

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: E Town Independant Board of Ed PROJECT: Elizabethtown High School Field House APPLICATION NO: 632-08
 PERIOD TO: February 06, 2020
 CONTRACT FOR: General Construction
 CONTRACT DATE: / /
 PROJECT NOS: / /

FROM Redlee Construction Co., Inc
 CONTRACTOR: 800 Stonecreek Parkway, Suite 5A
 Louisville, KY 40223

VIA
 ARCHITECT: Ross Tarrant Architects

Distribution to:
 OWNER: ☐
 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 \$1,470,000.00
 2. NET CHANGE BY CHANGE ORDERS \$2,151.56
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$1,472,151.56
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$1,213,726.71
 5. RETAINAGE:
 a. 10.00 % of Completed Work
 (Column D + E on G703) \$121,372.67
 b. 10.00 % of Stored Material
 (Column F on G703) \$0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$121,372.67
 6. TOTAL EARNED LESS RETAINAGE \$1,092,354.04
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$886,591.63
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$205,762.41
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$379,797.52
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,151.56	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$2,151.56	\$0.00
NET CHANGES by Change Order		\$2,151.56

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:

By:

State of: Kentucky

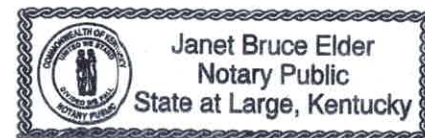
County of: Hardin

Subscribed and sworn to before me this 5th day of Feb., 2020

Notary Public:

My Commission expires: 12-6-22

Date: February 06, 2020



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.

AMOUNT CERTIFIED \$205,762.41

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

ARCHITECT:

By:

Date: 02/08/2020

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.



AIA[®] Document G703[™] – 1992

Continuation Sheet

AIA Document, G702[™]-1992, Application and Certification for Payment, or G736[™]-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	19-632-08
APPLICATION DATE:	February 06, 2020
PERIOD TO:	February 06, 2020
ARCHITECT'S PROJECT NO:	

A	B	C	D	E	F	G		H	I
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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Bond	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%	0.00	0.00
	General Conditions-L	69,000.00	46,300.00	9,000.00	0.00	55,300.00	80.14%	13,700.00	0.00
	General Conditions- M	49,478.00	31,000.00	8,700.00	0.00	39,700.00	80.24%	9,778.00	0.00
	Allowances-	13,548.00	0.00	0.00	0.00	0.00	0.00%	13,548.00	0.00
	Demolition	6,205.00	6,205.00	0.00	0.00	6,205.00	100.00%	0.00	0.00
	Concrete- L	71,204.29	66,000.00	500.00	0.00	66,500.00	93.39%	4,704.29	0.00
	Concrete- M	101,445.00	97,100.00	650.00	0.00	97,750.00	96.36%	3,695.00	0.00
	Masonry- Block- L	32,535.00	31,635.00	900.00	0.00	32,535.00	100.00%	0.00	0.00
	Masonry- Block- M	55,103.00	55,103.00	0.00	0.00	55,103.00	100.00%	0.00	0.00
	Masonry- Brick- stone-L	33,785.00	15,000.00	18,785.00	0.00	33,785.00	100.00%	0.00	0.00
	Masonry- Brick - Stone-M	37,815.00	37,815.00	0.00	0.00	37,815.00	100.00%	0.00	0.00
	Steel - Labor	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00%	0.00	0.00
	Steel- Material	34,540.00	28,540.00	6,000.00	0.00	34,540.00	100.00%	0.00	0.00
	Carpentry	7,572.00	0.00	4,600.00	0.00	4,600.00	60.75%	2,972.00	0.00
	Casework	3,100.00	0.00	0.00	0.00	0.00	0.00%	3,100.00	0.00
	Damproofing	3,500.00	2,500.00	1,000.00	0.00	3,500.00	100.00%	0.00	0.00
	Foamed in Place Insulation	1,800.00	0.00	1,800.00	0.00	1,800.00	100.00%	0.00	0.00
	Gutters & Downspouts	1,020.00	0.00	0.00	0.00	0.00	0.00%	1,020.00	0.00
	Joint Sealants	4,700.00	0.00	2,350.00	0.00	2,350.00	50.00%	2,350.00	0.00
	HM Doors-Hdwre- Lab	5,200.00	2,000.00	1,900.00	0.00	3,900.00	75.00%	1,300.00	0.00

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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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	HM Doors-Hdwre- Mat	12,295.30	7,600.00	2,695.30	0.00	10,295.30	83.73%	2,000.00	0.00
	OVHD Doors	36,950.00	0.00	25,930.00	0.00	25,930.00	70.18%	11,020.00	0.00
	Translucent Panels	4,800.00	0.00	0.00	0.00	0.00	0.00%	4,800.00	0.00
	Drywall	1,550.00	0.00	1,550.00	0.00	1,550.00	100.00%	0.00	0.00
	Acoustical Ceiling	2,850.00	0.00	1,850.00	0.00	1,850.00	64.91%	1,000.00	0.00
	Resilient Base	3,130.00	0.00	0.00	0.00	0.00	0.00%	3,130.00	0.00
	Painting	27,091.00	0.00	12,200.00	0.00	12,200.00	45.03%	14,891.00	0.00
	Signs	1,553.00	0.00	0.00	0.00	0.00	0.00%	1,553.00	0.00
	Toilet Compartments	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00%	0.00	0.00
	Wire Mesh Partitions	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00%	0.00	0.00
	Toilet Accessories	2,850.00	0.00	0.00	0.00	0.00	0.00%	2,850.00	0.00
	Fire Extinguishers	518.00	0.00	0.00	0.00	0.00	0.00%	518.00	0.00
	Metal Lockers	11,900.00	0.00	11,900.00	0.00	11,900.00	100.00%	0.00	0.00
	Gym Equipment- L	10,550.00	0.00	0.00	0.00	0.00	0.00%	10,550.00	0.00
	Gym Equipment- M	15,830.00	0.00	0.00	0.00	0.00	0.00%	15,830.00	0.00
	Metal Building- Drawings	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	0.00
	Metal Building- L	43,000.00	30,300.00	6,300.00	0.00	36,600.00	85.12%	6,400.00	0.00
	Metal Building- M	154,000.00	154,000.00	0.00	0.00	154,000.00	100.00%	0.00	0.00
	Plumbing-	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Permits	1,955.00	1,955.00	0.00	0.00	1,955.00	100.00%	0.00	0.00
	Mobilization	2,086.00	2,086.00	0.00	0.00	2,086.00	100.00%	0.00	0.00
	Excavation	1,775.00	1,775.00	0.00	0.00	1,775.00	100.00%	0.00	0.00
	Sanitary UG Mat	2,876.00	2,876.00	0.00	0.00	2,876.00	100.00%	0.00	0.00
	Sanitary UG Lab	2,580.00	2,580.00	0.00	0.00	2,580.00	100.00%	0.00	0.00
	Sanitary AG Mat	2,065.00	1,858.50	206.50	0.00	2,065.00	100.00%	0.00	0.00
	Sanitary AG Lab	2,580.00	1,935.00	645.00	0.00	2,580.00	100.00%	0.00	0.00
	Domestic Water- Mat	3,065.00	2,298.75	766.25	0.00	3,065.00	100.00%	0.00	0.00
	Domestic Water- Lab	8,980.00	4,490.00	4,490.00	0.00	8,980.00	100.00%	0.00	0.00
	Plbg Fixt- Mat	9,470.00	947.00	0.00	0.00	947.00	10.00%	8,523.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Plbg Fixt- Lab	4,640.00	464.00	0.00	0.00	464.00	10.00%	4,176.00	0.00
	HVAC equip- Mat	45,850.00	41,265.00	0.00	0.00	41,265.00	90.00%	4,585.00	0.00
	HVAC equip- Lab	7,070.00	0.00	5,302.50	0.00	5,302.50	75.00%	1,767.50	0.00
	Shop Drawings	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
	Factory Startup	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
	Owner Training	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
	Closeout Docs	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
	Demo Labor	1,445.00	1,445.00	0.00	0.00	1,445.00	100.00%	0.00	0.00
	Sheet Metal- Mat	12,660.00	0.00	12,660.00	0.00	12,660.00	100.00%	0.00	0.00
	Sheet Mrtal- Lab	11,645.00	0.00	8,733.75	0.00	8,733.75	75.00%	2,911.25	0.00
	Insulation	5,125.00	1,281.00	2,562.50	0.00	3,843.50	75.00%	1,281.50	0.00
	Controls	12,074.00	1,207.00	7,848.10	0.00	9,055.10	75.00%	3,018.90	0.00
	ALT- 2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Site Exc	11,004.00	11,004.00	0.00	0.00	11,004.00	100.00%	0.00	0.00
	Site Sanitary- Mat	2,793.00	2,793.00	0.00	0.00	2,793.00	100.00%	0.00	0.00
	Site Sanitary- Lab	3,312.00	3,312.00	0.00	0.00	3,312.00	100.00%	0.00	0.00
	Site Water Line- Mat	938.00	938.00	0.00	0.00	938.00	100.00%	0.00	0.00
	Site water Line- Lab	1,988.00	1,988.00	0.00	0.00	1,988.00	100.00%	0.00	0.00
	Site Demo	5,839.00	5,839.00	0.00	0.00	5,839.00	100.00%	0.00	0.00
	Electrical - Mob	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.00%	0.00	0.00
	Light Fixtures- Lab	3,500.00	0.00	2,500.00	0.00	2,500.00	71.43%	1,000.00	0.00
	Light Fixtures- Mat	28,000.00	27,000.00	1,000.00	0.00	28,000.00	100.00%	0.00	0.00
	Panel Boards	11,500.00	10,000.00	1,000.00	0.00	11,000.00	95.65%	500.00	0.00
	Conduit- Mat	15,900.00	12,000.00	2,000.00	0.00	14,000.00	88.05%	1,900.00	0.00
	Conduit- Lab	20,000.00	9,000.00	7,500.00	0.00	16,500.00	82.50%	3,500.00	0.00
	Electric- Finish	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00%	5,000.00	0.00
	Earthwork- Labor	30,000.00	22,500.00	0.00	0.00	22,500.00	75.00%	7,500.00	0.00
	Earthwork- Mat	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	0.00
	Const Entrance	1,210.00	0.00	0.00	0.00	0.00	0.00%	1,210.00	0.00
	Erosion Control	7,640.00	6,640.00	0.00	0.00	6,640.00	86.91%	1,000.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Storm Sewer- Labor	21,700.00	19,125.00	0.00	0.00	19,125.00	88.13%	2,575.00	0.00
	Storm Sewer- Mat	22,000.00	18,750.00	0.00	0.00	18,750.00	85.23%	3,250.00	0.00
	Downspout Boots	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	0.00
	Fire Sprinkler Line	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00%	0.00	0.00
	Artificial Turf- Labor	16,300.00	0.00	0.00	0.00	0.00	0.00%	16,300.00	0.00
	Artificial Turf- Mat	30,300.00	0.00	30,300.00	0.00	30,300.00	100.00%	0.00	0.00
	Fence- Labor	4,800.00	0.00	0.00	0.00	0.00	0.00%	4,800.00	0.00
	Fence- Mat	11,200.00	0.00	0.00	0.00	0.00	0.00%	11,200.00	0.00
	Sod- Labor	8,200.00	0.00	0.00	0.00	0.00	0.00%	8,200.00	0.00
	Sod- Mat	12,217.41	0.00	0.00	0.00	0.00	0.00%	12,217.41	0.00
	OH& P	70,000.00	47,500.00	12,000.00	0.00	59,500.00	85.00%	10,500.00	0.00
	Change Order 1	2,151.56	2,151.56	0.00	0.00	2,151.56	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$1,472,151.56	\$985,101.81	\$228,624.90	\$0.00	\$1,213,726.71	82.45%	\$258,424.85	\$0.00