

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 Central High School
806 South Main Street
Elkton, Ky 42220

APPLICATION NUMBER:

PERIOD TO:

6
10/23/21

PROJECT NOS.:

CONTRACT DATE:

05/07/21

FROM

Graf Construction
PO Box 743
Franklin, Ky 42134

CONTRACTOR:

Email: llecross@thegrafstudio.com

VIA ARCHITECT:

Deco Architects
127 Old Monticello St, Ste 1
Elkton, Ky 42501

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

\$2,166,462.68

2. Net Change By Change Orders.....

\$0.00

3. CONTRACT SUM TO DATE

(Line 1 + 2).....

\$ 2,166,462.68

4. TOTAL COMPLETED & STORED TO DATE.....

(Column G on G703) \$2,133,074.08

5. RETAINAGE:

a. 10% % of Completed Work

(Columns D & E on G703) \$213,307.41

b. 10% % of Stored Material

(Column F on G703) \$0.00

Total Retainage (Line 5a + 5b or

Total in Column I of G703)

\$213,307.41

6. TOTAL EARNED LESS RETAINAGE.....

(Line 4 less Line 5 Total) \$1,919,766.67

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$1,779,003.49

8. CURRENT PAYMENT DUE

\$140,763.18

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 246,696.01

CHANGE ORDER SUMMARY

CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	ADDITIONS	DEDUCTIONS
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:

DATE

State of: Kentucky

County of: Elkton

Subscribed and sworn before me this 11/5/21 day of November 2021

Notary Public: Renae Anderson

My Commission Expires:

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.....

\$ 140,763.18

(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:

By: Nahid

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.

CONTINUATION SHEET

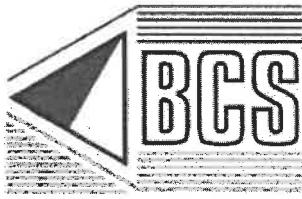
AIA DOCUMENT G703 (Instructions on reverse side)

PAGE - 2 OF 2

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. 6
APPLICATION DATE 11/04/21
PERIOD TO: 10/25/21
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
2	mobilization	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100%	\$0.00	\$0.00
3	shop drawings, submittals	\$63,809.02	\$63,809.02	\$0.00		\$63,809.02	100%	\$0.00	\$6,380.90
4	bond fee	\$0.00	\$0.00	\$0.00		\$0.00	100%	\$0.00	\$0.00
5	permits, mobilization, demo	\$75,000.00	\$75,000.00	\$0.00		\$75,000.00	100%	\$0.00	\$7,500.00
6	new work	\$608,680.98	\$533,086.32	\$65,594.66		\$598,680.98	98%	\$10,000.00	\$59,868.10
7	materials (dpo = \$376260.00)	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
8	plumbing	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100%	\$0.00	\$5,000.00
9	permits, mobilization, demo	\$244,750.00	\$231,500.00	\$8,250.00		\$239,750.00	98%	\$5,000.00	\$23,975.00
10	new work	\$351,788.60	\$300,400.00	\$33,000.00		\$333,400.00	95%	\$18,388.60	\$33,340.00
11	electric & low voltage	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
12	new work	\$157,062.08	\$133,000.00	\$24,062.08		\$157,062.08	100%	\$0.00	\$15,706.21
13	entry alterations	\$212,000.00	\$212,000.00	\$0.00		\$212,000.00	100%	\$0.00	\$21,200.00
14	new roofing - gym & lobby	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
15	doors & door hardware	\$114,687.00	\$97,843.50	\$16,843.50		\$114,687.00	100%	\$0.00	\$11,468.70
16	new work	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
17	materials (dpo = \$123,517.00)	\$284,185.00	\$275,531.70	\$8,653.30		\$284,185.00	100%	\$0.00	\$28,418.50
18	site work	\$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
TOTALS		\$2,166,462.68	\$1,976,670.54	\$156,403.54	\$0.00	\$2,133,074.08	98%	\$33,388.60	\$213,307.41



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

Date	Invoice
10/20/2021	TC_5026
Account	
Todd County School District	

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

Ship To
Todd County School District C/O State Electric 806 South Main Street Elkton, KY 42220 United States

Terms	Due Date	PO Number	Reference
Due Upon Receipt	10/20/2021	District PO # 10009113	

Project Name	Quote #002162 Todd County High School		
Billing Type	Progressive Invoice		
Company Name	Todd County School District		
Products & Other Charges	Quantity	Price	Amount
Progressive Billing - Materials			\$56,019.22
Total Products & Other Charges:			\$56,019.22
Make checks payable to Business Communications Solutions	Invoice Subtotal:		\$56,019.22
	Sales Tax:		\$0.00
	Invoice Total:		\$56,019.22
	Payments:		\$0.00
	Credits:		\$0.00
	Balance Due:		\$56,019.22



P.O. BOX 50430
INDIANAPOLIS, IN 46250 USA
317-577-8326

Sales Invoice 584647

Invoice Date: 10/04/2021

Due Date: 11/03/2021

Printed Date: 10/04/2021

Page: 1

Bill To:

TODD COUNTY BOARD OF EDUCATION
C/O HENRY'S PLUMBING, INC.
E-MAIL - (CARL@HENRYSPLUMBING.NET)
4080 VINCENT STATION DRIVE
OWENSBORO, KY 42303

Ship To:

HENRY'S PLUMBING, INC.
ATTN: CARL BURKE
4080 VINCENT STATION DRIVE
OWENSBORO, KY 42303

Cust ID	Purchase Order	Terms	Ship Via	F.O.B.	Sales Person	Ship From	Source	
3TOD01	10009115	NET 30 DAYS	BEST	Full Freight	407	01	SO 523766	
Order Qty	Shipped Qty Back Order Qty	U.O.M. Description	Item Number	Item Status	Unit Price	Discount	Tax	Extended Price
1	1	EA	E-1510-2BD	Sale	1,549.00000	0.000	N	1,549.00
		0 e-1510 2BD, STD, 8.25" SS, BMP, 5 HP, 1800 RPM, DPPE W/ SGR, INVERTER DUTY, 230/460/3/60 MOTOR, 184T FRAME, 105 GPM, 70' TDH TAG: HW P-2 SERIAL# C321164						

TODD COUNTY CENTRAL HIGH SCHOOL

Non Taxable Subtotal	1,549.00
Taxable Subtotal	0.00
Order Discount	0.00
Shipping/Handling	0.00
Tax	0.00
Order Total	1,549.00

----- REMIT TO -----

HYDRONIC & STEAM EQUIPMENT CO., INC.
P.O. BOX 1937, Dept. 139
INDIANAPOLIS, IN 46206

Per our policy, we will not request a wire transfer or ACH payment via email.
This type of payment will only be requested and processed after a direct phone call.

*OK 5/11/21
2 Oct 21*

Company: Thermal Equipment		
Invoice		
Date	Number	Amount
6/8/2021	45113	\$75,000.00
6/8/2021	45114	\$120,325.50
6/14/2021	45136	\$35,000.00
6/25/2021	45179	\$30,000.00
Total:		\$260,325.50
PO Total:		\$260,325.50
Balance to Finish:		\$0.00

Company: Daikin Applied		
Invoice		
Date	Number	Amount
6/7/2021	1390013	\$71,544.07
6/14/2021	1390547	\$67,372.37
6/24/2021	1391401	\$3,268.44
7/7/2021	1392450	\$60,561.69
7/21/2021	1393618	\$884.30
8/3/2021	1394750	\$16,043.63
Total:		\$219,674.50
PO Total:		\$219,674.50
Balance to Finish:		\$0.00

Company: Allied Technologies		
Invoice		
Date	Number	Amount
5/17/2021	ATK21-1732	\$3,660.00
5/26/2021	ATK21-1728	\$550.00
5/26/2021	ATK21-1730	\$700.00
6/8/2021	ATK21-1731	\$4,750.00
6/16/2021	ATK21-1729	\$5,150.00
8/16/2021	ATK21-2395	\$8,400.00
Total:		\$23,210.00
PO Total:		\$23,210.00
Balance to Finish:		\$0.00

Company:	WinSupply	Invoice
Date	Number	Amount
6/22/2021	45837704	\$4,119.78
7/1/2021	46029201	\$56.72
7/1/2021	46038401	\$624.67
7/16/2021	46138501	\$141.81
7/16/2021	46142301	\$320.43
7/16/2021	46142401	\$210.39
7/19/2021	46133601	\$872.26
7/19/2021	46153301	\$248.85
7/22/2021	46194701	\$31.54
7/29/2021	46256701	\$133.15
7/30/2021	46266401	\$31.00
7/30/2021	46273201	\$42.61
8/6/2021	46336701*	\$663.99
8/10/2021	46350701	\$101.21
8/11/2021	46320403	\$80.34
8/11/2021	46320404	\$282.46
8/11/2021	46365201	\$141.00
8/12/2021	46374701	\$38.65
8/13/2021	46385701	\$134.92
8/16/2021	45837702	\$8,121.32
7/2/2021	45837706	\$241.44
7/14/2021	46121301	\$1,129.58
7/15/2021	45837701	\$1,580.42
7/19/2021	46148902	\$956.00
7/20/2021	46098103	\$354.00
7/20/2021	46133603	\$1,420.06
7/20/2021	46138302	\$349.05
7/20/2021	46139302	\$630.09
7/29/2021	46257101	\$377.47
8/1/2021	46277701	\$17.72
8/2/2021	46288701	\$71.44
8/2/2021	46293501	\$555.49
8/3/2021	46293801	\$55.98
8/4/2021	46299801	\$202.75
8/5/2021	46320401	\$1,161.13
Total:		\$25,499.76
PO Total:		\$25,500.00

Company: GSC		Invoice
Date	Number	Amount
6/30/2021	0074545-IN	\$1,405.14
Total:		\$1,405.14
PO Total:		\$3,000.00
Balance to Finish:		\$1,594.86

Company: Hydronic & Steam		
Invoice		
Date	Number	Amount
7/7/2021	581260	\$22,371.00
7/1/2021	581118	\$3,056.00
7/12/2021	581349	\$1,660.93
9/13/2021	583848	\$16,025.00
10/4/2021	584647	\$1,549.00
10/21/2021	552710	(\$111.93)
Total:		\$44,550.00
PO Total:		\$44,550.00
Balance to Finish:		\$0.00

TOTALS	
Totals to Date:	\$574,664.90
Totals:	\$576,260.00



P.O. BOX 50430
INDIANAPOLIS, IN 46250 USA
317-577-8326

Credit Memo 552710

Invoice Date: 10/21/2021
Due Date: 11/20/2021
Printed Date: 10/21/2021
Page: 1

Bill To:

TODD COUNTY BOARD OF EDUCATION
C/O HENRY'S PLUMBING, INC.
E-MAIL - (CARL@HENRYSPLUMBING.NET)
4080 VINCENT STATION DRIVE
OWENSBORO, KY 42303

Ship To:

HENRY'S PLUMBING, INC.
ATTN: CARL BURKE
4080 VINCENT STATION DRIVE
OWENSBORO, KY 42303

Cust ID	Purchase Order	Terms	Ship Via	F.O.B.	Sales Person	Ship From	Source	
3TOD01	10009115	NET 30 DAYS	BEST	Full Freight	407	01	SO 523766	
Order Qty	Shipped Qty Back Order Qty	U.O.M. Description	Item Number	Item Status	Unit Price	Discount	Tax	Extended Price
1	1	EA	FRT-CREDIT-MEMO	Return	-111.93000	0.000	N	-111.93
		0 CREDIT TO CANCEL FREIGHT CHARGES ON INVOICE #581349 DATED 7/12/21						

TODD COUNTY CENTRAL HIGH SCHOOL

----- REMIT TO -----

HYDRONIC & STEAM EQUIPMENT CO., INC.
P.O. BOX 1937, Dept. 139
INDIANAPOLIS, IN 46206

Non Taxable Subtotal	-111.93
Taxable Subtotal	0.00
Order Discount	0.00
Shipping/Handling	0.00
Tax	0.00
Order Total	-111.93

Per our policy, we will not request a wire transfer or ACH payment via email.
This type of payment will only be requested and processed after a direct phone call.

Handwritten signature and date 2/2/21

Date: 10/21/2021

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	\$5,296.86
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	\$2,292.12
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	46061401	\$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

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	581115	\$12,313.00
7/21/2021	581747	\$3,888.00
7/23/2021	581873	\$588.00
10/5/2021	584724	\$1,865.00
10/18/2021	585171	\$1,578.00
Total:		\$20,232.00
PO Total:		\$20,232.00
Balance to Finish:		\$0.00

TOTALS	
Totals to Date:	\$250,471.95
Totals:	\$262,743.93
Balance to Finish:	\$12,271.98

Total:	\$112,498.75
PO Total:	\$112,500.00
Balance to Finish:	\$1.25