

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF FIVE PAGES

TO (OWNER): Webster County Schools
28 State Route 1340
Dixon, KY 42409

PROJECT: Webster County High School
1922 US Hwy. 41A
Dixon, KY 42409

APPLICATION NO: 1
App. Date May 30, 2019
PERIOD TO: May 31, 2019

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Q and S Enterprises, LLC
P. O. Box 512
Seebree, KY 42455

VIA (ARCHITECT):
RBS Design Group Architecture
723 Harvard Drive
Owensboro, KY 42301-6185

ARCHITECT'S
PROJECT NO: RBS 18015
BG # 19-076

CONTRACT FOR: Webster County High School Secure Entry Addition and Remodeling 2019

CONTRACT DATE: 5/14/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation

1. ORIGINAL CONTRACT SUM	\$ 2,462,400.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (LINE 1+2)	\$ 2,462,400.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 60,240.00

(Column G on G703)

5. RETAINAGE:

a. 10% of Comp	\$ 6,024.00
(Column D+E on G703)	
b. 10% of Stored Material	\$ -
(Column F on G703)	

Total Retainage (Line 5a+5b or Total in Column 1 of G703)

6. TOTAL EARNED LESS RETAINAGE	\$ 6,024.00
(Line 4 less Line 5 Total)	\$ 54,216.00

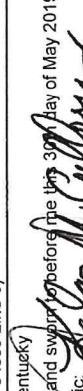
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE	\$ -
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 54,216.00
(Line 3 less Line 6)	\$ 2,408,184.00

CONTRACTOR:

By:  Date: 5/30/2019

Robert S. Perdue

State of: Kentucky
Subscribed and sworn to before me the 30th day of May 2019
Notary Public: 

My Commission Expires: June 26, 2019

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>

AMOUNT CERTIFIED

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

ARCHITECT:

By:  Date: 5/30/19

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 G603 (Instructions on reverse side) PAGE 2 OF 5 PAGES

AIA 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 I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 5/30/2019
PERIOD TO: 5/31/2019
ARCHITECT'S PROJECT NO: RBS 18015
BG# 19-076

WCHS Secure Entry & Remodeling 2019

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	-----Work Completed----- PREVIOUS APPLICATION D + E	THIS PERIOD	MATERIALS PRESENTLY STORED (not in D or E)	TOTAL COMPLETED AND STORED	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	Payment/Performance Bonds	56,740.00	-	56,740.00	-	56,740.00	1.00	-	5,674.00
2	Mobilization	3,500.00	-	3,500.00		3,500.00	1.00	-	350.00
3	General Conditions	139,899.00		-	-	-	-	139,899.00	-
4	Owner Contingency Allowance	20,000.00		-	-	-	-	20,000.00	-
5	Earthwork / Site Demolition	35,819.00		-	-	-	-	35,819.00	-
6	Selective Demolition/Temp Office	52,499.00		-	-	-	-	52,499.00	-
7	Asbestos Abatement	9,000.00		-	-	-	-	9,000.00	-
8	Termite Control	850.00		-	-	-	-	850.00	-
9	Asphalt Paving	22,397.00		-	-	-	-	22,397.00	-
10	Building Foundations	43,086.00		-	-	-	-	43,086.00	-
11	Building Slabs	25,582.00		-	-	-	-	25,582.00	-
12	Site Concrete	47,436.00		-	-	-	-	47,436.00	-
13	Masonry	120,204.00		-	-	-	-	120,204.00	-
14	Structural / Misc. Steel	75,500.00		-	-	-	-	75,500.00	-
15	Light Gauge Framing	35,000.00		-	-	-	-	35,000.00	-
16	Cabinets / Counter Tops	24,326.00		-	-	-	-	24,326.00	-
17	Roofing (Gym)	234,560.00		-	-	-	-	234,560.00	-
18	Roofing (Science)	210,315.00		-	-	-	-	210,315.00	-
19	Roofing (New Addition)	75,200.00		-	-	-	-	75,200.00	-
20	EIFS	44,000.00		-	-	-	-	44,000.00	-
21	Doors/Frames/ Hardware	52,199.00		-	-	-	-	52,199.00	-
22	Building Insulation	6,800.00		-	-	-	-	6,800.00	-
23	Spray Foam Insulation	14,276.00		-	-	-	-	14,276.00	-
24	Joint Sealants	2,575.00		-	-	-	-	2,575.00	-
25	Aluminum Storefronts/Windows	70,565.00		-	-	-	-	70,565.00	-
26	Drywall/Sheathing	45,000.00		-	-	-	-	45,000.00	-
27	Acoustical	24,750.00		-	-	-	-	24,750.00	-
28	Terrazzo	25,918.00		-	-	-	-	25,918.00	-
29	LVT/Carpet/Base	32,970.00		-	-	-	-	32,970.00	-
	Page 2 Totals	1,550,966.00	-	60,240.00	-	60,240.00	0.04	1,362,088.00	6,024.00

AIA DOCUMENT G703*APPLICATION AND CERTIFICATE FOR PAYMENT* MAY 1983 EDITION* AIA* 1983

THE AMERICAN INSTITUTE FOR ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, N. D.C. 20006

G703-1983

CONTINUATION SHEET

AIA DOCUMENT G603 (Instructions on reverse side) PAGE 3 OF 5 PAGES

AIA 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 I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 5/30/2019
PERIOD TO: 5/31/2019
ARCHITECT'S PROJECT NO: RBS 18015
BG # 19-76

WCHS Secure Entry and Remodeling 2019

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	-----Work Completed----- PREVIOUS APPLICATION D + E	THIS PERIOD	MATERIALS PRESENTLY STORED (not in D or E)	TOTAL COMPLETED (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE
30	Painting/Epoxy Coating	39,000.00	-	-	-	-	39,000.00	-
31	Signage / Plaque	7,071.00					7,071.00	-
32	Toilet Accessories	3,887.00					3,887.00	-
33	Marker/Tack Boards/Fire Ext.	10,424.00					10,424.00	-
34	Flag Pole	3,630.00					3,630.00	-
35	Grading / Seeding	2,700.00					2,700.00	-
36	HVAC (Refrigeration piping mat.)	89,652.00					89,652.00	-
37	HVAC (Refrigeration piping labor)	45,548.00					45,548.00	-
38	HVAC (Seismic mat.)	4,700.00					4,700.00	-
39	HVAC (Seismic labor)	9,186.00					9,186.00	-
40	HVAC (Equipment mat.)	125,713.00					125,713.00	-
41	HVAC (Equipment labor)	2,900.00					2,900.00	-
42	HVAC (Insulation mat.)	3,967.00					3,967.00	-
43	HVAC (Insulation labor)	5,785.00					5,785.00	-
44	HVAC (Controls mat.)	11,641.00					11,641.00	-
45	HVAC (Controls labor)	41,306.00					41,306.00	-
46	HVAC (Other mat.)	22,012.00					22,012.00	-
47	HVAC (Other labor)	17,588.00					17,588.00	-
48	Sprinkler (rough-in mat.)	7,240.00					7,240.00	-
49	Sprinkler (rough-in labor)	8,000.00					8,000.00	-
50	Sprinkler (Finish mat.)	1,000.00					1,000.00	-
51	Sprinkler (Finish labor)	2,000.00					2,000.00	-
52	Electrical (demolition mat.)	1,000.00					1,000.00	-
53	Electrical (demolition labor)	10,000.00					10,000.00	-
Page 3 Totals		475,950.00					475,950.00	-

AIA DOCUMENT G703*APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
THE AMERICAN INSTITUTE FOR ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006
EDITION* AIA* 1983
MENT* MAY 1983
G703-1983

CONTINUATION SHEET

AIA DOCUMENT G603 (Instructions on reverse side) PAGE 4 OF 5 PAGES

AIA 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 I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 5/30/2019
PERIOD TO: 5/31/2019
ARCHITECT'S PROJECT NO: RBS 18015
BG # 19-76

WCHS Secure Entry and Remodeling 2019

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	-----Work Completed----- PREVIOUS APPLICATION D+E	THIS PERIOD	MATERIALS PRESENTLY STORED (not in D or E)	TOTAL COMPLETED (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE
54	Electrical (Switchgear mat.)	19,000.00	-	-	-	-	19,000.00	-
55	Electrical (Switchgear Labor)	3,000.00	-	-	-	-	3,000.00	-
56	Elec. (Wiring Devices/Wire mat.)	10,000.00	-	-	-	-	10,000.00	-
57	Elec. (Wiring Devices/Wire labor)	13,000.00	-	-	-	-	13,000.00	-
58	Electrical (Fire Alarm mat.)	48,700.00	-	-	-	-	48,700.00	-
59	Electrical (Fire Alarm labor)	25,000.00	-	-	-	-	25,000.00	-
60	Electrical (Lighting mat.)	45,000.00	-	-	-	-	45,000.00	-
61	Electrical (Lighting labor)	12,000.00	-	-	-	-	12,000.00	-
62	Elec. (IC/Clock/Bells mat.)	17,000.00	-	-	-	-	17,000.00	-
63	Elec. (IC/Clock/Bells labor)	16,000.00	-	-	-	-	16,000.00	-
64	Electrical (Conduit/Misc. mat.)	28,400.00	-	-	-	-	28,400.00	-
65	Electrical (Conduit/Misc. labor)	84,685.00	-	-	-	-	84,685.00	-
66	Elec. (Temp. Power mat.)	1,500.00	-	-	-	-	1,500.00	-
67	Elec. (Temp. Power labor)	3,000.00	-	-	-	-	3,000.00	-
68	Electrical Inspection	5,000.00	-	-	-	-	5,000.00	-
69	Site Piping / Storm mat.	12,000.00	-	-	-	-	12,000.00	-
70	Site Piping / Storm labor	6,000.00	-	-	-	-	6,000.00	-
71	Plumbing (demolition mat)	440.00	-	-	-	-	440.00	-
72	Plumbing (demolition labor)	6,160.00	-	-	-	-	6,160.00	-
73	Plumbing (fixtures mat.)	20,950.00	-	-	-	-	20,950.00	-
74	Plumbing (fixtures labor)	10,150.00	-	-	-	-	10,150.00	-
75	Plumbing (underslab piping mat.)	1,620.00	-	-	-	-	1,620.00	-
76	Plumbing (underslab piping labor)	12,890.00	-	-	-	-	12,890.00	-
77	Plumbing (water piping mat.)	5,000.00	-	-	-	-	5,000.00	-
78	Plumbing (water piping labor)	9,000.00	-	-	-	-	9,000.00	-
Page 4 Totals		415,495.00	-	-	-	-	415,495.00	-

(Instructions on reverse side) PAGE 5 OF 5 PAGES

APPLICATION NUMBER: 1
APPLICATION DATE: 5/30/2019

PERIOD TO: 5/31/2019

ARCHITECT'S PROJECT NO: RBS 18015

WCHS Secure Entry and Remodeling 2019										BG # 19-76	
A	B	C	D	E	F	G		H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	-----Work Completed----- PREVIOUS APPLICATION D+E	THIS PERIOD	MATERIALS PRESENTLY STORED (not in D or E)	TOTAL COMPLETED AND STORED	% divided (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE		
79	Plumbing (A/G Drain mat.)	1,100.00	-	-	-	-	-	1,100.00	-		
80	Plumbing (A/G Drain labor)	3,100.00		-	-	-	-	3,100.00	-		
81	Plumbing (insulation mat.)	2,100.00		-	-	-	-	2,100.00	-		
82	Plumbing (insulation labor)	3,400.00		-	-	-	-	3,400.00	-		
83	Plumbng (Roof Drains mat.)	1,000.00		-	-	-	-	1,000.00	-		
84	Plumbing (Roof Drains labor)	4,400.00		-	-	-	-	4,400.00	-		
85	Punch List/Demobilize	4,889.00		-	-	-	-	4,889.00	-		

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

SUBJECT PROJECT ("Project"): WCHS Secure Entry Addition and Remodeling 2019
ADDRESS/LEGAL DESCRIPTION OF PROJECT: 1922 US Hwy 41A, Dixon, KY 42409
WORK PERFORMED ON PROJECT: General Contracting
PROJECT OWNER ("Owner"): Webster County Board of Education
Address of Owner: 28 State Route 1340
Dixon, KY 42409

TO:

Upon receipt by the undersigned of a check from Contractor in the sum of \$ 54,216.00
Payable to Q and S Enterprises, LLC, and when the check has been properly
endorsed and has been paid by the bank upon which it is drawn, this Release shall become effective to release any and all
mechanic's or material man's lien, stop notice right or claim, bond right or claim other lien or claim that the undersigned has
on the above referenced Contractor or Owner to the following extent: This Release covers a progress payment for labor,
services, equipment, and/or materials furnished to Contractor through May 30, 2019 (the
"Release Date") only and does not cover any retentions retained before or after the Release Date; extras furnished before the
Release Date for which payment has not been received; extras or items furnished after the Release Date. Rights based upon
work performed or items furnished under a written change order which has been fully executed by the parties prior to the
Release Date are covered by this Release unless specifically reserved by the undersigned in this Release. This Release of any
and all mechanic's or material man's lien, stop notice right or claim, bond right or claim or other lien, right or claim shall not
otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or
breach of contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, and/or
materials covered by this Release if that furnished labor, services, equipment, or material was not compensated by the progress
payment described above.

Q and S Enterprises, LLC

5-30-19

(Name of Contractor / Subcontractor) _____ Dated: _____

By: Robert S. Perdue Office or Title: Manager
Robert S. Perdue

(Acknowledgment for Use by Corporation or Partnership or LLC :)

STATE OF Kentucky
COUNTY OF Henderson

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this
30th day of May, 2019, within my jurisdiction, the within named Robert S.
Perdue, who acknowledged that he/she is
Manager of Q and S Enterprises, a
LLC corporation/partnership, and that for and on behalf of the said corporation/partnership, and
as its act and deed he/she executed the above and forgoing instrument, after having been duly authorized by said
corporation/partnership so to do.

MY COMMISSION EXPIRES: June 24, 2019 NOTARY PUBLIC: Karen M. Cullum

(Acknowledgment For Use by Individuals of Sole Proprietorship:)

STATE OF Kentucky
COUNTY OF Henderson

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this
____ day of _____, _____, within my jurisdiction, the within named
_____, who acknowledged that he/she/they executed the above and foregoing
instrument.

MY COMMISSION EXPIRES: _____ NOTARY PUBLIC: _____