

# AIA® Document G702™ – 1992

## Application and Certificate for Payment

|  |   |  |  |
|--|---|--|--|
| <b>TO OWNER:</b><br>DAWSON SPRINGS IND. SCHOOLS<br>118 EAST ARCADIA AVENUE<br>DAWSON SPRINGS, KY 42408   | <b>PROJECT:</b><br>DAWSON HIGH SCHOOL<br>317 ELI STREET<br>DAWSON SPRINGS, KY 42408 | <b>APPLICATION NO:</b> 16<br><b>PERIOD TO:</b> 10/25/2023<br><b>CONTRACT FOR:</b> DAWSON HIGH SCHOOL<br><b>CONTRACT DATE:</b><br><b>PROJECT NOS:</b> / /<br><b>INVOICE NO:</b> 2216-16 | <b>Distribution to:</b><br>OWNER <input type="checkbox"/><br>ARCHITECT <input type="checkbox"/><br>CONTRACTOR <input type="checkbox"/><br>FIELD <input type="checkbox"/><br>OTHER <input type="checkbox"/> |
| <b>FROM CONTRACTOR:</b><br>Mechanical Consultants, Incorporated<br>P.O. Box 22025<br>Owensboro, KY 42304 | <b>VIA ARCHITECT:</b>   |  |  |

### 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 .....                                | \$ 174,975.00   |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) .....                          | \$ 3,811,025.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....        | \$ 3,811,025.00 |
| <b>5. RETAINAGE:</b>  |                 |
| a. 4.75 % of Completed Work<br>(Column D + E on G703)               | \$ 181,802.50   |
| b. 0 % of Stored Material<br>(Column F on G703)                     | \$ 0.00         |
| Total Retainage (Lines 5a + 5b, or Total in Column I of G703) ..... | \$ 181,802.50   |
| 6. TOTAL EARNED LESS RETAINAGE .....                                | \$ 3,629,222.50 |
| (Line 4 minus Line 5 Total)   |                 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                     | \$ 3,612,347.50 |
| (Line 6 from prior Certificate)                                     |                 |
| 8. CURRENT PAYMENT DUE .....  | \$ 16,875.00    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 minus Line 6)  | \$ 181,802.50   |

| CHANGE ORDER SUMMARY                               | ADDITIONS            | DEDUCTIONS     |
|--|----------------------|----------------|
| Total changes approved in previous months by Owner | \$ 174,975.00        | \$ 0.00        |
| Total approved this month                          | \$ 0.00              | \$ 0.00        |
| <b>TOTAL</b>                                       | <b>\$ 174,975.00</b> | <b>\$ 0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$ 174,975.00</b> |                |

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

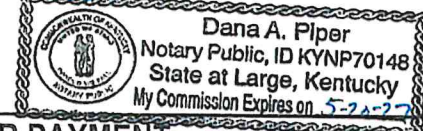
By: [Signature] Date: 10-25-23

State of: Kentucky

County of: Daviess

Subscribed and sworn to before me this 25th day of October 2023

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 ..... \$ 16,875.00

(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]  
 By: \_\_\_\_\_ Date: 10/27/2023

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.

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**


**AIA® Document G703™ – 1992**
**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.  
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APPLICATION NO: 16  
 APPLICATION DATE: 10/25/2023  
 PERIOD TO: 10/25/2023  
 ARCHITECT'S PROJECT NO:

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK          | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                         |             | F<br>MATERIALS PRESENTLY STORED<br><i>(Not in D or E)</i> | G  |                     | H<br>BALANCE TO FINISH<br><i>(C - G)</i> | I<br>RETAINAGE<br><i>(If variable rate)</i> |
|---------------|-----------------------------------|----------------------|---|-------------|---|--|---------------------|--|---|
|               |                                   |                      | FROM PREVIOUS APPLICATION<br><i>(D + E)</i> | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE<br><i>(D+E+F)</i> | %<br><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            | 50,050.00                                   | 0.00        | 0.00  | 50,050.00  | 100                 | 0.00                                     | 2,502.50                                    |
| DEMO          | DEMOLITION                        | 40,000.00            | 40,000.00                                   | 0.00        | 0.00  | 40,000.00  | 100                 | 0.00                                     | 2,000.00                                    |
| PVF           | PIPE, VALVES, FITTINGS<br>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           | 105,000.00                                  | 0.00        | 0.00  | 105,000.00   | 100                 | 0.00                                     | 5,250.00                                    |
| RPL           | REFRIG PIPING LABOR               | 4,000.00             | 4,000.00                                    | 0.00        | 0.00  | 4,000.00   | 100                 | 0.00                                     | 200.00                                      |
| CPL           | CONDENSATE PIPING LABOR           | 12,000.00            | 12,000.00                                   | 0.00        | 0.00  | 12,000.00  | 100                 | 0.00                                     | 600.00                                      |
| NGL           | NATURAL GAS LABOR                 | 18,000.00            | 18,000.00                                   | 0.00        | 0.00  | 18,000.00  | 100                 | 0.00                                     | 900.00                                      |
| SEL           | SET EQUIPMENT LABOR               | 40,000.00            | 40,000.00                                   | 0.00        | 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            | 36,000.00                                   | 0.00        | 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            | 12,000.00                                   | 0.00        | 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            | 22,000.00                                   | 0.00        | 0.00  | 22,000.00  | 100                 | 0.00                                     | 1,100.00                                    |
| CONE          | CONTROLS EQUIPMENT                | 63,000.00            | 63,000.00                                   | 0.00        | 0.00  | 63,000.00  | 100                 | 0.00                                     | 3,150.00                                    |
| CONL          | CONTROLS INSTALL LABOR            | 118,000.00           | 118,000.00                                  | 0.00        | 0.00  | 118,000.00   | 100                 | 0.00                                     | 5,900.00                                    |
| CONS          | CONTROLS START-UP/COMM            | 73,000.00            | 73,000.00                                   | 0.00        | 0.00  | 73,000.00  | 100                 | 0.00                                     | 3,650.00                                    |
| GRAND TOTAL   |                                   |                      |   |             |   |  |                     |  |   |

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**Continuation Sheet**

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|---------------|-------------------------------|----------------------|--------------------------------------|-------------|--|---|--------------|-----------------------------------|--------------------------------------|
|               |                               |                      | FROM PREVIOUS APPLICATION<br>(D + E) | THIS PERIOD |  | TOTAL COMPLETED AND STORED TO DATE<br>(D+E+F) | %<br>(G ÷ C) |                                   |                                      |
|               |                               |                      |                                      |             |  |   |              |                                   |                                      |
| SMRM          | SHEET METAL ROUGH IN MATERIAL | 158,000.00           | 158,000.00                           | 0.00        | 0.00   | 158,000.00                                    | 100          | 0.00                              | 7,900.00                             |
| SMRL          | SHEET METAL ROUGH IN LABOR    | 137,000.00           | 137,000.00                           | 0.00        | 0.00   | 137,000.00                                    | 100          | 0.00                              | 6,850.00                             |
| SMTM          | SHEET METAL TRIM MATERIAL     | 13,000.00            | 13,000.00                            | 0.00        | 0.00   | 13,000.00                                     | 100          | 0.00                              | 650.00                               |
| SMTL          | SHEET METAL TRIM LABOR        | 21,000.00            | 21,000.00                            | 0.00        | 0.00   | 21,000.00                                     | 100          | 0.00                              | 1,050.00                             |
| INSS          | INSULATION SHEET METAL        | 30,000.00            | 30,000.00                            | 0.00        | 0.00   | 30,000.00                                     | 100          | 0.00                              | 1,500.00                             |
| INSP          | INSULATION - PIPE             | 42,000.00            | 42,000.00                            | 0.00        | 0.00   | 42,000.00                                     | 100          | 0.00                              | 2,100.00                             |
| 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            | 19,000.00                            | 0.00        | 0.00   | 19,000.00                                     | 100          | 0.00                              | 950.00                               |
| 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            | 73,000.00                            | 0.00        | 0.00   | 73,000.00                                     | 100          | 0.00                              | 3,650.00                             |
| MSM           | METAL STUDS MATERIAL          | 5,000.00             | 5,000.00                             | 0.00        | 0.00   | 5,000.00                                      | 100          | 0.00                              | 250.00                               |
| MSL           | METAL STUDS LABOR             | 6,000.00             | 6,000.00                             | 0.00        | 0.00   | 6,000.00                                      | 100          | 0.00                              | 300.00                               |
| DWM           | DRYWALL MATERIAL              | 3,000.00             | 3,000.00                             | 0.00        | 0.00   | 3,000.00                                      | 100          | 0.00                              | 150.00                               |
| DWL           | DRYWALL LABOR                 | 5,000.00             | 5,000.00                             | 0.00        | 0.00   | 5,000.00                                      | 100          | 0.00                              | 250.00                               |
| INSM          | INSULATION MATERIALS          | 3,000.00             | 3,000.00                             | 0.00        | 0.00   | 3,000.00                                      | 100          | 0.00                              | 150.00                               |
| INSL          | INSULATION LABOR              | 3,000.00             | 3,000.00                             | 0.00        | 0.00   | 3,000.00                                      | 100          | 0.00                              | 150.00                               |
| GRAND TOTAL   |                               |                      |                                      |             |  |   |              |                                   |                                      |

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|-------------|--------------------------------|-----------------|--------------------------------------|-------------|---|---|--------------|------------------------------|---------------------------------|
|             |                                |                 | FROM PREVIOUS APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE<br>(D+E+F) | %<br>(G ÷ C) |                              |                                 |
|             |                                |                 |                                      |             |   |   |              |                              |                                 |
| CACM        | CEILING-ACOUSTIC MATERIAL      | 89,000.00       | 89,000.00                            | 0.00        | 0.00  | 89,000.00                                     | 100          | 0.00                         | 4,450.00                        |
| CACL        | CEILING-ACOUSTIC CEILING LABOR | 107,000.00      | 107,000.00                           | 0.00        | 0.00  | 107,000.00                                    | 100          | 0.00                         | 5,350.00                        |
| CSGM        | CEILING-SUSP GYPSUM MATERIAL   | 4,000.00        | 4,000.00                             | 0.00        | 0.00  | 4,000.00                                      | 100          | 0.00                         | 200.00                          |
| CSGL        | CEILING-SUSP GYPSUM LABOR      | 5,000.00        | 5,000.00                             | 0.00        | 0.00  | 5,000.00                                      | 100          | 0.00                         | 250.00                          |
| PAIM        | PAINTING MATERIALS             | 6,000.00        | 6,000.00                             | 0.00        | 0.00  | 6,000.00                                      | 100          | 0.00                         | 300.00                          |
| PAIL        | PAINTING LABOR                 | 14,000.00       | 14,000.00                            | 0.00        | 0.00  | 14,000.00                                     | 100          | 0.00                         | 700.00                          |
| MAS         | MASONRY INFILL                 | 6,000.00        | 6,000.00                             | 0.00        | 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       | 94,000.00                            | 0.00        | 0.00  | 94,000.00                                     | 100          | 0.00                         | 4,700.00                        |
| FPL         | FIRE PROTECTION LABOR          | 71,000.00       | 71,000.00                            | 0.00        | 0.00  | 71,000.00                                     | 100          | 0.00                         | 3,550.00                        |
| 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       | 13,000.00                            | 0.00        | 0.00  | 13,000.00                                     | 100          | 0.00                         | 650.00                          |
| SWG C       | SWITCH GEAR CONDUIT/WIRE       | 21,000.00       | 21,000.00                            | 0.00        | 0.00  | 21,000.00                                     | 100          | 0.00                         | 1,050.00                        |
| GRAND TOTAL |                                |                 |                                      |             |   |   |              |                              |                                 |

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|-------------|--------------------------------|-----------------|--------------------------------------|-------------|---|---|--------------|------------------------------|---------------------------------|
|             |                                |                 | FROM PREVIOUS APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE<br>(D+E+F) | %<br>(G ÷ C) |                              |                                 |
|             |                                |                 |                                      |             |   |   |              |                              |                                 |
| LGTL        | LIGHTING LABOR                 | 87,000.00       | 87,000.00                            | 0.00        | 0.00  | 87,000.00                                     | 100          | 0.00                         | 4,350.00                        |
| LGTC        | LIGHTING CONDUIT/WIRE          | 41,000.00       | 41,000.00                            | 0.00        | 0.00  | 41,000.00                                     | 100          | 0.00                         | 2,050.00                        |
| EQL         | EQUIPMENT LABOR                | 66,000.00       | 66,000.00                            | 0.00        | 0.00  | 66,000.00                                     | 100          | 0.00                         | 3,300.00                        |
| EQC         | EQUIPMENT CONDUIT/WIRE         | 37,000.00       | 37,000.00                            | 0.00        | 0.00  | 37,000.00                                     | 100          | 0.00                         | 1,850.00                        |
| FAL         | FIRE ALARM LABOR               | 61,000.00       | 61,000.00                            | 0.00        | 0.00  | 61,000.00                                     | 100          | 0.00                         | 3,050.00                        |
| FAM         | FIRE ALARM MATERIAL            | 69,000.00       | 69,000.00                            | 0.00        | 0.00  | 69,000.00                                     | 100          | 0.00                         | 3,450.00                        |
| 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       | 10,000.00                            | 0.00        | 0.00  | 10,000.00                                     | 100          | 0.00                         | 500.00                          |
| CO1         | CO#1/REPLACE GYM DOORS         | 16,875.00       | 0.00                                 | 16,875.00   | 0.00  | 16,875.00                                     | 100          | 0.00                         | 0.00                            |
| CO2         | CO#2/INSTALL NEW FENCING       | 13,335.00       | 13,335.00                            | 0.00        | 0.00  | 13,335.00                                     | 100          | 0.00                         | 0.00                            |
| CO3         | CO#3/INSTALL NEW DOOR HARDWARE | 5,070.00        | 5,070.00                             | 0.00        | 0.00  | 5,070.00                                      | 100          | 0.00                         | 0.00                            |
| CO4         | CO#4/ELECTRICAL CODE CHANGES   | 6,070.00        | 6,070.00                             | 0.00        | 0.00  | 6,070.00                                      | 100          | 0.00                         | 0.00                            |
| CO5         | CO#5/REPL HVAC IN SERVER ROOM  | 52,610.00       | 52,610.00                            | 0.00        | 0.00  | 52,610.00                                     | 100          | 0.00                         | 0.00                            |
| CO6         | CO#6/REPL DW HTR               | 25,125.00       | 25,125.00                            | 0.00        | 0.00  | 25,125.00                                     | 100          | 0.00                         | 0.00                            |
| CO7         | CO#7/REPL WINDOWS IN LIBRARY   | 9,390.00        | 9,390.00                             | 0.00        | 0.00  | 9,390.00                                      | 100          | 0.00                         | 0.00                            |
| GRAND TOTAL |                                |                 |                                      |             |   |   |              |                              |                                 |

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APPLICATION NO: 16  
 APPLICATION DATE: 10/25/2023  
 PERIOD TO: 10/25/2023  
 ARCHITECT'S PROJECT NO:

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK   | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED                         |             | F<br>MATERIALS PRESENTLY STORED<br><i>(Not in D or E)</i> | G  |                     | H<br>BALANCE TO FINISH<br><i>(C - G)</i> | I<br>RETAINAGE<br><i>(If variable rate)</i> |
|---------------|----------------------------|----------------------|---|-------------|---|--|---------------------|--|---|
|               |                            |                      | FROM PREVIOUS APPLICATION<br><i>(D + E)</i> | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE<br><i>(D+E+F)</i> | %<br><i>(G ÷ C)</i> |  |   |
| CO8           | CO#8/INSTALL ASME EXP TANK | 1,220.00             | 1,220.00                                    | 0.00        | 0.00  | 1,220.00   | 100                 | 0.00                                     | 0.00  |
| CO9           | CO#9/ELECTRICAL REPAIRS    | 45,280.00            | 45,280.00                                   | 0.00        | 0.00  | 45,280.00  | 100                 | 0.00                                     | 0.00  |
| GRAND TOTAL   |                            | 3,811,025.00         | 3,794,150.00                                | 16,875.00   | 0.00  | 3,811,025.00   | 100                 | 0.00                                     | 181,802.50                                  |

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**

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