

Application and Certificate for Payment

Pages 1 of 2

TO OWNER: Russellville Independent Schools
355 South Summer Street
Russellville, KY 42276

PROJECT: Miscellaneous Projects
SES and RHS

APPLICATION NO: 2
PERIOD TO: July 15, 2024
CONTRACT FOR:
CONTRACT DATE: January 16, 2024
PROJECT NOS: BG 24-074, RBS Y23016

Distribution to:

OWNER: ☒
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

FROM
CONTRACTOR: GN Excavating & Trucking Corporation
2240 Poplar Grove Road
Lewisport, KY 42351

VIA
ARCHITECT: RBS Design Group
723 Harvard Drive
Owensboro, KY 42301

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.....	\$2,338,452.42
2. NET CHANGE BY CHANGE ORDERS.....	-\$32,275.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$2,306,177.42
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$1,784,894.20
5. RETAINAGE:	
a. 10.00% % of Completed Work (Column D + E on G703)	\$124,383.82
b. 10.00% % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$124,383.82
6. TOTAL EARNED LESS RETAINAGE.....	\$1,660,510.38
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$486,950.37
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$1,173,560.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$645,667.04

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,725.00	-\$35,000.00
Total approved this Month		
TOTALS	\$2,725.00	-\$35,000.00
NET CHANGES by Change Order		-\$32,275.00

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:

By: Gary Nugent Jr.
State of: Kentucky
County of: Hancock
Subscribed and sworn to before
me this 16th day of July

Date: 7/16/2024

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with 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..... 1,173,560.01
(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:

By: [Signature]
Date: 7/16/24
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.

Continuation Sheet
Pages 2 of 2

AIA Document G702®, Application and Certification for Payment, or G732TM,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE:
PERIOD TO: Jul-24
ARCHITECT'S PROJ NO: Y23016

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Demo / Trash	\$13,000.00	\$6,500.00	\$3,900.00		\$10,400.00	80.00%	\$2,600.00	\$1,040.00
2	General / Material	\$151,059.71	\$15,105.97	\$45,317.91		\$60,423.88	40.00%	\$90,635.83	\$6,042.39
3	Drywall / Paint	\$15,000.00		\$10,500.00		\$10,500.00	70.00%	\$4,500.00	\$1,050.00
4	Ceiling Grid	\$10,200.00		\$5,100.00		\$5,100.00	50.00%	\$5,100.00	\$510.00
5	Partitions	\$77,000.00				\$0.00	0.00%	\$77,000.00	\$0.00
6	Electrical	\$25,000.00	\$2,500.00	\$12,500.00		\$15,000.00	60.00%	\$10,000.00	\$1,500.00
7	Tile / Floors	\$50,000.00		\$25,000.00		\$25,000.00	50.00%	\$25,000.00	\$2,500.00
8	Fire Protection	\$11,500.00				\$0.00	0.00%	\$11,500.00	\$0.00
9	Block	\$39,000.00		\$39,000.00		\$39,000.00	100.00%	\$0.00	\$3,900.00
10	Plumbing	\$67,800.00	\$16,950.00	\$27,120.00		\$44,070.00	65.00%	\$23,730.00	\$4,407.00
11	HVAC	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
12	Plumbing Fixtures	\$46,798.56				\$0.00	0.00%	\$46,798.56	\$0.00
13	Track Misc	\$200,000.00		\$160,000.00		\$160,000.00	80.00%	\$40,000.00	\$16,000.00
14	Track Materials	\$75,000.00		\$75,000.00		\$75,000.00	100.00%	\$0.00	\$7,500.00
15	Rhea Stadium Misc	\$1,047,094.15		\$837,675.32		\$837,675.32	80.00%	\$209,418.83	\$83,767.53
16	Rhea Stadium Materials	\$500,000.00	\$500,000.00			\$500,000.00	100.00%	\$0.00	\$50,000.00
17						\$0.00	#DIV/0!	\$0.00	\$0.00
18						\$0.00	#DIV/0!	\$0.00	\$0.00
19						\$0.00	#DIV/0!	\$0.00	\$0.00
20	Change Order #1	\$2,725.00		\$2,725.00		\$2,725.00	100.00%	\$0.00	\$272.50
21	Change Order #2	-\$35,000.00				\$0.00	0.00%	-\$35,000.00	\$0.00
22						\$0.00	#DIV/0!	\$0.00	\$0.00
23						\$0.00	#DIV/0!	\$0.00	\$0.00
24						\$0.00	#DIV/0!	\$0.00	\$0.00
25						\$0.00	#DIV/0!	\$0.00	\$0.00
		\$2,306,177.42	\$541,055.97	\$1,243,838.23	\$0.00	\$1,784,894.20	77.40%	\$521,283.22	\$178,489.42

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User Notes: