

Collier Roofing Co., Inc.
 5432 Highway 41A
 Joelton, TN 37080

Invoice

Date	Invoice #
12/22/2023	9032

Phone # 615-226-2844

Bill To:
Simpson County Schools 430 South College Street Franklin, KY 42134

Project Location:
Franklin Simpson High School CTE Building or Vocation Building 400 South College Street Franklin, KY 42134

P.O. No.

Terms
Net 30

Item	DESCRIPTION OF SERVICES:	AMOUNT:
Pay Application	Pay Application No. 1	290,866.84

In Business Since 1979
www.collierroofing.com

SUBTOTAL:	\$290,866.84
PAYMENTS/CREDITS:	\$0.00
TOTAL DUE:	\$290,866.84

Make all checks payable to Collier Roofing Co., Inc.
 Please include invoice number on all checks.
 If you have any questions concerning this invoice, contact Heather Collier (615) 226-2844 or heather@collierroofing.com.
 If paying by credit card there will be a 3.0% Service Charge Fee added to the total bill.



AIA Document G702 - 1992

Application and Certificate for Payment

TO OWNER: Simpson County Schools
430 S. College Street
Franklin, KY 42134

PROJECT: CTE Building - Franklin Simpson HS
Reroofing

APPLICATION NO: 001
PERIOD TO: December 22, 2023

FROM: Collier Roofing Co., Inc.
CONTRACTOR: 1523 Jones Avenue
Nashville, TN 37207

VIA ARCHITECT: Spurr Architecture PLLC
415 E. 14th Street
Hopkinsville, KY 42240

Distribution to:
OWNER: ARCHITECT:
CONTRACTOR: FIELD:
OTHER:

CONTRACT FOR: General Construction
CONTRACT DATE:
PROJECT NOS: Spurr Architecture, PLLC /
Collier Roofing Co., Inc. / Simpson County
Schools

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.

- ORIGINAL CONTRACT SUM** \$347,251.00
- NET CHANGE BY CHANGE ORDERS** \$0.00
- CONTRACT SUM TO DATE (Line 1 ± 2)** \$347,251.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703)** \$323,185.38
- RETAINAGE:**
 - 10.00 % of Completed Work (Column D + E on G703) \$32,318.54
 - 0 % of Stored Material (Column F on G703) \$0.00
- TOTAL EARNED LESS RETAINAGE** \$32,318.54
- LESS PREVIOUS CERTIFICATES FOR PAYMENT** \$290,866.84
- CURRENT PAYMENT DUE** \$290,866.84
- BALANCE TO FINISH, INCLUDING RETAINAGE** \$56,384.16

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: Richard Collier Date: December 22, 2023
By: Richard Collier
State of: Tennessee
County of: Cheatham

Subscribed and sworn to before me this 22nd day of December, 2023
Notary Public: Georgia Evans
My Commission expires: May 09, 2026



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 \$290,866.84
(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: Chris Spurr Date: 12/22/23

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.

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PAYMENT

Upon receipt by the undersigned of a

payment from Simpson County Schools

in the sum of (\$ 290,866.84) Two Hundred Ninety Thousand, Eight Hundred Sixty Six & 84/100

payable to Collier Roofing Co., Inc.

and when the check has been properly endorsed and has been paid by the bank which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has, including subcontractors and suppliers for the period covered by the progress payment

on the job of: CTE Building - Franklin Simpson HS

located at: Franklin Simpson County HS
400 S. College Street
Franklin, KY 42134

This release covers a payment in full for labor, services, equipment or material

furnished to Simpson County Schools

through December 22, 2023

only and does not cover any relations retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights; including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: December 22, 2023

Company Name: Collier Roofing Co., Inc.

Signature: 

By: Heather O. Collier, Sec/Treas.
Name & Title

State of: Tennessee }
County of: Cheatham } SS

Subscribed and sworn to before me, December 22, 2023

Notary Public Signature: 

My Commission Expires: May 9, 2024

