

TO OWNER: PROJECT: ESTILL COUNTY HIGH SCHOOL
 ESTILL COUNTY BOARD OF EDUCATION
 PO BOX 930 School HVAC Project
 IRVINE, KY 40336

APPLICATION NO: 4640-06
 APPLICATION DATE 4/18/2023
 PERIOD TO: 08/01/2022-04/18/2023

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 Thermal Services
 2891 Lexington Rd
 Richmond Ky, 40475

PROJECT NOTES: K4640P
 PURCHASE ORDER: BG 22-177
 RTA2141

CONTRACT FOR:

CONTRACT DATE: 1/1/2022

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 | \$ | <u>149,763.00</u> |
| 2. Net change by Change Orders | \$ | <u>0.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | <u>149,763.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | <u>149,763.00</u> |
| 5. RETAINAGE: | | |
| a. <u>0</u> % of Completed Work (Column D + E on G703) | \$ | <u> </u> |
| b. <u> </u> % of Stored Material (Column F on G703) | \$ | <u> </u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>0.00</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | <u>149,763.00</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>69,654.42</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>80,108.58</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | <u>0.00</u> |

| ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|----------------------------------------------------|-----------|---------------|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | | \$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, and that current payment shown herein is now due.

CONTRACTOR:

By: Sabrina Woods Date: 4-18-23
 State of: Kentucky County of: Madison
 Subscribed and sworn to before me this 18 day of April 2024
 Notary Public: RaSonda D. Smith
 My Commission expires: February 5, 2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation 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 \$ 80,108.58

(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: Peter J. Isler
 By: Peter J. Isler Date: 4/19/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF 2 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:

| 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) |
|------------------|---------------------------|-------------------------|----------------------------------------------|------------------|-------------------------------------------------------------|-------------------------------------------------------------|--------------|--------------------------------------|-----------------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G + C) | | |
| 1 | ESTILL COUNTY HIGH SCHOOL | 149,763.00 | \$77,393.80 | \$72,369.20 | | \$149,763.00 | 100.00% | | |
| | GRAND TOTALS | \$149,763.00 | \$77,393.80 | \$72,369.20 | \$0.00 | \$149,763.00 | \$0.00 | \$0.00 | \$0.00 |

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



AIA Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

| | |
|------------|---|
| OWNER | X |
| ARCHITECT | X |
| CONTRACTOR | X |
| SURETY | X |
| OTHER | |

PROJECT: (Name and address)

Estill Springs Elementary Phase 2 Renovations and Addition -
ESSER III
314 Main Street
Irvine, KY 40336

ARCHITECT'S PROJECT NUMBER: K4640P
BID PACKAGE:
CONTRACT FOR:
CONTRACT DATED:

TO OWNER: (Name and address)

Estill County Board of Education
253 Main Street
Irvine, KY 40336

STATE OF: Kentucky
COUNTY OF: Madison

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor and the Owner for damages arising in any manner in connection with the performance of the Contract referenced.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment Yes No

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: (Name and address)

BY:

[Handwritten Signature]

(Signature of authorized representative)

Gavriel A. Tom Director of Information

(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:

My Commission Expires:

[Handwritten Signature]
February 5, 2024

AIA Document G706™ – 1994. Copyright © 1994 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.**

User Notes:
(436928874)



RaSonda D. Smith
NOTARY PUBLIC
State at Large, Kentucky
ID # KYNP2045
My Commission Expires
February 5, 2024



AIA Document G706A™ - 1994

Contractor's Affidavit of Release of Liens

PROJECT: (Name and address)

Estill Springs Elementary Phase 2 Renovations and Addition - ESSER III
314 Main Street
Irvine, KY 40336

ARCHITECT'S PROJECT NUMBER: K4640P

CONTRACT FOR:

- OWNER
- ARCHITECT
- CONTRACTOR
- SURETY
- OTHER

TO OWNER: (Name and address)

Estill County Board of Education
253 Main Street
Irvine, KY 40336

CONTRACT DATED:

STATE OF: Kentucky

COUNTY OF: Madison

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: N/A

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: (Name and address)

BY:

(Signature of authorized representative)

Garrett L. Todd Director of Administration
(Printed name and title)

Subscribed and sworn to before me on this date: 04/14/2023

Notary Public:

My Commission Expires:

February 5, 2024



Sonda D. Smith
NOTARY PUBLIC
State at Large, Kentucky
ID # KYNP2045
My Commission Expires
February 5, 2024