

TO (OWNER): 5099 Compton Rd
Stanton, KY 40380

PROJECT: Bowen Elementary
5099 Compton Rd
Stanton, KY 40380

APPLICATION NO: 3
PERIOD TO: 7/31/2022

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Eskola LLC
PO Box 26367
Knoxville, TN 37912

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM \$ 347,494.00

2. Net Change by Change Orders \$ 54,885.60

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 402,379.60

4. TOTAL COMPLETED AND STORED TO DATE \$ 402,379.60

5. RETAINAGE:

a. _____ 10.00 % of Completed Work \$ 40,237.96

b. _____ 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 40,237.96

6. TOTAL EARNED LESS RETAINAGE \$ 362,141.64
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 312,744.60

8. CURRENT PAYMENT DUE \$ 49,397.04

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 40,237.96

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | 0.00 | 0.00 |
| Total approved this Month | 54,885.60 | 0.00 |
| TOTALS | 54,885.60 | 0.00 |
| NET CHANGES by Change Order | 54,885.60 | |

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: Eskola LLC
PO Box 26367 Knoxville, TN 37912

By:

Michael Robbins / Branch Manager

State of: TN

County of: Hamblen

Subscribed and Sworn to before me this

Day of

July 20 22

Notary Public

My Commission Expires : Aug 25, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 \$ 49,397.04

(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 to the amount certified.)

ARCHITECT:

By:

Date:

7-27-22

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.

AIA Type Document
Application and Certification for Payment

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PO Box 26367
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VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|----------------------|---------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|---------|-------------|
| 1 | Insurance, Bonds, Permits | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | 0.00 | 3,000.00 |
| 2 | General Conditions | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 1,500.00 |
| 3 | Stock, Set-Up, Safety | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | 0.00 | 2,000.00 |
| 4 | Equipment | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 | 0.00 | 250.00 |
| 5 | Dumpsters/Disposal | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 | 0.00 | 1,200.00 |
| 6 | Roofing Materials | 200,670.00 | 200,670.00 | 0.00 | 0.00 | 200,670.00 | 100.00 | 0.00 | 20,067.00 |
| 7 | Labor | 62,324.00 | 62,324.00 | 0.00 | 0.00 | 62,324.00 | 100.00 | 0.00 | 6,232.40 |
| 8 | Demobilization | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | 0.00 | 500.00 |
| 9 | CO#1 | 54,885.60 | 0.00 | 54,885.60 | 0.00 | 54,885.60 | 100.00 | 0.00 | 5,488.56 |
| REPORT TOTALS | | \$402,379.60 | \$347,494.00 | \$54,885.60 | \$0.00 | \$402,379.60 | 100.00 | \$0.00 | \$40,237.96 |