

APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF 2 PAGES

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

PROJECT:
 Stevenson Elementary Window
 Replacement

FROM CONTRACTOR:
 C & C Contracting, LLC
 816 Meadow Lane
 Russellville, KY 42276

VIA ARCHITECT:
 RBS Design Group PSC
 723 Harvard Drive
 Owensboro, KY 42301

APPLICATION #: PAY APP #3-4
PERIOD TO: 10/30/23
PROJECT #: 7570

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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, ALA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 439,850.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 439,850.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 439,850.00
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 10,000.00
 (Column D + E on G703)
 - b. 0 % of Stored Material \$ 0.00
 (Column F on G703)

Total in Column I of G703

6. TOTAL EARNED LESS RETAINAGE \$ 16,375.00
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 363,850.00
8. CURRENT PAYMENT DUE \$ 111,125.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 14,000.00

CHANGE ORDER SUMMARY		
CHANGES APPROVED	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	\$0.00

AMOUNT CERTIFIED \$ 14,000.00

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: *[Signature]*
 By: *[Signature]* Date: 11-16-2023
 State of: Kentucky County of: Logan
 Subscribed and sworn to before me this 16 day of November, 2023
 Notary Public: *[Signature]*
 My Commission expires: 05-3-2027 RYN P 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 \$ 14,000.00

(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: 11/17/2023

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.

JESUS CHRIST IS LORD

Date Run: 11/6/2023

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 # 34**
 APPLICATION DATE: 10/30/23

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

PERIOD TO: 10/30/23

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

STEVENSON ELEMENTARY
 WINDOWS REPLACEMENT

CONTRACT NO: 7570

C & C Contracting, LLC

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
DIV 1	GENERAL REQUIREMENTS								
	BOND SUPERVISION TEMPORARY FACILITIES MOBILIZATION	\$18,500.00 \$25,000.00 \$500.00 \$15,000.00	\$18,500.00 -\$22,000.00 \$500.00 \$15,000.00	-\$3,000.00	1,000.00	\$18,500.00 \$25,000.00 \$500.00 \$15,000.00	100.0% 100.0% 100.0% 100.0%		462.50 625.00 12.50 375.00
DIV 2	CIVIL								
	SELECTIVE DEMO	\$25,000.00 \$0.00	\$25,000.00			\$25,000.00	100.0%		625.00 0 0 0
DIV 4	Masonry								
	MASONRY	\$85,000.00	-\$70,000.00 85,000.00	-\$15,000.00		\$85,000.00	100.0%		2125.00 0 0 0
DIV 5	Metals								
	METAL FABRICATON	\$35,000.00	\$35,000.00			\$35,000.00	100.0%		875.00 0 0
DIV 6	Rough Carpentry								
	MISCELLANEOUS CARPENTRY SOLID SURFACE	\$5,500.00 \$13,500.00	\$5,500.00 13,500.00	-\$13,500.00		\$5,500.00 \$13,500.00	100.0% 100.0%		137.50 337.50 0
DIV 7	ROOFING/WATERPROOFING								
	JOINT SEALANT	\$3,500.00 \$0.00	-\$2,000.00 3,500.00	-\$1,500.00		\$3,500.00	100.0%		87.50 0 0
DIV 8	DOORS AND WINDOWS								
	STEEL DOORS, FRAMES & HARDWARE STOREFRONT / ALUMINUM WINDOWS	\$48,000.00 \$156,850.00 \$0.00	-\$134,000.00 149,000.00	-\$22,850.00 7850.00		\$48,000.00 \$156,850.00	100.0% 100.0%		1200.00 2925.00 0 0
DIV 9	FINISHES								
	PAINTING	\$8,500.00 \$0.00	8500.00	-\$8,500.00		\$8,500.00	100.0%		212.50 0 0
CO'S	Change Orders								
	GRAND TOTALS:	\$439,850.00	\$327,500.00	-\$112,350.00	\$6850.00	\$439,850.00	100.0%	\$0.00	10,000.00 -\$0.00