

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: **RHS Canopy & Entrance Renovation**
APPLICATION #: Pay App. 1
PERIOD TO: 03/15/24
PROJECT #: 7582

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT:
Hawkins Abney, PLLC
1503 N Main Street
Beaver Dam, KY 42320

CONTRACT/PO #:
CONTRACT SIGNING DATE - 01/23/24

Start Date - 05-20-2024 Completion Date - 08-02-2024

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	\$	<u>714,600.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>714,600.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>22,000.00</u>
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	<u>\$2,200.00</u>
b. 0 % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>2,200.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>19,800.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>19,800.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>694,800.00</u>

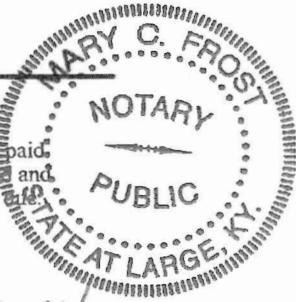
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR:

By: RUE Date: 3-15-2024

State of: Kentucky County of: Logan
Subscribed and sworn to before me this 15 day of March, 2024
Notary Public: Mary C. Frost
My Commission expires: 5-3-2027 KYNP 91699



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 \$ 19,800.00

(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:

By: [Signature] Date: 3/18/2024

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 G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: I
 APPLICATION DATE: 03/15/24
 PERIOD TO: 03/15/24
 CONTRACT NO: 7582

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

RHS Canopy & Entrance Renovation

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

C & C Contracting, LLC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
DIV 1	GENERAL REQUIREMENTS								
	BOND	\$22,000.00		\$22,000.00		\$22,000.00	100.0%		2,200
	SUPERVISION	\$27,550.00					0.0%	\$27,550.00	0
	TEMPORARY FACILITIES	\$300.00					0.0%	\$300.00	0
	MOBILIZATION	\$10,000.00					0.0%	\$10,000.00	0
							#DIV/0!		0
DIV 2	CIVIL								
	PERMITS	\$3,750.00					0.0%	\$3,750.00	0
	SUBMITTALS & O&M'S	\$3,000.00					0.0%	\$3,000.00	0
	MOBILIZATION & DEMOBILIZATION	\$6,000.00					0.0%	\$6,000.00	0
	EROSION CONTROL/ CONC. WASH OUT	\$18,250.00					0.0%	\$18,250.00	0
	DEMO CONCRETE & HAUL OFF	\$22,000.00					0.0%	\$22,000.00	0
	GRADEWORK & GRAVEL BACKFILL	\$29,000.00					0.0%	\$29,000.00	0
	CONCRETE STRUCTURES & STORM PIPE	\$40,000.00					0.0%	\$40,000.00	0
DIV 3	Concrete								
	CONCRETE	\$119,000.00					0.0%	\$119,000.00	0
							#DIV/0!		0
DIV 4	Masonry								
	MOBILIZATION	\$7,000.00					0.0%	\$7,000.00	0
	MASONRY MATERIALS	\$22,500.00					0.0%	\$22,500.00	0
	MASONRY INSTALLATION	\$32,500.00					0.0%	\$32,500.00	0
		\$0.00					#DIV/0!		0
DIV 5	Metals								
	STRUCTURAL STEEL & DECKING	\$132,000.00					0.0%	\$132,000.00	0
	HANDRAILS & SIGNS	\$41,500.00					0.0%	\$41,500.00	0
							#DIV/0!		0
DIV 7	ROOFING/WATERPROOFING								
	GENERAL CONDITIONS	\$12,500.00					0.0%	\$12,500.00	0
	STANDING SEAM METAL ROOF	\$43,000.00					0.0%	\$43,000.00	0
	TPO ROOFING	\$9,500.00					0.0%	\$9,500.00	0
	SHEET METAL FLASHING & TRIM	\$5,000.00					0.0%	\$5,000.00	0
	SNOWGUARDS	\$7,000.00					0.0%	\$7,000.00	0
DIV 9	PAINTING								
	PAINTING	\$6,000.00					0.0%	\$6,000.00	0
							#DIV/0!		0
DIV 10	SPECIALTIES								
	GROUND SET FLAGPOLE	\$7,500.00					0.0%	\$7,500.00	0

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
		\$0.00					#DIV/0!		0
DIV 16	ELECTRICAL								
	PERMITS	\$3,750.00					0.0%	\$3,750.00	0
	SUBMITTALS & O&M'S	\$3,000.00					0.0%	\$3,000.00	0
	MOBILIZATION & DEMOBILIZATION	\$6,000.00					0.0%	\$6,000.00	0
	LIGHT FIXTURES & INSTALLATION	\$59,000.00					0.0%	\$59,000.00	0
	CONDUIT, FITTINGS, MISC.	\$16,000.00					0.0%	\$16,000.00	0
CO'S	Change Orders								
	GRAND TOTALS:	\$714,600.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	3.1%	\$692,600.00	\$2,200.00