

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: 1XP **DATE:** April 25, 2022

TOPIC/TITLE: WCHS Emergency Structural Repairs - Pay App#1 & Project Status

PRESENTER: Jeff Martello

ORIGIN:

- ☐ TOPIC PRESENTED FOR INFORMATION ONLY (No board action required.)
- ☒ ACTION REQUESTED AT THIS MEETING
- ☐ ITEM IS ON THE CONSENT AGENDA FOR APPROVAL
- ☐ ACTION REQUESTED AT FUTURE MEETING: (DATE)
- ☐ BOARD REVIEW REQUIRED BY

- ☒ STATE OR FEDERAL LAW OR REGULATION
- ☐ BOARD OF EDUCATION POLICY
- ☐ OTHER:

PREVIOUS REVIEW, DISCUSSION OR ACTION:

- ☐ NO PREVIOUS BOARD REVIEW, DISCUSSION OR ACTION
- ☐ PREVIOUS REVIEW OR ACTION

- ☐ DATE:
- ☐ ACTION:

BACKGROUND INFORMATION:

Woodford County High School Emergency Structural Repairs - Pay App#1 & Progress Update

SUMMARY OF MAJOR ELEMENTS:

See attached powerpoint presentation

IMPACT ON RESOURCES: General Fund - \$174,780 current pay app#1

TIMETABLE FOR FURTHER REVIEW OR ACTION: N/A

SUPERINTENDENT'S RECOMMENDATION: ☒ Recommended ☐ Not Recommended



APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Woodford Board of Education
330 Piggah Pike
Versailles, Kentucky 40383-9214

VIA ARCHITECT: RossTarrant Architects

PROJECT: Woodford County Highschool APPLICATION NO 1
Structural Repairs

AIA DOCUMENT G702
PAGE ONE OF 1

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

PERIOD TO: 4/15/2022

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$ 310,000.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	310,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	194,200.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 19,420.00
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 19,420.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 174,780.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	0
8. CURRENT PAYMENT DUE	\$ 174,780.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 135,220.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	\$0.00
TOTALS		
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 new work.

CONTRACTOR:

By:

State of: Kentucky

Subscribed and sworn to before me this 14 day of April 2022

Notary Public: Paula Cluver

My Commission expires: 26 July 2025

Date:

4/15/22



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 \$ 174,780.00

(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: [Signature]

Date: 04/15/2022

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 4/14/2022

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 4/15/2022

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

ARCHITECT'S PROJECT NO:

A	B	C	D	E		F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Bonding	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$1,600.00	
2	Mobilization	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$850.00	
3	Steel material order (painted)	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	100.00%	\$0.00	\$9,800.00	
4	Empty both rooms	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$900.00	
5	sprinkler sub dropping system	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$1,600.00	
6	Electric sub dropping electricity	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$750.00	
7	X-ray floor to location conduit or rebar	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$550.00	
8	excavate 24 locations for concrete footers	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$1,600.00	
9	add rebar/ pour footers	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	100.00%	\$0.00	\$960.00	
10	Install Steel square columns	\$8,900.00	\$0.00	\$4,450.00	\$0.00	\$4,450.00	50.00%	\$4,450.00	\$445.00	
11	Install W10X45 I beams	\$14,600.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00	50.00%	\$10,950.00	\$365.00	
12	Install MC channels and all fasteners	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,500.00	\$0.00	
13	Install 1/4" plates with rebar	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,500.00	\$0.00	
14	Pump concrete through floor	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,800.00	\$0.00	
15	Reinstall sprinklers	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0.00	
16	Reinstall all electri	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00	
17	Punch out clean up	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,600.00	\$0.00	
18	demobilize	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00	
GRAND TOTALS		\$310,000.00	\$0.00	\$194,200.00	\$0.00	\$194,200.00	1000%	\$115,800.00	\$19,420.00	

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