

APPLICATION AND CERTIFICATE FOR PAYMENT

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TO (OWNER): Spencer County Board of Education
207 West Main Street
Taylorsville, KY 40071

PROJECT: New Spencer County Elementary School
101 McCalister Lane
Taylorsville, KY 40071

APPLICATION NO: 8

PERIOD TO: 1/31/17

ARCHITECT'S

PROJECT NO: 1257

CONTRACT DATE: 4/25/16

Distribution to:

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): MOREL CONSTRUCTION CO., LLC VIA (ARCHITECT):

627 West Main Street
Louisville, Kentucky 40202

Sherman Carter Barnhart PLLC
2405 Harrodsburg Road
Lexington, KY 40504

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$38,063.00	\$0.00
Approved this Month	\$8,845.00	
Number		
Date Approved		
4		
TOTALS	\$46,908.00	\$0.00
Net change by Change Orders	\$46,908.00	

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: MOREL CONSTRUCTION CO., LLC

By: Timothy D. McCall Date: 1-16-17

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$11,525,700.00
2. Net change by Change Orders	\$46,908.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$11,572,608.00
4. TOTAL COMPLETED & STORED TO DATE	\$6,319,159.00
(Column G on Continuation Sheet)	
5. RETAINAGE:	
a. 5 % of Adjusted Contract Amount	\$578,630.40
(Column C on Continuation Sheet)	
b. - % of Stored Materials \$	-
(Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b or	
Total in Column I of Continuation Sheet)	\$578,630.40
6. TOTAL EARNED LESS RETAINAGE	\$5,740,528.60
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$4,563,891.00
8. CURRENT PAYMENT DUE	\$1,176,637.60
9. BALANCE TO FINISH, PLUS RETAINAGE	\$5,832,079.40
(Line 3 less Line 6)	

State of: Kentucky County of: Jefferson
Subscribed and sworn to before me this 16th day of January, 2017
Notary Public: Paul R. Matthews III
My Commission expires: Oct 18, 2019

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: 0

By: _____ Date: _____

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.