APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 25636

To Owner: Fidalgo Marina Owners Association
3101 V Place
Anacortes, WA 98221-4604

Project: Fidalgo Marina Pile Work

From Contractor: Dawson Construction LLC
PO Box 30920
Bellingham, WA 98228

Via Architect:

Application No. : 2

Period To: 2/29/2024

Project Nos: 23.051.

Distribution to :
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

Contract: -

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	$555,500.00
2. Net Change By Change Order	$0.00
3. Contract Sum To Date	$555,500.00
4. Total Completed and Stored To Date	$508,500.00

5. Retainage:

a.	0.00% of Completed Work	$0.00
b.	0.00% of Stored Material	$0.00

Total Retainage	$0.00
6. Total Earned Less Retainage	$508,500.00
7. Less Previous Certificates For Payments	$300,300.00
8. Current Payment Due	$208,200.00
Sales Tax (8.8 % on 208,200.00)	18,321.60
Current Payment Due Plus Sales Tax	226,521.60
9. Balance To Finish, Plus Retainage	$47,000.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$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 shown herein is now due.

CONTRACTOR: Dawson Construction LLC

By: _____ Date: 2/26/2024

Jon Pulver, Director

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 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   226,521.60

(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:_____

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.

CONTINUATION SHEET

Application and Certification for Payment
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.

Application No. : 2
Application Date : 02/26/24
Period To: 02/29/24
Project No.: 23.051.

Invoice # : 25636

A	B	C	D	E	F	G	%	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Stored Materials	Total Completed and Stored To Date	(G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application	This Period In Place	(Not in E)	(D+E+F)			
0100	Mobilization	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	
0200	Material Purchase (10 Owner Supply)	26,700.00	26,700.00	0.00	0.00	26,700.00	100.00%	0.00	
0300	Material Purchase (10 Material Jackets)	79,800.00	79,800.00	0.00	0.00	79,800.00	100.00%	0.00	
0400	Install Jackets (Set Up)	47,000.00	27,000.00	20,000.00	0.00	47,000.00	100.00%	0.00	
0500	Jacket Installation Labor	317,000.00	126,800.00	165,200.00	0.00	292,000.00	92.11%	25,000.00	
0600	Demobilization	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00	
0700	Anode Survey	13,000.00	0.00	13,000.00	0.00	13,000.00	100.00%	0.00	
0800	Wrap 4 Timber Piles	22,000.00	0.00	0.00	0.00	0.00	0.00%	22,000.00	
	Grand Totals	555,500.00	300,300.00	208,200.00	0.00	508,500.00	91.54%	47,000.00	0.00