

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): Marion County Board of Edu
721 East Main Street
Lebanon, KY 40033

PROJECT: Marion County Area Tech Center
721 East Main Street
Lebanon, KY 40033

APPLICATION NO: 1
PERIOD TO: 6/30/2024

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Eskola LLC
PO Box 26367
Knoxville, TN 37912

VIA (ARCHITECT): RossTarramt Architects, INC
101 Old Lafayette Avenue
Lexington, KY 40502

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Marion Board of Education

CONTRACT DATE: 4/1/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	378,586.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	378,586.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	140,000.00
5. RETAINAGE:		
a. <u>10.00</u> % of Completed Work	\$	14,000.00
b. <u>0.00</u> % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	14,000.00
6. TOTAL EARNED LESS RETAINAGE	\$	126,000.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	126,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	252,586.00

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: Eskola LLC
PO Box 26367 Knoxville, TN 37912

By: 
Jerney Moore / Branch Manager

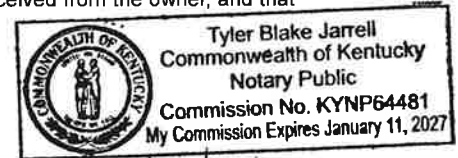
State of: KY

County of: Powell

Subscribed and Sworn to before me this 24 Day of June 20 24

Notary Public:

My Commission Expires: 11/1/27



Date: 6/24/24

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 \$ 126,000.00

(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 to the amount certified.)

ARCHITECT:  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.

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	

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CONTRACT FOR: Marion Board of Education

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	INSURANCE, BONDS, PERMITS	90,000.00	0.00	90,000.00	0.00	90,000.00	100.00	0.00	9,000.00
2	GENERAL CONDITIONS/ADMIN	30,000.00	0.00	20,000.00	0.00	20,000.00	66.67	10,000.00	2,000.00
3	STOCK, SET-UP, SAFETY	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00	0.00	3,000.00
4	EQUIPMENT	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
5	DUMPSTERS/DISPOSAL	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
6	ASBESTOS REMOVAL	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
7	ROOFING MATERIALS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
8	ROOFING DEMO	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
9	LABOR	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
10	EDGE METAL/COPING MATERIAL	17,586.00	0.00	0.00	0.00	0.00	0.00	17,586.00	0.00
11	EDGE METAL/ COPING MATERIAL	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
12	CAULKING/SEALANTS MATERIAL	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
13	CAULKING/ SEALANTS LABOR	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
14	DEMOBILIZATION	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
REPORT TOTALS		\$378,586.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	36.98	\$238,586.00	\$14,000.00