

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO OWNER: PROJECT: APPLICATION NO: # 3 Distribution to:
 Overland Park Development Corp. OP Sheraton Hotel Exterior Sealant
 8500 Santa Fe Drive Tower Recaulk
 Overland Park, KS 66212
 FROM CONTRACTOR: VIA ARCHITECT: PERIOD TO: Date 12/26/12
 MTB Services, Inc. 12/01/12 to 12/31/12 Cust. #
 PO Box 480048 PROJECT NOS: #
 Kansas City, MO 64148 CONTRACT DATE: Date 10/17/12
 CONTRACT FOR: OP Sheraton Hotel Exterior Sealant - Tower Recaulk

| | |
|-------------------------------------|------------|
| <input checked="" type="checkbox"/> | OWNER |
| <input type="checkbox"/> | ARCHITECT |
| <input type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |

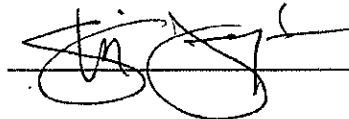
CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

| | | |
|---|----|------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 300,373.00 |
| 2. Net change by Change Orders | \$ | 84,785.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 385,158.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 150,278.00 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ | 7,514 |
| b. NA % of Stored Material (Column F on G703) | \$ | 0 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 7,514.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 142,764.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 82,232 |
| 8. CURRENT PAYMENT DUE | \$ | 60,532.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 242,394.00 |

CONTRACTOR: MTB Services, Inc.


By:  Date: 12/31/12
 State of: _____ County of: _____
 Subscribed and sworn to before me this _____
 Notary Public:
 My Commission expires: _____

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 \$ 60,532.00

(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: 
 By: _____ Date: 1/2/2013

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.

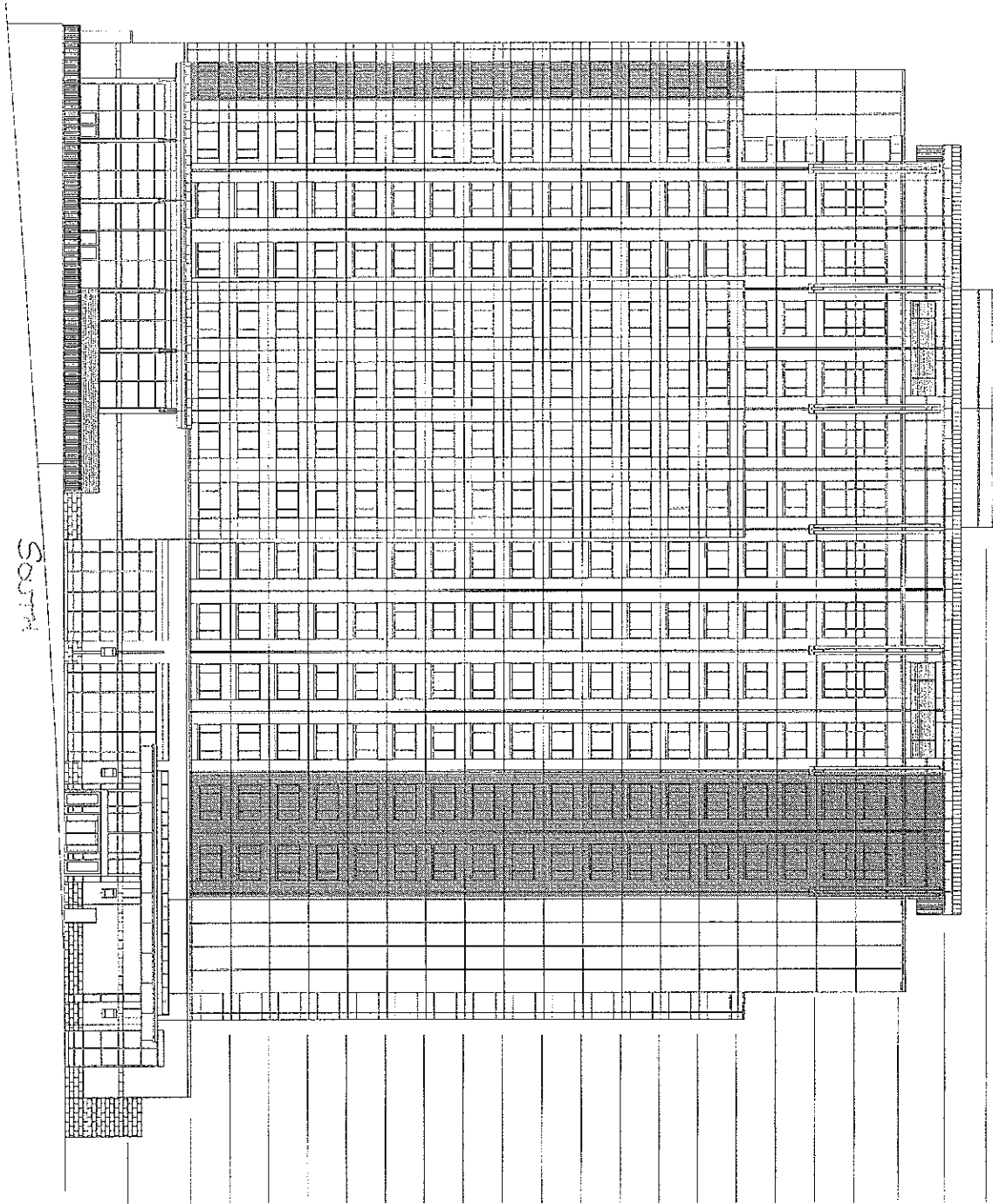
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------|------------|
| Total changes approved in previous months by Owner | 84,785.00 | |
| Total approved this Month | 0.00 | |
| TOTALS | 84,785.00 | |
| NET CHANGES by Change Order | \$84,785.00 | |

Application Number: #3 Date: 12/26/12

Period From: 12/01/12 To: 12/31/12

| Item No. | Description of Work | | Scheduled Value | Change Order | Revised Scheduled Value | Previous Applications | Work Completed | | Total Completed And Stored To Date | % |
|----------|--------------------------------------|--|-----------------|--------------|-------------------------|-----------------------|------------------|-----------------|------------------------------------|-----|
| | | | | | | | This Application | | | |
| | | | | | | | Work In Place | Stored Material | | |
| 1 | Tower Recaulk | | 276,202 | 0 | 276,202 | 86,560 | 59,479 | 0 | 146,039 | 53% |
| 2 | 2013 Annual Inspection | | 1,738 | | 1,738 | | | | 0 | 0% |
| 3 | 2014 Annual Inspection | | 1,738 | | 1,738 | | | | 0 | 0% |
| 4 | 2015 Annual Inspection | | 1,738 | | 1,738 | | | | 0 | 0% |
| 5 | 2016 Annual Inspection | | 1,738 | | 1,738 | | | | 0 | 0% |
| 6 | 2017 Annual Inspection | | 1,738 | | 1,738 | | | | 0 | 0% |
| 7 | 2018 Annual Inspection | | 1,738 | | 1,738 | | | | 0 | 0% |
| 8 | 2019 Annual Inspection | | 1,738 | | 1,738 | | | | 0 | 0% |
| 9 | 2020 Annual Inspection | | 1,738 | | 1,738 | | | | 0 | 0% |
| 10 | 2021 Annual Inspection | | 1,738 | | 1,738 | | | | 0 | 0% |
| 11 | 2022 Annual Inspection | | 1,738 | | 1,738 | | | | 0 | 0% |
| 12 | EIFS Repairs of 500 SQFT @ \$12.50 | | 6,791 | | 6,791 | | | | 0 | 0% |
| 13 | Butt-Joint Recaulk (Change Order #1) | | 84,785 | | 84,785 | 0 | 4,239 | | 4,239 | 5% |
| | Subtotal | | 385,158 | 0 | 385,158 | 86,560 | 63,718 | 0 | 150,278 | 39% |
| | Grand Total | | 385,158 | 0 | 385,158 | 86,560 | 63,718 | 0 | 150,278 | 39% |

South Elevation
Work Completed To Date
12/31/2012

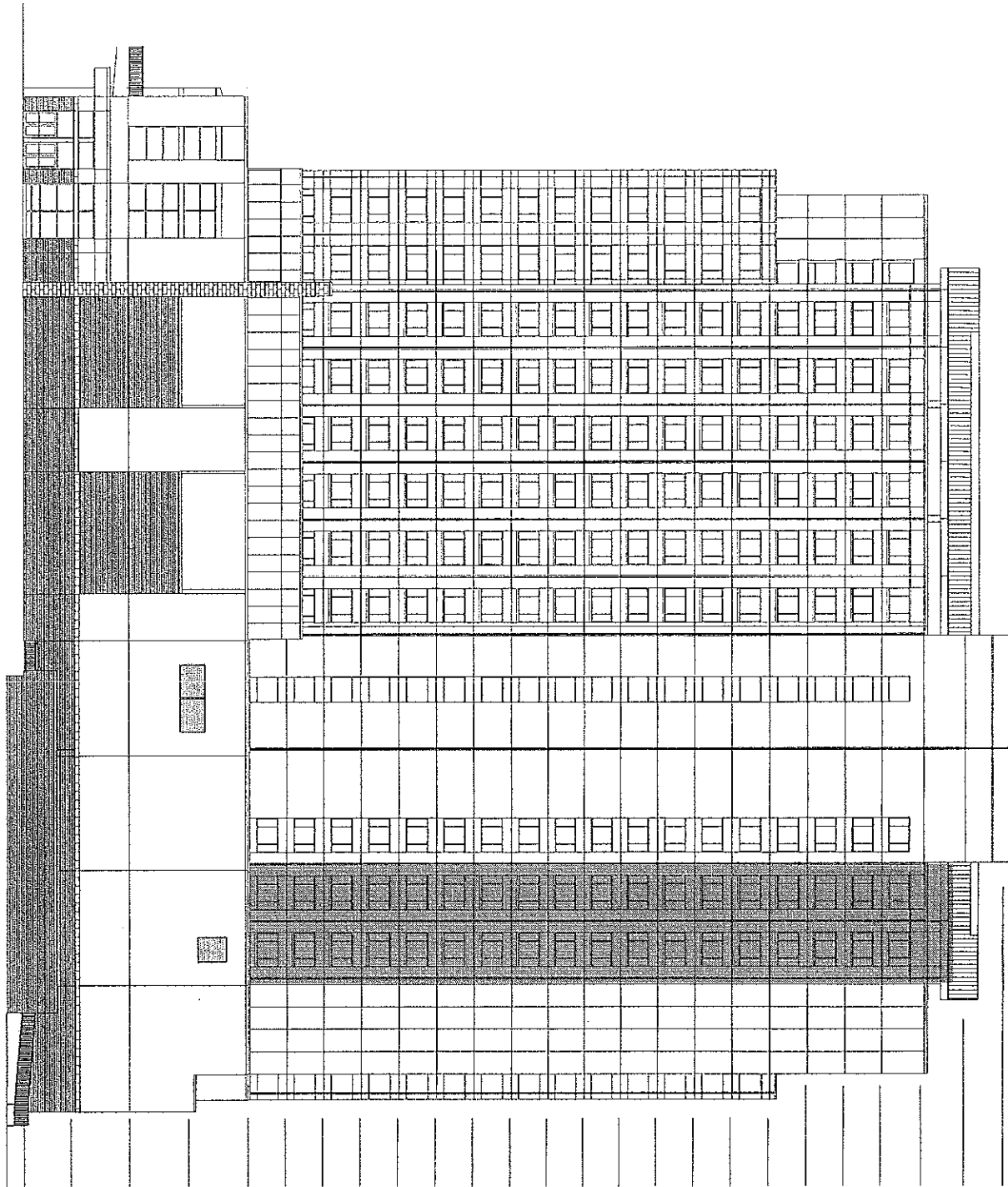


October
November
December

January
February
March

April
May

North Elevation - Change Order #1
Work Completed To Date
12/31/2012

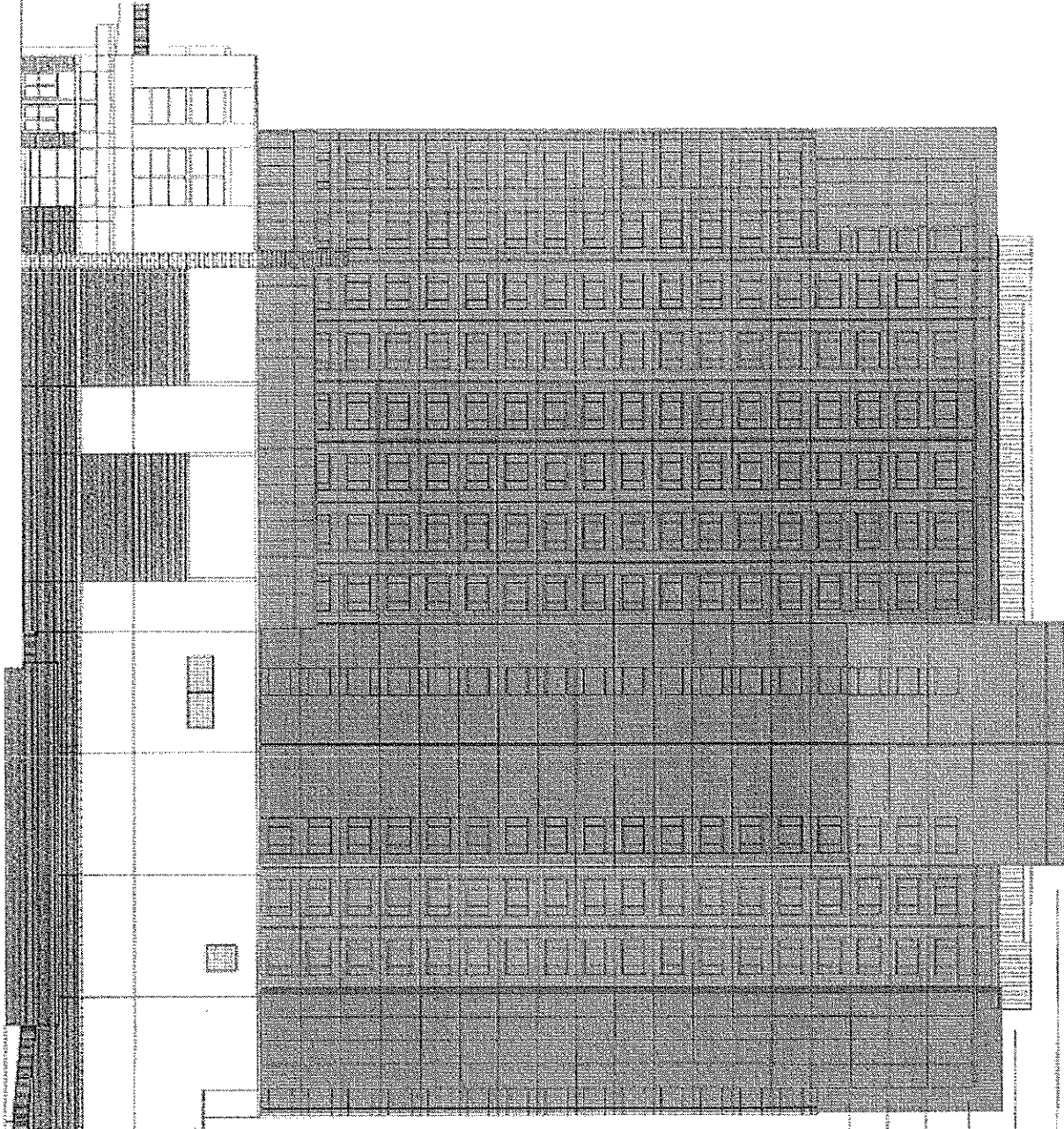


October
November
December

January
February
March

April
May

North Elevation
Work Completed To Date
12/31/2012



October
November
December

January
February
March

April
May