

# 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  
 Elkton, Ky 42220

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

**CONTRACTOR:**

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

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

**APPLICATION NUMBER:** 4  
**PERIOD TO:** 08/25/21  
**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	<b>ORIGINAL CONTRACT SUM</b>	\$398,050.97
2	<b>Net Change By Change Orders.....</b>	\$0.00
3	<b>CONTRACT SUM TO DATE (Line 1 +2).....</b>	\$ 398,050.97
4	<b>TOTAL COMPLETED &amp; STORED TO DATE.....</b> (Column G on G703)	\$376,341.13

5. **RETAINAGE:**  
 a. 10% % of Completed Work \$37,634.11  
 (Columns D & E on G703)

b. 10% % of Stored Material \$0.00  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$37,634.11

6. **TOTAL EARNED LESS RETAINAGE.....**  
 (Line 4 less Line 5 Total) \$338,707.02

7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**  
 (Line 6 from prior Certificate) \$241,936.46

8. **CURRENT PAYMENT DUE** \$96,770.56

9. **BALANCE TO FINISH, INCLUDING RETAINAGE**  
 (Line 3 less Line 6) \$ 59,343.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month	\$0.00	\$0.00
<b>TOTALS</b>		\$0.00
<b>NET CHANGES by Change Order</b>		\$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:**  **DATE** 09/01/2021

State of: Kentucky County of: Loyan  
 Subscribed and sworn before me this 1<sup>st</sup> day of September 2021  
 Notary Public: Alyssa Johnson  
 My Commission Expires: 8/23/2025


### 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.....** \$ 96,770.56

(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.)

**By:**  **DATE:** 9/1/21

**ARCHITECT:**  
 By: Naimi Nahid  **DATE:** 9/1/21  
 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 G703 - 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. 4

APPLICATION DATE 08/30/21

PERIOD TO: 08/25/21

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	% (G/C)					
1	mobilization	\$2,500.00	\$2,500.00		\$0.00		\$2,500.00	\$0.00	\$350.00
2	shop drawings / submittals	\$2,000.00	\$2,000.00		\$0.00		\$2,000.00	\$0.00	\$200.00
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	\$12,000.00		\$0.00		\$12,000.00	\$0.00	\$1,200.00
6	new work	\$48,503.42	\$48,503.42		\$0.00		\$48,503.42	(\$3,000)	\$4,850.64
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	\$74,054.25	\$0.00		\$115,429.25	\$19,803.14	\$11,542.93
10	materials (dpo = \$163,861.81)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
11			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
12			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
13	doors & door hardware	\$19,097.00	\$17,187.30	\$0.00	\$0.00		\$17,187.30	\$0.00	\$0.00
14	new work	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,909.70	\$0.00
15	materials (dpo = \$49,745.00)	\$0.00	\$107,721.25	\$58,003.75	\$0.00		\$165,725.00	\$0.00	\$0.00
16	site work	\$165,725.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$16,572.50
17			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
18			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
19			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
20			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
21			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
22			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
23			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
24			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
25			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
26			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
27			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
28			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
29			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
30			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
31			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
32			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
33			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
34			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
35			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
36			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
37			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
38			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
39			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
40			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
41			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
42			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
43			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		\$398,050.97	\$244,283.13	\$132,058.00	\$0.00	\$376,341.13	\$21,709.84	\$37,634.11	95%

Project Name		Quote #002164 Todd County North Elementary School	
Billing Type		Progressive Invoice	
Company Name		Todd County School District	
Products & Other Charges			
		Quantity	Price
Total Products & Other Charges:		\$32,655.23	
Make checks payable to Business Communications Solutions			
Invoice Subtotal:	\$32,655.23	Sales Tax:	\$0.00
Invoice Total:	\$32,655.23	Payments:	\$0.00
Credits:	\$0.00	Balance Due:	\$32,655.23

Terms	Net 15 days	Due Date	09/07/2021	PO Number	1009118	Reference	
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**Ship To:**  
 Todd County School District  
 C/O State Electric  
 140 College Street  
 Crofton, KY 42217  
 United States

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

Date	8/23/2021	Invoice	TC_5015
Account	Todd County School District		

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

