

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	PROJECT:	Todd County Middle School 515 West Main Street Elkton, Ky 42220	APPLICATION NUMBER:	6	Distribution to:	<input type="checkbox"/> OWNER
FROM:	Graf Construction PO Box 743 Franklin, Ky 42134 Email: lperce@grafstudio.com	VIA ARCHITECT:	DeCo Architects 127 Old Monticello St, Ste 1 Elkton, Ky 42501	PERIOD TO:	09/25/21	<input checked="" type="checkbox"/> CONSTRUCTION MANAGER	<input type="checkbox"/> ARCHITECT
CONTRACTOR:				CONTRACT DATE:	05/07/21	<input checked="" type="checkbox"/> 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.

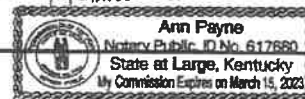
1. ORIGINAL CONTRACT SUM	\$1,255,339.57
2. Net Change By Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,255,339.57
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$1,181,554.28
5. RETAINAGE:	
a. 10% % of Completed Work (Columns D & E on G703)	\$118,155.43
b. 10% % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$118,155.43
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$1,072,398.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,066,098.85
8. CURRENT PAYMENT DUE	\$8,300.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 182,940.72

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.

BY: [Signature] DATE 09/30/21

State of Kentucky County of Sumner
Subscribed and sworn before me this 30th day of September 2021
Notary Public: [Signature]
My Commission Expires: March 15, 2023



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..... \$ 6,300.00

(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: [Signature] Date: 9/30/21

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.

Company:	Thermal Equipment	
	Invoice	
Date	Number	Amount
6/8/2021	45119	\$111,178.77
7/2/2021	45207	\$13,000.00
Total:		\$124,178.77
PO Total:		\$124,178.77
Balance to Finish:		\$0.00

Company: Daikin Applied		
Invoice		
Date	Number	Amount
6/30/2021	1391989	\$95,821.11
Total:		\$95,821.11
PO Total:		\$95,821.23
Balance to Finish:		\$0.12

Company:	WinSupply	Invoice
Date	Number	Amount
6/16/2021	45902001	\$39,918.01
6/17/2021	45905701	\$3,301.88
6/17/2021	45906101	\$4,809.54
6/22/2021	45843104	\$5,296.85
6/22/2021	45944101	\$234.80
6/22/2021	45953401	\$379.88
6/23/2021	45918901	\$512.99
6/23/2021	45918902	\$444.25
6/23/2021	45918903	\$2,292.17
6/23/2021	45918904	\$1,839.04
6/28/2021	45769711	\$85.63
6/28/2021	45982201	\$99.26
6/29/2021	46003601	\$186.45
6/29/2021	46007301	\$208.35
6/29/2021	46014401	\$2,476.74
6/30/2021	45843101	\$566.24
6/30/2021	45843106	\$144.78
6/30/2021	46015401	\$59.16
6/30/2021	46016101	\$110.01
6/30/2021	46016401	\$1,456.72
7/1/2021	46027002	\$935.28
7/2/2021	45769713	\$72.24
7/2/2021	46016403	\$118.98
7/2/2021	46028502	\$1,536.32
7/2/2021	46036901	\$640.81
7/2/2021	46040301	\$1,903.33
7/6/2021	46047201	\$660.79
7/7/2021	46051401	\$71.64
7/7/2021	46061601	\$1,346.05
7/8/2021	46051902	\$470.37
7/8/2021	46051903	\$470.37
7/8/2021	46072401	\$26.03
7/8/2021	46082501	\$277.58
7/9/2021	46047203	\$922.44
7/9/2021	46084401	\$416.13
7/9/2021	46084501	\$773.54
7/12/2021	46095301	\$382.83
7/13/2021	46047204	\$29.90
7/13/2021	46108301	\$302.74
7/13/2021	46112701	\$560.63
7/14/2021	46121301	\$1,129.58
7/14/2021	46121401	\$247.34
7/15/2021	46098101	\$118.00
7/16/2021	46131101	\$11.68
7/19/2021	46144401	\$93.31
7/19/2021	46144402	\$134.56
7/19/2021	46144403	\$122.11
7/19/2021	46148901	\$8,028.00
7/21/2021	46165501	\$803.98
7/21/2021	46180701	\$11.93
7/21/2021	46152803	\$144.24
7/26/2021	46218201	\$114.72
7/27/2021	46138304	\$459.62
7/28/2021	46244801	\$38.30
8/12/2021	45843110	\$24,672.86
7/20/2021	46144405	\$27.81
Total:		\$112,498.75
PO Total:		\$112,500.00
Balance to Finish:		\$1.25

Company: GSC		Invoice
Date	Number	Amount
6/30/2021	0074541-IN	\$1,116.68
6/30/2021	0074547-IN	\$598.35
6/30/2021	0074549-IN	\$3,799.17
6/30/2021	0074551-IN	\$716.03
6/30/2021	0074553-IN	\$327.97
6/30/2021	0074555-IN	\$1,801.65
7/2/2021	0074572-IN	\$804.98
7/7/2021	0074611-IN	\$53.22
7/19/2021	0071689-IN*	\$218.04
Total:		\$9,436.09
PO Total:		\$22,500.00
Balance to Finish:		\$13,063.91

Company: Hydronic & Steam		
Invoice		
Date	Number	Amount
7/1/2021	581116	\$12,313.00
7/21/2021	581747	\$3,883.00
7/23/2021	581873	\$583.00
Total:		\$16,789.00
PO Total:		\$20,232.00
Balance to Finish:		\$3,443.00

TOTALS	
Totals to Date:	\$247,028.95
Totals:	\$262,743.93
Balance to Finish:	\$15,714.98



Daikin Applied
13600 Industrial Park Blvd.
Minneapolis, MN 55441
Phone: (763) 553-5330

REMIT TO: DAIKIN APPLIED
24827 NETWORK PLACE
Chicago IL 60673
(ADDRESS NOT FOR OVERNIGHT MAIL)
FED. ID.: 41-0404230

INVOICE	
Number	1391989
Invoice Date	30-JUN-21
Purchase Order	10009104
Sales Office	Thermal Equipment (Louis) 53812
Sales Order	327258
Customer No	983337
Bill of Lading	AUB210630032725800 0105C
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BILL TO:
Attn: Accounts Payable
TODD COUNTY SCHOOL DISTRICT
C/O GRAF CONSTRUCTION
PO BOX 743
Franklin KY 42135

SHIP TO:
TODD COUNTY MIDDLE SCHOOL
515 W MAIN ST
Elkton KY 42220

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	30-JUL-21	Auburn, NY	PPD-ALLOW	30-JUN-21	

Item No.	Qty	Model Number / Description
600	1	-A 4X P: Aub - Ext. 4 Yr Parts (Entire Unit) - 1 U.Ayb.9.V07.A.7.65.A.23.Ap.30.G.I.B.1.: 31-Dec-22 - 30-Dec-26; - JOB: Todd County Middle School
601	1	106041890: Kit, 6"Wx21 7/8"Sld Endprlati Obr, - JOB: Todd County Middle School TAG: Uv- C Lh

Received

Subject to Daikin Applied's standard terms and conditions (Form #2F-1216-REV). IF these terms and conditions are not on file, contact Daikin Applied at (763) 553-5330. Past due accounts are subject to interest charges.

SUBTOTAL	TAX	FREIGHT	TOTAL
95,921.11	0.00	0.00	95,921.11

