

Application and Certificate for Payment

TO OWNER:
ESTILL COUNTY EDUCATION
253 MAIN STREET
IRVINE, KY 40356

FROM CONTRACTOR:
Jarboe Construction Inc.
1017 S. BROADWAY
Lexington, KY 40504

PROJECT:
ESTILL COUNTY MIDDLE SCHOOL
51 PATRIOT DRIVE
IRVIN3, KY 40336

VIA ARCHITECT:

APPLICATION NO:

PERIOD TO: 7/26/2022

CONTRACT FOR: ESTILL COUNTY MIDDLE SCHOOL

CONTRACT DATE: 5/2/2022

PROJECT NOS: / /

INVOICE NO: 2746

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

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	\$ 525,081.95
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 525,081.95
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 350,328.64

5. RETAINAGE:

a. <u>10</u> % of Completed Work (Column D + E on G703)	\$ 35,032.90
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$ 35,032.90

6. TOTAL EARNED LESS RETAINAGE	\$ 315,295.74
(Line 4 Less Line 5 Total)	

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 185,246.89
(Line 6 from prior Certificate)	

8. CURRENT PAYMENT DUE	\$ 130,048.85
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9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 209,786.21
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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: Jarboe Construction Inc.

By: John L. Haddix

State of KY

County of FAYETTE

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

Notary Public Ann C. Blandford

My Commission expires 8/30/2022

Date: 7-26-22

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 130,048.85

(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: Pete J. Asher

Date: 8/10/2022

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

Continuation Sheet

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 7/26/2022
PERIOD TO: 7/26/2022
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	SUPERINTENDENT	23,942.08	6,464.36	1,915.37	0.00	8,379.73	35	15,562.35	837.97
2	GENERAL LABORER	17,995.20	7,737.94	-1,439.62	0.00	6,298.32	35	11,696.88	629.83
3	DUMPSTER FEES 40 YARDER	4,823.10	2,893.86	0.00	0.00	2,893.86	60	1,929.24	289.39
4	PORTO POTS RENTAL	287.50	0.00	0.00	0.00	0.00	0	287.50	0.00
5	FINAL CLEANING	1,725.00	0.00	0.00	0.00	0.00	0	1,725.00	0.00
6	DEMOLITION	39,629.00	39,629.00	0.00	0.00	39,629.00	100	0.00	3,962.90
7	MASONRY MATERIALS	24,646.80	24,646.80	0.00	0.00	24,646.80	100	0.00	2,464.68
8	MASONRY LABOR	10,350.00	10,350.00	0.00	0.00	10,350.00	100	0.00	1,035.00
9	CASEWORK MATERIAL	22,770.00	19,809.90	0.00	0.00	19,809.90	87	2,960.10	1,980.99
10	CASEWORK LABOR	29,467.60	0.00	3,830.79	0.00	3,830.79	13	25,636.81	383.08
11	CAULK MATERIAL	920.00	0.00	460.00	0.00	460.00	50	460.00	46.00
12	CAULK LABOR	1,955.00	0.00	977.50	0.00	977.50	50	977.50	97.75
13	FRP MATERIAL	8,596.25	8,596.25	0.00	0.00	8,596.25	100	0.00	859.63
14	FRP LABOR	10,321.25	7,121.66	3,199.59	0.00	10,321.25	100	0.00	1,032.13
15	DRYWALL MATERIAL	287.50	0.00	287.50	0.00	287.50	100	0.00	28.75
16	DRYWALL LABR	575.00	0.00	575.00	0.00	575.00	100	0.00	57.50
17	EPOXY FLOOR MATERILS	23,834.90	23,834.90	0.00	0.00	23,834.90	100	0.00	2,383.49
18	EPOXY FLOOR LABOR	29,189.30	0.00	14,594.65	0.00	14,594.65	50	14,594.65	1,459.47
19	ACOUSTICAL CEILING MAT	5,175.00	0.00	3,881.25	0.00	3,881.25	75	1,293.75	388.13
20	ACOUSTICAL CEILING LABOR	7,814.25	0.00	5,860.69	0.00	5,860.69	75	1,953.56	586.07
21	FLOOR & BASE MATERIAL	2,875.00	0.00	1,437.50	0.00	1,437.50	50	1,437.50	143.75
22	FLOOR & BASE LABOR	2,875.00	0.00	1,437.50	0.00	1,437.50	50	1,437.50	143.75

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 ARCHITECT'S PROJECT NO:

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
23	PAINT MATERIAL	1,596.20	0.00	1,596.20	0.00	1,596.20	100	0.00	159.62
24	PAINT LABOR	6,653.90	0.00	6,653.90	0.00	6,653.90	100	0.00	665.39
25	EXPANSION JOINT COVER MATERIAL	32,200.00	0.00	0.00	0.00	0.00	0	32,200.00	0.00
26	EXPANSION JOINT COVER LABOR	5,750.00	0.00	0.00	0.00	0.00	0	5,750.00	0.00
27	TOILET ACCESSORIES MATERIAL	49,674.25	0.00	37,255.69	0.00	37,255.69	75	12,418.56	3,725.57
28	TOILET ACCESSORIES LABOR	21,792.50	0.00	10,896.25	0.00	10,896.25	50	10,896.25	1,089.63
29	PLUMBING MATERIAL	44,485.45	17,349.33	16,014.76	0.00	33,364.09	75	11,121.36	3,336.41
30	PLUMBING LABOR	50,632.20	21,265.52	16,708.63	0.00	37,974.15	75	12,658.05	3,797.42
31	HVAC MATERIAL	7,843.00	0.00	5,882.25	0.00	5,882.25	75	1,960.75	588.23
32	HVAC LABOR	18,354.00	2,936.64	10,828.86	0.00	13,765.50	75	4,588.50	1,376.55
33	ELECTRICAL MATERIAL	920.00	0.00	920.00	0.00	920.00	100	0.00	92.00
34	ELECTRICAL LABOR	4,830.00	2,898.00	724.50	0.00	3,622.50	75	1,207.50	362.25
35	PAYMENT & PERF BOND	10,295.72	10,295.72	0.00	0.00	10,295.72	100	0.00	1,029.57
		525,081.95	205,829.88	144,498.76	0.00	350,328.64	67	174,753.31	35,032.90

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