

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Breathitt County Board of Education
420 Court Street, PO Box 750
Jackson, Kentucky 41339

PROJECT: Breathitt County Sebastian Elementary School Renovation

APPLICATION NO: **3**
PERIOD FROM: 2/8/2020
TO: 3/4/2020

ATTENTION: Mark Isbell

CONTRACT FOR: **Allen Construction, LLC**

CONTRACT DATE: 12/23/2019

BID DIVISION:

CONTRACTORS APPLICATION FOR PAYMENT**CHANGE ORDER SUMMARY**

Change Orders approved in
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL**Approved this month**

Change Order # 1 PR # 1
Change Order # 2 PR # 2

\$834.75
\$13,062.77

Net Change by Change Orders \$13,897.52 \$0.00

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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: **Allen Construction, LLC**

By: *[Signature]*

Date: 3/16/20

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.

Acceptance:

ARCHITECT: Tate Hill Jacobs

By: *[Signature]*

Date: March 16, 2020

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached.
The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM **\$834,565.00**

Net change by Change Orders **\$13,897.52**

CONTRACT SUM TO DATE **\$848,462.52**

A TOTAL COMPLETED & STORED TO DATE (Sheet 2) **\$237,935.00**

B Direct Purchase Order Invoices:

Pay App # 1

Schiller Invoice # 448559 \$3,780.52
Schiller Invoice # 448262 \$16,494.78
Schiller Invoice # 448637 \$4,215.75

Pay App # 2

Schiller Invoice # 449543 \$4,583.95

Pay App # 3

Lee Building Products # T14853 \$1,953.40
Lee Building Products # T14826 \$2,255.44
The Wells Group # 95040 \$985.50
The Wells Group # 95400 \$2,001.00
The Wells Group # 95212 **\$2,244.00**

C Total Direct Purchase Order Invoices **\$38,514.34**

D RETAINAGE @ 10% OF LINE C..... **\$3,851.43**

E RETAINAGE @ 10% OF LINE A..... **\$23,793.50**

TOTAL EARNED LESS RETAINAGE (A - (B+C))..... **\$210,290.07**

LESS PREVIOUS CERTIFICATES **\$96,447.40**

CURRENT PAYMENT DUE (C-D)..... **\$113,842.67**

Subscribed and sworn to before me this 16th day of March 2020
State of: Kentucky
Notary Public: Jody B. Franklin
My Commission expires: 6/5/2021
County of: Morgan

By: *[Signature]*

Date: 3/16/2020

CONTINUATION SHEET NO. 3
APPLICATION NO. 3

Breathitt County Sebastian Elementary S

D

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WORK COMPLETED

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	Approved Change Orders	FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
1	01 - General & Special Conditions - Labor	\$ 3,957.00		\$2,232.92	\$5.66	\$0.00	\$2,238.58	57%	\$1,718.42
2	01 - General & Special Conditions - Material	\$ 30,581.07		\$1,110.90	\$697.42	\$0.00	\$1,808.32	6%	\$28,772.75
3	01 - Bond	\$ 15,950.83		\$15,950.83	\$0.00	\$0.00	\$15,950.83	100%	\$0.00
4	02 - Existing Conditions - Labor	\$ 66,584.25		\$11,453.34	\$9,548.76	\$0.00	\$21,002.10	32%	\$45,582.15
4	02 - Existing Conditions - Material	\$ 943.27		\$754.38	\$188.89	\$0.00	\$943.27	100%	\$0.00
5	03 - Concrete - Labor	\$ 37,219.88		\$236.25	\$12,486.87	\$0.00	\$12,723.12	34%	\$24,496.76
6	03 - Concrete - Materials	\$ 29,413.20		\$58.12	\$8,825.56	\$0.00	\$8,883.68	30%	\$20,529.52
7	04 - Masonry - Labor	\$ 93,712.50		\$9.27	\$24,011.16	\$0.00	\$24,020.43	26%	\$69,692.07
8	04 - Masonry - Materials	\$ 22,092.56		\$8,599.87	\$0.00	\$0.00	\$8,599.87	39%	\$13,492.69
9	05 - Metal - Labor	\$ 104,918.63		\$0.00	\$8,234.66	\$0.00	\$8,234.66	8%	\$96,683.97
10	05 - Metal - Material	\$ 11,256.21		\$8,606.25	\$79.11	\$0.00	\$8,685.36	77%	\$2,570.85
11	06 - Woods and Plastics - Labor	\$ 9,036.56		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,036.56
12	06 - Woods and Plastics - Material	\$ -		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
13	07 - Thermal and Moisture Protection - Labor	\$ 38,001.94		\$256.38	\$0.00	\$0.00	\$256.38	1%	\$37,745.56
14	07 - Thermal and Moisture Protection - Material	\$ 370.38		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$370.38
15	08 - Doors and Windows - Labor	\$ 35,677.69		\$2,337.91	\$1,816.88	\$0.00	\$4,154.79	12%	\$31,522.90
16	08 - Doors and Windows - Material	\$ 12,184.61		\$29.58	\$143.69	\$0.00	\$173.27	1%	\$12,011.34
17	09 - Finishes - Labor								
17a	09 - Gypsum Board Assembly	\$ 10,977.75		\$9,180.00	\$34.24	\$0.00	\$9,214.24	84%	\$1,763.51
17b	09 - Self Performed Labor	\$ 1,606.50		\$1,606.50	\$0.00	\$0.00	\$1,606.50	100%	\$0.00
17c	09 - Painting	\$ 13,554.84		\$8,287.50	\$0.00	\$0.00	\$8,287.50	61%	\$5,267.34
17d	09 - Tile, Acoustical Panel Ceiling & Resilient Flooring	\$ 53,561.38		\$9,690.64	\$0.00	\$0.00	\$9,690.64	18%	\$43,870.74
18	09 - Finishes - Material	\$ 1,943.69		\$1,943.69	\$0.00	\$0.00	\$1,943.69	100%	\$0.00
19	10 - Specialties - Labor	\$ 3,748.50		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,748.50
20	10 - Specialties - Material	\$ 4,829.96		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,829.96
21	21 - Fire Protection - Labor	\$ 13,119.75		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,119.75
22	22 - Plumbing - Labor	\$ 46,186.88		\$0.00	\$22,962.75	\$0.00	\$22,962.75	50%	\$23,224.13
23	22 - Plumbing - Material	\$ 12,075.24		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,075.24
24	23 - HVAC - Labor	\$ 90,151.43		\$28,050.00	\$0.00	\$0.00	\$28,050.00	31%	\$62,101.43
25	26 - Electrical - Labor	\$ 70,908.50		\$0.00	\$24,607.50	\$0.00	\$24,607.50	35%	\$46,301.00
26	Change Order # 1	\$0.00	\$834.75	\$0.00	\$834.75	\$0.00	\$834.75		\$0.00
27	Change Order # 2	\$0.00	\$13,062.77	\$0.00	\$13,062.77	\$0.00	\$13,062.77		\$0.00
28					\$0.00	\$0.00	\$0.00		\$0.00
29					\$0.00	\$0.00	\$0.00		\$0.00
30					\$0.00	\$0.00	\$0.00		\$0.00
31					\$0.00	\$0.00	\$0.00		\$0.00
32					\$0.00	\$0.00	\$0.00		\$0.00
33					\$0.00	\$0.00	\$0.00		\$0.00
34					\$0.00	\$0.00	\$0.00		\$0.00
35					\$0.00	\$0.00	\$0.00		\$0.00
36					\$0.00	\$0.00	\$0.00		\$0.00
37					\$0.00	\$0.00	\$0.00		\$0.00
38					\$0.00	\$0.00	\$0.00		\$0.00
39					\$0.00	\$0.00	\$0.00		\$0.00
40					\$0.00	\$0.00	\$0.00		\$0.00
41					\$0.00	\$0.00	\$0.00		\$0.00
42					\$0.00	\$0.00	\$0.00		\$0.00
43					\$0.00	\$0.00	\$0.00		\$0.00
44					\$0.00	\$0.00	\$0.00		\$0.00
45					\$0.00	\$0.00	\$0.00		\$0.00
46					\$0.00	\$0.00	\$0.00		\$0.00
47					\$0.00	\$0.00	\$0.00		\$0.00
TOTALS		\$834,565.00	\$13,897.52	\$110,394.33	\$127,540.67	\$0.00	\$237,935.00	29%	\$610,527.52