

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF 1 PAGES 2

TO OWNER:
Estill County Board of Education
253 Main Street
Irvine, KY 40336
FROM CONTRACTOR:
SouthEastern Staffing, LLC dba SES, LLC
1287 McClure Road Winchester, KY 40391

PROJECT:
Estill Co ESSR Bathroom Reno
Irvine, KY 40336
BG-22-243
RTA 2162

APPLICATION: 0 4
PERIOD TO: 4/6/23
PROJECT NO: RTA 2162
CONTRACT DATE: March 28, 2022

Distribution to:
☐ OWNER
☐ CONSTRUCTION
MANAGER
☒ ARCHITECT
☐ CONTRACTOR

CONTRACT FOR: BP #5 - ROOF

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

\$ 164,844.00
\$ 59,455.00
\$ 224,299.00
\$ 224,299.00
\$ 0.00
\$ 224,299.00
\$ 213,069.80
\$ 213,069.80
\$ 11,229.20
\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	85,030.00	
Total approved this month including Construction Change Directives		(\$25,575.00)
TOTALS	\$85,030.00	(\$25,575.00)
NET CHANGES by Change Order	\$59,455.00	

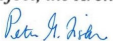
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: 
State of: Kentucky
County of: Clark
Subscribed and sworn to before me this 10th day of April, 2023
Notary Public: 
My Commission expires: May 23, 2023 621956

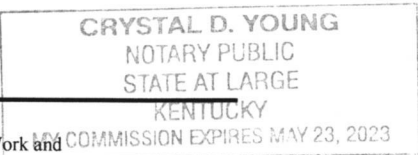
Date: 4/10/23

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their 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 \$ 11,229.20
(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 CONSTRUCTION MANAGER:
By: N/A
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: 
Date: 4/17/2023

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.



~~G703-1992~~



AIA Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

OWNER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
SURETY	<input checked="" type="checkbox"/>
OTHER	<input type="checkbox"/>

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:

- 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:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- 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's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: (Name and address)
BY:

(Signature of authorized representative)

Gavett A. Tom Director of Information

(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:

My Commission Expires:

February 5, 2024

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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 ☐

TO OWNER: (Name and address)

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

CONTRACT DATED:

SURETY ☒

OTHER ☐

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 E. Tapp 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

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