

July 1, 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: West Marion Elementary Roof Replacement
Lebanon, Kentucky
BG 16-117
RTA 1544

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	Pearce Blackburn Roofing	\$132,066.00
1544-01	Roofing Supply Group	138,584.18
Total		\$270,650.18

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: Scott Spalding, Marion County Schools w/a
Ronald E. Murrell, Jr., AIA, LEED AP
Melinda Joseph-Dezarn, AIA, LEED GA w/a
File 1544-2B w/a
ME160701-1544

APPLICATION AND CERTIFICATE FOR PAYMENT

SYS DOCUMENT 702

TO OWNER: MARION CO. BOARD OF EDUCATION
755 E. MAIN STREET
LEBANON, KY 40033

PROJECT: W. MARION ELEMENTARY
ROOF REPLACEMENT
LEBANON, KY 40033

APPLICATION NO: 2
PERIOD TO: 06/30/2016
PROJECT NOS:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR: PEARCE-BLACKBURN ROOFING
309 BLUE SKY PARKWAY
LEXINGTON KY 40509

VIA ARCHITECT: ROSS-TARRANT ARCH

CONTRACT DATE: 05/24/2016

CONTRACT FOR: ROOF REPLACEMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, SVS Document 703, is attached.

1. ORIGINAL CONTRACT AMOUNT \$ 301,520.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE \$ 301,520.00
4. TOTAL COMPLETED & STORED TO DATE \$ 169,240.00
5. RETAINAGE
 - a. 10.0 % of Completed Work \$ 16,924.00
 - b. 10.0 % of Stored Material \$ 0.00
- Total Retainage \$ 16,924.00
6. TOTAL EARNED LESS RETAINAGE \$ 152,316.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 20,250.00
8. CURRENT PAYMENT DUE \$ 132,066.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 149,204.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

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 current payment shown herein is now due.

CONTRACTOR: PEARCE-BLACKBURN ROOFING

By:  DATE: 06/30/2016

State of: KENTUCKY

County of: FAYETTE

Subscribed and sworn to before

me this 30 day of June 2016

Notary Public:

My Commission expires: 12/31/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data 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 \$ 132,066.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified)

ARCHITECT:

By:  DATE: 6/30/16

This certificate is nonnegotiable. 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.

CONTINUATION SHEET

SVS G703

PAGE 1 OF PAGES

SVS Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for the items may apply.

W. MARION ELEMENTARY

ROOF REPLACEMENT

LEBANON, KY 40033

APPLICATION NO: 2

APPLICATION DATE: 06/30/2016

PERIOD TO: 06/30/2016

ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE	%		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FR.PREV. APPL..	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE			%	BALANCE TO FINISH

1	P/P BONDS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
2	GENERAL CONDITIONS	25,000.00	2,500.00	10,000.00	0.00	12,500.00	50.0%	12,500.00	1,250.00
3	BALLAST REMOVAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00
4	ALLOWANCE # 1	4,450.00	0.00	2,570.00	0.00	2,570.00	57.8%	1,880.00	257.00
5	ALLOWANCE # 2	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00
6	075200-DEMO, INSUL, BASE	127,670.00	0.00	127,670.00	0.00	127,670.00	100.0%	0.00	12,767.00
7	075200-CAP SHEET	40,000.00	0.00	4,000.00	0.00	4,000.00	10.0%	36,000.00	400.00
8	075200-FLASHING	25,000.00	0.00	2,500.00	0.00	2,500.00	10.0%	22,500.00	250.00
9	076200-SHEET METAL FLASH	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
10	077100-MED. ROOF SPEC.	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
11	077123-MED. GUTTER/DS	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
12	077200-ROOF ACCESS	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00

TOTALS	301,520.00	22,500.00	146,740.00	0.00	169,240.00	56.1%	132,280.00	16,924.00
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