

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Ross Tarrant Architects

PROJECT: Estill County
High School Sanitary
Irvine, KY

X811

LAGCO INC.
PO BOX 12510
LEXINGTON, KY 40583
859-293-7473APPLICATION NO: 1
PERIOD FROM: 02/23/22
TO: 07/26/22ATTENTION: pfisher@rosstarrant.com
jrui@rosstarrant.com

CONTRACT FOR: Site Work

CONTRACT DATE: 23-Feb-22

Lagco Invoice # 21825

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

ADDITIONS

DEDUCTIONS

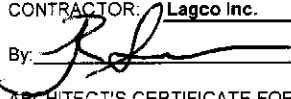
TOTAL

Approved this month

Net Change by Change Orders	\$0.00	\$0.00 (\$2,439.00)	\$0.00
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The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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: Lagco Inc.

By: 

Date: 7/26/22

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated: that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached.
The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$283,431.00
Net change by Change Orders	(\$2,439.00)
CONTRACT SUM TO DATE	\$280,992.00
TOTAL COMPLETED & STORED TO DATE	\$280,992.00
RETAINAGE 10%	\$28,099.20
TOTAL EARNED LESS RETAINAGE	\$252,892.80
LESS PREVIOUS CERTIFICATES	\$0.00
CURRENT PAYMENT DUE (E - F)	\$252,892.80

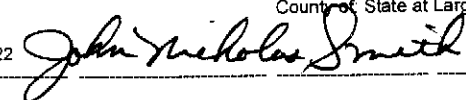
Subscribed and sworn to before me this 26th day of July, 2022

State of: KENTUCKY

County of: State at Large

Notary Public:

My Commission expires: 8/26/22



CERTIFICATION:

By: 

RossTarrant Architects

Date: 8/10/2022

CM APPROVAL:

By: N/A

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 NO. 2
APPLICATION NO. _____

Estill County

X311

1

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
			FROM PREV. APPLIC (D+E)	THIS PERIOD				
1	Bond	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00
2	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00
3	Layout	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100%	\$0.00
4	Excavation	\$241,884.00	\$0.00	\$241,884.00	\$0.00	\$241,884.00	100%	\$0.00
5	Sanitary Sewer	\$29,747.00	\$0.00	\$29,747.00	\$0.00	\$29,747.00	100%	\$0.00
6	FCO #1 Casing Pipe Under Wall	\$4,174.00	\$0.00	\$4,174.00	\$0.00	\$4,174.00	100%	\$0.00
7	FCO #2 Not Excavating but Abandoning	(\$6,613.00)	\$0.00	(\$6,613.00)	\$0.00	(\$6,613.00)	100%	\$0.00
8	Pipe & Realigning San Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
21		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
22		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
23		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
24		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
25		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
26		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
27		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
28		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
29		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
30		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
32		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
33		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
34		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
35		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
36		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
37		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
38		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
39		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
TOTALS		\$280,992.00	\$0.00	\$280,992.00	\$0.00	\$280,992.00	100%	\$0.00