

AIA Document G702™ – 1992

Application and Certificate for Payment

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

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

PROJECT:
 ESTILL COUNTY SOUTH IRVINE
 EARLY CHILDHOOD DEVELOPMENT
 1000 S. IRVINE ROAD

VIA ARCHITECT:

APPLICATION NO:
PERIOD TO: 7/26/2022

CONTRACT FOR: ESTILL COUNTY SOUTH IRVINE

CONTRACT DATE: 5/2/2022

PROJECT NOS: / /

INVOICE NO: 2745

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 | \$ 605,062.61 |
| 2. Net change by Change Orders | \$ 12,709.22 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ 617,771.83 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 123,798.39 |
| 5. RETAINAGE: | |
| a. 10 % of Completed Work | |
| (Column D + E on G703) | \$ 12,379.87 |
| b. 0 % of Stored Material | |
| (Column F on G703) | \$ 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 12,379.87 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 111,418.52 |
| (Line 4 Less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 73,915.91 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$ 37,502.61 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | |
| (Line 3 less Line 6) | \$ 506,353.31 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------|--------------|
| Total changes approved in previous months by Owner | \$ 36,407.75 | \$ 60,293.37 |
| Total approved this Month | \$ 36,594.84 | \$ 0.00 |
| TOTALS | \$ 73,002.59 | \$ 60,293.37 |
| NET CHANGES by Change Order | \$ 12,709.22 | |

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

Date: 07-26-22

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

JOHN L. Haddix

Notary Public: Ann C. Blandford

My Commission expires 8/30/2022

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 \$ 37,502.61

(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. Isen

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

Page 2

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 | SUPERVISION | 47,884.16 | 5,267.26 | 11,492.20 | 0.00 | 16,759.46 | 35 | 31,124.70 | 1,675.95 |
| 2 | GENERAL LABORER | 35,990.40 | 359.90 | 8,637.70 | 0.00 | 8,997.60 | 25 | 26,992.80 | 899.76 |
| 3 | DUMPSTER & DISPOSAL | 4,830.00 | 144.90 | 2,270.10 | 0.00 | 2,415.00 | 50 | 2,415.00 | 241.50 |
| 4 | PORTO POTS RENTAL | 287.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 287.50 | 0.00 |
| 5 | FINAL CLEANING | 1,380.00 | 0.00 | 1,380.00 | 0.00 | 1,380.00 | 100 | 0.00 | 138.00 |
| 6 | DEMOLITION | 17,250.00 | 8,625.00 | -4,312.50 | 0.00 | 4,312.50 | 25 | 12,937.50 | 431.25 |
| 7 | MASONRY MATERIALS | 10,812.30 | 0.00 | 3,784.31 | 0.00 | 3,784.31 | 35 | 7,027.99 | 378.43 |
| 8 | MASONRY LABOR | 4,600.00 | 920.00 | 230.00 | 0.00 | 1,150.00 | 25 | 3,450.00 | 115.00 |
| 9 | CASEWORK MATERIALS | 20,125.00 | 4,628.75 | 402.50 | 0.00 | 5,031.25 | 25 | 15,093.75 | 503.13 |
| 10 | CASEWORK LABOR | 22,065.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,065.63 | 0.00 |
| 11 | CAULK MATERIAL | 690.00 | 0.00 | 241.50 | 0.00 | 241.50 | 35 | 448.50 | 24.15 |
| 12 | CAULK LABOR | 1,035.00 | 0.00 | 362.25 | 0.00 | 362.25 | 35 | 672.75 | 36.23 |
| 13 | DOWNSPOUT R/R | 3,450.00 | 1,725.00 | 0.00 | 0.00 | 1,725.00 | 50 | 1,725.00 | 172.50 |
| 14 | METAL SIDING MATERIAL | 22,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,425.00 | 0.00 |
| 15 | METAL SIDING LABOR | 67,045.00 | 0.00 | 16,761.25 | 0.00 | 16,761.25 | 25 | 50,283.75 | 1,676.13 |
| 16 | DFH MATERIALS | 35,533.85 | 0.00 | 8,883.46 | 0.00 | 8,883.46 | 25 | 26,650.39 | 888.35 |
| 17 | DFH LABOR | 3,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,450.00 | 0.00 |
| 18 | GLASS/ALUM MATERIAL | 64,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 64,400.00 | 0.00 |
| 19 | GLASS/ALUM LABOR | 49,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 49,680.00 | 0.00 |
| 20 | GYP/ACOUSTICAL MATERIAL | 13,380.25 | 7,894.35 | 2,140.84 | 0.00 | 10,035.19 | 75 | 3,345.06 | 1,003.52 |
| 21 | GYP/ACOUSTICAL LABOR | 18,848.50 | 0.00 | 14,136.38 | 0.00 | 14,136.38 | 75 | 4,712.12 | 1,413.64 |
| 22 | FLOOR & BASE MATERIAL | 690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 690.00 | 0.00 |

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Continuation Sheet

Page 3

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|---------------|--------------------------------|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 23 | FLOOR & BASE LABOR | 2,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,185.00 | 0.00 |
| 24 | PAINT MATERIAL | 1,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,725.00 | 0.00 |
| 25 | PAINT LABOR | 22,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,770.00 | 0.00 |
| 26 | SHADES MATERAILS | 6,333.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,333.05 | 0.00 |
| 27 | SHADES LABOR | 755.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 755.55 | 0.00 |
| 28 | INSULATION MATERIAL | 27,956.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 27,956.50 | 0.00 |
| 29 | INSULATION LABOR | 9,372.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,372.50 | 0.00 |
| 30 | HVAC MATERIAL | 5,439.50 | 0.00 | 1,359.88 | 0.00 | 1,359.88 | 25 | 4,079.62 | 135.99 |
| 31 | HVAC LABOR | 3,875.50 | 0.00 | 968.88 | 0.00 | 968.88 | 25 | 2,906.62 | 96.89 |
| 32 | ELECTRICAL MATERIAL | 17,624.72 | 0.00 | 4,406.18 | 0.00 | 4,406.18 | 25 | 13,218.54 | 440.62 |
| 33 | ELECTRICAL LABOR | 25,155.28 | 6,791.93 | -503.11 | 0.00 | 6,288.82 | 25 | 18,866.46 | 628.88 |
| 34 | ACCESS CONTROLS MATERIALS | 9,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 9,016.00 | 0.00 |
| 35 | ACCESS CONTROLS LABOR | 15,137.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15,137.45 | 0.00 |
| 36 | PAYMENT & PERF BOND | 11,863.97 | -11,863.97 | 0.00 | 0.00 | 11,863.97 | 100 | 0.00 | 1,186.40 |
| 37 | CO # 1 DEDUCT | -60,293.37 | 0.00 | -60,293.37 | 0.00 | -60,293.37 | 100 | 0.00 | -6,029.34 |
| 38 | CO # 2 REMOVE OF ABATEMENT | 33,907.75 | 33,907.75 | 0.00 | 0.00 | 33,907.75 | 100 | 0.00 | 3,390.78 |
| 39 | CO # 3 ADJ TO ACOUSTICAL CEILI | 2,500.00 | 0.00 | 1,875.00 | 0.00 | 1,875.00 | 75 | 625.00 | 187.50 |
| 40 | CO#4 ADD EXTRA SUPPORT | 36,594.84 | 0.00 | 27,446.13 | 0.00 | 27,446.13 | 75 | 9,148.71 | 2,744.61 |
| | | 617,771.83 | 82,128.81 | 41,669.58 | 0.00 | 123,798.39 | 20 | 493,973.44 | 12,379.87 |

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