

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: 5
PERIOD TO: 5/31/2013
PROJECT NOS:
CONTRACT DATE:

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

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

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.....\$	29,427.30
3. CONTRACT SUM TO DATE.....\$	3,522,427.30
4. TOTAL COMPLETED & STORED TO DATE.....\$	1,313,332.30
5. RETAINAGE	
a. 10-50% of Completed Work.....\$	131,333.23
Total Retainage.....\$	131,333.23
6. TOTAL EARNED LESS RETAINAGE.....\$	1,181,999.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$	817,888.50
8. CURRENT PAYMENT DUE..... \$	364,110.57
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$	2,340,428.23

Change Order/Contract	ADDITIONS	DEDUCTIONS
Previous approved changes	27,465.00	955.00
Approved this period	2,917.30	0.00
TOTALS	30,382.30	955.00
Total approved changes	30,382.30	955.00

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 the current payment shown herein is now due.

Contractor

Date

State of: County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commision Expires:

In accordance with the Contract Documents, based on on-site observations and the datea 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..... \$ 364,110.57

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.