

AIA DOCUMENT G702™ – 1992

Application and Certificate for Payment

TO OWNER: ACME Bau GmbH Baustrasse 12, Berlin	PROJECT: Apartment Block C - Phase 2	APPLICATION NO: 4 PERIOD TO: 11/09/2026 PROJECT NO: 1 CONTRACT DATE: 02/03/2026
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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	€322,000.00
2. Net change by Change Orders	€12,400.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	€334,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	€76,500.00
5. RETAINAGE:	
a. 10% of Completed Work	€7,650.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	€68,850.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	€0.00
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	€68,850.00
TOTAL PAYMENT DUE THIS PERIOD	€68,850.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	€245,500.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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: €68,850.00

CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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Continuation Sheet

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLETED & STORED TO DATE	% (G/C)	BALANCE TO FINISH	RETAINAGE
			PREVIOUS	THIS PERIOD					
1	Site setup & mobilization	€12,000.00	€0.00	€6,000.00	€0.00	€6,000.00	50%	€6,000.00	€600.00
2	Earthworks & excavation	€45,000.00	€0.00	€22,500.00	€0.00	€22,500.00	50%	€22,500.00	€2,250.00
3	Concrete frame	€120,000.00	€0.00	€48,000.00	€0.00	€48,000.00	40%	€72,000.00	€4,800.00
4	Building envelope	€85,000.00	€0.00	€0.00	€0.00	€0.00	0%	€85,000.00	€0.00
5	MEP rough-in	€60,000.00	€0.00	€0.00	€0.00	€0.00	0%	€60,000.00	€0.00
GRAND TOTALS:		€322,000.00	€0.00	€76,500.00	€0.00	€76,500.00	24%	€245,500.00	€7,650.00