APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

TO OWNER: Todd County Board of Education
205 Airport Road
Elkton, Ky 42220

FROM
CONTRACTOR: Graf Construction
PO Box 743
Franklin, Ky. 42134
Email: lecross@thegrafstudio.com

PROJECT:
Todd County Horizons Academy
804 South Main Street
Elkton, Ky 42220

VIA ARCHITECT: Deco Architects
127 Old Monticello St, Ste 1
Elkton, Ky 42501

APPLICATION NUMBER: 2
PERIOD TO: 06/25/21
PROJECT NOS.:
CONTRACT DATE: 05/07/21

Distribution to:
[x] OWNER
[ ] CONSTRUCTION MANAGER
[x] ARCHITECT
[ ] CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM** $58,908.82
2. **Net Change By Change Orders**........................ $0.00
3. **CONTRACT SUM TO DATE** (Line 1 +2)...... $ 58,908.82
4. **TOTAL COMPLETED & STORED TO DATE**............ $15,126.95
(Column G on G703)
5. **RETAINAGE:**
a. 10% % of Completed Work (Columns D & E on G703) $1,512.70
b. 10% % of Stored Material (Column F on G703) $0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703) $1,512.70
6. **TOTAL EARNED LESS RETAINAGE**...................... $13,614.26
(Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
(Line 6 from prior Certificate) $6,144.26
8. **CURRENT PAYMENT DUE** $7,470.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) $ 45,294.57

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: [signature] DATE 06/25/2021

State of: Kentucky County of: Warren
Subscribed and sworn before me this 25 day of June 20 21
Notary Public: [signature]
My Commission Expires: 8.3.23 627320

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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........................ $ 7,470.00

(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.)

CONSTRUCTION MGR:
By: ______________ Date: ______________

ARCHITECT:
By: [signature] Date: 6/26/21

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.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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 NO	2
APPLICATION DATE	06/25/21
PERIOD TO:	06/25/21
ARCHITECT'S PROJECT NO:	

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
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	mobilization	$1,500.00	$1,500.00	$0.00		$1,500.00	100%	$0.00	$0.00
2	shop drawings / submittals	$1,000.00	$1,000.00	$0.00		$1,000.00	100%	$0.00	$0.00
3	bond fee	$2,067.22	$2,067.22	$0.00		$2,067.22	100%	$0.00	$0.00
4	hvac		$0.00	$0.00		$0.00		$0.00	$0.00
5	permits, mobilization, demo	$5,000.00	$2,259.73	$0.00		$2,259.73	45%	$2,740.27	$0.00
6	new work	$18,195.50	$0.00	$6,500.00		$6,500.00		$11,695.50	$0.00
7	materials (dpo = $10,000.00)	$0.00	$0.00	$0.00		$0.00		$0.00	$0.00
8	electric & low voltage		$0.00	$0.00		$0.00		$0.00	$0.00
9	new work	$24,472.10	$0.00	$1,800.00		$1,800.00	7%	$22,672.10	$180.00
10	materials (dpo = $26,494.29)	$0.00	$0.00	$0.00		$0.00		$0.00	$0.00
12			$0.00	$0.00		$0.00		$0.00	$0.00
11			$0.00	$0.00		$0.00		$0.00	$0.00
12	doors & door hardware		$0.00	$0.00		$0.00		$0.00	$0.00
13	new work	$6,674.00	$0.00	$0.00		$0.00		$6,674.00	$0.00
14	materials (dpo = $7,957.00)	$0.00	$0.00	$0.00		$0.00		$0.00	$0.00
15			$0.00	$0.00		$0.00		$0.00	$0.00
17			$0.00	$0.00		$0.00		$0.00	$0.00
18			$0.00	$0.00		$0.00		$0.00	$0.00
20			$0.00	$0.00		$0.00		$0.00	$0.00
21			$0.00	$0.00		$0.00		$0.00	$0.00
22			$0.00	$0.00		$0.00		$0.00	$0.00
23			$0.00	$0.00		$0.00		$0.00	$0.00
24			$0.00	$0.00		$0.00		$0.00	$0.00
25			$0.00	$0.00		$0.00		$0.00	$0.00
26			$0.00	$0.00		$0.00		$0.00	$0.00
27			$0.00	$0.00		$0.00		$0.00	$0.00
28			$0.00	$0.00		$0.00		$0.00	$0.00
29			$0.00	$0.00		$0.00		$0.00	$0.00
30			$0.00	$0.00		$0.00		$0.00	$0.00
31			$0.00	$0.00		$0.00		$0.00	$0.00
32			$0.00	$0.00		$0.00		$0.00	$0.00
34			$0.00	$0.00		$0.00		$0.00	$0.00
35			$0.00	$0.00		$0.00		$0.00	$0.00
36			$0.00	$0.00		$0.00		$0.00	$0.00
37			$0.00	$0.00		$0.00		$0.00	$0.00
38			$0.00	$0.00		$0.00		$0.00	$0.00
39			$0.00	$0.00		$0.00		$0.00	$0.00
40			$0.00	$0.00		$0.00		$0.00	$0.00
41			$0.00	$0.00		$0.00		$0.00	$0.00
42			$0.00	$0.00		$0.00		$0.00	$0.00
43			$0.00	$0.00		$0.00		$0.00	$0.00
TOTALS		$58,908.82	$6,826.95	$8,300.00	$0.00	$15,126.95	26%	$43,781.87	$180.00

Baylor Commercial Door & Hardware, Inc
Ph (606)528-5359
Email: baylorcommercial@bellsouth.net

INVOICE 16771

TO:
Todd County Board of Education
C/O Graf Construction, LLC
P.O. Box 743
Franklin, KY 42135

DATE: 06/09/2021
JOB NUMBER: 5173
JOB NAME: TODD COUNTY HORIZONS ACADEMY
PHONE: 270-991-7345

CONTRACT NO.	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
	10009106				Net 30

QUANTITY	MATERIAL DESCRIPTION	UNIT PRICE	AMOUNT
	Division 8 Door Hardware (Partial Billing)		
	Labor Description	**Hours/Rate**	**Amount**
		TOTAL LABOR	
		TOTAL MATERIALS	$5,571.00
		SALES TAX	Exempt
		TOTAL	$5,571.00

Make all checks payable to Baylor Commercial Door & Hardware, Inc.

THANK YOU FOR YOUR BUSINESS!

Invoice

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THERMAL EQUIPMENT SALES, INC.
680 BIZZELL DRIVE
LEXINGTON, KY 40510
UNITED STATES
(859)-255-9665

Invoice Date	6/11/2021
Invoice No	45129
Due Date	7/11/2021
Terms Description	n/30
Customer PO	10009108

SOLD TO
1HEN11
TODD CO. BOARD OF ED.
C/O HENRY'S PLUMBING
4080 VINCENT STATION DRIVE

OWENSBORO, KY 42303

Total Due 7,000.00

Thank you for your business. If you have any questions, please email Brittany@thermaleq.com

Type	Description	Amount	TX
Project: 53833	TODD CO. HORIZON ACADEMY		
Phase: 25			
	GPS FOR EQUIPMENT	7,000.00	2

Received

Taxable	Nontaxable	Sales Tax	Total
0.00	7,000.00	0.00	7,000.00

Total Due 7,000.00

Project: Todd Co Schools-Horizon Academy
Date: 6/16/2021

Company:	Thermal Equipment	
	Invoice	
Date	Number	Amount
6/11/2021	45129	$7,000.00
6/11/2021	45130	$3,000.00
	Total:	$10,000.00
	PO Total:	$10,000.00
	Balance to Finish:	$0.00

TOTALS	
Totals to Date:	$10,000.00
Totals:	$10,000.00
Balance to Finish:	$0.00

Invoice

Page 1

THERMAL EQUIPMENT SALES, INC.
680 BIZZELL DRIVE
LEXINGTON, KY 40510
UNITED STATES
(859)-255-9665

Invoice Date	6/11/2021
Invoice No	45130
Due Date	7/11/2021
Terms Description	n/30
Customer PO	10009108

SOLD TO

1HEN11
TODD CO. BOARD OF ED.
C/O HENRY'S PLUMBING
4080 VINCENT STATION DRIVE

OWENSBORO, KY 42303

Total Due 3,000.00

Thank you for your business. If you have any questions, please email Brittany@thermaleq.com

Type	Description	Amount	TX
Project: 53833	TODD CO. HORIZON ACADEMY		
Phase: 24			
	I-TOUCH MANAGER & BACNET	3,000.00	2

Received

Taxable	Nontaxable	Sales Tax	Total
0.00	3,000.00	0.00	3,000.00

Total Due 3,000.00

Project: North Todd Elementary School
Date: 6/16/2021

Company: Thermal Equipment

Date	Invoice Number	Amount
7/11/2021	45125	$12,000.00
6/11/2021	45126	$26,000.00
	Total:	$38,000.00
	PO Total:	$38,000.00
	Balance to Finish:	$0.00

TOTALS	
Totals to Date:	$38,000.00
Totals:	$38,000.00
Balance to Finish:	$0.00

Business Communications Solutions
4535 O'Hara Drive
Evansville, IN 47711
(812) 422-4955

Date	Invoice
6/11/2021	TC_5009
Account	
Todd County School District	

Bill To:	Ship To
Todd County School District C/O State Electric 140 College Street Crofton, KY 42217 United States	Todd County School District C/O State Electric 4115 Guthrie Road Guthrie, KY 42234 United States

Terms	Due Date	PO Number	Reference
Net 15 days	06/26/2021	District PO # 10009107	

Project Name	Quote #002166 Todd County Horizons Academy
Billing Type	Progressive Invoice
Company Name	Todd County School District

Products & Other Charges	Quantity	Price	Amount
Progressive Billing - Materials			$18,232.11
	Total Products & Other Charges:		**$18,232.11**

Make checks payable to Business Communications Solutions	**Invoice Subtotal:**	$18,232.11
	Sales Tax:	$0.00
	Invoice Total:	**$18,232.11**
	Payments:	$0.00
	Credits:	$0.00
	Balance Due:	**$18,232.11**