

March 14, 2023

TO: Mr. Jeff Saylor  
Superintendent  
Estill County Board of Education  
253 Main Street  
Irvine, Kentucky 40336

FROM: Peter Fisher, AIA, LEED AP  
Project Manager  
RossTarrant Architects, Inc.

RE: West Irvine Intermediate School Pavement Improvements  
Irvine, Kentucky  
BG 22-178  
RTA 2143

Attached is the final Pay Application (#4) for the above referenced project. This should be reviewed and approved by the Board for direct payment. It is my understanding the Board is assessing \$21,000.00 in Liquidated Damages, which should be done by withholding the liquidated damages from monies otherwise due.

Project PO/Contract	Vendor/Contractor	Amount Approved
GC	Tri-State Paving & Construction	\$34,700.24
	Owner Assessment	-21,000.00
Total		\$13,700.24

If you have any questions or require additional information, please do not hesitate to contact me at 859.254.4018. Thank you for your assistance.

END OF MEMORANDUM

/pgf

Enclosures

c: File w/a  
ME230314-2143

# APPLICATION AND CERTIFICATION FOR PAYMENT

**TO:** Estil County BoE  
235 Main Street  
Irvine, KY 40336

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

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

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

**CONTRACT FOR:** Site Work - Paving - Landscaping

G702

PAGE ONE OF ONE

**APPLICATION NO:** 4

**PERIOD TO:** 12/30/2022

**INVOICE #:** 2

**JOB NUMBER:** BG 22-178/RTA 2143

**SUBCONTRACT #:** 1

**CONTRACT DATE:** 4 May 2022

**Distribution to:**

OWNER

ARCHITECT

CONTRACTOR

SUPPLIER

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.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, Application is made for payment, as shown below, in connection with the Contract, 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.

1. ORIGINAL CONTRACT SUM	\$	303,371.69
2. NET CHANGE BY CHANGE ORDERS	\$	43,630.67
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	347,002.36
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	347,002.36
5. RETAINAGE:		
a. 0% of Completed Work (Column D + E on G703)	\$	0.00
b. 0% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	312,302.12
7. LESS WORK COMPLETED AND MATERIALS STORED FROM PREVIOUS CERTIFICATES FOR PAYMENT	\$	312,302.12
8. CURRENT PAYMENT DUE	\$	34,700.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

**CONTRACTOR:** TriState Paving and Construction

By: Michelle Tackett Date: 10/30/2022

State of: Kentucky County of: Greenup  
Subscribed and sworn to before me this 10th Day of: March

Notary Public: Michelle Tackett  
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 \$34,700.24

(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: Pete J. Irvin Date: March 14, 2023

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$43,630.67	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$43,630.67</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$43,630.67</b>

\*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: 12/30/2022  
 PERIOD TO: 12302022  
 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	31,500.00	3,500.00	0.00	35,000.00	100.00%	0.00	0.00
2	Bonds	15,600.00	14,040.00	1,560.00	0.00	15,600.00	100.00%	0.00	0.00
3	Site Work/Grading	85,300.00	78,271.50	8,530.00	0.00	85,300.00	100.00%	0.00	0.00
4	Concrete walls/curb	45,000.00	43,600.00	4,500.00	0.00	45,000.00	100.00%	0.00	0.00
5	Testing	1,200.00	500.00	120.00	0.00	1,200.00	100.00%	0.00	0.00
6	Stone Base	36,800.00	33,120.00	3,680.00	0.00	36,800.00	100.00%	0.00	0.00
7	Ashphalt Paving	29,460.00	26,514.00	2,946.00	0.00	29,460.00	100.00%	0.00	0.00
9	site Utilities/Slit Fencing	18,352.00	16,516.80	1,835.20	0.00	18,352.00	100.00%	0.00	0.00
10	Pole Lights	8,659.00	7,793.10	865.90	0.00	8,659.00	100.00%	0.00	0.00
11	Striping/ Signs Material	1,500.69	1,350.62	150.07	0.00	1,500.69	100.00%	0.00	0.00
12	Striping/Signs Labor	3,200.00	2,880.00	320.00	0.00	3,200.00	100.00%	0.00	0.00
13	Seeding/Sod Material	2,800.00	2,520.00	280.00	0.00	2,800.00	100.00%	0.00	0.00
14	Seeding/Sod Labor	6,500.00	5,850.00	650.00	0.00	6,500.00	100.00%	0.00	0.00
15	Guard Rail Material	6,000.00	5,400.00	600.00	0.00	6,000.00	100.00%	0.00	0.00
16	Guard Rail Labor	8,000.00	7,200.00	800.00	0.00	8,000.00	100.00%	0.00	0.00
17	Allowance for unstable soil	0.00	0.00	0.00	0.00	0.00	100.00%	0.00	0.00
18	Asphalt material	12,000.00	10,800.00	1,200.00	0.00	12,000.00	100.00%	0.00	0.00
19	Concrete Materials	4,000.00	3,600.00	400.00	0.00	4,000.00	100.00%	0.00	0.00
20	Gravel Materials	12,990.00	11,691.00	1,299.00	0.00	1,299.00	100.00%	0.00	0.00
21	Change Order #1	14,640.67	13,176.60	1,464.07	0.00	14,640.67	100.00%	0.00	0.00
<b>GRAND TOTALS</b>		<b>\$347,002.36</b>	<b>\$316,323.62</b>	<b>\$34,700.24</b>	<b>\$0.00</b>	<b>\$335,311.36</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>