

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Breathitt County Board of Education PROJECT: Breathitt County Sebastian Elementary School Renovation APPLICATION NO: 4
420 Court Street, PO Box 750 PERIOD FROM: 3/5/2020
Jackson, Kentucky 41339 TO: 4/7/2020

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	\$834.75
Change Order # 2	PR # 2	\$13,062.77
Change Order # 3	PR # 4, #5, #6 & # 7	\$8,545.25

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	<u>\$834,565.00</u>
Net change by Change Orders	<u>\$22,442.77</u>
CONTRACT SUM TO DATE	<u>\$857,007.77</u>
A TOTAL COMPLETED & STORED TO DATE (Sheet 2)	<u>\$339,011.47</u>
B Direct Purchase Order Totals (See supporting schedule)	<u>\$63,476.74</u>
C RETAINAGE @ 10% OF LINE B.....	<u>\$6,347.67</u>
D RETAINAGE @ 10% OF LINE A.....	<u>\$33,901.15</u>
E TOTAL EARNED LESS RETAINAGE (A - (C+D)).....	<u>\$298,762.65</u>
LESS PREVIOUS CERTIFICATES	<u>\$210,290.07</u>

Net Change by Change Orders \$22,442.77 \$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: Joan Allen Date: 4/20/2020

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.

Acceptance:

ARCHITECT: Tate Hill Jacobs

By: Subrina Oaks Date: April 20, 2020

CURRENT PAYMENT DUE (C-D)..... \$88,472.58

Subscribed and sworn to before me this 20th day of April 2020

State of: Kentucky

County of: Morgan

Notary Public: Jody B. Franklin

My Commission expires: 6/5/2021

County of:

By: Jody B. Franklin Date: 4/20/2020

CONTINUATION SHEET NO. 3
APPLICATION NO. 4

Breathitt County Sebastian Elementary S

D

E

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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		\$2,238.58	\$434.97	\$0.00	\$2,673.55	68%	\$1,283.45
2	01 - General & Special Conditions - Material	\$ 30,581.07		\$1,808.32	\$0.00	\$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		\$21,002.10	\$1,206.00	\$0.00	\$22,208.10	33%	\$44,376.15
4	02 - Existing Conditions - Material	\$ 943.27		\$943.27	\$0.00	\$0.00	\$943.27	100%	\$0.00
5	03 - Concrete - Labor	\$ 37,219.88		\$12,723.12	\$1,896.46	\$0.00	\$14,619.58	39%	\$22,600.30
6	03 - Concrete - Materials	\$ 29,413.20		\$8,883.68	\$857.52	\$0.00	\$9,741.20	33%	\$19,672.00
7	04 - Masonry - Labor	\$ 93,712.50		\$24,020.43	\$42,235.65	\$0.00	\$66,256.08	71%	\$27,456.42
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		\$8,234.66	\$7,991.70	\$0.00	\$16,226.36	15%	\$88,692.27
10	05 - Metal - Material	\$ 11,256.21		\$79.11	\$0.00	\$0.00	\$79.11	1%	\$11,177.10
11	06 - Woods and Plastics - Labor	\$ 9,036.56		\$8,606.25	\$0.00	\$0.00	\$8,606.25	95%	\$430.31
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		\$4,154.79	\$355.26	\$0.00	\$4,510.05	13%	\$31,167.64
16	08 - Doors and Windows - Material	\$ 12,184.61		\$173.27	\$40.13	\$0.00	\$213.40	2%	\$11,971.21
17	09 - Finishes - Labor								
17a	09 - Gypsum Board Assembly	\$ 10,977.75		\$9,214.24	\$0.00	\$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	\$2,453.78	\$0.00	\$10,741.28	79%	\$2,813.56
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		\$22,962.75	\$0.00	\$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	\$28,050.00	\$0.00	\$56,100.00	62%	\$34,051.43
25	26 - Electrical - Labor	\$ 70,908.50		\$24,607.50	\$15,555.00	\$0.00	\$40,162.50	57%	\$30,746.00
26	Change Order # 1	\$0.00	\$834.75	\$834.75	\$0.00	\$0.00	\$834.75		\$0.00
27	Change Order # 2	\$0.00	\$13,062.77	\$13,062.77	\$0.00	\$0.00	\$13,062.77		\$0.00
28	Change Order # 3		\$8,545.25	\$0.00	\$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	\$22,442.77	\$237,935.00	\$101,076.47	\$0.00	\$339,011.47	41%	\$509,451.05

CONTINUATION SHEET NO. 3
APPLICATION NO.

Breathitt County Sebastian Elementary School

4

D

E

F
INVOICES DUE
THIS MONTH
(ATTACHED)*G*
TOTAL
TO DATE
(E +F)*H*
BALANCE TO
FINISH
(D - G)

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E +F)	BALANCE TO FINISH (D - G)
1			\$0.00		\$0.00	\$0.00	\$0.00
2			\$0.00		\$0.00	\$0.00	\$0.00
3			\$0.00		\$0.00	\$0.00	\$0.00
4			\$0		\$0.00	\$0.00	\$0.00
4			\$0		\$0.00	\$0.00	\$0.00
5					\$0.00	\$0.00	\$0.00
6					\$0.00	\$0.00	\$0.00
7					\$0.00	\$0.00	\$0.00
8					\$0.00	\$0.00	\$0.00
9					\$0.00	\$0.00	\$0.00
10					\$0.00	\$0.00	\$0.00
9					\$0.00	\$0.00	\$0.00
10					\$0.00	\$0.00	\$0.00
11					\$0.00	\$0.00	\$0.00
12					\$0.00	\$0.00	\$0.00
13					\$0.00	\$0.00	\$0.00
14					\$0.00	\$0.00	\$0.00
15					\$0.00	\$0.00	\$0.00
15					\$0.00	\$0.00	\$0.00
16					\$0.00	\$0.00	\$0.00
16					\$0.00	\$0.00	\$0.00
17					\$0.00	\$0.00	\$0.00
17					\$0.00	\$0.00	\$0.00
17					\$0.00	\$0.00	\$0.00
17					\$0.00	\$0.00	\$0.00
17					\$0.00	\$0.00	\$0.00
18					\$0.00	\$0.00	\$0.00
19					\$0.00	\$0.00	\$0.00
20					\$0.00	\$0.00	\$0.00
21					\$0.00	\$0.00	\$0.00
22					\$0.00	\$0.00	\$0.00
23					\$0.00	\$0.00	\$0.00
24					\$0.00	\$0.00	\$0.00
25					\$0.00	\$0.00	\$0.00
26					\$0.00	\$0.00	\$0.00
27					\$0.00	\$0.00	\$0.00
28					\$0.00	\$0.00	\$0.00
29					\$0.00	\$0.00	\$0.00
30					\$0.00	\$0.00	\$0.00
TOTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Direct Purchase Order Supporting Schedule
Pay Application # 4

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
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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

Pay App # 4

The Wells Group # 97315	\$238.00
The Wells Group # 96159	\$1,435.00
The Wells Group # 96158	\$4,305.00
Ferguson # 115426	\$9,083.34
Ferguson # 215805	\$5,109.91
Lee Building Products # T14922	\$1,786.90
Lee Building Products # T14951	\$2,126.70
Lee Building Projects # T15002	\$877.55

Total Direct Purchase Order Invoices	<u><u>\$63,476.74</u></u>
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Schiller DPO Total to Date	\$29,075.00
Lee Building Products DPO Total to Date	\$8,999.99
Ferguson DPO Total to Date	\$14,193.25
The Wells Group DPO Total to Date	\$11,208.50