

**BG 21-063 TODD COUNTY: North Elem School**

Payment Generations	Date	Main General Contractor	Supplier	Supplier	Supplier	Change Orders If any	Total
		GRAF	Low Volt (BCS)	Baylor	GPS Units (TES)		
Total Contract		<b>\$398,050.97</b>	<b>\$163,861.81</b>	<b>\$49,745.00</b>	<b>\$38,000.00</b>		<b>\$649,657.78</b>
PO Numbers			10009118	10009120	10009122		
G1	6/4/2021	\$22,084.34	\$58,030.52	--	--		\$80,114.86
G2	6/26/2021	\$70,121.84	\$73,176.06	\$34,823.00	\$38,000.00		\$216,120.90
G3	6/27/2021	<b>\$149,730.28</b>	---	<b>\$14,922.00</b>	---		<b>\$164,652.28</b>
Total Invoiced		<b>\$241,936.46</b>	<b>\$131,206.58</b>	<b>\$49,745.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$460,888.04</b>
Remaining		<b>\$156,114.51</b>	<b>\$32,655.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,769.74</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE ONE OF 2 PAGES

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

FROM: Graf Construction  
PO Box 743  
Franklin, Ky. 42134  
Email: jee@grafstudio.com

CONTRACTOR: jee@grafstudio.com

PROJECT: North Todd Elementary School  
7300 Greenville Road  
Elkhorn, Ky 42220

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

APPLICATION NUMBER: 3  
PERIOD TO: 07/25/21  
PROJECT NOS.:  
CONTRACT DATE: 05/07/21  
DISTRIBUTION TO:  
☒ OWNER  
☒ CONSTRUCTION MANAGER  
☒ 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		\$398,050.97
2. Net Change By Change Orders.....		\$0.00
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$	398,050.97
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)		\$244,280.13
5. RETAINAGE:		
a. 10% % of Completed Work (Columns D & E on G703)	\$24,428.01	
b. 10% % of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00	
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)		\$24,428.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$219,852.12
8. CURRENT PAYMENT DUE		\$92,206.18
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$156,114.51
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month	\$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.

BY: [Signature] DATE 7-26-21

State of: VT County of: Simsen  
Subscribed and sworn before me this 26 day of July 2021  
Notary Public: [Signature]  
My Commission Expires: 9-17-22

## 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..... \$ 149,730.28  
(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: [Signature] Date: 7/28/21  
ARCHITECT: [Signature] Date: 7/28/21  
By: [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

AIA DOCUMENT G703 (Instructions on reverse side)

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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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3  
APPLICATION DATE: 07/25/21  
PERIOD TO: 07/25/21  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
1	mobilization	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	\$0.00	\$2,500.00
2	shop drawings / submittals	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	\$0.00	\$2,000.00
3	bond fee	\$12,993.16	\$12,993.16	\$0.00		\$12,993.16	\$0.00	\$1,299.32
4	hvac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
5	permits, mobilization, demo	\$12,000.00	\$7,045.00	\$4,955.00		\$12,000.00	\$0.00	\$1,200.00
6	new work	\$48,503.42	\$12,000.00	\$36,503.42		\$48,503.42	\$0.00	\$4,850.34
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	\$0.00
9	new work	\$135,232.39	\$41,375.00	\$0.00		\$41,375.00	\$93,857.39	\$4,137.50
10	materials (dpo = \$163,861.81)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
11			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
12			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
13	doors & door hardware	\$19,097.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
14	new work	\$0.00	\$0.00	\$17,187.30		\$17,187.30	\$1,909.70	\$1,718.73
15	materials (dpo = \$49,745.00)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
17	site work	\$165,725.00	\$0.00	\$107,721.25		\$107,721.25	\$58,003.75	\$10,772.13
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		\$398,050.97	\$77,913.16	\$166,366.97	\$0.00	\$244,280.13	\$153,770.84	\$24,428.01

**INVOICE 16825**

DATE: 7-12-2021  
JOB NUMBER: 5173  
JOB NAME: NORTH TODD ELEMENTARY SCHOOL  
PHONE: 270-991-7345

QUANTITY	MATERIAL DESCRIPTION	UNIT PRICE	AMOUNT
	Balance of Division 8 Hardware		
	Labor Description	Hours/Rate	Amount

TOTAL LABOR	
TOTAL MATERIALS	\$14,922.00
SALES TAX	Exempt
TOTAL	\$14,922.00

**THANK YOU FOR YOUR BUSINESS!**