

BG 21-064 TODD COUNTY: South Elem School

Payment Generations	Date	Main General Contractor	Supplier	Supplier	Supplier	Change Orders If any	Total
		GRAF	Low Volt (BCS)	GPS Units (TES)	Baylor		
Total Contract		\$339,841.40	\$166,209.62	\$38,000.00	\$39,903.00		\$583,954.02
PO Numbers			10009119	10009123	10009121		
G1	6/4/2021	\$20,310.34	\$59,018.34	--	--		\$79,328.68
G2	6/26/2021	\$45,517.50	\$74,536.05	\$38,000.00	\$27,933.00		\$185,986.55
G3	6/27/2021	\$134,101.04	---	---	\$11,970.00		\$146,071.04
Total Invoiced		\$199,928.88	\$133,554.39	\$38,000.00	\$39,903.00	\$0.00	\$411,386.27
Remaining		\$139,912.52	\$32,655.23	\$0.00	\$0.00	\$0.00	\$172,567.75

APPLICATION AND CERTIFICATE FOR PAYMENT

(Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION
PAGE ONE OF 2 PAGES

TO OWNER:
 Todd County Board of Education
 205 Airport Road
 Ellettsville, KY 42220

FROM:
 Graf Construction
 PO Box 743
 Franklin, Ky. 42134
 Email: tetross@thegratstudio.com

CONTRACTOR:

PROJECT:
 South Todd Elementary School
 4115 Sutherland Road
 Guthrie, Ky 42334

APPLICATION NUMBER: 3
PERIOD TO: 07/25/21
PROJECT NOS.:
CONTRACT DATE: 05/07/21
VIA ARCHITECT: Deco Architects
 127 Old Monticello St. Ste 1
 Ellettsville, Ky 42501

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		\$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..... (Column G on G703)		\$222,143.19
5. RETAINAGE:		
a. 10% % of Completed Work (Columns D & E on G703)	\$22,214.32	
b. 10% % of Stored Material (Column F on G703)	\$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		\$22,214.32
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)		\$199,928.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$65,827.84
8. CURRENT PAYMENT DUE		\$134,101.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$ 139,912.52

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month	\$0.00	\$0.00
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 07/26/2021

State of: KY County of: Simpson
 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..... \$ 134,101.04
(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: _____ Date: _____

ARCHITECT: [Signature] Date: 7/28/21
 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.

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

INVOICE 16826

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

DATE: 7-12-2021
 JOB NUMBER: 5173
 JOB NAME: SOUTH TODD ELEMENTRAY SCHOOL
 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
	Balance of Division 8 Material		
	Labor Description	Hours/Rate	Amount

TOTAL LABOR	
TOTAL MATERIALS	\$11,970.00
SALES TAX	Exempt
TOTAL	\$11,970.00

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

THANK YOU FOR YOUR BUSINESS!