APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Garrard County Board of Education
322 W. Maple Avenue
Lancaster, KY 40444

PROJECT: Camp Dick Robinson Elementary Bus Canopy Additions

APPLICATION NO: #3

Distribution to:
[ ] OWNER
[X] ARCHITECT
[ ] CONTRACTOR
[ ]
[ ]

PERIOD TO: 1/6/2021

FROM CONTRACTOR:
Momentum Construction
1092 Duval Street Ste. 150
Lexington, KY 40515

VIA ARCHITECT: Sherman Carter Barnhart Architects
2405 Harrodsburg Road
Lexington, KY 40504

PROJECT NOS: BG 20-269

CONTRACT FOR: General Construction

CONTRACT DATE: TBD

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			$ 314,000.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)			$ 314,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 183,672.00
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$ 18,367.20		
b. 10 % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 18,367.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 165,304.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 89,185.50
8. CURRENT PAYMENT DUE			$ 76,119.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		148,695.20

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

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: Matt Sorrow Date: 1/5/2021

State of: Kentucky County of:
Subscribed and sworn to 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 the 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 $ 76,119.30

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

ARCHITECT: Rossmant Architects

By: [signature] Date: 01-12-21

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.

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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: #3
APPLICATION DATE:1/5/2021
PERIOD TO: 1/6/2021
PROJECT NO: BG 20-269

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	**General Conditions**	$11,155.00	$4,500.00	$3,327.00		$7,827.00	70.17%	$3,328.00	
2	Mobilization	$2,500.00	$2,500.00			$2,500.00	100.00%		
3	De-Mobilization	$2,500.00						$2,500.00	
4	Shop Drawings / Submittals	$2,000.00	$2,000.00			$2,000.00	100.00%		
5	Travel	$1,500.00	$650.00	$425.00		$1,075.00	71.67%	$425.00	
6	Dumpster	$500.00		$250.00		$250.00	50.00%	$250.00	
7	Temporary Toilets	$500.00	$250.00	$125.00		$375.00	75.00%	$125.00	
8	Temporary Construction Fence	$5,000.00	$5,000.00			$5,000.00	100.00%		
9	Temporary Telephone	$500.00	$250.00	$125.00		$375.00	75.00%	$125.00	
10	Project Signage	$500.00		$250.00		$250.00	50.00%	$250.00	
11	Equipment Rental and Tools	$10,000.00	$5,750.00	$2,125.00		$7,875.00	78.75%	$2,125.00	
12	Project Management and Supervision	$18,000.00	$8,000.00	$5,000.00		$13,000.00	72.22%	$5,000.00	
13	Cleaning and Final Cleaning	$500.00		$100.00		$100.00	20.00%	$400.00	
14	Bonds	$6,750.00	$6,750.00			$6,750.00	100.00%		
15	Unsuitable Soil Remediation Allowance	$11,145.00						$11,145.00	
	Sitework								
16	Site Demolition	$12,500.00	$12,000.00	$500.00		$12,500.00	100.00%		
17	Storm Drainage Labor	$7,500.00	$6,500.00	$1,000.00		$7,500.00	100.00%		
18	Storm Drainage Materials	$3,500.00	$3,500.00			$3,500.00	100.00%		
19	Gravel Pavement Installation	$5,500.00	$3,500.00	$2,000.00		$5,500.00	100.00%		
20	Gravel Pavement Materials	$4,250.00	$2,700.00	$1,550.00		$4,250.00	100.00%		
21	Fine Grading	$1,000.00						$1,000.00	
22	Seed and Straw Labor	$250.00						$250.00	
23	Seed and Straw Material	$250.00						$250.00	
	Concrete								
24	Canopy Foundations Labor	$14,500.00	$14,500.00			$14,500.00	100.00%		
25	Canopy Foundations Material	$9,500.00	$9,500.00			$9,500.00	100.00%		
26	Concrete Walks Labor	$14,000.00		$14,000.00		$14,000.00	100.00%		
27	Concrete Walks Materials	$4,750.00		$4,750.00		$4,750.00	100.00%		
28	Misc. Concrete Accessories	$1,500.00	$500.00	$1,000.00		$1,500.00	100.00%		
	Thermal and Moisture Protection								
29	Joint Sealant Labor	$1,500.00						$1,500.00	
30	Joint Sealant Materials	$500.00						$500.00	
	Specialties								

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APPLICATION NO: #3
APPLICATION DATE:1/5/2021
PERIOD TO: 1/6/2021
PROJECT NO: BG 20-269

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					
31	Walkway Covers Fabrication	$82,500.00		$16,500.00		$16,500.00	20.00%	$66,000.00	
32	Walkway Covers Installation	$35,000.00		$7,000.00		$7,000.00	20.00%	$28,000.00	
	Electric								
33	Canopy Coordination	$2,000.00	$500.00	$750.00		$1,250.00	62.50%	$750.00	
34	Raceway Labor	$7,150.00	$6,435.00			$6,435.00	90.00%	$715.00	
35	Raceway Materials	$2,400.00	$2,160.00			$2,160.00	90.00%	$240.00	
36	Wire Labor	$1,100.00	$550.00	$300.00		$850.00	77.27%	$250.00	
37	Wire Materials	$900.00	$450.00	$250.00		$700.00	77.78%	$200.00	
38	Lighting Labor	$2,750.00						$2,750.00	
39	Lighting Materials	$25,500.00		$23,250.00		$23,250.00	91.18%	$2,250.00	
40	Inspections	$650.00	$650.00			$650.00	100.00%		
	GRAND TOTALS	$314,000.00	$99,095.00	$84,577.00	$0.00	$183,672.00	58.5%	$130,328.00	$0.00

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