

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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TO OWNER:

Russellville Independent Board of Education
355 South Summer Street
Russellville, KY 42276

PROJECT:

Stevenson Elementary Window Replacement

APPLICATION #: PAY APP # 2

PERIOD TO: 07/18/23

PROJECT #: 7570

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

C & C Contracting, LLC
816 Meadow Lane
Russellville, KY 42276

VIA ARCHITECT:

RBS Design Group PSC
723 Harvard Drive
Owensboro, KY 42301

CONTRACT/PO #:
NOTICE TO PROCEED DATE - 05/23/23

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>439,850.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>439,850.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>327,500.00</u>
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	<u>\$16,375.00</u>
b. 0 % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>16,375.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>311,125.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>180,180.00</u>
8. CURRENT PAYMENT DUE	\$	<u>130,945.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>128,725.00</u>

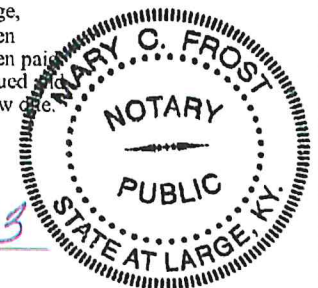
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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: [Signature] Date: 7-14-23

State of: Kentucky County of: Logan
Subscribed and sworn to before me this 14 day of JULY, 2023
Notary Public: Mary C. Frost
My Commission expires: 5-3-2027 KYNP 71699



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 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 \$ 130,945.00
(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.)

Architect: [Signature]
By: [Signature] Date: 7/14/23

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

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: PAY APP # 2

APPLICATION DATE: 07/18/23

In tabulations below, amounts are stated to the nearest dollar.

STEVENS ON ELEMENTARY WINDOWS REPLACEMENT

PERIOD TO: 06/23/23

Use Column I on Contracts where variable retainage for line items may apply.

CONTRACT NO: 7570

C & C Contracting, LLC

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)		
DIV 1	GENERAL REQUIREMENTS								
	BOND	\$18,500.00	\$18,500.00			\$18,500.00	100.0%		925
	SUPERVISION	\$25,000.00	\$12,500.00	\$9,500.00		\$22,000.00	88.0%	\$3,000.00	1,100
	TEMPORARY FACILITIES	\$500.00	\$200.00	\$300.00		\$500.00	100.0%		25
	MOBILIZATION	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		750
							#DIV/0!		0
									0
DIV 2	CIVIL								
	SELECTIVE DEMO	\$25,000.00 \$0.00	\$19,000.00	\$6,000.00		\$25,000.00	100.0%		1,250
							#DIV/0!		0
							#DIV/0!		0
DIV 4	Masonry								
	MASONRY	\$85,000.00	\$42,000.00	\$28,000.00		\$70,000.00	82.4%	\$15,000.00	3,500
							#DIV/0!		0
DIV 5	Metals								
	METAL FABRICATION	\$35,000.00	\$20,000.00	\$15,000.00		\$35,000.00	100.0%		1,750
									0
DIV 6	Rough Carpentry								
	MISCELLANEOUS CARPENTRY	\$5,500.00	\$3,500.00	\$2,000.00		\$5,500.00	100.0%		275
	SOLID SURFACE	\$13,500.00					0.0%	\$13,500.00	0
DIV 7	ROOFING/WATERPROOFING								
	JOINT SEALANT	\$3,500.00 \$0.00		\$2,000.00		\$2,000.00	57.1%	\$1,500.00	100
							#DIV/0!		0
DIV 8	DOORS AND WINDOWS								
	STEEL DOORS, FRAMES & HARDWARE	\$48,000.00					0.0%	\$48,000.00	0
	STOREFRONT / ALUMINUM WINDOWS	\$156,850.00 \$0.00	\$69,500.00	\$64,500.00		\$134,000.00	85.4%	\$22,850.00	6,700
									0
DIV 9	FINISHES								
	PAINTING	\$8,500.00 \$0.00					0.0%	\$8,500.00	0
							#DIV/0!		0
CO'S	Change Orders								
									0
	GRAND TOTALS:	\$439,850.00	\$200,200.00	\$127,300.00	\$0.00	\$327,500.00	74.5%	\$112,350.00	\$16,375.00