

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.

PO/Contract	Vendor/Contractor	Amount 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

/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:

7

Distribution to:

APPLICATION DATE: 2/3/2016
PERIOD TO: 2/3/2016

☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

FROM CONTRACTOR:

 TECTA AMERICA
4045 McCollum Court
Louisville, KY 40218

CONTRACT FOR: Roofing & Sheet Metal

CONTRACT DATE: 5/1/2015

PROJECT NOS: L215013

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.

CONTRACTOR:

By:


Patrick Dorsey, President

Date:

2/3/2016

State of:

Jefferson

Subscribed and sworn to before me this 3 Day of Feb, 2016

My Commission expires: 4-28-2019

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: \$

48,450.18

(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.)

ARCHITECT:

By: 

Date: 3/30/16

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-4202
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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)	\$	484,501.80
5. RETAINAGE:		
a. 0% of Completed Work	\$	-
b. 10% of Stored Material	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	-
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	484,501.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	436,051.62
8. CURRENT PAYMENT DUE	\$	48,450.18
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	-

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



Continuation Sheet

Application Date:	2/3/2016
Period To:	2/3/2016
Application Number	7

[illegible]



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

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:

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

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**

Tecta America Kentucky 4045 McCollum Court Louisville, KY 40218 502.456.5848	Customer # : CZ6771 Job # : L215013 Pay Application # : 7	Invoice # : L215013-7 Date : 2/3/2016 RETENTION																											
<table><tr><td>Bill To : Marion County Board of Education 755 East Main St. Lebanon, KY 40033</td><td>Project Name & Location : Lebanon Middle School Reroof 200 Corporate Dr, Lebanon, KY 40033</td></tr></table>			Bill To : Marion County Board of Education 755 East Main St. Lebanon, KY 40033	Project Name & Location : Lebanon Middle School Reroof 200 Corporate Dr, Lebanon, KY 40033																									
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Comments: Contact: Pat Dorsey Phone 502.272.3909 pdorsey@tectaamerica.com	For Office Use Only: Billing This Period : <u>\$0.00</u> Less Retainage : \$ <u>-</u> Total Due This Period : <u>(\$0.00)</u>																												

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.