

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: DAWSON SPRINGS IND. SCHOOLS 118 EAST ARCADIA AVENUE DAWSON SPRINGS, KY 42408	PROJECT: DAWSON HIGH SCHOOL 317 ELI STREET DAWSON SPRINGS, KY 42408	APPLICATION NO: 13 PERIOD TO: 7/25/2023 CONTRACT FOR: DAWSON HIGH SCHOOL CONTRACT DATE: PROJECT NOS: / / INVOICE NO: 2216-13
FROM CONTRACTOR: Mechanical Consultants, Incorporated P.O. Box 22025 Owensboro, KY 42304	VIA ARCHITECT:	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	3,636,050.00
2. NET CHANGE BY CHANGE ORDERS	\$	119,085.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,755,135.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,040,211.25
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	148,645.75
b. <u>0</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	148,645.75
6. TOTAL EARNED LESS RETAINAGE	\$	2,891,565.50
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	2,184,969.12
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	706,596.38
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	863,569.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 119,085.00	\$ 0.00
TOTAL	\$ 119,085.00	\$ 0.00
NET CHANGES by Change Order	\$ 119,085.00	

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: Mechanical Consultants, Incorporated
 By: [Signature] Date: 7/25/23
 State of: Kentucky
 County of: Jones
 Subscribed and sworn to before me this 25th day of July
 Notary Public: Dana A. Piper
 My commission expires: 5-20-2027



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 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

(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: [Signature] Date: 7/31/2023

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.

Continuation Sheet

AIA Document G702[™]-1992, Application and Certificate for Payment, or G732[™]-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 13
 APPLICATION DATE: 7/25/2023
 PERIOD TO: 7/25/2023
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
MOB	MOBILIZATION/BOND	91,000.00	91,000.00	0.00	0.00	91,000.00	100	0.00	4,550.00
GS	GENERAL SERVICES	50,050.00	37,537.50	7,507.50	0.00	45,045.00	90	5,005.00	2,252.25
DEMO	DEMOLITION	40,000.00	36,000.00	4,000.00	0.00	40,000.00	100	0.00	2,000.00
PVF	PIPE, VALVES, FITTINGS MATERIA	125,000.00	125,000.00	0.00	0.00	125,000.00	100	0.00	6,250.00
HPL	HYDRONIC PIPING LABOR	105,000.00	89,250.00	15,750.00	0.00	105,000.00	100	0.00	5,250.00
RPL	REFRIG PIPING LABOR	4,000.00	2,800.00	1,200.00	0.00	4,000.00	100	0.00	200.00
CPL	CONDENSATE PIPING LABOR	12,000.00	9,000.00	3,000.00	0.00	12,000.00	100	0.00	600.00
NGL	NATURAL GAS LABOR	18,000.00	14,400.00	3,600.00	0.00	18,000.00	100	0.00	900.00
SEL	SET EQUIPMENT LABOR	40,000.00	30,000.00	10,000.00	0.00	40,000.00	100	0.00	2,000.00
CPAD	CONCRETE EQ PADS	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	750.00
SEIS	SEISMIC BRACING	36,000.00	30,600.00	5,400.00	0.00	36,000.00	100	0.00	1,800.00
HVAC	HVAC EQUIPMENT	726,000.00	726,000.00	0.00	0.00	726,000.00	100	0.00	36,300.00
PUMP	PUMPS AND ACCESSORIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100	0.00	900.00
BOIL	BOILERS	88,000.00	88,000.00	0.00	0.00	88,000.00	100	0.00	4,400.00
FLC	FLUID COOLER	177,000.00	177,000.00	0.00	0.00	177,000.00	100	0.00	8,850.00
WT	WATER TREATMENT	12,000.00	6,000.00	6,000.00	0.00	12,000.00	100	0.00	600.00
COND	CONTROLS DESIGN/ENG.	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00	800.00
CONP	CONTROLS PROJECT MGMT.	22,000.00	3,080.00	13,420.00	0.00	16,500.00	75	5,500.00	825.00
CONE	CONTROLS EQUIPMENT	63,000.00	32,130.00	23,310.00	0.00	55,440.00	88	7,560.00	2,772.00
CONL	CONTROLS INSTALL LABOR	118,000.00	0.00	61,360.00	0.00	61,360.00	52	56,640.00	3,068.00
CONS	CONTROLS START-UP/COMM	73,000.00	0.00	10,220.00	0.00	10,220.00	14	62,780.00	511.00
GRAND TOTAL									

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Continuation Sheet

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APPLICATION NO: 13
 APPLICATION DATE: 7/25/2023
 PERIOD TO: 7/25/2023
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
SMRM	SHEET METAL ROUGH IN MATERIAL	158,000.00	63,200.00	39,500.00	0.00	102,700.00	65	55,300.00	5,135.00
SMRL	SHEET METAL ROUGH IN LABOR	137,000.00	43,840.00	52,060.00	0.00	95,900.00	70	41,100.00	4,795.00
SMTM	SHEET METAL TRIM MATERIAL	13,000.00	8,450.00	0.00	0.00	8,450.00	65	4,550.00	422.50
SMTL	SHEET METAL TRIM LABOR	21,000.00	0.00	0.00	0.00	0.00	0	21,000.00	0.00
INSS	INSULATION SHEET METAL	30,000.00	0.00	15,000.00	0.00	15,000.00	50	15,000.00	750.00
INSP	INSULATION - PIPE	42,000.00	0.00	29,400.00	0.00	29,400.00	70	12,600.00	1,470.00
HMDM	HOLLOW METAL DOORS MATERIAL	35,000.00	35,000.00	0.00	0.00	35,000.00	100	0.00	1,750.00
HMDL	HOLLOW METAL DOORS LABOR	19,000.00	0.00	0.00	0.00	0.00	0	19,000.00	0.00
ALUD	ALUMINUM DOORS	65,000.00	65,000.00	0.00	0.00	65,000.00	100	0.00	3,250.00
CDEM	CEILING DEMO LABOR	73,000.00	62,050.00	10,950.00	0.00	73,000.00	100	0.00	3,650.00
MSM	METAL STUDS MATERIAL	5,000.00	0.00	5,000.00	0.00	5,000.00	100	0.00	250.00
MSL	METAL STUDS LABOR	6,000.00	0.00	3,000.00	0.00	3,000.00	50	3,000.00	150.00
DWM	DRYWALL MATERIAL	3,000.00	0.00	3,000.00	0.00	3,000.00	100	0.00	150.00
DWL	DRYWALL LABOR	5,000.00	0.00	2,750.00	0.00	2,750.00	55	2,250.00	137.50
INSM	INSULATION MATERIALS	3,000.00	0.00	3,000.00	0.00	3,000.00	100	0.00	150.00
INSL	INSULATION LABOR	3,000.00	0.00	1,650.00	0.00	1,650.00	55	1,350.00	82.50
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	%		
CACM	CEILING-ACOUSTIC MATERIAL	89,000.00	0.00	48,950.00	0.00	48,950.00	55	40,050.00	2,447.50
CACL	CEILING-ACOUSTIC CEILING LABOR	107,000.00	0.00	37,450.00	0.00	37,450.00	35	69,550.00	1,872.50
CSGM	CEILING-SUSP GYPSUM MATERIAL	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
CSGL	CEILING-SUSP GYPSUM LABOR	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
PAIM	PAINTING MATERIALS	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
PAIL	PAINTING LABOR	14,000.00	0.00	0.00	0.00	0.00	0	14,000.00	0.00
MAS	MASONRY INFILL	6,000.00	0.00	6,000.00	0.00	6,000.00	100	0.00	300.00
FPD	FIRE PROTECTION DESIGN	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	850.00
FPM	FIRE PROTECTION MATERIAL	94,000.00	67,680.00	21,620.00	0.00	89,300.00	95	4,700.00	4,465.00
FPL	FIRE PROTECTION LABOR	71,000.00	0.00	67,450.00	0.00	67,450.00	95	3,550.00	3,372.50
ELEM	ELECTRICAL MOBILIZATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	500.00
ELED	ELECTRICAL DEMO	42,000.00	42,000.00	0.00	0.00	42,000.00	100	0.00	2,100.00
LPM	LIGHTING PACKAGE MATERIAL	220,000.00	220,000.00	0.00	0.00	220,000.00	100	0.00	11,000.00
SWG M	SWITCH GEAR MATERIAL	35,000.00	35,000.00	0.00	0.00	35,000.00	100	0.00	1,750.00
SWG L	SWITCH GEAR LABOR	13,000.00	2,600.00	10,400.00	0.00	13,000.00	100	0.00	650.00
SWG C	SWITCH GEAR CONDUIT/WIRE	21,000.00	2,100.00	18,900.00	0.00	21,000.00	100	0.00	1,050.00
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
LGTL	LIGHTING LABOR	87,000.00	8,700.00	34,800.00	0.00	43,500.00	50	43,500.00	2,175.00
LGTC	LIGHTING CONDUIT/WIRE	41,000.00	4,100.00	16,400.00	0.00	20,500.00	50	20,500.00	1,025.00
EQL	EQUIPMENT LABOR	66,000.00	13,200.00	13,200.00	0.00	26,400.00	40	39,600.00	1,320.00
EQC	EQUIPMENT CONDUIT/WIRE	37,000.00	9,250.00	9,250.00	0.00	18,500.00	50	18,500.00	925.00
FAL	FIRE ALARM LABOR	61,000.00	0.00	24,400.00	0.00	24,400.00	40	36,600.00	1,220.00
FAM	FIRE ALARM MATERIAL	69,000.00	0.00	31,050.00	0.00	31,050.00	45	37,950.00	1,552.50
STR	STRUCTURAL STEEL	23,000.00	23,000.00	0.00	0.00	23,000.00	100	0.00	1,150.00
ROOP	ROOF PATCHING	21,000.00	21,000.00	0.00	0.00	21,000.00	100	0.00	1,050.00
COM	COMMISSIONING	10,000.00	0.00	3,000.00	0.00	3,000.00	30	7,000.00	150.00
CO1	CO#1/REPLACE GYM DOORS	16,875.00	0.00	0.00	0.00	0.00	0	16,875.00	0.00
CO2	CO#2/INSTALL NEW FENCING	13,335.00	0.00	2,000.25	0.00	2,000.25	15	11,334.75	0.00
CO3	CO#3/INSTALL NEW DOOR HARDWARE	5,070.00	0.00	2,535.00	0.00	2,535.00	50	2,535.00	0.00
CO4	CO#4/ELECTRICAL CODE CHANGES	6,070.00	0.00	6,070.00	0.00	6,070.00	100	0.00	0.00
CO5	CO#5/REPL HVAC IN SERVER ROOM	52,610.00	0.00	31,566.00	0.00	31,566.00	60	21,044.00	0.00
CO6	CO#6/REPL DW HTR	25,125.00	0.00	25,125.00	0.00	25,125.00	100	0.00	0.00
GRAND TOTAL		3,755,135.00	2,299,967.50	740,243.75	0.00	3,040,211.25	81	714,923.75	148,645.75

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