

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER:  
Garrard Co Board of Education  
322 West Maple Ave  
Lancaster, KY 40444

PROJECT: Garrard Co.-  
Middle School

APPLICATION NO: 5  
APPL. DATE: 2/22/2021  
PERIOD TO: 2/28/2021

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
Schiller Architectural Hardware  
1032 Rushwood Court  
Lexington, KY 40511

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

PROJECT NO: 20-267  
VENDOR NO:  
SCHILLER PROJECT NO: 304303  
CONTRACT DATE 9/17/2020

CONTRACT FOR:

## 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  | \$ | 152,637.65 |
| 2. Net change by Change Orders  | \$ | 66,639.77  |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | 219,277.42 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 151,787.65 |
| 5. RETAINAGE:   |    |            |
| a. 5 % of Completed Work (Column D + E on G703)                           | \$ | 7,589.38   |
| b. % of Stored Material (Column F on G703)                                | \$ |            |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 7,589.38   |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 144,198.27 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 132,798.27 |
| 8. CURRENT PAYMENT DUE  | \$ | 11,400.00  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 75,079.15  |

| CHANGE ORDER SUMMARY                               | ADDITIONS          | DEDUCTIONS    |
|--|--------------------|---------------|
| Total changes approved in previous months by Owner | \$0.00             | \$0.00        |
| Total approved this Month                          | \$66,639.77        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$66,639.77</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$66,639.77</b> |               |

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: SCHILLER ARCHITECTURAL HARDWARE & DOOR SYSTEMS

By: David Bongman Date: February 22, 2021

State of: Kentucky County of: Fayette  
Subscribed and sworn to before me this 22nd day of February, 2021.  
Notary Public: Antoinette Nichols  
My Commission expires: 8/1/2022



## 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 ..... \$ 11,400.00

(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: Julie Frank Date: March 1, 2021

This 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**

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 5  
 APPLICATION DATE: 02/22/21  
 PERIOD TO: 02/28/21  
 ARCHITECT'S PROJ. NO: 20-267

| A<br>Item No. | B<br>Description of Work  | C<br>Scheduled Value | D<br>Work Completed             |             | F<br>Materials Presently Stored (Not in D or E) | G  |         | H<br>Balance To Finish (C-G) | I<br>Retainage |
|---------------|---------------------------|----------------------|---------------------------------|-------------|---|--|---------|------------------------------|----------------|
|               |                           |                      | From Previous Application (D+E) | This period |   | Total Completed and Stored To Date (D+E+F) | % (G/C) |                              |                |
| 1             | Hardware                  | \$70,380.00          | \$70,380.00                     |             |   | 70,380.00                                  | 100%    | \$0.00                       | 3,519.00       |
| 2             | Hollow Metal              | \$26,357.65          | \$26,357.65                     |             |   | 26,357.65                                  | 100%    | \$0.00                       | 1,317.88       |
| 3             | Pre-Installation          | \$4,200.00           | \$4,200.00                      |             |   | 4,200.00                                   | 100%    | \$0.00                       | 210.00         |
| 4             | Installation              | \$51,700.00          | \$38,850.00                     | 12,000.00   |   | 50,850.00                                  | 98%     | \$850.00                     | 2,542.50       |
| 5             | CO 1- Additional Hardware | \$66,639.77          |                                 |             |   | 0.00                                       | 0%      | \$66,639.77                  | 0.00           |
| <b>TOTALS</b> |                           |                      |                                 |             |   |  |         |                              |                |
|               |                           | \$219,277.42         | 139,787.65                      | 12,000.00   | 0.00  | 151,787.65                                 | 69%     | \$67,489.77                  | 7,589.38       |

## AFFIDAVIT—WAVIER OF LIEN

Please check one:     PARTIAL                      or                       FINAL

RE:    Project Name: Garrard County Middle School Door Replacement

Project Address: 304 W Maple Ave, Lancaster, Kentucky, 40444

Subcontractor Name: Schiller Architectural Hardware & Door

Representative Name & Title: David Borgmeier, VP

Subcontractor Address: 1032 Rushwood Court, Lexington, KY 40511

I, the Subcontractor Representative named above, having been duly sworn, depose and state as follows:

1.        Subcontractor has requested partial payment or payment in full, for all materials purchased and/or used to date, and for all labor and/or services rendered, and for all sub-contracts entered into, if any, and for all obligations in connection with the above referenced project supplemented by any and all change orders thereto.
2.        Upon receipt of partial payment or full payment in the amount of \$ 11,400.00 , Subcontractor hereby waives and releases its right to file a lien or claim on the above referenced project or property of Garrard Co. Board of Education and improvements thereon, and on the materials, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from Garrard Co. Board of Education, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished to this date by Subcontractor.
3.        Subcontractor agrees to defend, indemnify and hold harmless including any attorneys' fees and litigation expenses, Garrard Co. Board of Education entities for any lien or claim which may be asserted by any subcontractor, supplier, employee, laborer or other person or entity on account of the work, labor or materials furnished by Subcontractor as described herein.
4.        Subcontractor warrants that it has not and will not assign any claim or claims for payment, or any other right to perfect a lien against the above described project or the property of Garrard Co. Board of Education and that the undersigned has the right to execute and deliver this Affidavit.

  
Signature of Subcontractor Representative

Commonwealth of Kentucky  
County of Fayette

Subscribed and sworn to me before by David Borgmeier, this 22nd day of February 2021.

  
Notary Public, State at Large

My Commission Expires: 08/01/2022

