

BP #	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	CHANGE ORDERS	CONTRACT SUM TO DATE	#	TOTAL COMPLETED & STORED TO DATE	% COMP	RETAINAGE	TOTAL COMPLETE LESS RETAINAGE	PREVIOUS PAYMENTS	PAYMENT DUE	BALANCE TO FINISH
1	EXCAVATION/ASPHALT M J CONSTRUCTION	168000.00	0.00	168000.00	12	168000.00	100.00%	0.00	168000.00	168000.00	0.00	0.00
2	GENERAL TRADES M J CONSTRUCTION	358000.00	104.65	358104.65	15	358104.65	100.00%	0.00	358104.65	354090.75	4013.90	0.00
	IMI	34000.00		34000.00		33951.00	99.86%	0.00	33951.00	33951.00	0.00	49.00
	MILLS SUPPLY	30000.00		30000.00		29996.12	99.99%	0.00	29996.12	29996.12	0.00	3.88
	HAYDON MATERIALS	8000.00		8000.00		7903.66	98.80%	0.00	7903.66	7903.66	0.00	96.34
	PARKVIEW HOME CENTER	52000.00		52000.00		52000.00	100.00%	0.00	52000.00	52000.00	0.00	0.00
3	STRUCTURAL STEEL STRUCTURAL STEEL SER.	77000.00	7166.00	84166.00	4	77000.00	91.49%	7700.00	69300.00	69300.00	0.00	7166.00
	MARION STEEL FAB.	76035.00		76035.00	1	76035.00	100.00%	0.00	76035.00	76035.00	0.00	0.00
	GOODER-HENRICHSEN CC	27620.00		27620.00		27620.00	100.00%	0.00	27620.00	27620.00	0.00	0.00
4	ROOFING/SHEET META NU-WAY ROOFING	115913.10	10157.87	126070.97	6	126070.97	0.00%	0.00	126070.97	126070.97	0.00	0.00
	MUELLER ROOFING SUP.	29485.90		29485.90		29485.90	100.00%	0.00	29485.90	29485.90	0.00	0.00
	NORRENBROCK	17156.00		17156.00		17156.00	100.00%	0.00	17156.00	17156.00	0.00	0.00
5	DOORS/FRAMES/HDWE ATLAS METAL PRODUC	0.00		0.00		0.00	0.00%	0.00	0.00	0.00	0.00	0.00
	ATLAS ENTERPRISES	36400.00	0.00	36400.00	4	36400.00	100.00%	0.00	36400.00	36400.00	0.00	0.00
6	ALUMINUM ENTRANCES W R COLE & ASSOCIAT	30900.00	0.00	30900.00	2	30900.00	100.00%	3090.00	27810.00	27810.00	0.00	0.00
	C. I. M.	28000.00		28000.00		28000.00	100.00%	0.00	28000.00	28000.00	0.00	0.00
7	ACOUSTICAL/DRYWALL M & J CONSTRUCTION	243375.00	0.00	243375.00	10	243375.00	100.00%	0.00	243375.00	243375.00	0.00	0.00
	SERVICE PARTNERS	6000.00		6000.00		5973.29	99.55%	0.00	5973.29	5973.29	0.00	26.71
	NEXGEN	39800.00		39800.00		39795.55	99.99%	0.00	39795.55	39795.55	0.00	4.45
	TRI-STATE	5825.00		5825.00		5825.00	100.00%	0.00	5825.00	5825.00	0.00	0.00
8	FLOOR COVERING CDI	26659.00	4781.26	31440.26	5	31440.26	100.00%	0.00	31440.26	31440.26	0.00	0.00
	KY FLOORING DIST.	15211.00		15211.00		15211.00	100.00%	0.00	15211.00	15211.00	0.00	0.00
9	PAINTING CHAMBERS PAINTING	33635.00	0.00	33635.00	4	33635.00	0.00%	0.00	33635.00	33635.00	0.00	0.00
10	MISC SPECIALTIES U S SPECIALTIES	0.00		0.00		0.00	0.00%	0.00	0.00	0.00	0.00	0.00
	U S SPECIALTIES HOLDING	17500.00	0.00	17500.00	1	17500.00	100.00%	0.00	17500.00	17500.00	0.00	0.00
11	FOOD SERVICE EQUIP. C & T DESIGN	5750.03	0.00	5750.03	2	5750.03	100.00%	0.00	5750.03	5750.03	0.00	0.00
	BLUE MOUNTAIN	37380.30		37380.30		37380.30	100.00%	0.00	37380.30	37380.30	0.00	0.00
12	PLUMBING & HVAC G. B. M. C. INC.	430602.00	0.00	430602.00	13	430602.00	100.00%	0.00	430602.00	430602.00	0.00	0.00
	THERMAL EQUIPMENT	10756.00		10756.00		10756.00	100.00%	0.00	10756.00	10756.00	0.00	0.00
	DAIKEN C/O THERMAL EQ.	46244.00		46244.00		46244.00	100.00%	0.00	46244.00	46244.00	0.00	0.00
	FERGUSON	55135.00		55135.00		55135.00	100.00%	0.00	55135.00	55135.00	0.00	0.00
	ALLIED TECHNOLOGY	15040.00		15040.00		15040.00	100.00%	0.00	15040.00	15040.00	0.00	0.00
13	FIRE PROTECTION LANDMARK SPRINKLER	29200.00	1619.00	30819.00	6	30819.00	100.00%	0.00	30819.00	30819.00	0.00	0.00
	PLUMBERS SUPPLY	5000.00		5000.00		4997.88	99.96%	0.00	4997.88	4997.88	0.00	2.12
14	ELECTRICAL DIXON ELECTRIC	156165.00	6392.87	162557.87	10	161976.74	99.64%	8098.84	153877.90	153877.90	0.00	581.13
	GRAYBAR	70195.00		70195.00		69380.86	98.84%	0.00	69380.86	68613.86	767.00	814.14
	SIMPLEX	18385.00		18385.00		18385.00	100.00%	0.00	18385.00	18385.00	0.00	0.00
	NEWTECH	28555.00		28555.00		28555.00	100.00%	0.00	28555.00	28555.00	0.00	0.00
TOTAL		2384922.33	30221.65	2415143.98		2406400.21	99.64%	18888.84	2387511.37	2382730.47	4780.90	8743.77

It is hereby certified that the above listed contractors and material suppliers are due the payment shown, which represents amounts duly earned by and payable to said parties, their successors or assigns for labor, materials, work or services furnished under an existing contract with the Board of Education of the Nelson County School District ("Board") relating to the construction of a new school for the Board.

It is certified that this Requisition for Funds does not cause payments to the party receiving same to exceed the retainage requirements of the Commission set forth in the Participation Agreement

BCD Inc. Construction Manager

Superintendent, Nelson County Board of Education

Studio Kremer Architects

APPLICATION FOR CERTIFICATE OF PAYMENT

TO: Nelson County Board of Education
238 Wildcat Lane
Bardstown, KY 40004

FROM CONTRACTOR:

M & J Construction Co. Inc.
P O Box 387
Springfield, Ky 40069

PROJECT: Nelson County Early Learning Center
Phase 2
Bardstown, Ky 40004
Bid Package #2 Concrete-Carpentry

APPLICATION NO: 15
PERIOD FROM: 6/19/2017
PERIOD TO: 1/1/2016
CONTRACT DATE: 1/1/2016

CHANGE ORDER SUMMARY

Change Orders Approved in Previous Months By Owner:

TOTAL

Approved This Month

Number

TOTAL CHANGE ORDERS \$0.00

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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:  DATE: 6/19/2017

Subscribed and sworn to before me this 19th day of June, 2017

State of Kentucky County of Washington

Notary Public: 

My Commission expires: 10/31/19 Kentucky - State at Large

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.

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached. The present status of this Contract is as follows:

ORIGINAL CONTRACT SUM:

Net Change by Change Orders

CONTRACT SUM TO DATE:

TOTAL COMPLETED & STORED TO DATE

TOTAL PURCHASE ORDERS

TOTAL COMPLETED & STORED (A+B)

RETAINAGE

TOTAL EARNED ON CONTRACT LESS RETAINAGE (C+B-D)

LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)

CURRENT PAYMENT DUE (E-F)

BALANCE TO FINISH, INCLUDING RETAINAGE

ARCHITECTS CERTIFICATION:

AMOUNT CERTIFIED:

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Document based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that the work has progressed to the point indicated: that to the best of his knowledge, information and belief, the quality of the work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: _____ Date: _____

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retentive for time items may apply.

APPLICATION NO: 15
 APPLICATION DATE: 6/19/2017
 PERIOD TO: 6/19/2017
 PROJECT NO:

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G - C)						
	General Conditions/Bond	\$30,000.00	\$30,000.00							\$0.00
	Demo	\$41,000.00	\$41,000.00							\$0.00
	Footings	\$32,900.00	\$32,900.00							\$0.00
	Walls/piers	\$36,300.00	\$36,300.00							\$0.00
	Backfill	\$10,000.00	\$10,000.00							\$0.00
	Slab on Grade	\$26,500.00	\$26,500.00							\$0.00
	Wall rubbing	\$5,000.00	\$5,000.00							\$0.00
	Grout	\$1,200.00	\$1,200.00							\$0.00
	Sidewalks	\$5,700.00	\$5,700.00							\$0.00
	Dumpster Pad	\$2,800.00	\$2,800.00							\$0.00
	Bollards	\$1,500.00	\$1,500.00							\$0.00
	Stoops	\$500.00	\$500.00							\$0.00
	Storage Building Slabs	\$3,000.00	\$3,000.00							\$0.00
	Floor patching	\$1,500.00	\$1,500.00							\$0.00
	Masonry	\$4,700.00	\$4,700.00							\$0.00
	Interior Blocking	\$5,500.00	\$5,500.00							\$0.00
	Sheathing	\$21,500.00	\$21,500.00							\$0.00
	Roof Blocking	\$6,000.00	\$6,000.00							\$0.00
	Wood Framing	\$15,000.00	\$15,000.00							\$0.00
	Casework	\$25,200.00	\$25,200.00							\$0.00
	Rigid Insulation	\$8,300.00	\$8,300.00							\$0.00
	Cementous Wall Panels	\$37,000.00	\$37,000.00							\$0.00
	Joint Sealants	\$5,700.00	\$5,700.00							\$0.00
	Window Treatments	\$4,200.00	\$4,200.00							\$0.00
	Termite Control	\$3,400.00	\$3,400.00							\$0.00
	Door Labor	\$10,200.00	\$10,200.00							\$0.00
	Hardware Labor	\$4,400.00	\$4,400.00							\$0.00
	Visual Display labor	\$2,700.00	\$2,700.00							\$0.00
	Signage Labor	\$2,600.00	\$2,600.00							\$0.00
	Toilet Compartment Labor	\$600.00	\$600.00							\$0.00
	Toilet Accessories Labor	\$2,900.00	\$2,900.00							\$0.00
	Fire Cabinets	\$200.00	\$200.00							\$0.00
	Remove 5/8" plywood & sleepers	(\$8,240.00)	(\$8,240.00)							\$0.00
	Casework Changes	\$345.75	\$345.75							\$0.00
	Change Order 8 VCT/RFP8	\$1,353.00	\$1,353.00							\$0.00
	Change Order 11 drop ceilings	\$932.00	\$932.00							\$0.00
	Change Order 12	\$1,700.00	\$1,700.00							\$0.00
	Change Order 14	\$350.00								\$0.00
	Change Order 15	\$3,663.90								\$0.00
	GRAND TOTALS	\$358,104.65	\$354,090.75	\$4,013.90	\$0.00	\$358,104.65	100.00%	\$0.00	\$0.00	

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Documents Authenticity

Remit to :



12444 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-2444

INVOICE

Reprint

Invoice Questions Please Call

859-490-2000

Invoice No: 989476165
Invoice Date: 01/24/2017
Account Number: JP8697225
Account Name: NELSON COUNTY EARLY

Ship-To:
NELSON COUNTY EARLY LEARNING CENTER %
DIXON ELECTRIC
1200 CARDINAL DRIVE
BARDSTOWN KY 40004-1740
USA

Bill-To:
NELSON COUNTY BOARD OF EDUCATION
288 WILDCAT LANE
BARDSTOWN KY 40004
JSA

Page 1 of 2

Order No: 11-016

SO#: 355944184

el.Doc.#:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
355944184			01/18/2017	FACTORY		

Quantity	Catalog # / Description	Unit Price / Unit	Amount
6	2GTL 4 48L EZ1 LP835 LITHONIA LIGHTING	767.00 / 6	767.00

Terms of Payment

Net 30 Days
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total: 767.00
Freight: 0.00
Handling: 0.00
Tax: 0.00
Total Due: 767.00

Subject to the standard terms and conditions set forth below