

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702 Page 1 of 3

To(OWNER): ROWAN COUNTY BOARD OF ED
121 EAST SECOND STREET
MOREHEAD, KY 40351

Project: ROWAN COUNTY TURF FIELD
499 VIKING DRIVE
MOREHEAD, KY 40351

Application No: 3
Invoice No: 25082
Period To: 6/23/2017

From: The Walker Company
P.O. Box 308
Mount Sterling, KY 40353

Via(Architect): ROSS TARRANT ARCHITECTS, INC.

Architect's
Project No:

Contract Date: 3/27/2017

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.

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner.

TOTAL	ADDITIONS	DEDUCTIONS
	0.00	0.00
Approved this month		
TOTALS	0.00	0.00
Net change by change orders	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: The Walker Company

By: 

Date: 6/23/17

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.

1. ORIGINAL CONTRACT SUM.....	\$	807,487.00
2. Net change by Change Orders.....	\$	0.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$	807,487.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	288,690.52
(Column G on G703)		
5. RETAINAGE(Column I on G703).....	\$	28,869.06
6. TOTAL EARNED LESS RETAINAGE.....	\$	259,821.46
(Line 4 less Line 5)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	168,312.39
(Line 6 from prior Certificate)		
8. SALES TAX.....	\$	0.00
9. CURRENT PAYMENT DUE.....	\$	91,509.07
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	547,665.54
(Line 3 less Line 6)		

State of: KY

Subscribed and sworn to before me this

County of: Montgomery

23

day of June 2017

Notary Public:

My Commission expires: 4 MAY 20

AMOUNT CERTIFIED..... \$ 91,509.07
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: 

Date: 7.11.17

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.

CONTINUATION SHEET

AIA Document G703

Page 2 of 3

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

Application Number: 3
Invoice Date: 6/23/2017
Period To: 6/23/2017
Architect's Project No:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
1	MOBILIZATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	500.00
2	GENERAL CONDITIONS	34,267.00	17,133.50	8,566.75	0.00	25,700.25	75	8,566.75	2,570.03
3	BOND & INSURANCE	8,300.00	8,300.00	0.00	0.00	8,300.00	100	0.00	830.00
4	EROSION CONTROL	10,000.00	5,000.00	2,500.00	0.00	7,500.00	75	2,500.00	750.00
5	SITE DEMOLITION	37,000.00	37,000.00	0.00	0.00	37,000.00	100	0.00	3,700.00
6	EARTHWORK-SUBGRADE PREP	43,000.00	42,140.00	0.00	0.00	42,140.00	98	860.00	4,214.00
7	STORM DRAINAGE (LABOR)	72,600.00	36,300.00	18,150.00	0.00	54,450.00	75	18,150.00	5,445.00
8	STORM DRAINAGE (MATERIAL)	55,400.00	27,700.00	13,850.00	0.00	41,550.00	75	13,850.00	4,155.00
9	TURF DRAINAGE STONE	102,000.00	0.00	0.00	0.00	0.00	0	102,000.00	0.00
10	PERIMETER CURB	31,000.00	0.00	30,070.00	0.00	30,070.00	97	930.00	3,007.00
11	TURF INSTALLATION (LABOR)	192,000.00	0.00	0.00	0.00	0.00	0	192,000.00	0.00
12	ASPHALT PAVING	40,000.00	0.00	8,000.00	0.00	8,000.00	20	32,000.00	800.00
13	GOAL POSTS (LABOR)	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
14	TRACK EVENTS (LABOR)	35,000.00	0.00	10,500.00	0.00	10,500.00	30	24,500.00	1,050.00
15	TRACK EVENTS (MATERIAL)	33,000.00	0.00	10,040.00	8,440.27	18,480.27	56	14,519.73	1,848.03
16	WATER LINE (LABOR)	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
17	WATER LINE (MATERIAL)	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
18	TRACK SURFACE REMOVAL	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
19	TRACK SURFACE (LABOR)	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
20	TRACK STRIPING	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00

CONTINUATION SHEET

AIA Document G703

Page 3 of 3

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

Application Number: 3
Invoice Date: 6/23/2017
Period To: 6/23/2017
Architect's Project No:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
21	PERMANENT SEEDING	9,000.00	0.00	0.00	0.00	0.00	0	9,000.00	0.00
22	ALLOWANCE 1:UNSUITABLE SO	16,500.00	0.00	0.00	0.00	0.00	0	16,500.00	0.00
23	ALLOWANCE 2:ASPHALT CRACK	3,360.00	0.00	0.00	0.00	0.00	0	3,360.00	0.00
24	ALLOWANCE 3:POLYMER PATCH	560.00	0.00	0.00	0.00	0.00	0	560.00	0.00
Totals		807,487.00	178,573.50	101,676.75	8,440.27	288,690.52	36	518,796.48	28,869.06