

**AIA Type Document
Application and Certification for Payment**

SCANNED: 9/20
EMAILED:
UPLOADED:

TO (OWNER): Marion County Board of Edu
1155 Highway 327
Lebanon, KY 40033

PROJECT: Marion Co Middle School
1155 Highway 327
Lebanon, KY 40033

APPLICATION NO: 4
PERIOD TO: 9/20/2024

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Eskola LLC
PO Box 26367
Knoxville, TN 37912

VIA (ARCHITECT): RossTarrant Architects, INC.
101 Oldy Lafayette Avenue
Lexington, KY 40502

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Marion County Board of Education

CONTRACT DATE: 4/1/2024

CONTRACTOR'S APPLICATION FOR PAYMENT


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

1. ORIGINAL CONTRACT SUM	\$	258,225.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	258,225.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	203,500.00
5. RETAINAGE:		
a. <u>10.00</u> % of Completed Work	\$	20,350.00
b. <u>0.00</u> % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	20,350.00
6. TOTAL EARNED LESS RETAINAGE	\$	183,150.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	180,900.00
8. CURRENT PAYMENT DUE	\$	2,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	75,075.00

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: Eskola LLC
PO Box 26367 Knoxville, TN 37912

By: 
Jeremy Moore / Branch Manager

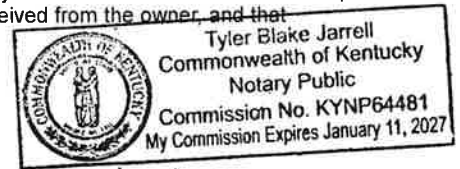
State of: KY

County of: Fayette

Subscribed and Sworn to before me this 20 Day of SEP 2024

Notary Public:

My Commission Expires: 1/11/27



Date: 9/20/24

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 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 \$ 2,250.00

(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 to the amount certified.)

ARCHITECT:

By:  Date: 8/7/2025

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.

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): Marion County Board of Edu
1155 Highway 327
Lebanon, KY 40033

PROJECT: Marion Co Middle School
1155 Highway 327
Lebanon, KY 40033

APPLICATION NO: 4
PERIOD TO: 9/20/2024

DISTRIBUTION
TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

FROM (CONTRACTOR): Eskola LLC
PO Box 26367
Knoxville, TN 37912

VIA (ARCHITECT): RossTarrant Architects, INC.
101 Oldy Lafayette Avenue
Lexington, KY 40502

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Marion County Board of Education

CONTRACT DATE: 4/1/2024

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Insurance, Bonds, Permits	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	7,000.00
2	General Condtions/Admin	20,000.00	15,000.00	0.00	0.00	15,000.00	75.00	5,000.00	1,500.00
3	Stock, Set-up, Safety	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	2,000.00
4	Equipment	24,000.00	17,500.00	0.00	0.00	17,500.00	72.92	6,500.00	1,750.00
5	Dumpsters/Disposal	10,000.00	8,500.00	0.00	0.00	8,500.00	85.00	1,500.00	850.00
6	Asbestos Removal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
7	Roofing Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	100.00
8	Roofing Demo	25,000.00	20,000.00	2,500.00	0.00	22,500.00	90.00	2,500.00	2,250.00
9	Labor	55,000.00	40,000.00	0.00	0.00	40,000.00	72.73	15,000.00	4,000.00
10	Edge Metal/Coping	5,225.00	0.00	0.00	0.00	0.00	0.00	5,225.00	0.00
11	Edge Metal/ Coping Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
12	Caulking Sealants	3,000.00	1,500.00	0.00	0.00	1,500.00	50.00	1,500.00	150.00
13	Caulking Sealants Labor	5,000.00	2,500.00	0.00	0.00	2,500.00	50.00	2,500.00	250.00
14	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
REPORT TOTALS		\$258,225.00	\$201,000.00	\$2,500.00	\$0.00	\$203,500.00	78.81	\$54,725.00	\$20,350.00