

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

Invoice

Date	Invoice #
5/3/2024	9249

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. 2 - Final	56,384.16

In Business Since 1979
www.collierroofing.com

SUBTOTAL: \$56,384.16

PAYMENTS/CREDITS: \$0.00

TOTAL DUE: \$56,384.16

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.

CONDITIONAL WAIVER AND RELEASE
UPON FINAL PAYMENT

Upon receipt by the undersigned of a

check from: Simpson County Schools

in the sum of: (\$ 56,384.16) Fifty Six Thousand, Three Hundred Eighty Four & 16/100

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

on the job of Franklin Simpson HS - CTE Building

located at: 400 South College Street

Franklin, KY 42134

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job in the amount of:

(\$ 56,384.16) Fifty Six Thousand, Three Hundred Eighty Four & 16/100

Before any recipient of this document relies on it, the parties should verify evidence of payment to the undersigned.

Dated: May 7, 2024

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, May 7, 2024

Notary Public Signature: 

My Commission Expires: May 9, 2026





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: 002
PERIOD TO: May 02, 2024

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

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

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

CONTRACTOR: Collier Roofing Co., Inc. / Simpson County Schools

CONTRACT FOR: General Construction
CONTRACT DATE: May 02, 2024
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.

- 1. ORIGINAL CONTRACT SUM \$347,251.00
- 2. NET CHANGE BY CHANGE ORDERS \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$347,251.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$347,251.00
- 5. RETAINAGE:
 - a. 0 % of Completed Work (Column D + E on G703) \$0.00
 - b. 0 % of Stored Material (Column F on G703) \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$0.00
- 6. TOTAL EARNED LESS RETAINAGE \$347,251.00
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$290,866.84
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$56,384.16
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$0.00
(Line 3 less Line 6)

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*
By: *Richard Collier* Date: May 02, 2024
State of: Tennessee
County of: Cheatham
Subscribed and sworn to before me this 3rd day of May, 2024
Notary Public: Georgia Evans
My Commission expires: 5-9-2026



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 \$56,384.16
(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]* Date: 5/13/24

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	\$0.00

