

Tenant Name: Fantastic Foods, Inc.
Terminal/Location: Terminal 1 East (T1E)
Project Name/ID: Tasty Tacos
\$ per Sq. Foot: \$40
Total Sq. Footage: 2602
Mid-Term Minimum: \$104,080

Category Description	Pay App Date	Invoice Totals
Construction - ABC Contractor	10/4/2019	\$ 120,859.54
	8/27/2019	\$ 102,267.25
	7/10/2019	\$ 194,393.39
	6/10/2019	\$ 145,908.50
	3/29/2019	\$ 282,628.17
Grand Total		\$ 846,056.85

Example Mid-Term Refurbishment

ABC Contractor

Unconditional Lien Release

The undersigned warrants to the project owner, lender, and surety that the undersigned does hereby release all mechanics lien, stop notice and labor or material bond rights against T T T1 San Diego International Airport, San Diego, CA 92101.

This release is upon final payment for Architectural & Design, General Construction, Millwork, Décor & Signage, Construction Management and Sales Tax furnished by ABC Contractor.

ABC Contractor hereby certifies that this release includes all suppliers of material and equipment all performers of labor or services who may have lien rights arising in connection with the work and/or materials covered by this lien release.

Concessionaire: Fantastic Foods, Inc.

Terminal/Project ID: T1E – Tasty Tacos, 2nd Floor, Space 101-2020

Turnover Date: November 14, 2019

[Redacted Signature]

[Redacted Name] / President

11-14-19
Date

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO (OWNER):

FANTASTIC FOODS, INC.

987 Springfield Rd, Ste 301

San Diego, CA 92111

ATTENTION:

John Smith

PROJECT: SAN DIEGO INTERNATIONAL AIRPORT

APPLICATION NO: 17-405 6

Distribution to:

APPLICATION DATE: 4-Oct-19

OWNER

PERIOD FROM: 8/28/2019

ARCHITECT

TO: 10/4/2019

CONTRACTOR

CONTRACT 17-405

CONTRACT DATE: 3/28/2019

Please remit to:

ABC Contractor, 1234 Acme St, Ste 100, Belmont, NC 28205

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Apprv.		
1	7/29/2019	18,608.80	
2	8/26/2019	5,381.45	
3	10/3/2019	120,859.54	
TOTALS		144,849.79	0.00
Net change by Change Orders			144,849.79

The undersigned Contractor certifies that to the best of his 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 him 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:

By:

10/4/2019

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

The present status of the account of this Contract is as follows:

ORIGINAL CONTRACT SUM.....	\$ 701,207.06
Net change by Change Orders.....	\$ 144,849.79
CONTRACT SUM TO DATE.....	\$ 846,056.85
TOTAL COMPLETED & STORED TO DATE.....	\$ 846,056.85
(Column G on G703)	
RETAINAGE 0%	\$ 0.00
or total in Column I on G703	
TOTAL EARNED LESS RETAINAGE.....	\$ 846,056.85
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 725,197.31

CURRENT PAYMENT DUE..... \$ 120,859.54

State of: North Carolina

County of: Gaston

Subscribed and sworn to before me this 4th day of October, 2019

Notary Public

My Commission Expires: April 24, 2021

DONNA M MILLER
Notary Public
North Carolina
Gaston County

ARCHITECT'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 the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 120,859.54

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: 0

By:

Date:

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

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

San Diego International Airport
Tasty Tacos - T1E

APPLICATION NUMBER: 17-405-6

APPLICATION DATE: 4-Oct-19

PERIOD FROM: 8/28/2019

TO: 10/4/2019

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

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

CONTRACT NUMBER: 17-405

A	B	C	D	E	F	G	H	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)
			Previous Applications	This Application				
				Work in Place	Stored Materials (not in D or E)			
1	DESIGN / A&E ELECTRICAL	6,415.26	6,415.26	0.00		6,415.26	100%	0.00
2	PERMITS & FEES (ESTIMATE ONLY)	13,000.00	13,000.00	0.00		13,000.00	100%	0.00
3	GENERAL CONDITIONS	96,849.75	96,849.75	0.00		96,849.75	100%	0.00
4	DEMOLITION	43,071.95	43,071.95	0.00		43,071.95	100%	0.00
5	CONCRETE & FORMWORK	5,855.70	5,855.70	0.00		5,855.70	100%	0.00
6	ROUGH CARPENTRY	5,323.37	5,323.37	0.00		5,323.37	100%	0.00
7	FINISH CARPENTRY	18,681.47	18,681.47	0.00		18,681.47	100%	0.00
8	MILLWORK AND COUNTERTOPS	25,750.00	25,750.00	0.00		25,750.00	100%	0.00
9	FIREPROOFING	3,075.72	3,075.72	0.00		3,075.72	100%	0.00
10	ACOUSTICAL	6,713.36	6,713.36	0.00		6,713.36	100%	0.00
11	FLOOR PROTECTION	8,162.50	8,162.50	0.00		8,162.50	100%	0.00
12	PAINTING	4,968.48	4,968.48	0.00		4,968.48	100%	0.00
13	SPECIALTY WALL FINISHES	4,231.48	4,231.48	0.00		4,231.48	100%	0.00
14	HVAC	282,628.17	282,628.17	0.00		282,628.17	100%	0.00
15	ELECTRICAL	52,981.69	52,981.69	0.00		52,981.69	100%	0.00
16	FIRE ALARM SYSTEM	18,268.61	18,268.61	0.00		18,268.61	100%	0.00
17	INSURANCE	5,497.27	5,497.27	0.00		5,497.27	100%	0.00
18	SALES TAX AT 7.75%	46,614.30	46,614.30	0.00		46,614.30	100%	0.00
19	ABC OH&P	48,117.98	48,117.98	0.00		48,117.98	100%	0.00
20								
21	CONSTRUCTION DEPOSIT	5,000.00	5,000.00	0.00		5,000.00	100%	0.00
22								
23	CO#1: Added Millwork / Rework HVAC Drawings / A&E	18,608.80	18,608.80	0.00		18,608.80	100%	0.00
24	CO#2: Added Sneeze-guard / A&E per City of San Diego	5,381.45	5,381.45	0.00		5,381.45	100%	0.00
25	CO#3: Pipe Rail / Misc GC Adds Per Airport and Client	120,859.54		120,859.54		120,859.54	100%	0.00
TERMS: DUE UPON RECEIPT								
		846,056.85	\$725,197.31	\$120,859.54	\$0.00	\$846,056.85	100%	\$0.00

**Fantastic
Foods, Inc.**

987 Springfield Rd,
Suite 301
San Diego, CA 92111

100421

10/7/2019

PAY TO THE
ORDER OF ABC Contractor

\$**120,859.54

One Hundred Twenty Thousand Eight Hundred Fifty-Nine and 54/100*****

DOLLARS

ABC Contractor
1234 Acme st.
Suite 100
Belmont, NC 28205

MEMO

AUTHORIZED SIGNATURE

Fantastic Foods, Inc.

100421

Date	Type	Reference	Original Amt.	Balance Due	10/7/2019 Discount	Payment
10/4/2019	Bill	17-405-6	120,859.54	120,859.54		120,859.54
					Check Amount	120,859.54

Cash in Bank - WF #0

120,859.54

Example Mid-Term Refurbishment

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO (OWNER):

FANTASTIC FOODS, INC.**987 Springfield Rd, Ste 301****San Diego, CA 92111**

ATTENTION:

John Smith

PROJECT: SAN DIEGO INTERNATIONAL AIRPORT

APPLICATION NO: 17-405-5

APPLICATION DATE: 27-Aug-19

PERIOD FROM: 7/11/2019

TO: 8/27/2019

CONTRACT 17-405

CONTRACT DATE: 3/28/2019

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

Please remit to:

ABC Contractor, 1234 Acme St, Ste 100, Belmont, NC 28205

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Apprv.		
1	7/29/2019	18,608.80	
2	8/26/2019	5,381.45	
TOTALS		23,990.25	0.00
Net change by Change Orders		23,990.25	

The undersigned Contractor certifies that to the best of his 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 him 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:

By: [REDACTED]

8/27/2019

ARCHITECT'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 the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AIA DOCUMENT G702 . APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet AIA Document G703, is attached. The present status of the account of this Contract is as follows:

ORIGINAL CONTRACT SUM.....	\$ 701,207.06
Net change by Change Orders.....	\$ 23,990.25
CONTRACT SUM TO DATE.....	\$ 725,197.31
TOTAL COMPLETED & STORED TO DATE.....	\$ 725,197.31
(Column G on G703)	
RETAINAGE 0%	\$ 0.00
or total in Column I on G703	
TOTAL EARNED LESS RETAINAGE.....	\$ 725,197.31
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 622,930.06

CURRENT PAYMENT DUE..... \$ 102,267.25

State of: North Carolina County of: Gaston
 Subscribed and sworn to before me this 27th day of August, 2019
 Notary Public: [REDACTED]
 My Commission Expires: April 24, 2021

DONNA M MILLER
 Notary Public
 North Carolina
 Gaston County

AMOUNT CERTIFIED..... \$ 102,267.25

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: 0

By: _____ Date: _____

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

G702 - 1978

San Diego International Airport

Tasty Tacos - TIE

APPLICATION NUMBER: 17-405.5

APPLICATION DATE: 27-Aug 19

PERIOD FROM: 7/11/2019

TO: 8/27/2019

CONTRACT NUMBER: 17-405

[illegible]

Fantastic Foods, Inc.
987 Springfield R, Ste 301
San Diego, CA 92111

100332

8/24/2019

Pay to the order of ABC Contractor

\$ 102,267.25

One Hundred Two Thousand Two Hundred Sixty Seven and 25/100

ABC Contractor
1234 Acme St, Ste 100
Belmont, NC 28205

Example Mid-Term Refurbishment

102,267.25

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO (OWNER):
FANTASTIC FOODS, INC.
987 Springfield Rd, Ste 301
San Diego, CA 92111
 ATTENTION:
 John Smith

PROJECT: **SAN DIEGO INTERNATIONAL AIRPORT**

pd 8/17

APPLICATION NO: 17-405-4
 APPLICATION DATE: 7/10/19
 PERIOD FROM: 4/1/2019
 TO: 7/10/2019
 CONTRACT 17-405
 CONTRACT DATE: 3/28/2019

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

Please remit to:
ABC Contractor, 1234 Acme St, Ste 100, Belmont, NC 28205

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Apprv.		
TOTALS		0.00	0.00
Net change by Change Orders			0.00

The undersigned Contractor certifies that to the best of his 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 him 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:

By:  7/10/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

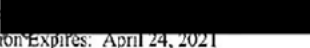
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet AIA Document G703, is attached. The present status of the account of this Contract is as follows:

ORIGINAL CONTRACT SUM..... \$ 701,207.06
 Net change by Change Orders..... \$ 0.00
 CONTRACT SUM TO DATE..... \$ 701,207.06
 TOTAL COMPLETED & STORED TO DATE..... \$ \$622,930.05
 (Column G on G703)
 RETAINAGE 0% \$ 0.00
 or total in Column I on G703
 TOTAL EARNED LESS RETAINAGE..... \$ 622,930.05
 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 428,536.66

CURRENT PAYMENT DUE..... \$ 194,393.39

State of: North Carolina County of: Gaston
 Subscribed and sworn to before me this 10th day of July, 2019
 Notary Public 
 My Commission Expires: April 24, 2021

DONNA M MILLER
 Notary Public
 North Carolina
 Gaston County

AMOUNT CERTIFIED..... \$ 194,393.39

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: 0

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

G702 - 1978

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing 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.

San Diego International Airport
Tasty Tacos - TIE

APPLICATION NUMBER: 17-405-4

APPLICATION DATE: 7/10/19

PERIOD FROM: 4/1/2019

TO: 7/10/2019

CONTRACT NUMBER: 17-405

A	B	C	D	E	F	G		H
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)
			Previous Applications	This Application				
				Work in Place	Stored Materials (not in Place)			
1	DESIGN / A&E ELECTRICAL	6,415.26	6,415.26	0.00		6,415.26	100%	0.00
2	PERMITS & FEES (ESTIMATE ONLY)	13,000.00	5,200.00	3,900.00		9,100.00	70%	3,900.00
3	GENERAL CONDITIONS	96,649.75	38,739.90	38,739.90		77,479.80	80%	19,369.95
4	DEMOLITION	43,071.95	17,228.78	25,843.17		43,071.95	100%	0.00
5	CONCRETE & FORMWORK	5,855.70	2,342.28	3,513.42		5,855.70	100%	0.00
6	ROUGH CARPENTRY	5,323.37	2,129.35	3,194.02		5,323.37	100%	0.00
7	FINISH CARPENTRY	18,681.47	6,538.51	8,406.67		14,945.18	80%	3,736.29
8	MILLWORK AND COUNTERTOPS	25,750.00	7,725.00	12,875.00		20,600.00	80%	5,150.00
9	FIREPROOFING	3,075.72	922.72	2,153.00		3,075.72	100%	0.00
10	ACOUSTICAL	6,713.36	2,014.01	3,356.68		5,370.69	80%	1,342.67
11	FLOOR PROTECTION	8,162.50	2,448.75	4,081.25		6,530.00	80%	1,632.50
12	PAINTING	4,968.48	1,490.54	2,235.82		3,726.36	75%	1,242.12
13	SPECIALTY WALL FINISHES	4,231.48	1,269.44	1,904.17		3,173.61	75%	1,057.87
14	HVAC	282,628.17	282,628.17	0.00		282,628.17	100%	0.00
15	ELECTRICAL	52,961.62	15,894.51	23,841.76		39,736.27	75%	13,245.42
16	FIRE ALARM SYSTEM	16,268.61	5,480.58	9,134.31		14,614.89	80%	3,653.72
17	INSURANCE	5,497.27	1,649.18	3,848.09		5,497.27	100%	0.00
18	SALESTAX AT 7.75%	6,614.30	13,984.29	23,307.15		37,291.44	80%	9,322.86
19	ABC OH&P	48,117.98	14,435.39	24,058.99		38,494.38	80%	9,623.60
20								
21	CONSTRUCTION DEPOSIT	5,000.00		0.00		0.00	0%	5,000.00
TERMS: NET 20 Due on or before July 30, 2019								
		701,207.06	\$428,536.66	\$194,393.39	\$0.00	\$622,930.05	89%	\$78,277.01

Fantastic Foods, Inc.
987 Springfield Rd, Ste 301
San Diego, CA 92111

23-7/1020

5260

DATE

7/31/19



PAY TO THE
ORDER OF

ABC Contractor

\$/94,393.39

One Hundred Ninety Four Thousand Three Hundred Ninety Three ³⁹/₁₀₀ DOLLARS

Security
Features
Included.
Details on back.



FOR SA - Diego. Rebusch.

AUTHORIZED SIGNATURE

Example Mid-Term Refurbishment

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO (OWNER)
FANTASTIC FOODS, INC.
987 Springfield Rd, Ste 301
San Diego, CA 92111
 ATTENTION:
John Smith

PROJECT: **SAN DIEGO INTERNATIONAL AIRPORT**

APPLICATION NO: 17-405-3
 APPLICATION DATE: 10-Jun-19
 PERIOD FROM: 4/1/2019
 TO: 6/10/2019
 CONTRACT: 17-405

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

Please remit to:

ABC Contractor, 1234 Acme St, Ste 100, Belmont, NC 28205

3

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number Date Apprv.		
TOTALS	0.00	0.00
Net change by Change Orders		0.00

The undersigned Contractor certifies that to the best of his 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 him 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:
 By: [Redacted] 6/10/2019

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet AIA Document G703, is attached.
 The present status of the account of this Contract is as follows:

ORIGINAL CONTRACT SUM.....	\$ 701,207.06
Net change by Change Orders.....	\$ 0.00
CONTRACT SUM TO DATE.....	\$ 701,207.06
TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ \$428,536.67
RETAINAGE 0% or total in Column I on G703	\$ 0.00
TOTAL EARNED LESS RETAINAGE.....	\$ 428,536.67
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 282,628.17

CURRENT PAYMENT DUE..... \$ 145,908.50

State of: North Carolina County of: Gaston
 Subscribed and sworn to before me this 10th day of June, 2019
 Notary Public [Redacted]
 My Commission Expires: April 24, 2021

DONNA M MILLER
 Notary Public
 North Carolina
 Gaston County

AMOUNT CERTIFIED..... \$ 145,908.50

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: 0

By: _____ Date: _____

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

ARCHITECT'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 the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AIA DOCUMENT G702 . APPLICATION AND CERTIFICATE FOR PAYMENT

G702 - 1978

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing 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.

AIA DOCUMENT G703

San Diego International Airport
Tasty Tacos - TIE

PAGE 2 OF 2 PAGES

APPLICATION NUMBER: 17-405-3

APPLICATION DATE: 10-Jun-19

PERIOD FROM: 4/1/2019

TO: 6/10/2019

CONTRACT NUMBER: 17-405

A	B	C	D	E	F	G	H	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)
			Previous Applications	This Application				
				Work in Place	Stored Materials (not in Place)			
1	DESIGN / A&E ELECTRICAL	6,415.26		6,415.26		6,415.26	100%	0.00
2	PERMITS & FEES (ESTIMATE ONLY)	13,000.00		5,200.00		5,200.00	40%	7,800.00
3	GENERAL CONDITIONS	96,849.75		38,739.90		38,739.90	40%	58,109.85
4	DEMOLITION	43,071.95		17,228.78		17,228.78	40%	25,843.17
5	CONCRETE & FORMWORK	5,855.70		2,342.28		2,342.28	40%	3,513.42
6	ROUGH CARPENTRY	5,323.37		2,129.35		2,129.35	40%	3,194.02
7	FINISH CARPENTRY	18,681.47		6,538.51		6,538.51	35%	12,142.96
8	MILLWORK AND COUNTERTOPS	25,750.00		7,725.00		7,725.00	30%	18,025.00
9	FIREPROOFING	3,075.72		922.72		922.72	30%	2,153.00
10	ACOUSTICAL	6,713.36		2,014.01		2,014.01	30%	4,699.35
11	FLOOR PROTECTION	8,162.50		2,448.75		2,448.75	30%	5,713.75
12	PAINTING	4,968.48		1,490.54		1,490.54	30%	3,477.94
13	SPECIALTY WALL FINISHES	4,231.48		1,269.44		1,269.44	30%	2,962.04
14	HVAC	282,628.17	282,628.17	0.00		282,628.17	100%	0.00
15	ELECTRICAL	52,980.66		15,894.51		15,894.51	30%	37,087.18
16	FIRE ALARM SYSTEM	18,708.51		5,480.58		5,480.58	30%	12,788.03
17	INSURANCE	5,497.27		1,649.18		1,649.18	30%	3,848.09
18	SALES TAX AT 7.75%	6,614.30		13,984.29		13,984.29	30%	32,630.01
19	ABC OH&P	48,117.98		14,435.39		14,435.39	30%	33,682.59
20								
21	CONSTRUCTION DEPOSIT	5,000.00		0.00		0.00	0%	5,000.00
	TERMS: NET 20							
		701,207.06	\$282,628.17	\$145,908.50	\$0.00	\$428,536.67	61%	\$272,670.39

Fantastic Foods, Inc.
987 Springfield Rd, Ste 301
San Diego, CA 92111

23-7/1020

5046

DATE

6/25/19

ABC Contractor

Y TO THE
RDER OF

\$145,908.50

One Hundred Forty Five Thousand Nine Hundred Eight & 50/100

DOLLARS

Security
Features
Included
Data file on back

San Diego

AUTHORIZED SIGNATURE

Example Mid-Term Refurbishment

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO (OWNER):

FANTASTIC FOODS, INC.**987 Springfield Rd, Ste 301****San Diego, CA 92111**

ATTENTION:

John Smith

PROJECT: SAN DIEGO INTERNATIONAL AIRPORT

APPLICATION NO: 17-405-2

Distribution to:

APPLICATION DATE: 29-Mar-19

OWNER

PERIOD FROM: 3/29/2019

ARCHITECT

TO: 4/1/2019

CONTRACTOR

CONTRACT 17-405

CONTRACT DATE: 3/28/2019

*Please remit to:***ABC Contractor, 1234 Acme St, Ste 100, Belmont, NC 28205**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Appr.	
TOTALS	0.00	0.00
Net change by Change Orders		0.00

The undersigned Contractor certifies that to the best of his 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 him 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:

By: 

3/29/2019

ARCHITECT'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 the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AIA DOCUMENT G702 . APPLICATION AND CERTIFICATE FOR PAYMENT

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

The present status of the account of this Contract is as follows:

ORIGINAL CONTRACT SUM..... \$ 701,207.06

Net change by Change Orders..... \$ 0.00

CONTRACT SUM TO DATE..... \$ 701,207.06

TOTAL COMPLETED & STORED TO DATE..... \$ 5282,628.17

(Column G on G703)

RETAINAGE 0% \$ 0.00

or total in Column I on G703

TOTAL EARNED LESS RETAINAGE..... \$ 282,628.17

LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00

CURRENT PAYMENT DUE..... \$ 282,628.17

State of: North Carolina County of: Gaston

Subscribed and sworn to before me this 29th day of March, 2019

Notary Public:

My Commission Expires: April 24, 2021

DONNA M MILLER
Notary Public
North Carolina
Gaston County

AMOUNT CERTIFIED..... \$ 282,628.17

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: 0

By: _____ Date: _____

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

G702 - 1978

ABC Contractor

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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.

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

APPLICATION NUMBER 17-405-2

APPLICATION DATE: 29-Mar-19

PERIOD FROM: 3/29/2019

TO: 4/1/2019

CONTRACT NUMBER 17-405

A		B	C	D	E	F	G		H
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in Process)				
1	DESIGN / A&E ELECTRICAL	6,415.26		0.00		0.00	0%	6,415.26	
2	PERMITS & FEES (ESTIMATE ONLY)	13,000.00		0.00		0.00	0%	13,000.00	
3	GENERAL CONDITIONS	96,849.75		0.00		0.00	0%	96,849.75	
4	DEMOLITION	43,071.95		0.00		0.00	0%	43,071.95	
5	CONCRETE & FORMWORK	5,855.70		0.00		0.00	0%	5,855.70	
6	ROUGH CARPENTRY	5,323.37		0.00		0.00	0%	5,323.37	
7	FINISH CARPENTRY	18,681.47		0.00		0.00	0%	18,681.47	
8	MILLWORK AND COUNTERTOPS	25,750.00		0.00		0.00	0%	25,750.00	
9	FIREPROOFING	3,075.72		0.00		0.00	0%	3,075.72	
10	ACOUSTICAL	6,713.36		0.00		0.00	0%	6,713.36	
11	FLOOR PROTECTION	8,162.50		0.00		0.00	0%	8,162.50	
12	PAINTING	4,968.48		0.00		0.00	0%	4,968.48	
13	SPECIALTY WALL FINISHES	4,231.48		0.00		0.00	0%	4,231.48	
14	HVAC	282,628.17		282,628.17		282,628.17	100%	0.00	
15	ELECTRICAL	52,981.69		0.00		0.00	0%	52,981.69	
16	FIRE ALARM SYSTEM	18,268.61		0.00		0.00	0%	18,268.61	
17	INSURANCE	5,497.27		0.00		0.00	0%	5,497.27	
18	SALES TAX AT 7.75%	46,614.30		0.00		0.00	0%	46,614.30	
19	ABC OH&P	48,117.98		0.00		0.00	0%	48,117.98	
20									
21	CONSTRUCTION DEPOSIT	5,000.00		0.00		0.00	0%	5,000.00	
TERMS: DUE UPON RECEIPT									
		701,207.06	\$0.00	\$282,628.17	\$0.00	\$282,628.17	40%	\$418,578.89	

Fantastic Foods, Inc.
987 Springfield Rd, Ste 301
San Diego, CA 92111

23-7/1020

4475

DATE

4/2/19

ET Shield

ABC Contractor

PAY TO THE
ORDER OF

\$252,628.17

Two Hundred Fifty Two Thousand Six Hundred Twenty Eight ¹⁷/₁₀₀ DOLLARS

Security
Features
Included
Details on Back



WELLS
FARGO

FOR

Reunion for San Diego
Etc etc

AUTHORIZED SIGNATURE

Example Mid-Term Refurbishment

Change Order

ABC Contractor

Electronic format

1234 Acme St, Ste 100
Belmont, NC 28205

OWNER ☐ ABC CONTRACTOR ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐

PROJECT: San Diego International Airport - TT T1E
(name, address) 3225 Harbor Drive
San Diego, CA 92101

CHANGE ORDER NUMBER: One (1)

DATE: 7/29/2019

TO OWNER: Fantastic Foods, Inc.
987 Springfield Rd, Ste 301
San Diego, CA 92111

CONTRACT DATE: 3/25/2019

Change order: Added Millwork and Additional A&E Requirements

The Contract is changed as follows:

		Amount of Change
Item #1	Additional Millwork required, in lieu of cladding the existing.	9,088.80
Item #2	A&E increase due to extent of revisions made, due to HVAC Drawings having to be re-worked	\$ 3,360.00
Item #3	A&E increase due to requirements set forth by the City of San Diego dated March 12, 2019. Architect had to address and identify numerous architectural and structural items that were not previously identified	6,160.00
Item #4		
Item #5		
Item #6		
Item #7		
Item #8		
Total CO		\$ 18,608.80

Not valid until signed by ABC Contractor and Owner

The original Contract Sum was

\$ 701,207.06

Net change by previously authorized Change orders

\$ 701,207.06

The Contract Sum prior to this Change Order was

\$ 18,608.80

The Contract Sum will be increased by this Change Order in the amount of

\$ 719,815.88

The new Contract Sum including this Change Order will be

The Contract Time will be increased by

0 Days

The date of Substantial Completion as of the date of this Change Order therefore is

Per agreement

[Redacted Signature]

7/29/2019

Date:

OWNER: [Redacted Signature]
By: [Redacted Signature]
Date: 7/29/19

ABC Contractor
1234 Acme St, Ste 100
Belmont, NC 28205

Change Order

Electronic format

OWNER ABC CONTRACTOR CONTRACTOR FIELD OTHER

PROJECT: San Diego International Airport - TT T1E
(name, address) 3225 Harbor Drive
San Diego, CA 92101

CHANGE ORDER NUMBER: Two (2)

DATE: 8/22/2019

TO OWNER: Fantastic Foods, Inc.
987 Springfield Rd, Suite 301
San Diego, CA 92111

CONTRACT DATE: 3/25/2019

Change order: Added Sneezeguard and Additional A&E Requirements

The Contract is changed as follows:

		Amount of Change
Item #1	Sneezeguard Front Panel to include freight - Per Health Code	\$ 901.45
Item #2	Additional Structural Comments requested from the City of San Diego	✓ \$ 4,480.00
	- Work includes review of existing structural drawings and proposed rooftop mechanical units	
	- Coordinate roof openings with existing roof structure, per provided plans, calculated capacity of existing roof structure	
	- Provided details for support of rooftop mechanical units and support of new roof openings	
	- Provided signed/sealed specifications (structural scope items) and signed/sealed drawings	
Total CO		\$ 5,381.45

Not valid until signed by ABC Contractor and Owner

The original Contract Sum was	\$ 701,207.06
Net change by previously authorized Change orders	\$ 18,608.80
The Contract Sum prior to this Change Order was	\$ 719,815.86
The Contract Sum will be increased by this Change Order in the amount of	\$ 5,381.45
The new Contract Sum including this Change Order will be	\$ 725,197.31

The Contract Time will be increased by _____ Days
The date of Substantial Completion is of the date of this Change Order therefore is _____

0 Days
Per agreement

By: _____

8/22/2019

Date: _____

By: _____

Date: 8-26-19

Change Order

Electronic format

OWNER ° ABC Contractor CONTRACTOR ° FIELD ° OTHER

PROJECT: San Diego International Airport - TTT1E
(name, address) 3225 Harbor Drive
San Diego, CA 92101

CHANGE ORDER NUMBER: Three (3)

DATE: 9/19/2019

TO OWNER: Fantastic Foods, Inc.
987 Springfield Rd, Ste 301
San Diego, CA 92111

CONTRACT DATE: 3/25/2019

The Contract is changed as follows:

		Amount of Change
	Pipe Rail for Menu System (includes freight)	\$ 242.80
Item #2	Payment and Performance Bond Required	\$ 18,597.34
Item #3	Controls Addition: Provide and install TED for 2-stage control, duct temperature sensor, relays and thermostat for control of new RTU.	\$ 5,040.05
Item #4	Relocate the newly installed t-stat that will control the RTU from existing, planned position to new location as per the direction from the Airport. This is due to the amount of heat load that is to be expected from the nearby ovens.	\$ 554.35
Item #5	Monokote added to scope in order to support reinforcing supports as per approved RFI #11. Required per building codes because project had deviated from the original requested work (not included in original bid).	\$ 4,590.54
Item #6	Additional Electrical requirements due to changes required by the airport and client includes. Conduit and wiring to coffee brewer in prep room, installed one 30A breaker, swapped one of the two 50A 2P wall receptacles, removed and reinstalled existing under counter electrical conduits, receptacle boxes, and data conduit boxes. Added Conduit, one duplex and one quad receptacle, trouble shoot and repair track lighting. Removed & replaced 120V decora wall receptacle, Ran conduit and wiring to new mobile POS and installed one wall data port and one quad GFCI receptacle.	\$ 33,128.10
Item #7	Reinforcing supports as per approved RFI #11 - required as project had deviated from original requested work.	\$ 17,625.19
Item #8	Security officer escorting required for after hours work	3,289.41
Item #9	Plumbing work not listed on plans	37,791.76
	Total CO	\$ 120,859.54

Not valid until signed by ABC Contractor and Owner

The original Contract Sum was	\$ 701,207.06
Net change by previously authorized Change orders	23,990.25
The Contract Sum prior to this Change Order was	725,197.31
The Contract Sum will be increased by this Change Order in the amount of	120,859.54
The new Contract Sum including this Change Order will be	846,056.85

The Contract Time will be increased by 0 Days
The date of Substantial Completion as of the date of this Change Order therefore is Per agreement

By: _____
Date: 9/19/2019

OWNER: _____
By: _____
Date: 10/3/19