

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

2 PAGES

TO OWNER: PROJECT: West Irvine Intermediate ESSER II/  
 Estill County Board of Education HVAC Upgrades  
 253 Main Street Estill County, KY BG 21-244 RTA 2109  
 Irvine, KY 40336  
 FROM CONTRACTOR: VIA ARCHITECT: RossTarrant Architects, Inc.  
 ThermalEquipment Service, Inc. 101 Old Lafayette Avenue  
 680 Bizzell Drive Lexington, KY 40502  
 Lexington, KY 40510  
 CONTRACT FOR:

APPLICATION NO: 1  
 APPLICATION DATE 11/3/2021  
 PERIOD TO: 06/14/2021 -11/03/2021  
 PROJECT NOS: PRCL-21-179  
 CONTRACT DATE: 5/21/2021

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	188,774.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	188,774.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	188,774.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	188,774.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	188,774.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		\$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: Lois Demestre Date: 11-4-2021  
 State of: Kentucky County of: Fayette  
 Subscribed and sworn to before me this 4 day of November 2021  
 Notary Public: [Signature]  
 My Commission expires: February 5, 2024

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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 ..... \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
 ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.



# AIA® Document G703® – 1992

## Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO:** PRCL-21-179

**APPLICATION DATE:** 11/2/21

**PERIOD TO:** 11/2/21

**ARCHITECT'S PROJECT NO:** RTA 2109

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			D FROM PREVIOUS APPLICATION <i>(D + E)</i>	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G ÷ C)</i>		
1	HVAC Filter Grilles	128,366.32	0	128,366.32	0	128,366.32	100	0	0
2	HVAC MUA	24,540.62	0	24,650.62	0	24,650.62	100	0	0
3	HVAC Controls	35,867.06	0	35,867.06	0	35,867.06	100	0	0
<b>GRAND TOTAL</b>		188,774.00	0	188774.00	0	188774.00	100	0	0