

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

FT. THOMAS INDEPENDENT SCHOOLS
ATTN: ACCOUNTS PAYABLE
28 N. FT. THOMAS AVENUE
FT. THOMAS, KY 41075

PROJECT:

HIGHLANDS MIDDLE SCHOOL
2350 MEMORIAL PARKWAY
FT. THOMAS, KY 41075

APPLICATION NO: 4

PERIOD TO: 9/30/2023

Distribution to:

OWNER ☐

CONTRACT FOR: ROOFING & SHEET METAL

ARCHITECT ☐

FROM CONTRACTOR:

THE IMBUS ROOFING CO., INC.
5 CHARLIN DRIVE
WILDER, KY 41076

VIA ARCHITECT:

ROBERT EHMET HAYES & ASSOC., P
2512 DIXIE HIGHWAY
FT. MITCHELL, KY 41017-3094

CONTRACT DATE: 4/17/2023

CONTRACTOR ☐

PROJECT NOS: BG23-311/334-92 /

FIELD ☐

INVOICE NO: 23397

OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	808,900.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	808,900.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	567,753.00
5. RETAINAGE:		
a. 10 % of Completed Work		
(Columns D + E on G703)	\$	56,775.30
b. 0 % of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	56,775.30
6. TOTAL EARNED LESS RETAINAGE	\$	510,977.70
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	388,818.90
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	122,158.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	297,922.30

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
TOTAL	\$ 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: THE IMBUS ROOFING CO., INC.

By: [Signature]
State of: KY PRESIDENT

Date: SEPTEMBER 26, 2023

County of: CAMPBELL

Subscribed and sworn to before
me this 26TH

Notary Public: [Signature]
My commission expires: 8/22/2024



CHESTER L. LONG
Notary Public, Kentucky
State At Large
My Commission Expires
August 22, 2024
Notary ID# KYNP9973

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 \$ 122,158.80

(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: Robert Ehmet Hayes & Associates, PLLC

By: [Signature], Robert Hayes Date: 10/3/23

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.