AIA Document G732" - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

ALL DOCUMENTE CERTICIES				
AIA DOCUMENT G732/CMa				PAGE ONE OF 1 PAGES 2
TO OWNER:	PROJECT:	Estill Co ESSR Bathroom Reno	APPLICATION: 0 4	Distribution to:
Estill County Board of Education		Irvine, KY 40336		OWNER
253 Main Street		BG-22-243	PERIOD TO: 4/6/23	CONSTRUCTION
Irvine, KY 40336		RTA 2162	PROJECT NO: RTA 2162	MANAGER
FROM CONTRACTOR:				X ARCHITECT
SouthEastern Staffing, LLC dba SES, LLC		CONTRA	ACT DATE: March 28, 2022	CONTRACTOR
1287 McClure Road Winchester, KY 40391			· · · · · · · · · · · · · · · · · · ·	

CONSTRUCTION MANAGER-ADVISER EDITION

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.

 MODIFIED CONTRACT SUM Net change by Change Orders 	\$	101,011.00
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)	\$0.00	1
b. 0 % of Stored Material \$		
(Column F on G703) Total Retainage (Lines 5a + 5b or		
Total in Column I of G703)	\$	224,299.00
6. TOTAL EARNED LESS RETAINAGE	\$	213,069.80
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	\$	
PAYMENT (Line 6 from prior Certificate)	\$	213,069.80
8. CURRENT PAYMENT DUE	\$	11,229.20
 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 	E \$	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.

CONTRACT Bv: State of: Kentucky County of: Clark Subscribed and sworn to before me this 10⁴⁴ day of April 1, 2023 Notary Public: (Augusteen) 424 CRYSTAL D. YOUNG NOTARY PUBLIC 621956 STATE AT LARGE My Commission expires: May CERTIFICATE FOR PAYMEN KENTUCKY COMMISSION EXPIRES MAY 23, 2023 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.

Date:

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:

Peter H. Lyler Bv

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.

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G702/CMa-1992

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CONTINUATION SHEET

ALA DOCUMENT G703

1

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:	4
APPLICATION DATE:	4/6/2023
PERIOD TO:	4/1/2023

ARCHITECT'S PROJECT NO: RTA 2162

TITEM NO. DESCRIPTION OF WORK SCHEDULED VALUE WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) MATERIALS PERIOD APPLICATION (D+E) TOTAL % BALASCE (C - C) BED/ASCE (C - C) General Conditions / Mob \$26,240.00 \$26,240.00 \$26,240.00 \$1,312 Demolition Oversight \$14,963.00 \$14,963.00 \$1,4963.00 \$1,312,000 Concrete casis in place \$2,100.00 \$1,900.00 \$1,900.00 \$1,900.00 Unit Masonry \$1,900.00 \$1,900.00 \$1,900.00 \$1,900.00 Wood finish, rough and arch casework \$7,675.00 \$9,850.00 \$9,850.00 \$9,850.00 Finishes Cypsemb oard and tiling Epoxy Wall and Ceiling Paint and Epoxy floor \$9,850.00 \$9,850.00 \$9,850.00 \$9,850.00 Plumbing rough in and finish systems \$11,190.00 \$11,290.00 \$10,590.00 \$10,590.00 \$10,590.00 \$10,590.00 Plumbing rough in and finish systems \$12,400.00 \$12,400.00 \$11,716.90 \$11,716.90 \$12,400.00 \$12,400.00 \$12,400.00 \$12,400.00 \$12,400.00 \$12,400.00 \$12,400.00 \$12,400.00 <th>A</th> <th>В</th> <th>С</th> <th>D</th> <th>Е</th> <th>F</th> <th>G</th> <th></th> <th>Н</th> <th>т</th>	A	В	С	D	Е	F	G		Н	т
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PR 2 and 3 Change Order \$2,900.00 \$2,900.00 \$0.00		Electrical - all phases	\$12,400.00	\$12,400.00			\$12,400.00	0.00%	\$0.00	\$620.00
PR 2 and 3 Change Order \$2,900.00 \$2,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145.0		Closeout	\$4,015.00	\$2,015.00			\$2,015.00	0.00%	\$0.00	\$100.75
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		GRAND TOTALS	\$224,299.00	\$224,299.00	\$0.00	\$0.00	\$224,299.00	5.00%	\$0.00	\$11,229.20

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Contractor's Affidavit of Payment of Debts and Claims

OWNER	Х
ARCHITECT	х
CONTRACTOR	х
SURETY	х
OTHER	

PROJECT: (Name and address)

Estill Springs Elementary Phase 2 Renovations and Addition -

ESSER III 314 Main Street Irvine, KY 40336 **TO OWNER:** (*Name and address*) Estill County Board of Education 253 Main Street Irvine, KY 40336 ARCHITECT'S PROJECT NUMBER: K4640P BID PACKAGE: CONTRACT FOR: CONTRACT DATED:

STATE OF: Kentucky COUNTY OF: Madison

Indicate Attachment

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

𝖳 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 Supprensation for a supprensation of the superaccompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: (Name and address)

BY: bu

(Signature of authorized representative)

aviet & Tom

(Printed name and title) Subscribed and sw ne on this date: to befor Notary Public: My Commission Expires:

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User Notes: (436928874)



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

1

Market Alar Argument G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: (Name and address)	ARCHITECT'S PROJECT NUMBER: K4640P	
Estill Springs Elementary Phase 2 Renovations and Addition - ESSER III	CONTRACT FOR:	
314 Main Street Irvine, KY 40336		
TO OWNER: (Name and address) Estill County Board of Education	CONTRACT DATED:	SURETY 🗵
253 Main Street Irvine, KY 40336		

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

2.

a list thereof.

SUPPORTING DOCUMENTS ATTACHED HERETO:

CONTRACTOR: (Name and address)

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.

Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by

Separate Releases or Waivers of Liens from

BY:

(Signature of authorized representative)

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

(Printed name and title) n to before me on this date: 04/14/282 3 Subscribed and swo Notary Public: My Commission Expires:

rector of

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