

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT (702) (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 42520

FROM: Great Construction
PO Box 703
Franklin, Ky 42134

CONTRACTOR: Email: jecross@thegreatco.com

PROJECT: South West Elementary School
4115 Guthrie Road
Madison, Ky 42234

APPLICATION NUMBER: 4
PERIOD TO: 08/25/21
PROJECT NOS.:

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

VIA ARCHITECT: Dean Architects
127 Old Monacello St, Ste 1
Elkton, Ky 42501

CONTRACT DATE: 05/07/21

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract Continuation Sheet, AIA Document (702), as 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.....	\$338,015.45

5. **RETAINAGE:**
a. 10% % of Completed Work \$33,801.55
(Columns D & E on (703))

b. 10% % of Stored Material \$0.00
(Column F on (703))
Total Retainage (Line 5a + 5b or Total in Column I of (703))

6. TOTAL EARNED LESS RETAINAGE.....	\$33,801.55
(Line 4 less Line 5 Total)	\$304,213.91

LESS PREVIOUS CERTIFICATES FOR PAYMENT

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$199,928.88
8. CURRENT PAYMENT DUE	\$104,285.03

9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) \$ 35,627.50

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.

BY: [Signature] DATE: 09/31/2021

State of: Kentucky County of: Letcher
Subscribed and sworn before me this 1st day of September 2021
Notary Public: Heidi Abbott
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..... \$ 104,285.03

(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: _____

By: _____ Date: _____

ARCHITECT: [Signature] Date: 9/1/21
By: Nahid Nahid
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
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 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)	% (G/C)					
1	mobilization	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
2	shop drawings / submittals	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
3	bond fee	\$11,679.08	\$11,679.08	\$0.00	\$0.00	\$0.00	\$11,679.08	\$0.00	\$11,679.91
4	hvac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	permits, mobilization, demo	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
6	new work	\$49,160.46	\$49,160.46	\$0.00	\$0.00	\$0.00	\$49,160.46	\$0.00	\$4,916.05
7	materials (dpo = \$38,000.00)	\$0.00	\$0.00	\$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	\$0.00	\$0.00
9	new work	\$137,336.86	\$137,336.86	\$0.00	\$0.00	\$0.00	\$137,336.86	\$0.00	\$0.00
10	materials (dpo = \$166,209.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,733.69
11		\$0.00	\$0.00	\$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	\$0.00	\$0.00
13	doors & door hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	new work	\$16,399.05	\$16,399.05	\$0.00	\$0.00	\$0.00	\$16,399.05	\$0.00	\$0.00
15	materials (dpo = \$39,903.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.95	\$0.00
16	site work	\$106,940.00	\$106,940.00	\$0.00	\$17,110.40	\$0.00	\$106,940.00	\$0.00	\$10,694.00
17		\$0.00	\$0.00	\$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	\$0.00	\$0.00
19		\$0.00	\$0.00	\$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	\$0.00	\$0.00
21		\$0.00	\$0.00	\$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	\$0.00	\$0.00
23		\$0.00	\$0.00	\$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	\$0.00	\$0.00
25		\$0.00	\$0.00	\$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	\$0.00	\$0.00
27		\$0.00	\$0.00	\$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	\$0.00	\$0.00
29		\$0.00	\$0.00	\$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	\$0.00	\$0.00
31		\$0.00	\$0.00	\$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	\$0.00	\$0.00
33		\$0.00	\$0.00	\$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	\$0.00	\$0.00
35		\$0.00	\$0.00	\$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	\$0.00	\$0.00
37		\$0.00	\$0.00	\$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	\$0.00	\$0.00
39		\$0.00	\$0.00	\$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	\$0.00	\$0.00
41		\$0.00	\$0.00	\$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	\$0.00	\$0.00
43		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$339,841.40	\$222,143.19	\$115,872.26	\$0.00	\$338,015.45	\$1,825.95	\$0.00	\$33,801.55

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

Make checks payable to Business Communications Solutions

Total Products & Other Charges:		\$32,655.23
Products & Other Charges		Progressive Billing - Materials
Amount	Quantity	Price

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

Terms	Net 15 days	Due Date	9/07/2021	PO Number	1009119	Reference	
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Ship To:
 Todd County School District
 C/O State Electric
 4115 Guthrie Road
 Guthrie, KY 42234
 United States

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

Date	08/23/2021	Invoice	TC_5013
Account	Todd County School District		

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

