## Marion County Board of Education

755 E. Main St.
Lebanon, KY 40033
FROM CONTRACTOR
Omni Commercial, LLC
2025 Leestown Rd. Suite B
Lexington, KY 40511

## ROJECT:

Marion Co. Middle School Additon
115 State Hwy
Lebanon, KY 40033
VIA ARCHITECT:
RossTarrant
101 Old Lafayette Ave,
Lexington, KY 40502

PERIOD TO
5/24/2021

CONTACT DATE:
1/22/2020


PROJECT NOS:

Inv\# 21-058

CONTRACT FOR: General Contracting

## 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
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line $1 \& 2$ )
4. TOTAL COMPLETED \& STORED TO DATE (Column G on G703)
5. RETAINAGE:
a. $10 \%$ of Completed Work (Column D \& E on G703)
b. $\qquad$ \% of Stored Materia (Column F on G703)

Total Retainage (Lines $5 \mathrm{a}+5 \mathrm{~b}$ or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING

RETAINAGE
(Line 3 less Line 6)
\$ $\qquad$
\$ $\qquad$ -
\$
$\qquad$ 993246.70

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:
 Date: 5/24/21


County of: f ayette
Subscribed and sworn to before me this
24 day of May 2021 Notary Public: Necter Snith
My commission expires: pune $5,202 z$

## 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.......... \$ \$25,000

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
| :--- | :--- | :--- |
| Total changes approved in <br> previous months by Owner |  |  |
| Total approved this Month |  |  |
| TOTALS |  |  |
| NET CHANGES by Change Order |  |  |

(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:
$\mathrm{By}:$


$$
\text { Date: } 6 / 30 / 2021
$$

This certiflcate 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.

## AIA Document G703

## Continuation Sheet

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.

| APPLICATIC | $13 \%$ |
| :--- | :--- |
| APPLICATION DATE: | $01 / 27 / 21$ |

PERIOD TO:
ARCHITECT'S PROJECT NO:
SUBCONTRACT NO


| 19 | Masonry Brick Material | \$ | 3,574.00 | \$ | 3,574.00 | \$ | - |  |  | \$ | 3,574.00 | 100\% | \$ | - | \$ | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 20 | Structural Steel Labor | \$ | 59,378.87 | \$ | 59,378.87 | \$ | - |  |  | \$ | 59,378.87 | 100\% | \$ | - | \$ | - |
| 21 | Structural Steel Material | \$ | 9,982.00 | \$ | 9,982.00 | \$ | - |  |  | \$ | 9,982.00 | 100\% | \$ | - | \$ | - |
| 22 | Rough Carpentry Labor | \$ | 7,909.00 | \$ | 7,909.00 | \$ | - |  |  | \$ | 7,909.00 | 100\% | \$ | - | \$ | - |
| 23 | Rough Carpentry Material | \$ | 2,471.00 | \$ | 2,471.00 | \$ | - |  |  | \$ | 2,471.00 | 100\% | \$ | - | \$ | - |
| 24 | Casework Labor | \$ | 4,945.00 | \$ | 4,945.00 | \$ | - |  |  | \$ | 4,945.00 | 100\% | \$ | - | \$ | - |
| 25 | Casework Material | \$ | 2,875.00 | \$ | 2,875.00 | \$ | - |  |  | \$ | 2,875.00 | 100\% | \$ | - | \$ | - |
| 26 | Roofing Labor | \$ | 23,632.50 | \$ | 23,632.50 | \$ | - |  |  | \$ | 23,632.50 | 100\% | \$ | - | \$ | - |
| 27 | Roofing Material | \$ | 8,510.00 | \$ | 8,510.00 | \$ | - |  |  | \$ | 8,510.00 | 100\% | \$ | - | \$ | - |
| 28 | Joints \& Sealants Labor | \$ | 11,344.00 | \$ | 11,344.00 | \$ | $\bullet$ |  |  | \$ | 11,344.00 | 100\% | \$ | - | \$ | - |
| 29 | Joints \& Sealants Material | \$ | 7,171.00 | \$ | 7,171.00 | \$ | - |  |  | \$ | 7,171.00 | 100\% | \$ | - | \$ | - |
| 30 | Frames,Doors,\& Hardware Labor | \$ | 5,601.00 | \$ | 5,601.00 | \$ | - |  |  | \$ | 5,601.00 | 100\% | \$ | - | \$ | - |
| 31 | Glass Labor | \$ | 20,470.00 | \$ | 20,470.00 | \$ | - |  |  | \$ | 20,470.00 | 100\% | \$ | - | \$ | - |
| 32 | Glass Material | \$ | 13,716.05 | \$ | 13,716.05 | \$ | - | \$ | - | \$ | 13,716.05 | 100\% | \$ | - | \$ | - |
| 33 | Framing,Drywall,ACT Labor | \$ | 9,982.00 | \$ | 9,982.00 | \$ | - |  |  | \$ | 9,982.00 | 100\% | \$ | - | \$ | - |
| 34 | Framing,Drywallact Material | \$ | 12,730.50 | \$ | 12,730.50 | \$ | $\bullet$ |  |  | \$ | 12,730.50 | 100\% | \$ | - | \$ | - |
| 35 | Flooring Labor | \$ | 20,728.75 | \$ | 20,728.75 | \$ | - |  |  | \$ | 20,728.75 | 100\% | \$ | - | \$ | - |
| 36 | Flooring Material | \$ | 18,860.00 | \$ | 18,860.00 | \$ | - |  |  | \$ | 18,860.00 | 100\% | \$ | - | \$ | - |
| 37 | Paint Labor | \$ | 18,917.50 | \$ | 18,917.50 | \$ | - |  |  | \$ | 18,917.50 | 100\% | \$ | - | \$ | - |
| 38 | Paint Material | \$ | 2,875.00 | \$ | 2,875.00 | \$ | - |  |  | \$ | 2,875.00 | 100\% | \$ | - | \$ | - |
| 39 | Specialties Labor | \$ | 1,240.00 | \$ | 1,240.00 | \$ | - |  |  | \$ | 1,240.00 | 100\% | \$ | - | \$ | - |
| 40 | Canopy Labor | \$ | 5,478.00 | \$ | 5,478.00 | \$ | - |  |  | \$ | 5,478.00 | 100\% | \$ | - | \$ | - |
| 41 | Canopy Material | \$ | 1,589.47 | \$ | 1,589.47 | \$ | - |  |  | \$ | 1,589.47 | 100\% | \$ | - | \$ | - |
| 42 | Fire Protection Labor | \$ | 17,804.30 | \$ | 17,804.30 | \$ | - |  |  | \$ | 17,804.30 | 100\% | \$ | - | \$ | - |
| 43 | Fire Protection Material | \$ | 5,606.25 | \$ | 5,606.25 | \$ | - |  |  | \$ | 5,606.25 | 100\% | \$ | - | \$ | - |
| 44 | Geothermal Piping Labor | \$ | 3,000.00 | \$ | 3,000.00 | \$ | - |  |  | \$ | 3,000.00 | 100\% | \$ | - | \$ | - |


| 45 | Geothermal Well 1 | \$ | 1,869.11 | \$ | 1,869.11 | \$ | - | \$ | 1,869.11 | 100\% | \$ | - | \$ | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 46 | Geothermal Well 2 | \$ | 1,869.11 | \$ | 1,869.11 | \$ | - | \$ | 1,869.11 | 100\% | \$ | - | \$ | - |
| 47 | Geothermal Well 3 | \$ | 1,869.11 | \$ | 1,869.11 | \$ | - | \$ | 1,869.11 | 100\% | \$ | - | \$ | - |
| 48 | Geothermal Well 4 | \$ | 1,869.11 | \$ | 1,869.11 | \$ | - | \$ | 1,869.11 | 100\% | \$ | - | \$ | - |
| 49 | Geothermal Well 5 | \$ | 1,869.11 | \$ | 1,869.11 | \$ | - | \$ | 1,869.11 | 100\% | \$ | - | \$ | - |
| 50 | Geothermal Well 6 | \$ | 1,869.11 | \$ | 1,869.11 | \$ | - | \$ | 1,869.11 | 100\% | \$ | - | \$ | - |
| 51 | Geothermal Well 7 | \$ | 1,869.11 | \$ | 1,869.11 | \$ | - | \$ | 1,869.11 | 100\% | \$ | - | \$ | - |
| 52 | Geothermal Well 8 | \$ | 1,869.11 | \$ | 1,869.11 | \$ | - | \$ | 1,869.11 | 100\% | \$ | - | \$ | - |
| 53 | Geothermal Well 9 | \$ | 1,869.11 | \$ | 1,869.11 | \$ | - | \$ | 1,869.11 | 100\% | \$ | - | \$ | - |
| 54 | Geothermal Well 10 | \$ | 1,869.11 | \$ | 1,869.11 | \$ | - | \$ | 1,869.11 | 100\% | \$ | - | \$ | - |
| 55 | Geothermal Well 11 | \$ | 1,869.11 | \$ | 1,869.11 | \$ | - | \$ | 1,869.11 | 100\% | \$ | - | \$ | - |
| 56 | Geothermal Well 12 | \$ | 1,869.11 | \$ | 1,869.11 | \$ | - | \$ | 1,869.11 | 100\% | \$ | - | \$ | - |
| 57 | Geothermal Well 13 | \$ | 1,869.11 | \$ | 1,869.11 | \$ | - | \$ | 1,869.11 | 100\% | \$ | - | \$ | - |
| 58 | Geothermal Well 14 | \$ | 1,869.11 | \$ | 1,869.11 | \$ | - | \$ | 1,869.11 | 100\% | \$ | - | \$ | - |
| 59 | Geothermal Well 15 | \$ | 1,869.11 | \$ | 1,869.11 | \$ | - | \$ | 1,869.11 | 100\% | \$ | - | \$ | - |
| 60 | Geothermal Well 16 | \$ | 1,869.11 | \$ | 1,869.11 | \$ | - | \$ | 1,869.11 | 100\% | \$ | - | \$ | - |
| 61 | Geothermal Well 17 | \$ | 1,869.11 | \$ | 1,869.11 | \$ | - | \$ | 1,869.11 | 100\% | \$ | - | \$ | - |
| 62 | Geothermal Well 18 | \$ | 1,869.11 | \$ | 1,869.11 | \$ | - | \$ | 1,869.11 | 100\% | \$ | - | \$ | - |
| 63 | Exterior Sewer Labor | \$ | 11,500.00 | \$ | 11,500.00 | \$ | - | \$ | 11,500.00 | 100\% | \$ | - | \$ | - |
| 64 | Exterior Sewer Material | \$ | 5,750.00 | \$ | 5,750.00 | \$ | - | \$ | 5,750.00 | 100\% | \$ | - | \$ | - |
| 65 | US Plumbing Labor | \$ | 28,750.00 | \$ | 28,750.00 | \$ | - | \$ | 28,750.00 | 100\% | \$ | - | \$ | - |
| 66 | AS Rough In Plumbing 1st Floor Labor | \$ | 16,100.00 | \$ | 16,100.00 | \$ | - | \$ | 16,100.00 | 100\% | \$ | - | \$ | - |
| 67 | AS Rough in Plumbing 2nd Floor Labor | \$ | 3,450.00 | \$ | 3,450.00 | \$ | - | \$ | 3,450.00 | 100\% | \$ | - | \$ | - |
| 68 | Plumbing Fixtures 1st Floor Labor | \$ | 3,450.00 | \$ | 3,450.00 | \$ | - | \$ | 3,450.00 | 100\% | \$ | - | \$ | - |
| 69 | Plumbing Fixtures 2nd Floor Labor | \$ | 2,300.00 | \$ | 2,300.00 | \$ | - | \$ | 2,300.00 | 100\% | \$ | - | \$ | - |


| 70 | Ductwork 1st Floor Labor | \$ | 6,900.00 | \$ | 6,900.00 | \$ | - | \$ | 6,900.00 | 100\% | \$ | - | \$ | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 71 | Ductwork 2nd Floor Labor | \$ | 6,900.00 | \$ | 6,900.00 | \$ | - | \$ | 6,900.00 | 100\% | \$ | - | \$ | - |
| 72 | HVAC Insulation 1st Floor Labor | \$ | 1,955.00 | \$ | 1,955.00 | \$ | - | \$ | 1,955.00 | 100\% | \$ | - | \$ | - |
| 73 | HVAC Insulation 1st Floor Material | \$ | 862.50 | \$ | 862.50 | \$ | - | \$ | 862.50 | 100\% | \$ | - | \$ | - |
| 74 | HVAC Insulation 2nd Floor Labor | \$ | 1,955.00 | \$ | 1,955.00 | \$ | - | \$ | 1,955.00 | 100\% | \$ | - | \$ | - |
| 75 | HVAC Insulation 2nd Floor Material | \$ | 862.50 | \$ | 862.50 | \$ | $\bullet$ | \$ | 862.50 | 100\% | \$ | - | \$ | - |
| 76 | Piping Insulation 1st Floor Labor | \$ | 1,265.00 | \$ | 1,265.00 | \$ | - | \$ | 1,265.00 | 100\% | \$ | - | \$ | - |
| 77 | Piping Insualtion 1st Floor Material | \$ | 2,242.50 | \$ | 2,242.50 | \$ | - | \$ | 2,242.50 | 100\% | \$ | - | \$ | - |
| 78 | Piping Insulation 2nd Floor Labor | \$ | 1,265.00 | \$ | 1,265.00 | \$ | - | \$ | 1,265.00 | 100\% | \$ | - | \$ | - |
| 79 | Piping Insulation 2nd Floor Material | \$ | 2,242.50 | \$ | 2,242.50 | \$ | - | \$ | 2,242.50 | 100\% | \$ | - | \$ | - |
| 80 | Controls 1st Floor Labor | \$ | 11,960.00 | \$ | 11,960.00 | \$ | - | \$ | 11,960.00 | 100\% | \$ | - | \$ | - |
| 81 | Controls 1st Floor Material | \$ | 11,500.00 | \$ | 11,500.00 | \$ | - | \$ | 11,500.00 | 100\% | \$ | - | \$ | - |
| 82 | Controls 2nd Floor Labor | \$ | 11,960.00 | \$ | 11,960.00 | \$ | - | \$ | 11,960.00 | 100\% | \$ | - | \$ | - |
| 83 | Controls 2nd Floor Material | \$ | 11,500.00 | \$ | 11,500.00 | \$ | - | \$ | 11,500.00 | 100\% | \$ | - | \$ | - |
| 84 | Hydronic Piping 1st Floor Labor | \$ | 13,800.00 | \$ | 13,800.00 | \$ | - | \$ | 13,800.00 | 100\% | \$ | - | \$ | - |
| 85 | Hydronic Piping 1st Floor Material | \$ | 8,050.00 | \$ | 8,050.00 | \$ | - | \$ | 8,050.00 | 100\% | \$ | - | \$ | - |
| 86 | Hydronic Piping 2nd Floor Labor | \$ | 11,500.00 | \$ | 11,500.00 | \$ | - | \$ | 11,500.00 | 100\% | \$ | - | \$ | - |
| 87 | Hydronic Piping 2nd Floor Material | \$ | 5,750.00 | \$ | 5,750.00 | \$ | - | \$ | 5,750.00 | 100\% | \$ | - | \$ | - |
| 88 | HVAC Equipment 1st Floor Labor | \$ | 9,200.00 | \$ | 9,200.00 | \$ | - | \$ | 9,200.00 | 100\% | \$ | - | \$ | - |
| 89 | HVAC Equipmetn 2nd Floor Labor | \$ | 11,500.00 | \$ | 11,500.00 | \$ | - | \$ | 11,500.00 | 100\% | \$ | - | \$ | - |
| 90 | Hydronic Equiometn 1st Floor Labor | \$ | 3,107.30 | \$ | 3,107.30 | \$ | - | \$ | 3,107.30 | 100\% | \$ | - | \$ | - |
| 91 | GRD's 1st Floor Labor | \$ | 2,021.50 | \$ | 2,021.50 | \$ | - | \$ | 2,021.50 | 100\% | \$ | - | \$ | - |
| 92 | GRD's 2nd Floor Labor | \$ | 2,021.50 | \$ | 2,021.50 | \$ | - | \$ | 2,021.50 | 100\% | \$ | - | \$ | - |
| 93 | Chemical Treatment 1st Floor Labor | \$ | 1,150.00 | \$ | 1,150.00 | \$ | - | \$ | 1,150.00 | 100\% | \$ | - | \$ | $\bullet$ |



| 118 | Lighting Control Systems Material | \$ | 2,530.00 | \$ | 2,530.00 | \$ |  |  |  | \$ | 2,530.00 | 100\% | \$ | - | \$ | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 119 | Wiring Devices Labor | \$ | 660.96 | \$ | 660.96 | \$ |  |  |  | \$ | 660.96 | 100\% | \$ | - | \$ | - |
| 120 | Wiring Devices Material | \$ | 805.00 | \$ | 805.00 | \$ |  |  |  | \$ | 805.00 | 100\% | \$ | - | \$ | - |
| 121 | Intercom/Paging Conduit Labor | \$ | 575.00 | \$ | 575.00 | \$ |  |  |  | \$ | 575.00 | 100\% | \$ | - | \$ | - |
| 122 | Intercom/Paging Conduit Material | \$ | 575.00 | \$ | 575.00 | \$ | - |  |  | \$ | 575.00 | 100\% | \$ | - | \$ | - |
| 123 | Intercom/Paging Wiring Labor | \$ | 575.00 | \$ | 575.00 | \$ |  |  |  | \$ | 575.00 | 100\% | \$ | - | \$ | - |
| 124 | Intercom/Paging Wiring Material | \$ | 575.00 | \$ | 575.00 | \$ | - |  |  | \$ | 575.00 | 100\% | \$ | - | \$ | - |
| 125 | Intercom/Paging Devices Labor | \$ | 230.00 | \$ | 230.00 | \$ | - |  |  | \$ | 230.00 | 100\% | \$ | - | \$ | - |
| 126 | Inetrcom/Paging Devices Material | \$ | 345.00 | \$ | 345.00 | \$ | - |  |  | \$ | 345.00 | 100\% | \$ | - | \$ | - |
| 127 | CCTV Systems Conduit Labor | \$ | 460.00 | \$ | 460.00 | \$ | - |  |  | \$ | 460.00 | 100\% | \$ | - | \$ | - |
| 128 | CCTV Systems Conduit Material | \$ | 690.00 | \$ | 690.00 | \$ | - |  |  | \$ | 690.00 | 100\% | \$ | - | \$ | - |
| 129 | Data System Conduit Labor | \$ | 460.00 | \$ | 460.00 | \$ | - |  |  | \$ | 460.00 | 100\% | \$ | - | \$ | - |
| 130 | Data System Conduit Material | \$ | 690.00 | \$ | 690.00 | \$ | - |  |  | \$ | 690.00 | 100\% | \$ | - | \$ | - |
| 131 | Electrical Inspections | \$ | 10,729.50 | \$ | 10,729.50 | \$ | - |  |  | \$ | 10,729.50 | 100\% | \$ | - | \$ | - |
| 132 | Allowance \#1 | \$ | 15,020.00 | \$ | 15,020.00 | \$ | - | \$ | - | \$ | 15,020.00 | 100\% | \$ | - | \$ | - |
| 133 | Allowance \#2 | \$ | 700.00 | \$ | 700.00 | \$ | - | \$ | - | \$ | 700.00 | 100\% | \$ | - | \$ | - |
| 134 | Change Order \#1 | \$ | 3,996.25 | \$ | 3,996.25 | \$ | - |  |  | \$ | 3,996.25 | 100\% | \$ | - | \$ | $\bullet$ |
| 135 | Change Order \#2 | \$ | $(1,200.33)$ | \$ | $(1,200.33)$ | \$ | - |  |  | \$ | (1,200.33) | 100\% | \$ | - | \$ | $\bullet$ |
| 136 | Change Order \#3 | \$ | (2,460.00) | \$ | $(2,460.00)$ | \$ | - | \$ | - | \$ | $(2,460.00)$ | 100\% |  |  | \$ | - |
| 137 | Change Order \#4 | \$ | $(15,720.00)$ |  | (15,720.00) | \$ | - | \$ | - | \$ | (15,720.00) | 100\% |  |  | \$ | $\bullet$ |
|  | TOTALS | \$ | 993,246.70 |  | 993,246.70 | \$ | - | \$ | - | \$ | 993,246.70 |  | \$ | - | \$ | - |

