

TO OWNER:
GALLATIN COUNTY BOARD OF EDUCATION
75 BOARDWALK
WARSAW, KY 41095

APPLICATION NO: 1

PERIOD TO: 06/30/12

FROM CONTRACTOR:
Kalkreuth Roofing & Sheet Metal, Inc
PO Drawer 6399 Wheeling WV 26003

JOB NUMBER

CONTRACT DATE: 05/11/2012

CONTRACT FOR: ROOFING

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..... \$ 380,100.00
2. NET CHANGE BY CHANGE ORDERS..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+ 2)..... \$ 380,100.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 256,762.00
(Column G on G703)
5. RETAINAGE:
10% \$ 25,676.20
(Columns D + E on G703)
- b. --- of Stored Material
(Column F on G703) \$ 0
- Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$ 25,676.20
6. TOTAL EARNED LESS RETAINAGE..... \$ 231,085.80
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$ 0.00

8. CURRENT PAYMENT DUE..... \$ 231,085.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 149,014.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
Totals		
Net Changes by Change Order		

By: Alice Adamson Date: 06/13/2012

State of: WV
County of: OHIO
Subscribed and sworn to before me this 13 day of JUNE 2012

Notary Public: Cathy Adamson
My Commission expires: MY COMMISSION EXPIRES JAN 7, 2018
Kalkreuth Roofing & Sheet Metal, Inc.
P.O. BOX 6399 WHEELING, WV 26003

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 their 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.....

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to 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.

FROM: KALKREUTH ROOFING & SHEET METAL

APPLICATION FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.APPLICATION NUMBER: 1
DATE: 06/13/2012
PERIOD TO: 06/30/2012

GALLATIN COUNTY H.S.

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/G)		
	BONDS	8,173.00	0.00		8,173.00		8,173.00	100.0%	-	817.30
	MOBILIZATION	22,907.00	0.00		22,907.00		22,907.00	100.0%	-	2,290.70
	MATERIALS MEMBRANE ROOFING SHEET METAL	225,682.00 21,833.00	0.00 0.00		225,682.00 0.00		225,682.00 0.00	100.0% 0.0%	- 21,833.00	22,568.20 0.00
	LABOR MEMBRANE LABOR SHEET METAL LABOR	95,505.00 6,000.00	0.00 0.00		0.00 0.00		0.00 0.00	0.0% 0.0%	95,505.00 6,000.00	0.00 0.00
	TOTAL SITE COSTS	380,100.00	0.00		256,762.00	0.00	256,762.00	67.55%	0.00	25,676.20