

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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TO OWNER GARRARD COUNTY BOARD OF EDUCATION
 322 West Maple Street
 Lancaster KY 40444

PROJECT: Intercom Replacement MS
 324 W. Maple Ave
 Lancaster KY 41014

APPLICATION No: 2
PERIOD TO: 01/31/20
PROJECT NOS:
CONTRACT DATE: 08/17/20
PURCHASE ORDER #

FROM CONTRACTOR:
 American Sound & Electronics, Inc.
 1800 Russell St.
 Covington, KY 41014

VIA ARCHITECT:
 SHERMAN CARTER BARNHART ARCH- PLLC
 2405 Hierdsburg Road Lexington KY 40504

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.....\$ 75,800.00
2. Net Change by Change Orders.....\$ 0.00
3. CONTRACT SUM TO DATE.....\$ 75,800.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 75,800.00
5. RETAINAGE
 - a. 10% of Completed Work 7,580.00
 - b. 10% of Stored Materials 0.00
 - Total Retainage..... 7,580.00
6. TOTAL EARNED LESS RETAINAGE.....\$ 68,220.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 51,300.00
8. CURRENT PAYMENT DUE.....\$ 16,920.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$ 7,580.00

Change Order/Contract	ADDITIONS	DEDUCTIONS
Total Changes approved in Previous months by Owner	0.00	
Total approved this month	0.00	
TOTALS	0.00	
NET CHANGES by Change Order	0.00	

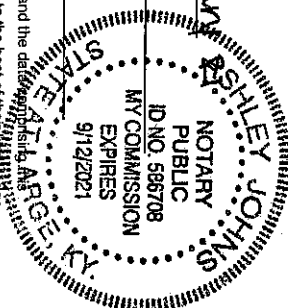
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: AMERICAN SOUND & ELECTRONICS, INC.

Richard D. Hillmann *R.D. Hillmann* Date 1/14/21

State of Kentucky County of Kenton

Subscribed and sworn to before me this 14 day of JANUARY
 NOTARY PUBLIC *[Signature]*
 MY COMMISSION EXPIRES 9/12/21



CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the determination of the Architect and the Contractor, 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.

AMOUNT CERTIFIED \$ 16,920.00

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

ARCHITECT: *[Signature]*

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

GARRARD COUNTY BOARD OF EDUCATION

APPLICATION NO. 1

PERIOD THRU 12/30/20

PROJECT NO. GARRARD CTY BOE M.S. INTERCOM REPLACEMENT

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ITEM NUMBER	DIVISION 27 - COMMUNICATIONS DESCRIPTION OF WORK	MATERIALS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	% #DIV/01	BALANCE TO FINISH	10% RETAINAGE
				PREVIOUS APPS.	THIS PERIOD					
1	MOBILIZATION / DEMOBILIZATION	MATERIAL LABOR	0.00 2,400.00	0.00 2,400.00	0.00 0.00	0.00 0.00	0.00 2,400.00	#DIV/01 100.00%	0.00 0.00	0.00 240.00
2	INSURANCE	MATERIAL LABOR	0.00 1,200.00	0.00 1,200.00	0.00 0.00	0.00 1,200.00	0.00 1,200.00	#DIV/01 100.00%	0.00 0.00	0.00 120.00
3	SUBMITAL DOCUMENTATION	MATERIAL LABOR	0.00 1,300.00	0.00 1,300.00	0.00 0.00	0.00 1,300.00	0.00 1,300.00	#DIV/01 100.00%	0.00 0.00	0.00 130.00
4	CLOSEOUT DOCUMENTATION	MATERIAL LABOR	0.00 1,300.00	0.00 1,300.00	0.00 0.00	0.00 1,300.00	0.00 1,300.00	#DIV/01 100.00%	0.00 0.00	0.00 130.00
5	DEMOLITION OF EXISTING EQUIPMENT & CABLING	MATERIAL LABOR	0.00 3,600.00	0.00 3,600.00	0.00 0.00	0.00 3,600.00	0.00 3,600.00	#DIV/01 100.00%	0.00 0.00	0.00 360.00
6	INTERCOM SYSTEM EQUIPMENT	MATERIAL LABOR	20,400.00 8,000.00	20,400.00 8,000.00	0.00 0.00	20,400.00 8,000.00	20,400.00 8,000.00	100.00% 100.00%	0.00 0.00	2,040.00 800.00
7	INTERCOM SYSTEM CABLING, HARDWARE	MATERIAL LABOR	5,600.00 12,000.00	5,600.00 7,500.00	0.00 4,500.00	5,600.00 12,000.00	5,600.00 12,000.00	100.00% 100.00%	0.00 0.00	560.00 1,200.00
8	INTERCOM SYSTEM SPEAKERS & FIELD DEVICES	MATERIAL LABOR	12,000.00 8,000.00	12,000.00 3,000.00	0.00 5,000.00	12,000.00 8,000.00	12,000.00 8,000.00	100.00% 100.00%	0.00 0.00	1,200.00 800.00
TOTAL			75,800.00	0.00	18,800.00	0.00	75,800.00	100.00%	0.00	7,580.00