



Architecture
Interiors
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August 14, 2019

Mr. Larry Hammond
Gallatin County Board of Education
75 Boardwalk
Warsaw, KY 41095

**RE: Gallatin County High School Emergency Reroof
Pay Application # 02**

Dear Mr. Hammond:

This is to certify that in accordance with the terms of the Contract dated May 22, 2019, between the Contractor and the Owner, for the construction of the above referenced project, there is due and payable to the Contractor the sum of ***Thirty Six Thousand Eight Hundred Forty Five Dollars and Twelve Cents (\$36,845.12).***

There are no purchase order payments with this pay application.

Sincerely,

A handwritten signature in blue ink, appearing to read "B. Beatty", with a long horizontal flourish extending to the right.

Bradley A. Beatty, Associate AIA
Project Manager

trp

Attachment

228 E. Reynolds Road
Suite One
Lexington, Kentucky 40517

AIA Document G702/CMATM - 1992

Application and Certificate for Payment Construction Manager-Advisor Edition

TO OWNER:
Gallatin Co. Board of Education
75 Boardwalk
Warsaw, KY, 41095

PROJECT:
Gallatin High School Gym Roof Replacement
70 Wildcat Circle
Warsaw, KY, 41095

FROM CONTRACTOR:
JBK, Inc. Roofing Division
P.O. Box 465
Corbin, KY, 40702

VIA ARCHITECT:
Clotfelter / Samkar, PSC
228 East Reynolds Rd, Suite 1
Lexington, KY, 40517

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.

1. ORIGINAL CONTRACT SUM.....\$ 99,440.00
2. Net change by Change Orders.....\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 99,440.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....\$ 94,360.00
5. RETAINAGE:
 - a. 10% of Completed Work.....\$ 4,719.00
(Column D + E on G703)
 - b. % of Stored Material.....\$ 2,302.83
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE.....\$ 7,021.83
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 50,513.05
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE.....\$ 36,845.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$ 12,081.83
(Line 3 less Line 6)

CHANGE ORDER SUMMARY			
	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner	\$	\$	
Total approved this Month	\$	\$	
TOTALS	\$	\$	
NET CHANGES by Change Order	\$		

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User Notes:

APPLICATION NO. 002
PERIOD TO: Aug 8th, 2019

CONTRACT FOR: Roofing
CONTRACT DATE: May 22nd, 2019

PROJECT NO. CS 1911

Distribution to:
OWNER ☐
CONSTRUCTION MANAGER ☐
ARCHITECT ☒
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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: JBK, Inc. Roofing Division
By: *[Signature]* **Date:** 8-8-19
State of: Kentucky
County of: Lawrence
Subscribed and sworn to before Gary Peters, G.M.
Me this 8th day of August, 2019
Notary Public: *[Signature]*
My Commission Expires: 10-11-2021

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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.....\$ 36,845.12

(Attached explanation if amounts certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amounts certified.)
CONSTRUCTION MANAGER: N/A

BY: N/A **Date:** _____
ARCHITECT: Clotfelter / Samkar, PSC
By: *[Signature]* **Date:** 14 Aug 2019
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 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT: Gallatin Co. High Gym Roof Replacement

Contractor: JBK, Inc.

APPLICATION NO: App 02
APPLICATION DATE: Aug 8th 2019

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

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

ARCHITECT'S PROJECT NO: CS# 1911

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Mobilization	\$8,000.00	\$8,000.00	\$0.00		\$8,000.00	100.00%	\$0.00	
2	Roof Demo	\$4,500.00	\$1,500.00	\$3,000.00		\$4,500.00	100.00%	\$0.00	
3	Techum Deck Removal / Replacement	\$11,789.00	\$0.00	\$11,789.00		\$11,789.00	0.00%	\$0.00	
4	Drain Repair and Steel Supports	\$6,160.00	\$0.00	\$1,100.00		\$1,100.00	0.00%	\$5,060.00	
5	PVC Roof & Cover Board Labor	\$68,991.00	\$51,743.00	\$17,248.00		\$68,991.00	100.00%	\$0.00	
	GRAND TOTALS	\$99,440.00	\$61,243.00	\$33,137.00	\$0.00	\$94,380.00	41.66%	\$38,197.00	

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