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	PROJECT: South Todd Elementary School 4115 Guthrie Road Guthrie, Ky 42234	APPLICATION NUMBER PERIOD TO: PROJECT NOS.:	2 06/25/21	Distribution to: [x] OWNER [ ] CONSTRUCTION MANAGER
FROM CONTRACTOR:	Graf Construction PO Box 743 Franklin, Ky. 42134 Email: lecross@thegrafstudio.com	VIA ARCHITECT:	CONTRACT DATE: Deco Architects 127 Old Monticello St, Ste 1 Elkton, Ky 42501	05/07/21	[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** $339,841.40
2. **Net Change By Change Orders** $0.00
3. **CONTRACT SUM TO DATE** (Line 1 +2) .... $ 339,841.40
4. **TOTAL COMPLETED & STORED TO DATE** $73,142.04
   (Column G on G703)
5. **RETAINAGE:**
   a. 10% % of Completed Work (Columns D & E on G703) $7,314.20
   b. 10% % of Stored Material (Column F on G703) $0.00
   Total Retainage (Line 5a + 5b or Total in Column 1 of G703) $7,314.20
6. **TOTAL EARNED LESS RETAINAGE** $65,827.84
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) $20,310.34
8. **CURRENT PAYMENT DUE** $45,517.50
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) .... $ 274,013.56

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: ______________ DATE 06/05/2021

State of: Kentucky County of: Warren
Subscribed and sworn before me this 25 day of June 2021
Notary Public:
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 .... $ 45,517.50

(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: ______________ 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 FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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
1	mobilization	$2,500.00	$2,500.00	$0.00		$2,500.00	100%	$0.00	$250.00
2	shop drawings / submittals	$2,000.00	$2,000.00	$0.00		$2,000.00	100%	$0.00	$200.00
3	bond fee	$11,679.08	$11,679.08	$0.00		$11,679.08	100%	$0.00	$1,167.91
4	hvac		$0.00	$0.00		$0.00		$0.00	$0.00
5	permits, mobilization, demo	$12,000.00	$6,387.96	$0.00		$6,387.96	53%	$5,612.04	$638.80
6	new work	$49,160.46	$0 00	$12,000.00		$12,000 00	24%	$37,160.46	$1,200.00
7	materials (dpo = $38,000 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	$137,336.86	$0.00	$38,575.00		$38,575.00	28%	$98,761.86	$3,857.50
10	materials (dpo = $166,209 62)	$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	$18,225.00	$0.00	$0.00		$0.00		$18,225.00	$0.00
14	materials (dpo = $39,903.00)	$0 00	$0.00	$0.00		$0.00		$0.00	$0.00
15	site work	$106,940.00	$0.00	$0.00		$0.00		$106,940.00	$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		$339,841.40	$22,567.04	$50,575.00	$0.00	$73,142.04	22%	$266,699.36	$7,314.20

INVOICE 16773

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

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: SOUTH TODD ELEMENTARY
PHONE: 270-991-7345

CONTRACT NO.	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
	10009121				Net 30

QUANTITY	MATERIAL DESCRIPTION	UNIT PRICE	AMOUNT
	Division 8 Door Hardware (Partial Billing)		
	Labor Description	**Hours/Rate**	**Amount**
		TOTAL LABOR	
		TOTAL MATERIALS	$27,933.00
		SALES TAX	Exempt
		TOTAL	$27,933.00

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

THANK YOU FOR YOUR BUSINESS!

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

Date	Invoice
6/11/2021	TC_5008
Account	
Todd County School District	

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

Ship To
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 # 10009119	

Project Name	Quote #002165 Todd County South Elementary School
Billing Type	Progressive Invoice
Company Name	Todd County School District

Products & Other Charges	Quantity	Price	Amount
Progressive Billing - Materials			$74,536.05
	Total Products & Other Charges:		**$74,536.05**

Make checks payable to Business Communications Solutions	**Invoice Subtotal:**	**$74,536.05**
	Sales Tax:	$0.00
	Invoice Total:	**$74,536.05**
	Payments:	$0.00
	Credits:	$0.00
	Balance Due:	**$74,536.05**

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	45127
Due Date	7/11/2021
Terms Description	n/30
Customer PO	10009123

Total Due 12,000.00

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

OWENSBORO, KY 42303

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

Type	Description	Amount	TX
Project: 53832	TODD CO. SOUTH ELEM		
Phase: 24			
	I-TOUCH MANAGER & BACNET	12,000.00	2

Received

Taxable	Nontaxable	Sales Tax	Total
0.00	12,000.00	0.00	12,000.00

Total Due 12,000.00

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

Company:	Thermal Equipment	
	Invoice	
Date	Number	Amount
7/11/2021	45127	$12,000.00
6/11/2021	45128	$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

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	45128
Due Date	7/11/2021
Terms Description	n/30
Customer PO	10009123

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

OWENSBORO, KY 42303

Total Due 26,000.00

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

Type	Description	Amount	TX
Project: 53832	TODD CO. SOUTH ELEM		
Phase: 25			
	GPS FOR EQUIPMENT	26,000.00	2

Received

Taxable	Nontaxable	Sales Tax	Total
0.00	26,000.00	0.00	26,000.00

Total Due 26,000.00

Project: Todd Co Middle School
Date: 6/17/2021

Company: Thermal Equipment

Invoice Date	Invoice Number	Invoice Amount
6/8/2021	45119	$111,178.77
	Total:	$111,178.77
	PO Total:	$124,178.77
	Balance to Finish:	$13,000.00

Company: Daikin Applied

Invoice Date	Invoice Number	Invoice Amount
	Total:	$0.00
	PO Total:	$95,821.23
	Balance to Finish:	$95,821.23

Company: WinSupply

Invoice Date	Invoice Number	Invoice Amount
6/16/2021	45902001	$39,918.01
6/17/2021	45905701	$3,301.88
6/17/2021	45906101	$4,809.54
	Total:	$48,029.43
	PO Total:	$112,500.00
	Balance to Finish:	$64,470.57

Company: GSC

Invoice Date	Invoice Number	Invoice Amount
	Total:	$0.00
	PO Total:	$22,500.00
	Balance to Finish:	$22,500.00

Company: Hydronic & Steam

Invoice Date	Invoice Number	Invoice Amount
	Total:	$0.00
	PO Total:	$20,232.00
	Balance to Finish:	$20,232.00

TOTALS

Totals to Date:	$159,208.20
Totals:	$375,232.00
Balance to Finish:	$216,023.80