

## Application and Certificate for Payment

<b>TO OWNER:</b> ESTILL BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40356  <b>FROM CONTRACTOR:</b> Jarboe Construction Inc. 1017 S. BROADWAY Lexington, KY 40504	<b>PROJECT:</b> ESTILL COUNTY SOUTH IRVINE EARLY CHILDHOOD DEVELOPMENT 1000 S. IRVINE ROAD VIA ARCHITECT:	<b>APPLICATION NO:</b> <b>PERIOD TO:</b> 11/1/2022 <b>CONTRACT FOR:</b> ESTILL COUNTY SOUTH IRVINE <b>CONTRACT DATE:</b> 7/2/2022 <b>PROJECT NOS:</b> / / <b>INVOICE NO:</b> 2799	<b>Distribution to:</b> OWNER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
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### 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	\$549,062.61	\$ <del>605,062.61</del>
2. Net change by Change Orders	\$25,069.42	\$ <del>30,931.72</del>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$574,132.03	\$ <del>574,130.89</del>
4. TOTAL COMPLETED & STORED TO DATE (Column C on G703)		\$ 403,706.27
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$ 40,370.63	
b. 0 % of Stored Material (Column F on G703)	\$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 40,370.63	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		\$ 363,335.64
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$ 324,275.66
8. CURRENT PAYMENT DUE		\$ 39,059.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ <del>210,795.25</del>	\$ 210,795.78

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$48,955.04	(\$23,885.62)
Total approved this Month	\$ 0.00	<del>\$6,000.00</del>
<b>TOTALS</b>	<b>\$48,955.04</b>	<b>(\$23,885.62)</b>
NET CHANGES by Change Order	\$25,069.42	

**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.

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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. Harkley Date 11/11/22  
 State of KY

County PAYETTE

Subscribed and sworn to before

me this 11<sup>th</sup> day of Nov. 2022

Notary Public Ann C. Blandford

My Commission expires 8/30/2026

### 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 \$ 39,059.98

(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. Harkley Date 11/16/2022

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: **6**  
 APPLICATION DATE: **11/14/2022**  
 PERIOD TO: **11/1/2022**  
 ARCHITECT'S PROJECT NO:

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	SUPERVISION	47,884.16	35,913.12	0.00	0.00	35,913.12	75		11,971.04	3,591.31
2	GENERAL LABORER	35,990.40	26,992.80	0.00	0.00	26,992.80	75		8,997.60	2,699.28
3	DUMPSTER & DISPOSAL	4,830.00	4,830.00	0.00	0.00	4,830.00	100		0.00	483.00
4	PORTO POTS RENTAL	287.50	287.50	0.00	0.00	287.50	100		0.00	28.75
5	FINAL CLEANING	1,380.00	1,380.00	0.00	0.00	1,380.00	100		0.00	138.00
6	DEMOLITION	17,250.00	14,662.50	0.00	0.00	14,662.50	85		2,587.50	1,466.25
7	MASONRY MATERIALS	10,812.30	10,812.30	0.00	0.00	10,812.30	100		0.00	1,081.23
8	MASONRY LABOR	4,600.00	4,600.00	0.00	0.00	4,600.00	100		0.00	460.00
9	CASEWORK MATERIALS	20,125.00	20,125.00	0.00	0.00	20,125.00	100		0.00	2,012.50
10	CASEWORK LABOR	22,065.63	22,065.63	0.00	0.00	22,065.63	100		0.00	2,206.56
11	CAULK MATERIAL	690.00	690.00	0.00	0.00	690.00	100		0.00	69.00
12	CAULK LABOR	1,035.00	1,035.00	0.00	0.00	1,035.00	100		0.00	103.50
13	DOWNSPOUT R/R	3,450.00	3,450.00	0.00	0.00	3,450.00	100		0.00	345.00
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	16,761.25	0.00	0.00	16,761.25	25		50,283.75	1,676.13
16	DFH MATERIALS	35,533.85	17,766.93	8,172.78	0.00	25,939.71	73		9,594.14	2,593.97
17	DFH LABOR	3,450.00	1,725.00	0.00	0.00	1,725.00	50		1,725.00	172.50
18	GLASS/ALUM MATERIAL	64,400.00	0.00	64,400.00	0.00	64,400.00	100		0.00	6,440.00
19	GLASS/ALUM LABOR	49,680.00	0.00	26,827.20	0.00	26,827.20	54		22,852.80	2,682.72
20	GYP/ACOUSTICAL MATERIAL	13,380.25	13,380.25	0.00	0.00	13,380.25	100		0.00	1,338.03
21	GYP/ACOUSTICAL LABOR	18,848.50	18,848.50	0.00	0.00	18,848.50	100		0.00	1,884.85
22	FLOOR & BASE MATERIAL	690.00	690.00	0.00	0.00	690.00	100		0.00	69.00

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.

**Continuation Sheet**

Page 3

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.  
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APPLICATION NO: **6**  
 APPLICATION DATE: **11/14/2022**  
 PERIOD TO: **11/1/2022**  
 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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
23	FLOOR & BASE LABOR	2,185.00	2,185.00	0.00	0.00	2,185.00	100	0.00	218.50
24	PAINT MATERIAL	1,725.00	1,725.00	0.00	0.00	1,725.00	100	0.00	172.50
25	PAINT LABOR	22,770.00	22,770.00	0.00	0.00	22,770.00	100	0.00	2,277.00
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	27,956.50	0.00	0.00	27,956.50	100	0.00	2,795.65
29	INSULATION LABOR	9,372.50	9,372.50	0.00	0.00	9,372.50	100	0.00	937.25
30	HVAC MATERIAL	5,439.50	4,079.63	0.00	0.00	4,079.63	75	1,359.87	407.96
31	HVAC LABOR	3,875.50	2,906.63	0.00	0.00	2,906.63	75	968.87	290.66
32	ELECTRICAL MATERIAL	17,624.72	14,981.01	0.00	0.00	14,981.01	85	2,643.71	1,498.10
33	ELECTRICAL LABOR	25,155.28	21,381.99	0.00	0.00	21,381.99	85	3,773.29	2,138.20
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	-60,293.37	0.00	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	2,500.00	0.00	0.00	2,500.00	100	0.00	250.00
40	CO#4 ADD EXTRA SUPPORT	36,594.84	36,594.84	0.00	0.00	36,594.84	100	0.00	3,659.48

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**Continuation Sheet**

Page 4

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APPLICATION NO: **6**  
APPLICATION DATE: **11/14/2022**  
PERIOD TO: **11/1/2022**  
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)		
41	CO # 5-FIRE ALARM RELOCATE	11,711.00	11,711.00	0.00	0.00	11,711.00	100	0.00	1,171.10
42	CO # 6 NEW HARDWARE 2 DOORS	648.06	648.06	0.00	0.00	648.06	100	0.00	64.81
<del>43</del>	<del>CO#7 DEDUCT DPO DIRECT PURCHASE</del>	<del>56,000.00</del>	<del>0.00</del>	<del>56,000.00</del>	<del>0.00</del>	<del>56,000.00</del>	<del>100</del>	<del>0.00</del>	<del>5,600.00</del>
		574,130.89	360,306.29	43,399.98	0.00	403,706.27	70	170,424.62	40,370.63

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## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

## TO OWNER

JARBOE CONSTRUCTION  
1017 SOUTH BROADWAY  
LEXINGTON, KY 40504

## PROJECT:

S IRVINE EARLY CHILDHOOD CTR  
1017 SOUTH BROADWAY  
LEXINGTON, KY 40504

APPLICATION NO 500267-1

PERIOD TO: 10/20/2022

PROJECT NO: 500267

CONTRACT DATE: 05/20/2022

## FROM CONTRACTOR:

ELLIOTT CONTRACTING, INC.  
P.O. BOX 3038  
PIKEVILLE, KY 41502  
UNITED STATES  
(606)-437-7368

CONTRACT FOR: PO # 3064

## 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	43,200.00
2. Net Change by Change Orders	0.00
3. CONTRACT SUM TO DATE	43,200.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	23,329.00
5. RETAINAGE %	
a. 10.00 % of Completed Work (Columns D + E on G703)	2,332.90
b. 10.00 % of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b) or Total in Column I of G703	0.00 2,332.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	20,996.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	0.00
8. CURRENT PAYMENT DUE	20,996.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6 Total)	22,203.90

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 previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

## CONTRACTOR:

By: Mary Cole

Date

10-20-22

State of: Ky

County of: Pike

Subscribed and sworn to before me this 20th  
day of October, 2022

Notary Public

My Commission expires:

01/30/24

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect/Inspector certifies to the Owner that to the best of the his/her 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

\$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheet that changed to conform to the amount certified)

CONSTRUCTION MANAGER:

Date

ARCHITECT:

Date

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

## TO OWNER

JARBOE CONSTRUCTION  
1017 SOUTH BROADWAY  
LEXINGTON, KY 40504

## PROJECT:

S IRVINE EARLY CHILDHOOD CTR  
1017 SOUTH BROADWAY  
LEXINGTON, KY 40504

APPLICATION NO 500267-1  
PERIOD TO: 10/20/2022  
PROJECT NO: 500267  
CONTRACT DATE: 05/20/2022

## FROM CONTRACTOR:

ELLIOTT CONTRACTING, INC.  
P.O. BOX 3038  
PIKEVILLE, KY 41502  
UNITED STATES  
(606)-437-7368

CONTRACT FOR: PO # 3064

## 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	43,200.00
2. Net Change by Change Orders	0.00
3. CONTRACT SUM TO DATE	43,200.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	23,329.00
5. RETAINAGE %	
a. 10.00 % of Completed Work (Columns D + E on G703)	2,332.90
b. 10.00 % of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b) or Total in Column I of G703	0.00 2,332.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	20,996.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	0.00
8. CURRENT PAYMENT DUE	20,996.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6 Total)	22,203.90

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 previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

## CONTRACTOR:

By: Mary Cole Date 10-20-22

State of: Ky

County of: Pike

Subscribed and sworn to before me this 20th  
day of October, 2022

Notary Public

My Commission expires:

01/30/24

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect/Inspector certifies to the Owner that to the best of the his/her 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

\$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheet that changed to conform to the amount certified)

CONSTRUCTION MANAGER:

Date \_\_\_\_\_

ARTCHITECT:

Date \_\_\_\_\_

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE 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 200660-1  
PERIOD TO: 10/20/2022  
PROJECT NO: 200660

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	LABOR	26,000.00	0.00	10,000.00	0.00	10,000.00	38.46%	16,000.00	1,000.00
2	FREIGHT/JOB SITE DELIVERY	4,500.00	0.00	3,801.00	0.00	3,801.00	84.47%	699.00	380.10
3	TRUCK/FUEL	3,200.00	0.00	1,500.00	0.00	1,500.00	46.88%	1,700.00	150.00
4	GENERAL CONDITIONS	9,500.00	0.00	8,028.00	0.00	8,028.00	84.51%	1,472.00	802.80
Grand Total		43,200.00	.00	23,329.00	.00	23,329.00	54.00	19,871.00	2,332.90

ELLIOTT SUPPLY & GLASS, INC.,

**Elliott Supply & Glass Inc.**  
Est. 1977  
P.O. Box 3038  
Pikeville, KY 41502

P.O. BOX 3038  
PIKEVILLE, KY 41502  
UNITED STATES  
(606)-437-7368

PAGE 1

INVOICE DATE 10/19/2022  
INVOICE NO 724712

ESTI40  
S ESTILL CO BOARD OF ED - DPO  
O SOUTH IRVINE EARLY CHILDHOOD  
L GIVE ALL INVOICES TO MARY  
D DIRECT PURCHASE

ESTILL CO BOARD OF ED - DPO  
S SOUTH IRVINE EARLY CHILDHOOD  
H GIVE ALL INVOICES TO MARY  
I PO #2146-01

T  
O

T  
O

Kevin B. OK

TOTAL DUE 37,768.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EJB		11/18/2022	10/19/2022	00032365	10/19/2022	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		2146-01				10/19/2022
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
STOREFRONT & OPERABLE VENT WINDOWS		0 EA	1.0000	1.0000	37,768.00000	37,768.00

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	37,768.00	0.00	0.00	0.00	37,768.00
TOTAL DUE					37,768.00

Mary



**Elliott Supply & Glass Inc.**  
P.O. BOX 3038  
PIKEVILLE, KY 41502  
UNITED STATES  
(606)-437-7368

PAGE 1

INVOICE DATE 9/28/2022  
INVOICE NO 724377

ESTI40  
S ESTILL CO BOARD OF ED - DPO  
O SOUTH IRVINE EARLY CHILDHOOD  
L GIVE ALL INVOICES TO MARY  
D DIRECT PURCHASE  
T  
O

ESTILL CO BOARD OF ED - DPO  
S SOUTH IRVINE EARLY CHILDHOOD  
H GIVE ALL INVOICES TO MARY  
I PO #2146-01  
P  
T  
O

TOTAL DUE 1,500.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EJB		10/28/2022	9/28/2022	00031905	9/28/2022	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		2146-01				9/28/2022
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
LIMESTONE PROPAK 200Z	0	EA	140.0000	140.0000	10.71428	1,500.00

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL DUE					1,500.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

## Direct Purchase

A ITEM NO.	B DESCRIPTION OF WORK South Irvine Early Childhood Learning Center PO#2146-01 Aluminum, Glass & Caulk	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	Elliott Supply	\$56,000.00	\$8,053.00	\$39,268.00		\$47,321.00	84.50%	\$8,679.00	
	<b>SUB TOTAL</b>	\$56,000.00	\$8,053.00	\$39,268.00	\$0.00	\$47,321.00	84.50%	\$8,679.00	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

**§ 3.3** The Contractor shall achieve Substantial Completion of the entire Work not later than October 17, 2022 ( ) days from the date of commencement, or as follows: *(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work. Either list requirements for earlier Substantial Completion here or refer to an exhibit attached to this Agreement.)*

Portion of Work

Substantial Completion Date

, subject to adjustments of this Contract Time as provided in the Contract Documents.

**Liquidated Damages:** As actual damages for delay in completion of Work are impossible to determine, the Contractor and his Surety shall be liable for and shall pay to the Owner the sum of five hundred dollars and no cents

(\$ 500.00 ), not as a penalty, but as fixed, agreed and liquidated damages for each calendar day of delay until the Contract Work is substantially completed as defined in the General Conditions of the Contract for Construction. The Owner shall have the right to deduct liquidated damages from money in hand otherwise due, or to become due, to the Contractor, or to sue and recover compensation for damages for failure to substantially complete the Work within the time stipulated herein. Said liquidated damages shall cease to accrue from the date of Substantial Completion.

#### ARTICLE 4 CONTRACT SUM

**§ 4.1** The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be five hundred forty-nine thousand, sixty-two dollars and sixty-one cents (\$ 549,062.61 ), subject to additions and deductions as provided in the Contract Documents.

*(List the base bid amount, sum of accepted alternates, total construction cost (the sum of base bid amount plus sum of accepted alternates), sum of Owner's direct Purchase Orders. The Contract Sum shall equal the sum of Total Construction Cost, less Owner direct Purchase Orders. Either list this information here or refer to an exhibit attached to this Agreement.)*

	Amount
Base Bid	\$ 605,062.61
Sum of Accepted Alternates	\$ .00
Total Construction Cost (the sum of base bid amount plus sum of accepted alternates)	\$ 605,062.61
Sum of Owner's direct Purchase Orders	\$ 56,000.00
Contract Sum (total construction cost less Owner direct Purchase Orders)	\$ 549,062.61

Inlt.

DIRECT MATERIAL PURCHASES:

Indicate on the lines below those materials to be purchased directly by the Owner with a Purchase Order to be issued by the Owner to the individual suppliers. The value of the direct Purchase Order cannot be less than \$5,000. Following the approval of bids, the Contractor shall formalize this list by completing and submitting the electronic Purchase Order Summary Form provided by KDE. Listing the supplier below means the Contractor is acknowledging authorization from the Supplier to include the Supplier in this bid.

**A maximum of 50 POs will be acceptable with each bid. Do not add supplemental sheets for additional POs to this document.**

**The bidder shall submit the list of Purchase Orders within four (4) days of the bid.**

	<b>SUPPLIER</b> (to be filled out by the Contractor)	<b>PURCHASE ORDER DESCRIPTION</b> (to be filled out by the Contractor)	<b>PURCHASE ORDER AMT.</b> (to be filled out by the Contractor)
1.		<i>None</i>	
2.	Elliott Supply	ALUMINUM GLASS , Caulk	\$56,000.00
3.			
4.			
5.			
6.			
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