

APPLICATION AND CERTIFICATION FOR PAYMENT

TO:
Estill County BoE
235 Main Street
Irvine, KY 40336

FROM:
TriState Paving and Construction
1305 Argillite Rd
Flatwoods, KY 41139

CONTRACT FOR: Site Work - Paving - Landscaping

PROJECT:
Estill County BoE/West Irvir
253 Main Street
Irvine, KY 40336

VIA ARCHITECT:
Ross Tarrant
101 Old Lafayette Avenue
Lexington, KY 40502

G702

PAGE ONE OF ONE

APPLICATION NO: 2

PERIOD TO: 25-Aug-22

INVOICE #: 2

JOB NUMBER: BG 22-178/RTA 2143

SUBCONTRACT #: 1

CONTRACT DATE: 4 May 2022

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	SUPPLIER
<input type="checkbox"/>	CONSTRUCTION MANAGER

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	\$	303,371.69
2. NET CHANGE BY CHANGE ORDERS	\$	28,990.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	332,361.69
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	240,523.80
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	24,052.38
b. 0% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	24,052.38
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	216,471.42
7. LESS WORK COMPLETED AND MATERIALS STORED FROM PREVIOUS CERTIFICATES FOR PAYMENT	\$	111,789.00
8. CURRENT PAYMENT DUE	\$	104,682.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	115,890.27

CONTRACTOR: TriState Paving and Construction

By:  **Date:** 8/31/2022

State of: Kentucky **County of:** Greenup
Subscribed and sworn to before me this 1st **Day of:** September
Notary Public: Michelle Jackett
My Commission expires: April 30, 2024



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

\$104,682.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$28,990.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$28,990.00	\$0.00
NET CHANGES by Change Order		\$28,990.00

(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:  **Date:** 9/7/2022

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.

*This application was generated, reviewed, and signed by an authorized submitter in a process protected by a unique Personal Identification Number.

CONTINUATION SHEET

G703

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: 2

APPLICATION DATE: 25-Aug-22

PERIOD TO: 31-Aug-22

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	3,500.00
2	Bonds	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00%	0.00	1,560.00
3	Site Work/Grading	85,300.00	70,285.00	6,485.00	0.00	76,770.00	90.00%	8,530.00	7,677.00
4	Concrete walks/curb	45,000.00	7,200.00	37,800.00	0.00	45,000.00	100.00%	0.00	4,500.00
5	Testing	1,200.00	700.00	380.00	0.00	1,080.00	90.00%	120.00	108.00
6	Stone Base	36,800.00	0.00	36,800.00	0.00	36,800.00	100.00%	36,800.00	3,680.00
7	Ashphalt Paving	29,460.00	0.00	0.00	0.00	0.00	0.00%	29,460.00	0.00
9	site Utilities/Slit Fencing	18,352.00	6,000.00	12,352.00	0.00	18,352.00	100.00%	0.00	1,835.20
10	Pole Lights	8,659.00	0.00	1,731.80	0.00	1,731.80	20.00%	6,927.20	173.18
11	Striping/ Signs Material	1,500.69	0.00	0.00	0.00	0.00	0.00%	1,500.69	0.00
12	Striping/Signs Labor	3,200.00	0.00	0.00	0.00	0.00	0.00%	3,200.00	0.00
13	Seeding/Sod Material	2,800.00	0.00	0.00	0.00	0.00	0.00%	2,800.00	0.00
14	Seeding/Sod Labor	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
15	Guard Rail Material	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
16	Guard Rail Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
17	Allowance for unstable soil	0.00	0.00	0.00	0.00	0.00		0.00	0.00
18	Asphalt Materials	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
19	Concrete Materials	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%	0.00	400.00
20	Gravel Materials	12,990.00	0.00	12,990.00	0.00	12,990.00	100.00%	0.00	1,299.00
GRAND TOTALS		\$332,361.69	\$134,785.00	\$112,538.80	\$0.00	\$247,323.80	50.00%	\$121,837.89	\$24,732.38

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