

<p><b>TO OWNER:</b> Marion County Board of Education 755 East Main Street Lebanon, KY 40033</p>	<p><b>PROJECT:</b> Marion Co MS - Partial Window Glazing Repl 1155 State Highway 327 Lebanon, Kentucky 40033</p>	<p><b>APPLICATION NO:</b> FOUR (4) <b>APPLICATION DATE:</b> 6/24/2024 <b>PERIOD TO:</b> 6/30/2024 <b>SUBCONTRACT NO:</b> N/A <b>CONTRACT DATE:</b> April 1, 2024 <b>PROJECT NO:</b> BG #24-120 / RTA 23043</p>	<p><b>Distribution to:</b> <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> GENERAL CONTRACTOR</p>
<p><b>FROM CONTRACTOR:</b> Central Kentucky Glass Company 1123 Versailles Road Lexington, KY 40508</p>	<p><b>VIA GENERAL</b> <b>CONTRACTOR:</b> NONE</p>		

**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)	\$ 272,790.00
5. RETAINAGE:	
a. 5% of Total Contract (Column D + E on G703)	\$ 17,215.00
b. 5% of Stored Materials (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 17,215.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 255,575.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 245,511.00
8. CURRENT PAYMENT DUE	\$ 10,064.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 88,725.00

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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES BY CHANGE ORDER</b>	<b>\$0.00</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:** CENTRAL KENTUCKY GLASS COMPANY

By: Donnie E. Martin Date: June 24, 2024  
 Donnie E. Martin, Exec. Vice President

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

**AMOUNT CERTIFIED**..... \$ 10,064.00  
 (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:**  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

**ARCHITECT:**  
 By: [Signature] Date: 7/2/2024

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*

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:** FOUR (4)  
**APPLICATION DATE:** 6/24/2024  
**PERIOD TO:** 6/30/2024  
**SUBCONTRACT NO:** N/A

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions / Project Administration	\$10,850.00	\$8,185.00	\$0.00	\$0.00	\$8,185.00	75%	\$2,665.00	
2	G & A Insurance / Project Insurance	\$7,410.00	\$5,590.00	\$0.00	\$0.00	\$5,590.00	75%	\$1,820.00	
3	Project Management / Supervision	\$5,860.00	\$4,420.00	\$0.00	\$0.00	\$4,420.00	75%	\$1,440.00	
4	Submittals / Shop Drawings	\$6,890.00	\$6,890.00	\$0.00	\$0.00	\$6,890.00	100%	\$0.00	
5	Mobilization	\$300.00	\$250.00	\$0.00	\$0.00	\$250.00	83%	\$50.00	
6	Demobilization	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100.00	
7	Glass / Glazing (Removal-Install Labor)	\$252,245.00	\$203,915.00	\$0.00	\$0.00	\$203,915.00	81%	\$48,330.00	
8	Glass / Glazing - Allowance (Removal-Install Labor)	\$8,045.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,045.00	
9	Delivery / Distribution of Materials	\$2,500.00	\$2,020.00	\$0.00	\$0.00	\$2,020.00	81%	\$480.00	
10	Misc. Materials & Labor (Shims, anchors, sealants, etc.)	\$4,880.00	\$3,945.00	\$0.00	\$0.00	\$3,945.00	81%	\$935.00	
11	Field Measuring / Progress Meetings	\$4,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	75%	\$1,000.00	
12	Management-Administration of Direct Purchases	\$12,300.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	100%	\$0.00	
13	Equipment: Rental / Transport / Amort & Deprec	\$14,620.00	\$11,695.00	\$0.00	\$0.00	\$11,695.00	80%	\$2,925.00	
14	Project Close-out / Punchlist	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,210.00	
15	Safety	\$3,150.00	\$2,545.00	\$0.00	\$0.00	\$2,545.00	81%	\$605.00	
16	Final Cleaning	\$9,940.00	\$8,035.00	\$0.00	\$0.00	\$8,035.00	81%	\$1,905.00	
<b>GRAND TOTALS</b>		<b>\$344,300.00</b>	<b>\$272,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,790.00</b>	<b>79.2%</b>	<b>\$71,510.00</b>	<b>\$0.00</b>

PK

**\*Reference Only For Direct Purchases\***

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:** FOUR (4)  
**APPLICATION DATE:** 6/24/2024  
**PERIOD TO:** 6/30/2024  
**SUBCONTRACT NO:** N/A

A	B	C	D	E	F	G		H
ITEM NO.	PURCHASE ORDER SUPPLIER	SCHEDULED VALUE	INVOICED AMOUNT		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)
			FROM PREVIOUS APPLICATION	THIS PERIOD				
1	CKG Supply: Glass / Glazing	\$99,065.00	\$99,065.00	\$0.00	\$0.00	\$99,065.00	100%	\$0.00
2	CKG Supply: Glass / Glazing (Allowance)	\$3,405.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,405.00
<b>GRAND TOTALS</b>		<b>\$102,470.00</b>	<b>\$99,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,065.00</b>	<b>96.7%</b>	<b>\$3,405.00</b>

PK

**Marion County Middle School Partial Replacement Glazing  
 Lebanon, KY  
 OWNER PURCHASED MATERIALS THRU 6/30/2024 for Pay App #4**

<u>PO #</u>	<u>VENDOR</u>	<u>PO AMOUNT</u>	<u>CHANGE ORDERS</u>	<u>PREVIOUS PAYMENTS</u>	<u>CURRENT PAYMENT</u>	<u>REMAINING BALANCE</u>
23043-01	CKG Supply	\$ 102,470.00	\$ -	\$ 99,065.00	\$ -	\$ 3,405.00
<b>TOTAL</b>	<b>TOTAL PURCHASE ORDERS</b>	<b>\$ 102,470.00</b>	<b>\$ -</b>	<b>\$ 99,065.00</b>	<b>\$ -</b>	<b>\$ 3,405.00</b>

I hereby guarantee and warrant to the Owner that all materials listed in the breakdown above for payment conform fully to the requirements of the Contract Documents. These materials have been delivered to the project site, in good condition, and have been inspected to verify product suitability, quantity, quality and condition. I hereby accept responsibility for care, custody and control of these materials.

**CONTRACTOR: CENTRAL KENTUCKY GLASS COMPANY**

By: *Donnie E. Martin*  
**Donnie E. Martin, Exec. Vice President**

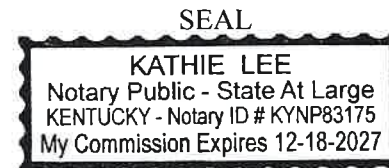
Date: June 24, 2024

State of: Kentucky

County of: Fayette

Subscribed and sworn to before me this 24th day of June, 2024.

Notary Public: *Kathie Lee*  
 Notary ID#: KY0P83175  
 My Commission expires: 12/18/2027





# Document G707A™ – 1994

## Consent of Surety to Reduction in or Partial Release of Retainage

<b>TO OWNER:</b> <i>(Name and address)</i> Marion County Board of Education 755 East Main St. Lebanon, KY 40033	<b>ARCHITECT'S PROJECT NUMBER:</b>	OWNER <input type="checkbox"/>
	<b>CONTRACT FOR:</b>	ARCHITECT <input type="checkbox"/>
		CONTRACTOR <input type="checkbox"/>
<b>PROJECT:</b> <i>(Name and address)</i> Marion County Middle School BG24-120 Partial Window Glazing Replacement Lebanon, KY	<b>CONTRACT DATED:</b> April 1, 2024	SURETY <input type="checkbox"/>
		OTHER <input type="checkbox"/>

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

FCCI Insurance Company  
6300 University Parkway  
Sarasota, FL 34240

, SURETY,

on bond of

*(Insert name and address of Contractor)*

Central Kentucky Glass  
1123 Versailles Road  
Lexington, KY 40508

, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

Reduce retainage from 10% to 5%.

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to


*(Insert name and address of Owner)*

Marion County Board of Education  
755 East Main St.  
Lebanon, KY 40033

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: June 24, 2024.  
*(Insert in writing the month followed by the numeric date and year.)*

FCCI Insurance Company  
 \_\_\_\_\_  
*(Surety)*  
  
 \_\_\_\_\_  
*(Signature of authorized representative)*  
 Steve Simmons  
 \_\_\_\_\_  
 Attorney in fact  
 \_\_\_\_\_  
*(Printed name and title)*

Attest:   
(Seal):

**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.