

APPLICATION and CERTIFICATE for PAYMENT

To: Gallatin County Board of Ed
75 Boardwalk
Warsaw KY 41095

Project: 19224 - Gallatin County Board of Ed
75 Boardwalk
Warsaw KY 41095

Application No: 01

App. Date: August 28, 2019

Period to:

Project Nos:

Contract Date: July 22, 2019

Distribution to:

- ☐ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

From: Structured Technology
2611 Crescent Springs Pike
Crescent Springs KY 41017

Contract For: Bid Package #1 - Security

Via Architect: Clotfelter Samokar

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM		492,010.75
2. Net Change By Change Orders		0.00
3. CONTRACT SUM TO DATE		492,010.75
4. TOTAL COMPLETED AND STORED TO DATE		96,073.99
5. RETAINAGE:		
a. 10% of Completed Work	4,250.00	9,607.40,
b. 10% of Stored Material DPOs	8,569.16	3,568.62
TOTAL RETAINAGE	13,176.02	12,819.16
6. TOTAL EARNED LESS RETAINAGE	82,897.97	83,254.83
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
8. CURRENT PAYMENT DUE	82,897.97	83,254.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE	346,112.78	408,755.92

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 show herein is now due.

CONTRACTOR:

By: _____ Date: _____

Subscribed and sworn before me this _____ day of _____,

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		0.00
Total approval this Month		
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	

AMOUNT CERTIFIED

\$82,897.97

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:  Date: 9-10-19

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.

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

APPLICATION NUMBER: 01

APPLICATION DATE: August 28, 2019

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

PERIOD TO:

PROJECT NUMBER:

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
									0.00
1	Bond	27,000.00		27,000.00		27,000.00	100.00	0.00	2,700.00
2	Engineering / Mobilization	14,000.00		10,500.00		10,500.00	75.00	3,500.00	1,050.00
3	Subcontractor - Schiller	220,000.00					0.00	220,000.00	0.00
4	Access Control - Material	100,010.75			50,005.37	50,005.37	50.00	50,005.38	5,000.54
5	Access Control - Labor	61,000.00		5,000.00		5,000.00	8.20	56,000.00	500.00
6	Closeout / Warranty	7,000.00					0.00	7,000.00	0.00
7	DPO Material	259,989.25			35,686.16	35,686.16	13.73	224,303.09	3,568.62
8	DPO Material - CREDIT MINUS RET	-32,117.54	-32,117.54	0.00		-32,117.54	100.00	0.00	0.00
GRAND TOTAL:		656,882.46	-32,117.54	42,500.00	85,691.53	96,073.99	14.63	560,808.47	12,819.16

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G