

October 7, 2015

TO: Ms. Lisa Caldwell, CPA
Central Finance Officer
Marion County Board of Education
755 East Main Street
Lebanon, Kentucky 40033

FROM: Mary Lynne Lange
Financial Manager
RossTarrant Architects, Inc.

RE: Lebanon Middle School Roof Replacement
Marion County, Kentucky
BG 15-175
RTA 1455

Attached is a payment request summary for the above referenced project. These should be reviewed and approved by the Board for direct payment to the vendors listed below.

PO/Contract	Vendor/Contractor	Amount Approved
GC	Tecta America	\$71,385.84
Total		\$71,385.84

If you have any questions or require additional information, please don't hesitate to contact me at 859.254.4018. Thank you for your assistance.

END OF MEMORANDUM

/ml

Enclosures

c: Tecta America w/a
Scott Spalding, Marion County Schools w/a
Ronald E. Murrell, Jr., AIA, LEED AP
Melinda Joseph-Dezarn, AIA, LEED GA w/a
File 1455-2B w/a

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO: Marion County Board of Education
755 East Main St.
Lebanon, KY 40033

PROJECT: Lebanon Middle School Reroof
200 Corporate Dr,
Lebanon, KY 40033

APPLICATION NO: 5
APPLICATION DATE: 9/23/2015
PERIOD TO: 9/30/2015
DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:



4045 McCollum Court
Louisville, KY 40218

PROJECT NOS: L215013

CONTRACT DATE: 5/1/2015

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	\$ 483,144.00
2. Net change by Change Orders	\$ 1,357.80
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 484,501.80
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 442,713.10

5. RETAINAGE:	\$ 44,271.31
a. 10% of Completed Work (Column D + E on G703)	\$ -
b. 10% of Stored Material (Column F on G703)	\$ -

Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 44,271.31
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 398,441.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 327,055.95
8. CURRENT PAYMENT DUE	\$ 71,385.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 86,060.01

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 71,385.84

(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.)

By: M. L. Johnson - Dean Date: 10/7/15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ 1,357.80	\$ -
TOTALS	\$ 1,357.80	\$ -
NET CHANGES by Change Order	\$ 1,357.80	\$ -

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION / AIA - ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292



SCHEDULE OF VALUES - G703
Continuation Sheet

Job Name: Lebanon Middle School Reroof
Location: 200 Corporate Dr,
Lebanon, KY 40033
Job #: L215013
Customer #: CZ6771

Bill To: Marion County Board of Education
755 East Main St.
Lebanon, KY 40033

Application Date: 9/23/2015
Period To: 9/30/2015
Application Number: 5

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 Total Completed & Stored To Date (D+E+F)	H % (GC)	I Balance to Finish (C-G)	Retainage
		Scheduled Value		From Previous Application (D+E)							
1	Mobilization	\$ 18,500.00		\$ 18,500.00				\$ 18,500.00	100%	\$ -	\$ 1,850.00
2	Demolition:										\$ 0.00
3	Gravel Removal	\$ 37,504.00		\$ 37,504.00				\$ 37,504.00	100%	\$ -	\$ 0.00
4	Roofing demolition labor	\$ 60,000.00		\$ 60,000.00				\$ 60,000.00	100%	\$ -	\$ 3,750.40
5	Gutter and Downspout demolition labor	\$ 20,000.00								\$ 20,000.00	\$ 6,000.00
6	Demolition of existing skylight	\$ 16,000.00		\$ 14,400.00		\$ 1,600.00		\$ 16,000.00	100%	\$ -	\$ 0.00
7	Roofing Materials	\$ 28,500.00						\$ 28,500.00	100%	\$ -	\$ 0.00
8	Roofing Labor	\$ 186,740.00		\$ 158,729.00		\$ 24,276.20		\$ 183,005.20	98%	\$ 3,734.80	\$ 2,850.00
9	Sheet Metal Material	\$ 32,250.00						\$ 24,187.50	75%	\$ 8,062.50	\$ 18,300.52
10	Sheet Metal Labor	\$ 37,250.00		\$ 9,312.50		\$ 18,625.00		\$ 27,937.50	75%	\$ 9,312.50	\$ 0.00
11	Steel Fabrication and Installation	\$ 23,450.00						\$ 23,450.00	100%	\$ -	\$ 2,345.00
12	alternate onc	\$ 8,250.00		\$ 8,250.00				\$ 8,250.00	100%	\$ -	\$ 825.00
13	light pipes material	\$ 2,000.00						\$ 2,000.00	100%	\$ -	\$ 0.00
14	light pipes install labor	\$ 3,200.00						\$ 3,200.00	100%	\$ -	\$ 0.00
13	General Conditions	\$ 9,500.00						\$ 9,500.00	100%	\$ -	\$ 0.00
14	CO#1 Increase size of gutters & downspouts	\$ 1,357.80						\$ 678.90	50%	\$ 678.90	\$ 950.00
Total		\$ 484,501.80		\$ 363,395.50		\$ 79,317.60	\$ 0.00	\$ 442,713.10	91%	\$ 41,788.70	\$ 44,271.31



TECTA AMERICA[®]

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of a check by the undersigned from:

Marion County Board of Education

In the amount of:

\$

71,385.84

Payable to **Tecta America Kentucky**, and when the check has been properly endorsed and paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanics lien, stop notice or bond right the undersigned has on the job of:

Lebanon Middle School Reroof

Located @:

**200 Corporate Dr,
Lebanon, KY 40033**

This release covers services, equipment, and or materials furnished to:

Marion County Board of Education

Through:

9/30/2015

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated : **9/23/2015**

Tecta America Kentucky

BY:

TITLE:

President

NOTICE: EACH NATURAL PERSON SIGNING THIS DOCUMENT FOR AN ENTITY HEREBY REPRESENTS THAT HIS/HER SIGNATURE FULLY AND LEGALLY BINDS SUCH ENTITY HERETO.



ORIGINAL INVOICE

<p>Tecta America Kentucky 4045 McCollum Court Louisville, KY 40218 502.456.5848</p>	<p>Customer # : CZ6771 Job # : L215013 Pay Application # : 5</p>	<p>Invoice # : AIA-92574 Date : 9/23/2015</p>																											
<p>Bill To : Marion County Board of Education 755 East Main St. Lebanon, KY 40033</p>		<p>Project Name & Location : Lebanon Middle School Reroof 200 Corporate Dr, Lebanon, KY 40033</p>																											
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<p>Comments: Contact: Pat Dorsey Phone 502.272.3909 pdorsey@tectaamerica.com</p>	<p align="center">For Office Use Only:</p> <p>Billing This Period : <u>\$79,317.60</u></p> <p>Less Retainage : \$ 7,931.76</p> <p>Total Due This Period : <u>\$71,385.84</u></p>																												

A finance charge of 1-1/2 % per month, 18% per year, will be charged for past due accounts.
For proper credit, please remit to the above address.

Marion County Public Schools Guaranteed Energy Savings Contract
 Direct Purchase Order Tracking

PO#	Material Description	Vendor	Original PO Amount	Change Order PO Amount	Adjusted PO Amount	Previous Payment	Current Invoice(s)	Remaining Balance
1455-01	Roofing Material	Roofing Supply Group	\$ 194,775.00			\$ 194,774.56	\$ -	\$ 0.44

Totals: \$ 194,775.00 \$ - \$ - \$ 194,774.56 \$ - \$ 0.44

The undersigned Qualified Provider certifies that to the best of the Qualified Provider's knowledge, information and belief the materials listed in this Direct Purchase Order Tracking Summary conform fully to the requirements of the contract documents. These materials have been delivered to the project site in good condition and have been inspected to verify product suitability, quantity and quality.

Signature: 

Name: Pat Dorsey
 President

Company: Tecta America Kentucky

Amount Certified: \$ -

Subscribed and sworn to me this 23 day of Sept, 2015

Notary Public: Ston Payne

My commission Expires: 4-28-2019

Name of approved company:
 Contractor/Sub-Contractor's name:

Tecta America Kentucky
 Tecta America Kentucky

*Use one sheet per contractor/sub-contractor

Contractor/Sub-Contractor's Sales & Use Tax Account Number: 902055

PO# 1455-01

1	2	3	4	5	6	7	8	9
Vendor Name	Invoice #	Invoice Date	General description of items purchased	Cost of bldg materials.	Delivery, Fuel surcharge or Crane	Current Mth Total	Previous Mth	Total to date
RSG - Roofing Supply Group	LOU00149188-001	6/2/2015	JM base sheet	\$ 21,076.00	\$ 200.00		\$ 21,276.00	\$ 21,276.00
RSG - Roofing Supply Group	LOU00149189-001	6/2/2015	JM dynaglas white	\$ 20,840.00	\$ 200.00		\$ 21,040.00	\$ 21,040.00
RSG - Roofing Supply Group	LOU00149186-001	6/3/2015	JM Retrofit board	\$ 15,390.72	\$ 200.00		\$ 15,590.72	\$ 15,590.72
RSG - Roofing Supply Group	LOU00149199-001	6/3/2015	Jmcap sheet	\$ 20,840.00	\$ 200.00		\$ 21,040.00	\$ 21,040.00
RSG - Roofing Supply Group	LOU00149179-001	6/4/2015	JM ISO Energy 3	\$ 10,752.00	\$ 200.00		\$ 10,952.00	\$ 10,952.00
RSG - Roofing Supply Group	LOU00149200-001	6/4/2015	JM ISO Energy 3	\$ 10,752.00	\$ 200.00		\$ 10,952.00	\$ 10,952.00
RSG - Roofing Supply Group	LOU00149203-001	6/4/2015	JM ISO Energy 3	\$ 10,752.00	\$ 200.00		\$ 10,952.00	\$ 10,952.00
RSG - Roofing Supply Group	LOU00149190-001	6/5/2015	JM iso /base sheet/adhesive	\$ 30,880.85	\$ 1,410.00		\$ 32,290.85	\$ 32,290.85
RSG - Roofing Supply Group	LOU00149659-001	6/9/2015	JM roof cement	\$ 1,568.00	\$ 30.00		\$ 1,598.00	\$ 1,598.00
RSG - Roofing Supply Group	LOU00149658-001	6/9/2015	JM roof cement	\$ 490.00			\$ 490.00	\$ 490.00
RSG - Roofing Supply Group	LOU00149183-001	6/10/2015	Owens corning Asphalt	\$ 16,731.00			\$ 16,731.00	\$ 16,731.00
RSG - Roofing Supply Group	LOU00150709-001	7/13/2015	JM primer Ashpalt/tape prim	\$ 637.75			\$ 637.75	\$ 637.75
RSG - Roofing Supply Group	LOU00150768-001	7/14/2015	Owens corning Asphalt	\$ 2,574.00	\$ 30.00		\$ 2,604.00	\$ 2,604.00
RSG - Roofing Supply Group	LOU00150846-001	7/15/2015	JM ISO engry 3 1.5"x4'x8'	\$ 4,194.24			\$ 4,194.24	\$ 4,194.24
RSG - Roofing Supply Group	LOU00150844-001	7/21/2015	JM Dyngl FR sbs sht white/alk	\$ 24,226.00	\$ 200.00		\$ 24,426.00	\$ 24,426.00
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
			TOTAL			\$ -	\$ 194,774.56	\$ 194,774.56