

September 6, 2023

TO: Marion County Board of Education
777 East Main Street
Lebanon, Kentucky 40033

FROM: Mary Lynne Lange
Principal, Finance
RossTarrant Architects, Inc.

RE: Marion County Outdoor Pavilions
Marion County, Kentucky
BG 23-328
RTA 2238

Attached is one complete copy of payment requests for the above referenced project. These should be reviewed and approved by the Board for direct payment to the vendors listed below.

Project PO/Contract	MCBOE PO #	Vendor/Contractor	Amount Approved
GC		Haire Construction	\$138,398.35
2283-01		Poligon	\$235,919.94
Total			\$374,318.29

If you have any questions or require additional information, please don't hesitate to contact me at 859.254.4018. Thank you for your assistance.

END OF MEMORANDUM

/mll

Enclosures

c: File 2283
ME230906-2283

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER **Marion County Board of Educa**
 777 East Main St.
 Lebanon, KY 40033

PROJECT: **Marion County**
 Outdoor Pavilions

AIA DOCUMENT G702

APPLICATION NO 3

PAGE ONE OF PAGES

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: **8/31/2023**

PROJECT NOS:

CONTRACT DATE **4/24/2023**

FROM CONTRACTOR:

Haire Construction
 11214 Decimal Drive
 Louisville, KY 40299

VIA ARCHITECT:
 Rosstarrant Architects, Inc.
 101 Old Lafayette Ave
 Lexington, KY 40502

CONTRACT FOR:

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	\$	404,080.00
2. Net change by Change Orders	\$	9,840.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	413,920.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	279,701.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	13,985.05
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	13,985.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	265,715.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	127,317.60
8. CURRENT PAYMENT DUE	\$	138,398.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	148,204.05

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: **9/30/31**
 State of: **Kentucky** County of: **Jefferson**
 Subscribed and sworn to before me this **1st** day of **September**
 Notary Public: *[Signature]*
 My Commission expires: **08-24-26**



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations 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 \$ **138,398.35**

(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: **9/4/2023**

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$9,840.00	
TOTALS	\$9,840.00	\$0.00
NET CHANGES by Change Order	\$9,840.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 8/31/2023

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

PERIOD TO: 8/31/2023

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bond	\$51,204.00	\$51,204.00	\$0.00	\$0.00	\$51,204.00	100.00%	\$0.00	\$2,560.20
2	Mobilization	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.00%	\$0.00	\$1,600.00
3	West Marion Elementary Slab	\$28,146.00	\$5,629.20	\$19,702.20	\$0.00	\$25,331.40	90.00%	\$2,814.60	\$1,407.30
4	Marion Middle School Slab	\$28,146.00	\$25,331.40	\$0.00	\$0.00	\$25,331.40	90.00%	\$2,814.60	\$1,407.30
5	Marion Knight Academy Slab	\$28,146.00	\$14,073.00	\$11,258.40	\$0.00	\$25,331.40	90.00%	\$2,814.60	\$1,407.30
6	Glasscock Elementary Slab	\$28,146.00	\$5,629.20	\$19,702.20	\$0.00	\$25,331.40	90.00%	\$2,814.60	\$1,407.30
7	Marion High School	\$28,146.00	\$5,629.20	\$19,702.20	\$0.00	\$25,331.40	90.00%	\$2,814.60	\$1,407.30
8	West Marion Elementary Pavilion	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
9	Marion Middle School Pavilion	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
10	Marion Knight Academy Pavilion	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
11	Glasscock Elementary Pavilion	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
12	Marion High School Pavilion	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
13	1st demobilization	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0.00
14	Calvary Elementary Slab	\$28,146.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,146.00	\$0.00
15	Calvary Elementary Pavilion	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
16	Final Punch and demobilization	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0.00
17	Change Order #1 Additional concrete Glasscock	\$9,840.00	\$1,968.00	\$7,872.00	\$0.00	\$9,840.00	100.00%	\$0.00	\$492.00
18									
GRAND TOTALS		\$413,920.00	\$141,464.00	\$138,237.00	\$0.00	\$279,701.00	68%	\$134,219.00	\$14,688.70

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

The Contractor does guarantee and warrant to the Owner that all materials listed in the breakdown to be purchased by the Owner by Purchase. Order shall fully conform to the requirements of the Contract Documents and the quantity of such material is sufficient to complete the work.

[Handwritten Signature]

9/1/23

Haire Construction

[Handwritten Signature]

Notary Public



Chad Nathan Hullman
NOTARY PUBLIC
Commonwealth of Kentucky
Commission Number KYNP57747
My Commission Expires
August 24, 2026

08-24-2026

My Commission Expires

KYNP 57747

Notary ID#

Invoice

Sold To:

Ship To:

LUKE HAIRE 502.541.8788

Marion County Board of Educ
 C/O Haire Construction
 11214 Decimal Dr
 Louisville KY 40299-2441
 USA

HAIRE CONSTRUCTION
 MULTIPLE LOCATIONS
 SEE COMMENTS
 LEBANON KY 40033
 USA

Email:

Fax:

Project ID: Marion County Schools

ORDER NO.	SHIP VIA	CUST PO	FOB	SALESPERSON	TERMS	DUE DATE
76122	Pooled Load - Flatbed	2283.01	FOB Origin - Prepaid	Ben Judy	Net 30 days	07/30/2023

BUNDLE SEPERATE & LABEL:

Line	Description	Order Qty	Back Order	List Price	Disc. %	Ext. Price
1	ABK Anchor Bolt Kit-P16966	6.00	0.00	0.00	0.00	0

Packing Slip Line
 19582 1

Miscellaneous Charges:

Description	Amount
10.) Freight Shelters	2,199.98

2	ENG3 Poligon Engineering Package-P16966	1.00	0.00	500.00	0.00	500.00
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Packing Slip Line
 19717 1

3	P16966 Rek-24x34-STGMR	3.00	0.00	39,916.73	0.00	111,270.19
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Packing Slip Line
 19717 2

BUNDLE SEPERATE & LABEL:

4	PPP Poligon Production Drawings-P16966	1.00	0.00	0.00	0.00	0.00
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Packing Slip Line
 19717 3

Sales Tax: _____
 Balance Due: \$113,970.17

Invoice

Sold To:

Marion County Board of Educ
 C/O Haire Construction
 11214 Decimal Dr
 Louisville KY 40299-2441
 USA

Ship To:

LUKE HAIRE
 CALVARY
 HAIRE CONSTRUCTION
 3345 STATE HWY 208
 LEBANON KY 40033
 USA

Email:

Fax:

Project ID: Marion County Schools

ORDER NO.	SHIP VIA	CUST PO	FOB	SALESPERSON	TERMS	DUE DATE
76437	Pooled Load - Flatbed	2283.01	FOB Origin - Prepaid	Ben Judy	Net 30 days	07/30/2023

COPY OF ENG #76122SHIP TOGETHER:76122 / 76436 / 76437 / 76438

Line	Description	Order Qty	Back Order	List Price	Disc. %	Ext. Price
1	P17207 Rek-24x34-STGMR	1.00	0.00	39,916.60	0.00	39,916.60
2	PPP Poligon Production Drawings-P17207	1.00	0.00	0.00	0.00	0.00

<i>Miscellaneous Charges:</i>	
Description	Amount
10.) Freight Shelters	733.33

Sales Tax: _____

Balance Due: \$40,649.93

Invoice

Sold To:

Marion County Board of Educ
 C/O Haire Construction
 11214 Decimal Dr
 Louisville KY 40299-2441
 USA

Ship To:

LUKE HAIRE
 KNIGHT ACADEMY
 HAIRE CONSTRUCTION
 200 CORPORATE DR.
 LEBANON KY 40033
 USA

Email:

Fax:

Project ID: Marion County Schools

ORDER NO.	SHIP VIA	CUST PO	FOB	SALESPERSON	TERMS	DUE DATE
76436	Pooled Load - Flatbed	2283.01	FOB Origin - Prepaid	Ben Judy	Net 30 days	07/30/2023

COPY ENG #76122SHIP TOGETHER:76122 / 76436 / 76437 / 76438

Line	Description	Order Qty	Back Order	List Price	Disc. %	Ext. Price
1	P17206 Rek-24x34-STGMR	1.00	0.00	39,916.60	0.00	39,916.60
2	PPP Poligon Production Drawings-P17206	1.00	0.00	0.00	0.00	0.00

Miscellaneous Charges:

Description	Amount
10.) Freight Shelters	733.33

Sales Tax: _____

Balance Due: \$40,649.93

Invoice

Sold To:

Marion County Board of Educ
 C/O Haire Construction
 11214 Decimal Dr
 Louisville KY 40299-2441
 USA

Ship To:

LUKE HAIRE
 WEST MARION ELEM
 HAIRE CONSTRUCTION
 8175 LORETTO RD.
 LORETTO KY 40037
 USA

Email:

Fax:

Project ID: Marion County Schools

ORDER NO.	SHIP VIA	CUST PO	FOB	SALESPERSON	TERMS	DUE DATE
76438	Pooled Load - Flatbed	2283.01	FOB Origin - Prepaid	Ben Judy	Net 30 days	07/30/2023

COPY OF ORDER 76122SHIP TOGETHER:76122 / 76436 / 76437 / 76438

Line	Description	Order Qty	Back Order	L1st Price	Disc. %	Ext. Price
1	P17208 Rek-24x34-STGMR	1.00	0.00	39,916.60	0.00	39,916.60
2	PPP Poligon Production Drawings-P17208	1.00	0.00	0.00	0.00	0.00

<i>Miscellaneous Charges:</i>	
Description	Amount
10.) Freight Shelters	733.33

Sales Tax: _____

Balance Due: \$40,649.93