

TO OWNER:
Marion County Board of Education
755 East Main Street
Lebanon, KY 40033

PROJECT:
Marion Co MS - Partial Window Glazing Repl
1155 State Highway 327
Lebanon, Kentucky 40033

APPLICATION NO: ONE (1)
APPLICATION DATE: 4/24/2024
PERIOD TO: 4/30/2024
SUBCONTRACT NO: N/A
CONTRACT DATE: April 1, 2024
PROJECT NO: BG #24-120 / RTA 23043

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 GENERAL CONTRACTOR

FROM CONTRACTOR:
Central Kentucky Glass Company
1123 Versailles Road
Lexington, KY 40508

VIA GENERAL
CONTRACTOR: NONE

CONTRACT FOR: Aluminum Windows; Aluminum-framed Storefronts; Glazing

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	\$ 344,300.00
2. NET CHANGE BY CHANGE ORDERS	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 344,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 13,125.00
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 1,312.50
b. 10% of Stored Materials (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,312.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 11,812.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ -
8. CURRENT PAYMENT DUE	\$ 11,812.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 332,487.50

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: CENTRAL KENTUCKY GLASS COMPANY
By: Donnie E. Martin Date: April 24, 2024
Donnie E. Martin, Exec. Vice President

State of: Kentucky County of: Fayette
Subscribed and sworn to before me this 24th day of April, 2024.

Notary Public: Kathie Lee
My Commission expires: 12/18/2027

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify 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.

11,812.50

AMOUNT CERTIFIED..... \$ 11,812.50
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER: NA Date: _____
By: _____

ARCHITECT: Randy P. [Signature] Date: 5/1/2024
By: _____

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	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES BY CHANGE ORDER	\$0.00	



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO (2) OF THREE (3) PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: ONE (1)
APPLICATION DATE: 4/24/2024
PERIOD TO: 4/30/2024
SUBCONTRACT NO: N/A

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)		
1	General Conditions / Project Administration	\$10,850.00	\$0.00	\$2,170.00	\$0.00	\$2,170.00	20%	\$8,680.00	\$217.00
2	G & A Insurance / Project Insurance	\$7,410.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00	20%	\$5,930.00	\$148.00
3	Project Management / Supervision	\$5,860.00	\$0.00	\$585.00	\$0.00	\$585.00	10%	\$5,275.00	\$58.50
4	Submittals / Shop Drawings	\$6,890.00	\$0.00	\$6,890.00	\$0.00	\$6,890.00	100%	\$0.00	\$689.00
5	Mobilization	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$300.00	\$0.00
6	Demobilization	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100.00	\$0.00
7	Glass / Glazing (Removal-Install Labor)	\$252,245.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$252,245.00	\$0.00
8	Glass / Glazing - Allowance (Removal-Install Labor)	\$8,045.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,045.00	\$0.00
9	Delivery / Distribution of Materials	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
10	Misc. Materials & Labor (Shims, anchors, sealants, etc.)	\$4,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,880.00	\$0.00
11	Field Measuring / Progress Meetings	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	50%	\$2,000.00	\$200.00
12	Management-Administration of Direct Purchases	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,300.00	\$0.00
13	Equipment: Rental / Transport / Amort & Deprec	\$14,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,620.00	\$0.00
14	Project Close-out / Punchlist	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,210.00	\$0.00
15	Safety	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,150.00	\$0.00
16	Final Cleaning	\$9,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,940.00	\$0.00
GRAND TOTALS		\$344,300.00	\$0.00	\$13,125.00	\$0.00	\$13,125.00	3.8%	\$331,175.00	\$1,312.50

PM

Reference Only For Direct Purchases

AIA DOCUMENT G703

PAGE THREE (3) OF THREE (3) PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NO: ONE (1)
APPLICATION DATE: 4/24/2024
PERIOD TO: 4/30/2024
SUBCONTRACT NO: N/A

A ITEM NO.	B PURCHASE ORDER SUPPLIER	C SCHEDULED VALUE	D INVOICED AMOUNT		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)
			FROM PREVIOUS APPLICATION				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	
1	CKG Supply: Glass / Glazing	\$99,065.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$99,065.00	
2	CKG Supply: Glass / Glazing (Allowance)	\$3,405.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,405.00	
GRAND TOTALS		\$102,470.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$102,470.00	

AM