

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Gallatin County Board of Education
75 Boardwalk
Warsaw, Kentucky 41095

PROJECT:
Gallatin County Alternative School & Fieldhouse

APPLICATION No: 3
PERIOD TO: 3/31/2013
PROJECT NOS:
CONTRACT DATE:

VIA ARCHITECT:
Ross / Tarrant Architects
101 Old Lafayette Avenue
Lexington, Kentucky 40502

FROM CONTRACTOR:
Endeavor Construction
977 State Route 28
Milford, Ohio 45150
CONTRACT FOR:

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.....\$	3,493,000.00
2. Net Change by Change Orders.....\$	0.00
3. CONTRACT SUM TO DATE.....\$	3,493,000.00
4. TOTAL COMPLETED & STORED TO DATE.....\$	450,165.00
5. RETAINAGE	
a. 10-50% of Completed Work.....\$	45,016.50
Total Retainage.....\$	45,016.50
6. TOTAL EARNED LESS RETAINAGE.....\$	405,148.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$	278,595.00
8. CURRENT PAYMENT DUE.....\$	126,553.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$	3,087,851.50

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 the current payment shown herein is now due.

Marilee Dougherty
Contractor
Date 4/9/13

State of: Ohio County of: Clermont
Subscribed and sworn to before me this 9TH day of April, 2013
Notary Public: Marilee Dougherty MARILEE DOUGHERTY
My Commission Expires: Notary Public, State of Ohio
Commission Expires January 7, 2016

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..... \$ 126,553.50

Change Order/Contract	ADDITIONS	DEDUCTIONS
Previous approved changes	0.00	0.00
Approved this period	0.00	0.00
TOTALS	0.00	0.00
Total approved changes	0.00	0.00

Architect _____ Date _____

Owner _____ 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

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	LABOR RETAINAGE	MATERIAL RETAINAGE
			PREVIOUS APPS.	THIS PERIOD						
	Gallatin County Alternative School									
055100	Miscellaneous Metals and Stairs	2,000.00		0.00		0.00	0%	2,000.00	0.00	0.00
055100	Miscellaneous Metals and Stairs	5,000.00		0.00		0.00	0%	5,000.00		
072100	Thermal Insulation	5,000.00		0.00		0.00	0%	5,000.00	0.00	0.00
072100	Thermal Insulation	15,000.00		0.00		0.00	0%	15,000.00		
072125	Acoustic Insulation	8,000.00		0.00		0.00	0%	8,000.00	0.00	0.00
072129	Acoustic Insulation	2,000.00		0.00		0.00	0%	2,000.00		
075400	Thermoplastic Membrane Roof	30,000.00		0.00		0.00	0%	30,000.00	0.00	0.00
075400	Thermoplastic Membrane Roof	69,000.00		0.00		0.00	0%	69,000.00		
076200	Sheet Metal Flashing & Trim	3,000.00		0.00		0.00	0%	3,000.00	0.00	0.00
076200	Sheet Metal Flashing & Trim	5,000.00		0.00		0.00	0%	5,000.00		
079005	Joint Sealants	3,000.00		0.00		0.00	0%	3,000.00	0.00	0.00
079005	Joint Sealants	3,000.00		0.00		0.00	0%	3,000.00		
081113	Hollow Metal Frames	2,000.00		0.00	5,000.00	5,000.00	100%	0.00	0.00	500.00
081113	Hollow Metal Frames	5,000.00		0.00		0.00	0%	7,000.00	0.00	0.00
081113	Hollow Metal Doors and Hardware	7,000.00		0.00		0.00	0%	15,000.00		
081113	Hollow Metal Doors and Hardware	15,000.00		0.00		0.00	0%	3,000.00	0.00	0.00
081416	Wood Doors	3,000.00		0.00		0.00	0%	10,000.00		
081416	Wood Doors	10,000.00		0.00		0.00	0%	3,000.00	0.00	0.00
084313	Aluminum Storefronts	13,000.00		0.00		0.00	0%	13,000.00	0.00	0.00
084313	Aluminum Storefronts	27,000.00		0.00		0.00	0%	27,000.00		
092116	Gypsum Board Assemblies	10,000.00		0.00		0.00	0%	10,000.00	0.00	0.00
092116	Gypsum Board Assemblies	10,000.00		0.00		0.00	0%	10,000.00		
095100	Acoustic Ceilings	10,000.00		0.00		0.00	0%	10,000.00	0.00	0.00
095100	Acoustic Ceilings	10,000.00		0.00		0.00	0%	10,000.00		
099001	Painting	16,000.00		0.00		0.00	0%	10,000.00	0.00	0.00
099001	Painting	8,000.00		0.00		0.00	0%	8,000.00		
096500	Resilient Tile Flooring	13,500.00		0.00		0.00	0%	13,500.00	0.00	0.00
096500	Resilient Tile Flooring	10,000.00		0.00		0.00	0%	10,000.00		
093000	Tile Flooring	15,000.00		0.00		0.00	0%	15,000.00	0.00	0.00
093000	Tile Flooring	5,000.00		0.00		0.00	0%	5,000.00		
096725	Resinous Epoxy Flooring	12,000.00		0.00		0.00	0%	12,000.00	0.00	0.00
096725	Resinous Epoxy Flooring	8,000.00		0.00		0.00	0%	8,000.00		
101101	Visual Display Surfaces	2,000.00		0.00		0.00	0%	2,000.00	0.00	0.00
101101	Visual Display Surfaces	6,000.00		0.00		0.00	0%	8,000.00		
101424	Signage	3,500.00		0.00		0.00	0%	3,500.00	0.00	0.00
101424	Signage	5,000.00		0.00		0.00	0%	5,000.00		
101650	Toilet Compartments	2,000.00		0.00		0.00	0%	2,000.00	0.00	0.00
101650	Toilet Compartments	10,000.00		0.00		0.00	0%	10,000.00		
105050	Metal Lockers	1,000.00		0.00		0.00	0%	1,000.00	0.00	0.00
105050	Metal Lockers	15,000.00		0.00		0.00	0%	15,000.00		
		155,000.00	0.00	0.00	0.00	0.00		155,000.00	0.00	500.00
		245,000.00	0.00	0.00	5,000.00	5,000.00		240,000.00	-	500.00
		400,000.00	-	-	5,000.00	5,000.00		395,000.00	-	500.00

CONTINUATION SHEET

Gallatin County Alternative School		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	LABOR RETAINAGE	MATERIAL RETAINAGE
ITEM NUMBER	DESCRIPTION OF WORK		PREVIOUS APPS.	THIS PERIOD						
104400	Fire Protection Specialties Fire Protection Specialties	500.00		0.00		0.00	0%	500.00	0.00	0.00
104400		500.00		0.00		0.00	0%	500.00		
105623	Wire Shelving Wire Shelving	500.00		0.00		0.00	0%	500.00	0.00	0.00
105623		500.00		0.00		0.00	0%	500.00		
107300	Aluminum Canopy Aluminum Canopy	13,000.00		0.00		0.00	0%	13,000.00	0.00	0.00
107300		15,000.00		0.00		0.00	0%	15,000.00		
122413	Manual Window Shades Manual Window Shades	2,500.00		0.00		0.00	0%	2,500.00	0.00	0.00
122413		6,000.00		0.00		0.00	0%	6,000.00		
123550	Institutional Casework Institutional Casework	6,000.00		0.00		0.00	0%	6,000.00	0.00	0.00
123550		14,000.00		0.00		0.00	0%	14,000.00		
210000	Sprinkler System Sprinkler System	25,000.00	7,500.00	0.00		7,500.00	30%	17,500.00	750.00	2,400.00
210000		30,000.00	24,000.00	0.00		24,000.00	80%	6,000.00		
220000	Site Water Site Water	11,000.00	2,750.00	3,850.00		6,600.00	60%	4,400.00	660.00	600.00
220000		10,000.00	2,500.00	3,500.00		6,000.00	60%	4,000.00		
220000	Site Sanitary Site Sanitary	30,000.00	6,000.00	21,000.00		27,000.00	90%	3,000.00	2,700.00	2,700.00
220000		30,000.00	6,000.00	21,000.00		27,000.00	90%	3,000.00		
220000	Interior Water Interior Water	25,000.00		0.00		0.00	0%	25,000.00	0.00	0.00
220000		25,000.00		0.00		0.00	0%	25,000.00		
220000	Interior Sanitary Interior Sanitary	20,000.00		0.00		0.00	0%	20,000.00	0.00	0.00
220000		20,000.00		0.00		0.00	0%	20,000.00		
220000	Plumbing Equipment Plumbing Equipment	1,000.00		0.00		0.00	0%	1,000.00	0.00	0.00
220000		15,000.00		0.00		0.00	0%	15,000.00		
220000	Plumbing Fixtures Plumbing Fixtures	10,000.00		0.00		0.00	0%	10,000.00	0.00	0.00
220000		15,000.00		0.00		0.00	0%	15,000.00		
230000	HVAC - Heat and Booster Pumps HVAC - Heat and Booster Pumps	3,000.00		0.00		0.00	0%	3,000.00	0.00	0.00
230000		20,000.00		0.00		0.00	0%	20,000.00		
230000	HVAC - Piping HVAC - Piping	19,000.00		0.00		0.00	0%	19,000.00	0.00	0.00
230000		15,000.00		0.00		0.00	0%	15,000.00		
230000	HVAC - Ductwork HVAC - Ductwork	25,000.00		0.00		0.00	0%	25,000.00	0.00	0.00
230000		15,000.00		0.00		0.00	0%	15,000.00		
230000	HVAC - Round Pipe and Hangers HVAC - Round Pipe and Hangers	10,000.00		0.00		0.00	0%	10,000.00	0.00	0.00
230000		15,000.00		0.00		0.00	0%	15,000.00		
230000	HVAC - Devices HVAC - Devices	8,000.00		0.00		0.00	0%	8,000.00	0.00	0.00
230000		8,000.00		0.00		0.00	0%	8,000.00		
230000	HVAC - Geothermal Heat Pump HVAC - Geothermal Heat Pump	45,000.00		0.00		0.00	0%	45,000.00	0.00	0.00
230000										
230000	HVAC - Geothermal Drilling HVAC - Geothermal Drilling	75,000.00	56,250.00	7,500.00		63,750.00	85%	11,250.00	6,375.00	5,950.00
230000		70,000.00	52,500.00	7,000.00		59,500.00	85%	10,500.00		
230000	HVAC - ERU HVAC - ERU			0.00		0.00	0%	0.00	0.00	0.00
230000		60,000.00		0.00				60,000.00		
		284,500.00	72,500.00	32,350.00		104,850.00		179,650.00	10,485.00	11,650.00
	Labor	429,000.00	65,000.00	31,500.00		116,500.00		312,500.00		312,500.00
	MATERIAL									
	TOTAL	713,500.00	137,500.00	63,850.00	-	221,350.00		492,150.00	10,485.00	11,650.00

CONTINUATION SHEET

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	LABOR RETAINAGE	MATERIAL RETAINAGE
			PREVIOUS APPS.	THIS PERIOD						
230000	HVAC - Insulation	15,000.00		0.00		0.00	0%	15,000.00	0.00	0.00
230000	HVAC - Insulation	10,000.00		0.00		0.00	0%	10,000.00		
230000	HVAC - Controls	27,000.00		0.00		0.00	0%	27,000.00	0.00	0.00
230000	HVAC - Controls	21,000.00		0.00		0.00	0%	21,000.00		
260000	Electrical - Temporary	15,000.00		0.00		0.00	0%	15,000.00	0.00	0.00
026000	Electrical - Temporary	10,000.00		0.00		0.00	0%	10,000.00		
260000	Electrical - Site Work	35,000.00		0.00		0.00	0%	35,000.00	0.00	0.00
026000	Electrical - Site Work	180,000.00		0.00		0.00	0%	180,000.00		
260000	Electrical - Feeder Conduit & Wire	15,000.00		0.00		0.00	0%	15,000.00	0.00	0.00
026000	Electrical - Feeder Conduit & Wire	20,000.00		0.00		0.00	0%	20,000.00		
260000	Electrical - Branch Conduit & Wire	75,000.00		0.00		0.00	0%	75,000.00	0.00	0.00
026000	Electrical - Branch Conduit & Wire	20,000.00		0.00		0.00	0%	20,000.00		
260000	Electrical - Distribution Equipment	20,000.00		0.00		0.00	0%	20,000.00	0.00	0.00
026000	Electrical - Distribution Equipment	45,000.00		0.00		0.00	0%	45,000.00		
260000	Electrical - Light Fixtures	24,000.00		0.00		0.00	0%	24,000.00	0.00	0.00
026000	Electrical - Light Fixtures	61,000.00		0.00		0.00	0%	61,000.00		
260000	Electrical - Wiring Devices	10,000.00		0.00		0.00	0%	10,000.00	0.00	0.00
026000	Electrical - Wiring Devices	2,000.00		0.00		0.00	0%	2,000.00		
260000	Electrical - Fire Alarm	5,000.00		0.00		0.00	0%	5,000.00	0.00	0.00
026000	Electrical - Fire Alarm	10,000.00		0.00		0.00	0%	10,000.00		
270000	Electrical - Communications Rough In	20,000.00		0.00		0.00	0%	20,000.00	0.00	0.00
270000	Electrical - Communications Rough In	10,000.00		0.00		0.00	0%	10,000.00		
270000	Electrical - Tel / Data	10,000.00		0.00		0.00	0%	10,000.00	0.00	0.00
270000	Electrical - Tel / Data	25,000.00		0.00		0.00	0%	25,000.00		
270000	Electrical - Sound System	10,000.00		0.00		0.00	0%	10,000.00	0.00	0.00
270000	Electrical - Sound System	20,000.00		0.00		0.00	0%	20,000.00		
270000	Electrical - Detection / CCTV	10,000.00		0.00		0.00	0%	10,000.00	0.00	0.00
270000	Electrical - Detection / CCTV	25,000.00		0.00		0.00	0%	25,000.00		
270000	Electrical - Wireless Clocks	2,000.00		0.00		0.00	0%	2,000.00	0.00	0.00
270000	Electrical - Wireless Clocks	5,000.00		0.00		0.00	0%	5,000.00		
	Alternate 2 Work			0.00		0.00	0%	0.00	0.00	0.00
	Alternate 2 Work			0.00		0.00	0%	0.00		
311000	Site Cleaning and Earthwork	8,000.00		0.00		0.00	0%	8,000.00	0.00	0.00
311000	Site Cleaning and Earthwork	5,000.00		0.00		0.00	0%	5,000.00		
313237	Aggregate Piers	2,000.00		0.00		0.00	0%	2,000.00	0.00	0.00
313237	Aggregate Piers	2,000.00		0.00		0.00	0%	2,000.00		
334101	Site Utilities	5,000.00		0.00		0.00	0%	5,000.00	0.00	0.00
334101	Site Utilities	5,000.00		0.00		0.00	0%	5,000.00		
323113	Chain Link Fences	1,000.00		0.00		0.00	0%	1,000.00	0.00	0.00
323113	Chain Link Fences	3,000.00		0.00		0.00	0%	3,000.00		
		309,000.00	0.00	0.00	0.00	0.00		309,000.00	0.00	0.00
		479,000.00	0.00	0.00	0.00	0.00		479,000.00	0.00	0.00
		788,000.00	-	-	-	-		788,000.00	-	0.00
	TOTAL									

CONTINUATION SHEET[illegible]

Certification of Material Stored Off Site

[illegible]

Total Stored off Site \$

The undersigned have visited, inspected, and approved the place for storage of the fabricated materials for which the Contractor is requesting payment. The fabricated materials are in conformity with the Specifications and have been tagged with the Project name and number for delivery to the Project.  Contractor 4/9/13 Date	Approved:	
	Architect	Date
	Approved:	
	Construction Manager	Date

