Finish, Plus Retainage \$28,499,807.20
 Additional Funding for Approver 26347564

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: Lord & Son Construction, Inc.

By: Leven D. Lord II, President Date: 29-Oct-14

State of: Florida County of: Okaloosa
 Subscribed and sworn to before me this 29th day of Oct 2014
 by Leven D. Lord II, personally known



Notary Public: Janis A. More
 My Commission expires: 1-27-16

CERTIFICATE FOR PAYMENT:

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Construction Coordinator and Owners Representative certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$58,615.80
 (Attach 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.)

By: [Signature] Date: NOV 1, 2014

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 Owner or Contractor under this contract.

| TASK/CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|------------------------|------------|
| Total changes approved in previous months by Owner | \$302,445.00 | \$0.00 |
| Total approved this Month | \$26,347,564.00 | \$0.00 |
| NET CHANGES by Change Order | \$26,650,000.00 | |