

August 22, 2014

Larry Hammond, State Manager  
Breathitt County Board of Education  
420 Court Street  
PO Box 750  
Jackson, KY 41339

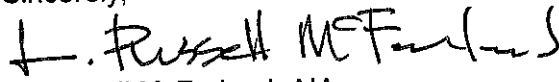
**RE: Marie Roberts – Caney Elementary School Cooling Tower Replacement  
Pay Application #01**

Dear Mr. Hammond:

This is to certify that in accordance with the terms of the Contract dated May 27, 2014 between the Contractor and the Owner, for the construction of the above referenced project, there is due and payable to the Contractor the sum of **One Hundred and Two Thousand, Three Hundred Five Dollars and Sixty Cents (\$102,305.60)**.

The attached pay application indicates percentage of work completed and the amount due for payment.

Sincerely,



L. Russell McFarland, AIA  
Project Architect

jth

Attachment

228 E. Reynolds Road  
Suite One  
Lexington, Kentucky 40517

S:\Projects\2014 Projects\1411\E. Construction Administration\E.6 Pay Applications & Purchase Orders\PAYAPgc-01.DOC

859.273.3700 t  
859.271.6605 f

clotfelter-samokar.com



# Document G732™ - 2009

## Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: Breathitt County BOE  
420 Court Street  
P.O. Box 750  
Jackson, KY 41339

PROJECT: Marie Roberts-Caney Elementary  
115 Red Skin Run  
Lost Creek, KY 41348

FROM: Central Kentucky Sheet Metal  
2672 Cattersville Rd  
Paint Lick, KY 40461

CONTRACTOR: VIA CONSTRUCTION  
MANAGER:

INVOICE NO: 4662  
PERIOD TO: 8/20/2014  
CONTRACT DATE:  
PROJECT NOS:

CONTRACT FOR: VIA ARCHITECT:

DISTRIBUTION TO:  
OWNER  
CONSTRUCTION MANAGER  
ARCHITECT  
CONTRACTOR  
FIELD  
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.

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..... \$ 127,882.00  
2. NET CHANGES IN THE WORK..... \$ 0.00  
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 127,882.00

By: Shirley D. Keener Central Kentucky Sheet Metal  
Date: 8-20-14

4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)..... \$ 108,699.70  
5. RETAINAGE: Contract Sum  
a. 5% of Completed Work  
b. 0% of Stored Material  
(Column F on G703)..... \$ 0.00

State of: KY  
County of: Garrard  
Subscribed and sworn to before me this 20 day of Aug, 2014  
Notary Public: Kelly Jo Keener  
My Commission expires: 10/17/2016 Kelly Keener

6. TOTAL EARNED LESS RETAINAGE..... \$ 102,305.60  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 0.00  
(Line 4 minus Line 5 Total)  
(Line 6 from prior Certificate)  
8. CURRENT PAYMENT DUE..... \$ 102,305.60  
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ 25,576.40  
(Line 3 minus Line 6)

AMOUNT CERTIFIED..... \$ 102,305.60  
(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.)

CONSTRUCTION MANAGER:  
By: N/A  
Date: N/A

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certificate is not required.)  
By: F. Russell McFarland  
Date: 8-21-2014

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES IN THE WORK	\$ 0.00	\$ 0.00

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.



Document G703™ - 1992

# Continuation Sheet

A1A Document G702™-1992, Application and Certificate for Payment, or G732™-2009.

Application and Certificate for Payment, "Construction Manager as Adviser Edition."

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column 1 on Contracts where variable reinsurance for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO: 8/20/2014

A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (if applicable rate)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
	Labor and Materials	127,882.00	0.00	108,699.70	0.00	108,699.70	85	19,182.30	5,434.99
	GRAND TOTAL	127,882.00	0.00	108,699.70	0.00	108,699.70	85	19,182.30	5,434.99

**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.

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**CONSENT OF SURETY  
TO REDUCTION IN OR  
PARTIAL RELEASE RETAINAGE**

OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
SURETY ☒  
OTHER ☐

(SIMILAR TO AIA DOCUMENT G707 A)

**PROJECT:** Marie Roberts - Caney Elementary School Replacement of Cooling Tower  
(name, address)

**TO (Owner)**

Breathitt County Board of Ed  
420 Court St.  
Jackson, KY 41339

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:** Marie Roberts - Caney Elementary  
School Replacement of Cooling Tower

**CONTRACT DATE:**

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety as it appears in the bond).

Merchants Bonding Company (Mutual)  
2100 Fleur Drive, Des Moines, IA 50321-1158

, SURETY,

on bond of (here insert name and address of Contractor as it appears in the bond)

Central Kentucky Sheet Metal Inc  
2672 Cartersville Road, Paint Lick, KY 40461

, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

Reduction in retainage to 5%

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to (here insert name and address of Owner)

Breathitt County Board of Ed  
420 Court St., Jackson, KY 41339  
as set forth in the said Surety Company's bond.

, OWNER,

IN WITNESS WHEREOF,

The Surety Company has hereunto set its hand this

21st day of August, 2014

Merchants Bonding Company (Mutual)  
Surety Company

By:

Signature of Authorized Representative

Attest:

(Seal):

Debbie Davis

Attorney-in-Fact

Title

Surety Phone No. 515-243-8171

# Merchants Bonding Company

(Mutual)

## POWER OF ATTORNEY

Know All Persons By These Presents, that the MERCHANTS BONDING COMPANY (MUTUAL), a corporation duly organized under the laws of the State of Iowa, and having its principal office in the City of Des Moines, County of Polk, State of Iowa, hath made, constituted and appointed, and does by these presents make, constitute and appoint

Charles G. Peden, Faye J. Miller, Carol B. Hamby,  
Jeffery L. Fairchild, Judy K. Crawford, Debbie Davis

of Lexington and State of Kentucky its true and lawful Attorney-in-Fact, with full power and authority hereby conferred in its name, place and stead, to sign, execute, acknowledge and deliver in its behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

**SEVEN MILLION FIVE HUNDRED THOUSAND (\$7,500,000.00) DOLLARS**

and to bind the MERCHANTS BONDING COMPANY (MUTUAL) thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the MERCHANTS BONDING COMPANY (MUTUAL), and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following Amended Substituted and Restated By-Laws adopted by the Board of Directors of the MERCHANTS BONDING COMPANY (MUTUAL) on November 16, 2002.

ARTICLE II, SECTION 8 - The Chairman of the Board or President or any Vice President or Secretary shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

ARTICLE II, SECTION 9 - The signature of any authorized officer and the Seal of the Company may be affixed by facsimile to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed.

In Witness Whereof, MERCHANTS BONDING COMPANY (MUTUAL) has caused these presents to be signed by its President and its corporate seal to be hereto affixed, this 26th day of November, 2008.



MERCHANTS BONDING COMPANY (MUTUAL)

By

*Larry Taylor*

President

STATE OF IOWA  
COUNTY OF POLK ss.

On this 26th day of November, 2008, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL), the corporation described in the foregoing instrument, and that the Seal affixed to the said Instrument is the Corporate Seal of the said Corporation and that the said instrument was signed and sealed in behalf of said Corporation by authority of its Board of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.



*Cindy Smyth*

Notary Public, Polk County, Iowa

STATE OF IOWA  
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL), do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said MERCHANTS BONDING COMPANY (MUTUAL), which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Company on this

day of



*William Warner Jr.*

Secretary

**Russ McFarland**

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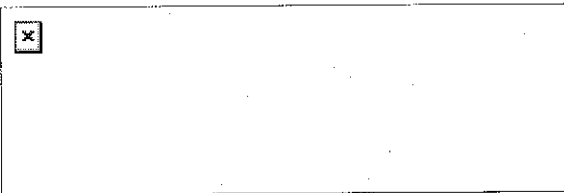
**From:** Cory Sharrard [cory.sharrard@stweng.com]  
**Sent:** Tuesday, August 19, 2014 3:14 PM  
**To:** Russ McFarland  
**Cc:** Kevin Euga  
**Subject:** FW: Marie Roberts Pay App  
**Attachments:** document2014-08-19-142300.pdf

Russ,

Please see the attached pay app from Central Kentucky Sheet Metal for the Marie Roberts Cooling tower project. STW finds this pay app amount to be acceptable. Please let me know if you have any questions or need anything else.

Thank you,

Cory V. Sharrard, P.E.  
Mechanical Engineer  
cory.sharrard@stweng.com



Lexington - Louisville  
628 Winchester Road Lexington, KY 40505  
t: 859.277.8177  
stweng.com



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**From:** Kelly Keener [mailto:kkeener@cksm.net]  
**Sent:** Tuesday, August 19, 2014 2:37 PM  
**To:** cory.sharrard@stweng.com  
**Subject:** Marie Roberts Pay App

Good afternoon,

Sorry it took me so long to get this to you. I will put the originals in the mail to you.

Thanks,

Kelly Jo Keeener, Accountant  
Central Kentucky Sheet Metal, Inc.  
2672 Cartersville Rd.  
Paint Lick KY 40461  
Phone: (859) 925-4918

8/21/2014