

APPLICATION AND CERTIFICATE FOR PAYMENT

APPENDIX (B)

Similar to AIA Document G702

TO: ESTILL COUNTY BOARD OF EDUCATION
PO BOX 930
IRVINE, KY 40336

PROJECT:

Project: ESTILL COUNTY HIGH SCHOOL

APPLICATION NO.: 4640-05
PERIOD TO: 7/31/2022
CONTRACT DATE: 1/1/2022
PURCHASE ORDER: BG 22-177
RTA 2141

CONTRACTOR: TESC AUTOMATION
5051 COMMERCE CROSSINGS DR, STE 102
LOUISVILLE, KY 40229

Job Number: K4640P

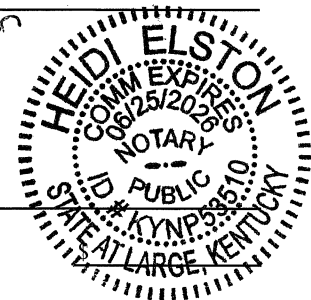
CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Tenant	ADDITIONS	DEDUCTIONS
TOTAL	0.00	0.00
Approved this Month	0.00	0.00
Date Approved		
Number		
TOTAL	0.00	0.00
Net Change by Change Orders		0.00

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, & that current payment shown here is now due.

1. ORIGINAL CONTRACT SUM.....	\$ 149,783.00
2. Net Change by Change Orders.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 149,783.00
4. TOTAL COMPLETED & STORED TO DATE (Col G on G703).....	\$ 77,393.80
5. RETAINAGE	
a. 10% of Completed Work (Col D+E on G703)	7,739.38
b. 10% of Stored Materials (Col F of G703)	0
Total Retainage (Line 5a + 5b).....	\$ 7,739.38
6. TOTAL EARNED LESS RETAINAGE.....	\$ 69,654.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 15,698.52
8. CURRENT PAYMENT DUE (Line 6 less Line 7).....	\$ 53,955.90
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 - Line 6).....	\$ 80,128.58

State of: KENTUCKY County of: Jefferson
Subscribed and sworn to before me this 30 day of September 2022
Notary Public: Heidi Elston
My Commission expires: June 25, 2026



CONTRACTOR:
By: *[Signature]*

Date: 9/30/22

AMOUNT CERTIFIED.....

ARCHITECT

By:

PAY APPLICATION BACKUP SHEET

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All amounts are shown to the nearest dollar.

APPLICATION NUMBER: 4640-05

APPLICATION DATE: 31-Jul-22

PERIOD TO: 31-Jul-22

PAGE: 2 OF 2

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
01	ESTILL COUNTY HIGH SCHOOL	149,783.0	17,442.80	59,951.00	0.00	77,393.80	52%	72,389.20	7,739.38
Total		149783.00	17442.80	59951.00	0.00	77393.80	0.52	72389.20	7,739.38