

July 29, 2019

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

**RE: Gallatin County High School Emergency Reroof
Pay Application # 01**

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 ***Fifty Thousand Five Hundred Thirteen Dollars and Five Cents (\$50,513.05).***

Also attached is a summary of Purchase Order Payments due with invoices. Please remit payment to each vendor in the amount shown in the "Current Payment" column.

The Purchase Order checks should be mailed to the supplier at the address provided on the Purchase Order.

Sincerely,



Bradley A. Beatty, Associate AIA
Project Manager

trp

Attachment

228 E. Reynolds Road
Suite One
Lexington, Kentucky 40517

AIA[®] Document G702/CMA[™] – 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 466
 Corbin, KY. 40702

VIA ARCHITECT:
 Clotfeller / Samokar, PSC
 228 East Reynolds Rd, Suite 1
 Lexington, KY. 40517

APPLICATION NO. 001
PERIOD TO:

CONTRACT FOR: Roofing
CONTRACT DATE: May 22nd, 2019
PROJECT NO: CS 1911

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

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)..... \$ 61,243.00
 5. RETAINAGE:
 - a. 10% of Completed Work
 (Column D + E on G703)..... \$ 6,124.30
 - b. % of Stored Material
 (Column F on G703)..... \$ 4,605.65
 6. TOTAL Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$ 10,729.95
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 50,513.05
 8. CURRENT PAYMENT DUE..... \$ 55,118.70
 9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ 48,926.95
- (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 | | \$ | \$ |

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..... \$ 55,118.70

(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
ARCHITECT: Clotfeller / Samokar, PSC
BY:  Date: 7/29/19
 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 G703

PAGE 2 OF 2 PAGES

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

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: APP 01
APPLICATION DATE: July 10th 2019
PERIOD TO: July 10th 2019
ARCHITECTS PROJECT NO: CS# 1911

| 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 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 | \$0.00 | \$8,000.00 | | | \$8,000.00 | 100.00% | \$0.00 | |
| 2 | Roof Demo | \$4,500.00 | \$0.00 | \$1,500.00 | | | \$1,500.00 | 33.33% | \$3,000.00 | |
| 3 | Tectum Deck Removal / Replacement | \$11,789.00 | \$0.00 | \$0.00 | | | \$0.00 | 0.00% | \$11,789.00 | |
| 4 | Drain Repair and Steel Supports | \$6,160.00 | \$0.00 | \$0.00 | | | \$0.00 | 0.00% | \$6,160.00 | |
| 5 | PVC Roof & Cover Board Labor | \$68,991.00 | \$0.00 | \$51,743.00 | | | \$51,743.00 | 75.00% | \$17,248.00 | |
| | GRAND TOTALS | \$99,440.00 | \$0.00 | \$61,243.00 | | \$0.00 | \$61,243.00 | 41.66% | \$38,197.00 | |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Job Name Gallatin County High School Gym Roof Replacement

Job No. 1911

PURCHASE ORDERS

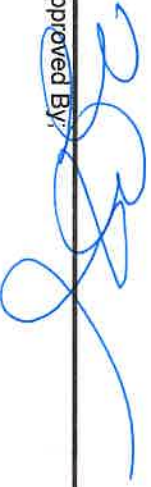
Pay Application No 1.

7/29/19

PO Number Vendor PO Amount
01 Duro-Last, Inc. \$46,500.00

| Original | Current | Previous | Current | Total | Remaining |
|-----------------|--------------------|---------------|--------------------|--------------------|-----------------|
| PO Amount | PO Amount | Payments | Payment | Payments | Balance |
| \$46,500.00 | \$46,500.00 | \$0.00 | \$46,056.47 | \$46,056.47 | \$443.53 |
| PO Total | \$46,500.00 | \$0.00 | \$46,056.47 | \$46,056.47 | \$443.53 |

Approved By:



Date

\$4,605.65
Retainage



INVOICE

DURO-LAST, INC.
525 MORLEY DR.
SAGINAW, MI 48601
800-248-0280
FEDERAL ID # 38-2362839
dlar@duro-last.com

PLEASE REMIT TO:
DURO-LAST, INC.
1942 RELIABLE PKWY.
CHICAGO, IL 60686

INVOICE #: 451522
ORDER #: MS 1627482
CUSTOMER #: 1388100

CUSTOMER GALLATIN CO. HS
JBK, INC
PO BOX 466
CORBIN, KY 40702

SHIP TO
GALLATIN CO. HS
70 WILDCAT CIR
%GALLATIN CO. HS
WARSAW, KY 41095

| CSR | PROJECT# | INVOICE DATE | TERMS | WARRANTY TYPE |
|--------|----------|--------------|--------------------------|--------------------|
| TFORGE | 118361 | 6/18/19 | Mixed Terms See Footnote | 20 YR NDL WARRANTY |

JOB GALLATIN COUNTY HIGH SCHO
70 WILDCAT CIR

WARSAW, KY 41095

REQUESTED BY BRIAN/WEB
SALES REP SCOTT CROWDER - KY, W TN
JOB AREA GYMNASIUM
CUSTOMER PO#

SHIPPING METHOD SOJOURNER
SHIPPING NOTES
PRO #

IF PROJECT IS TAX EXEMPT, PLEASE FORWARD SALES TAX EXEMPTION
CERTIFICATE TO DLAR@DURO-LAST.COM

Order Totals

| Net Sales | Special Charges | Tax* | Total Due |
|-------------|-----------------|--------|-------------|
| \$31,392.21 | \$2,990.26 | \$0.00 | \$34,382.47 |

*Tax is based on net sales amount and taxable special charges

Available Discounts not Applied in Order Totals
Subject to eligibility - see price sheet

| Description | |
|------------------|----------|
| Terms Discount: | \$918.86 |
| Volume Discount: | \$0.00 |
| | |

Tax Detail*

| Description | Amount |
|-----------------|--------|
| KY-SALE NON-TAX | \$0.00 |
| | |
| | |
| | |
| | |

Material Summary

| | |
|--------------------|------------------------------|
| Total Deck Feet: | Total Parapet Feet |
| Total Square Feet: | Estimated Weight: 12,929 lbs |

If you have questions regarding this invoice - please call 800-248-0280
Thank you for your business!



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525 MORLEY DR.
SAGINAW, MI 48601
800-248-0280
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dlar@duro-last.com

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1942 RELIABLE PKWY.
CHICAGO, IL 60686

INVOICE #: 451522
ORDER #: MS 1627482
CUSTOMER #: 1388100

| ITEM # / DESCRIPTION | QTY | UOM | UNIT PRICE | LINE TOTAL |
|-------------------------------------|------|-----|------------|-------------|
| 661346 DURO-TUFF 120X1200 WHT 60MIL | 20 | RL | 870.000 | \$17,400.00 |
| 662025 DURO-TUFF 60X1200 WHT 60MIL | 6 | RL | 435.000 | \$2,610.00 |
| 1312 O/C 6X6 WHT | 12 | EA | 3.490 | \$41.88 |
| 8067 PATCH T VARIETY PACK | 2 | BG | 5.000 | \$10.00 |
| 1225 TERM BAR WHT | 100 | FT | .450 | \$45.00 |
| 1318 STACK 4 WHT CL | 2 | EA | 8.490 | \$16.98 |
| 1222P PANDUIT SS BAND 20 (BAG) | 1 | BG | 46.490 | \$46.49 |
| 1918 DRAIN BT 4 WHT | 12 | EA | 10.990 | \$131.88 |
| 1538 CDR 4 | 12 | PR | 11.990 | \$143.88 |
| 1830 DRAIN DOME STRNR WHT KIT | 12 | EA | 33.990 | \$407.88 |
| 1086 ROOF TRAK III 30X60 SFTY | 50 | EA | 19.990 | \$999.50 |
| 1300S PLATE SQ 3X3 STL | 1000 | EA | .110 | \$110.00 |
| 1756 AUGER 4-1/2 | 3500 | EA | .350 | \$1,225.00 |
| 1750 PLATE AUGER 2 MTL RATCHET | 3500 | EA | | \$.00 |
| 1749 AUGER DRIVE BIT SQ 1/4 | 10 | EA | 3.150 | \$31.50 |
| 1759 AUGER 6 | 500 | EA | .394 | \$197.00 |
| 1750 PLATE AUGER 2 MTL RATCHET | 500 | EA | | \$.00 |
| 1761 AUGER 7 | 250 | EA | .420 | \$105.00 |
| 1750 PLATE AUGER 2 MTL RATCHET | 250 | EA | | \$.00 |
| 1763 AUGER 8 | 250 | EA | .580 | \$145.00 |
| 1750 PLATE AUGER 2 MTL RATCHET | 250 | EA | | \$.00 |
| 11480 CAULK DURO ADVANCED WHT | 30 | EA | 4.730 | \$141.90 |
| 1111 ADHESIVE W/B 5GL FA636 | 40 | EA | 128.490 | \$5,139.60 |
| 1446-2 SCREW 2 SPD PT #14 | 2000 | EA | .060 | \$120.00 |
| 1448 SCREW 4 SPD PT #14 | 1000 | EA | .111 | \$111.00 |

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ORDER #: MS 1627482

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[illegible]



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dlar@duro-last.com

PLEASE REMIT TO:
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CHICAGO, IL 60686

INVOICE #: 451523
ORDER #: DL 1627554
CUSTOMER #: 1388100

CUSTOMER GALLATIN CO. HS
JBK, INC
PO BOX 466
CORBIN, KY 40702

SHIP TO GALLATIN COUNTY HIGH SCHO
70 WILDCAT CIR
%GALLATIN CO. HS
WARSAW, KY 41095

| CSR | PROJECT# | INVOICE DATE | TERMS | WARRANTY TYPE |
|--------|----------|--------------|--------------------------|--------------------|
| SECKER | 118361 | 6/18/19 | Mixed Terms See Footnote | 20 YR NDL WARRANTY |

JOB GALLATIN COUNTY HIGH SCHO
70 WILDCAT CIR

WARSAW, KY 41095

REQUESTED BY GARY
SALES REP SCOTT CROWDER - KY, W TN
JOB AREA GYMNASIUM
CUSTOMER PO# DENSDECK

SHIPPING METHOD DROPSHIP: ISO/EPS/DD
SHIPPING NOTES
PRO #

IF PROJECT IS TAX EXEMPT, PLEASE FORWARD SALES TAX EXEMPTION
CERTIFICATE TO DLAR@DURO-LAST.COM

Order Totals

| Net Sales | Special Charges | Tax* | Total Due |
|-------------|-----------------|--------|-------------|
| \$10,944.00 | \$730.00 | \$0.00 | \$11,674.00 |

*Tax is based on net sales amount and taxable special charges

Available Discounts not Applied in Order Totals

Subject to eligibility - see price sheet

| Description | |
|------------------|---------------------|
| Terms Discount: | \$218.88 |
| Volume Discount: | \$0.00 |
| | |

Tax Detail*

| Description | Amount |
|-----------------|--------|
| KY-SALE NON-TAX | \$0.00 |
| | |
| | |
| | |
| | |

Material Summary

| | |
|--------------------|-------------------------------|
| Total Deck Feet: | Total Parapet Feet |
| Total Square Feet: | Estimated Weight: 120,000 lbs |

If you have questions regarding this invoice - please call 800-248-0280
Thank you for your business!

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| | |
|-------------|------------|
| INVOICE #: | 451523 |
| ORDER #: | DL 1627554 |
| CUSTOMER #: | 1388100 |

[illegible]

CONTINUED ***



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INVOICE #: 451523

ORDER #: DL 1627554

CUSTOMER #: 1388100

Invoice Comments

Add-on to: MS 1627482

If you have a question regarding this invoice - please call 800-248-0280

THANK YOU FOR YOUR BUSINESS!