



April 11, 2016

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.

		Amount
PO/Contract	Vendor/Contractor	Approved
GC	Tecta America	\$48,450.18
Total		\$48,450.18

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

/mll

Enclosures

c:

Tecta America w/a

Scott Spalding, Marion County Schools w/a

Ronald E. Murrell, Jr., AlA, LEED AP

Melinda Joseph-Dezarn, AIA, LEED GA w/a

File 1455-2B w/a

prejudice to any rights of the Owner or Contractor under this Contract. THE AMERICAN INSTITUTE OF ARCHITECTS, 1715 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 ION of Document's Authenticity from the Licensee.	prejudice to any rights of the Owner or Contractor under this Contract THE AMERICAN INSTITUTE OF ARCHITECTS, 1725 NEW YORK AVE., N.W., WASHINGTOR ICATION of Document's Authorificity from the Licensee.	NET CHANGES by Change Order \$ 1,357.80 prejudice to any rights of the Owner or Contractor under the Owner or Contractor und	NET CHANGES by Change Order \$ 1,357. NET CHANGES by Change Order \$ 1,357. AN DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AM - 01992 Users may obtain validation of this document by requesting a comple	AIA DOCUMENT G702 · A
the AMOGNICER IFED is payable only to the payment are without to foreign this Contract	Link Centricate is not regorance, the ANNOWN FOR LITED is payable only to in Contractor named herein. Issuance, payment and acceptance of payment are without regirdless as an eight of the Disease of Contractor under the Contractor in the Contractor.	1 357 80		NET CHANGE
AND WIT CEPTIED :	.() 1		is Month \$	Total approved this Month
eet that are changed to conform	Application and onthe Continuation Sheet that are changed to conform with the amount certified. ARCHITECT:	1,357.80 \$	SCHARACTE	Total changes approved in previous months by Owner
48,450.18	AMOUNT CERTIFIED\$	500	UDING RETAINAGE	9. BALANCE TO FINISH, INCI (Line 3 less Line 6)
nents, based on on-site observation city of the contract of the Owner that to discline the Work has progresse with the Contract Documents,	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 a stilled to contract of the Architect's Architect CERTITIES.	\$ 484,501.80 \$ 436,051.62 \$ 436,051.62	Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) OTIDE ENTER A MAINTEN IN	
Kentucky County off me this 3 Day of Feb, 2016 28-2019	State of: Subscribed and sworn to before this 3 Notary Public: My Commission expires: 4-28-2016		0% of Completed Work (Column D + E on G703) 10% of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	a. 0% of Complete (Column D + E on G' b. 10% of Stored M: (Column F on G703) Total Retainage (Lines)
A TONEY, Fresident	CONTRACTOR: By: Patrick D Fatrick D	\$ 483,144.00 \$ 1,357.80 \$ 484,501.80 \$ 484,501.80	ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE:	ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (TOTAL COMPLETED & STO) DATE (Column G on G7) RETAINAGE:
rtifies that to the best of the Contractor's knowledge, k covered by this Application for Payment has been the Contract Documents, that all amounts have been paid by its previous Certificates for Payment were issued and wner, and that current payment shown herein is now due.	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 painthe 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	R PAYMENT with the Contract	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.	CONTRAC Application is made Continuation Sheet,
5/1/2015	CONTRACT DATE:		Louisville, KY 40218 CONTRACT FOR: Roofing & Sheet Metal	CONTRACT FOI
L215013	PROJECT NOS:		TECTA AMERICA: 4045 McCollum Court	4045 McC
			CTOR:	FROM CONTRACTOR:
2/3/2016	PERIOD TO:	Lebanon, KY 40033	Lebanon, KY 40033	Lebanon, KY 400
2/2/2016		Lebanon Middle School Rereof	Marion County Board of Education	Marion C
7	APPLICATION NO:	PROJECT:		TO:
PAGE 1 OF 2	AIA DOCUMENT G702	N FOR PAYMENT	APPLICATION AND CERTIFICATION FOR PAYMENT	APPLICATI

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:
Period To:
Application Number

2/3/2016 7 2/3/2016

						14 CO#1 Increase size o	13 General Conditions			13 light pipes material	I2 alternate one	11 Steel Fabrication and Installation	 _	9 Sheet Metal Material	o wooming rapor	7 Roofing Materials			5 Gutter and Downspout demolition labor			2 Demolition:	1 Mobilization	Oper	Descripti	Item No.			A
						CO#1 Increase size of gutters & downspouts	****	***************************************	******										molition labor					Operations	Description of Work				B
						\$ 1,357.80	\$ 9,500.00		\$ 3,200.00	\$ 2,000.00		\$ 23,450.00	\$ 37,250.00	\$ 32,250.00	\$ 100,740.00	\$ 28,500.00			\$ 20,000.00		\$ 37,504,00		\$ 18,500.00		Value	Scheduled			C
						\$ 1,357.80	\$ 9,500.00		\$ 3,200.00	\$ 2,000.00		\$ 23,450.00	\$ 37,250.00	\$ 32,250,00	\$ 1,00,740,00	\$ 28,500.00			\$ 20,000.00		\$ 37,504.00		\$ 18,500.00		(D+E)	Application	From Previous	Work Completed	D
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6	64	,	•	,	, 69	\$ 1,357.80	\$ 9,500.00		\$ 3,200.00	\$ 2,000.00	\$ 8,250.00	\$ 23,450.00	\$ 37.250.00		\$ 185,740.00	\$ 28,500.00		\$ 16,000,00			\$ 37.504.00		\$ 18,500.00	-	(D+E+F)	& Stored To Date	Total Completed		ଦ .
						100%	100%		100%	100%	100%	100%	100%	100%	100%	100%		100%	%001 %001	100%	200%		100%		(GC)	%			
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																				Retainage				-



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:

\$ 48,450.18

Payble to <u>Tecta America Kentucky</u>, 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:

2/3/2016

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

Dated:

2/3/2016

Tecta America Kentucky

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

Tecta America Kentucky 4045 McCollum Court Louisville, KY 40218 502.456.5848	Customer # : Job # : Pay Application # :	CZ6771 L215013	Invoice # : Date :	L215013-7 2/3/2016 RETENTION
Bill To : Marion County Bo 755 East Main St. Lebanon, KY 4003			ocation : non Middle School Rer 200 Corporate Dr, Lebanon, KY 40033	oof
Original Contract Amount		\$483,144.00		
Change Order(s)		\$1,357.80		
Total Adjusted Cor	ntract Amount		\$	484,501.80
Total Completed To Date		\$484,501.80		
Less Percentage of Retainage		<u>\$0.00</u>		
Total Complete, Le	ss Retainage			<u>\$484,501.80</u>
Less Pre	vious Billings			<u>\$436,051.62</u>
TOTAL DUE THIS PE	ERIOD			<u>\$48,450.18</u>
Billing Percentage:	100%			nue y veneral en
174			For Office Use Only:	
		В	illing This Period:	<u>\$0.00</u>
Comments:	Contacts Date Dances		Less Retainage: \$	
<u> </u>	ontact: Pat Dorsey hone 502.272.3909 sey@tectaamerica.com	Total	Due This Period:	(\$0.00)