

July 25, 2024

TO: Marion County Board of Education
777 East Main Street
Lebanon, Kentucky 40033

FROM: Mary Lynne Lange
Principal, Finance
RossTarrant Architects, Inc.

RE: Marion County Middle School – Partial Window Glazing Replacement
Lebanon, Marion County, Kentucky
BG 24-120
RTA 23043

Attached is one complete copy of payment requests for the above referenced project. These should be reviewed and approved by the Board for direct payment to the vendors listed below.

Project PO/Contract	MCBOE PO #	Vendor/Contractor	Amount Approved
GC		Central Kentucky Glass Company	\$70,175.00
23043-01	46962	CKG Supply	3,405.00
Total			\$73,580.00

If you have any questions or require additional information, please don't hesitate to contact me at 859.254.4018. Thank you for your assistance.

END OF MEMORANDUM

/mll

Enclosures

c: File 23043
ME240725-23043

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: FIVE (5)
APPLICATION DATE: 7/24/2024
PERIOD TO: 7/31/2024
SUBCONTRACT NO: N/A
CONTRACT DATE: April 1, 2024
PROJECT NO: BG #24-120 / RTA 23043

Distribution to:
[X] OWNER
[X] 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) \$ 342,965.00
5. RETAINAGE:
a. 5% of Total Contract \$ 17,215.00
b. 5% of Stored Materials \$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 17,215.00
6. TOTAL EARNED LESS RETAINAGE \$ 325,750.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 255,575.00
8. CURRENT PAYMENT DUE \$ 70,175.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 18,550.00

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved, Total approved this Month, TOTALS, and NET CHANGES BY CHANGE ORDER (\$0.00).

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: CENTRAL KENTUCKY GLASS COMPANY

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

State of: Kentucky County of: Fayette
Subscribed and sworn to before me this 24th day of July, 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..... \$ 70,175.00
(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: NA Date: _____

ARCHITECT: [Signature] Date: 7/31/2024

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: FIVE (5)
APPLICATION DATE: 7/24/2024
PERIOD TO: 7/31/2024
SUBCONTRACT NO: N/A

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R 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	\$8,185.00	\$2,610.00	\$0.00	\$10,795.00	99%	\$55.00	
2	G & A Insurance / Project Insurance	\$7,410.00	\$5,590.00	\$1,780.00	\$0.00	\$7,370.00	99%	\$40.00	
3	Project Management / Supervision	\$5,860.00	\$4,420.00	\$1,410.00	\$0.00	\$5,830.00	99%	\$30.00	
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	\$50.00	\$0.00	\$300.00	100%	\$0.00	
6	Demobilization	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	100%	\$0.00	
7	Glass / Glazing (Removal-Install Labor)	\$252,245.00	\$203,915.00	\$48,330.00	\$0.00	\$252,245.00	100%	\$0.00	
8	Glass / Glazing - Allowance (Removal-Install Labor)	\$8,045.00	\$0.00	\$8,045.00	\$0.00	\$8,045.00	100%	\$0.00	
9	Delivery / Distribution of Materials	\$2,500.00	\$2,020.00	\$480.00	\$0.00	\$2,500.00	100%	\$0.00	
10	Misc. Materials & Labor (Shims, anchors, sealants, etc.)	\$4,880.00	\$3,945.00	\$935.00	\$0.00	\$4,880.00	100%	\$0.00	
11	Field Measuring / Progress Meetings	\$4,000.00	\$3,000.00	\$1,000.00	\$0.00	\$4,000.00	100%	\$0.00	
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	\$2,925.00	\$0.00	\$14,620.00	100%	\$0.00	
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	\$605.00	\$0.00	\$3,150.00	100%	\$0.00	
16	Final Cleaning	\$9,940.00	\$8,035.00	\$1,905.00	\$0.00	\$9,940.00	100%	\$0.00	
17	CO# __: Added Glass and Install (Pending: \$1375)								
GRAND TOTALS		\$344,300.00	\$272,790.00	\$70,175.00	\$0.00	\$342,965.00	99.6%	\$1,335.00	\$0.00

69

Reference Only For Direct Purchases

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: FIVE (5)
APPLICATION DATE: 7/24/2024
PERIOD TO: 7/31/2024
SUBCONTRACT NO: N/A

A ITEM NO.	B PURCHASE ORDER SUPPLIER	C SCHEDULED VALUE	D		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)
			INVOICED AMOUNT		THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	
			FROM PREVIOUS APPLICATION						
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		\$3,405.00	\$0.00	\$3,405.00	100%	\$0.00
GRAND TOTALS		\$102,470.00	\$99,065.00		\$3,405.00	\$0.00	\$102,470.00	100.0%	\$0.00

24

C.K.G. Supply

INVOICE

Invoice Number: 2024-059-S

Invoice Date: Jul 24, 2024

Page: 1

1123 Versailles Rd
Lexington KY 40508
Voice: 859-231-6024
Fax: 859-255-7317

Bill To:
Marion County Board of Education 755 East Main Street Lebanon,, KY 40033

Ship to:
Marion Co Middle School Partial Window Glazing Replacement

Customer ID	Customer PO	Payment Terms	
Marion Co Bd of Ed	Marion Co. MS	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			8/23/24

Description	Amount
Glass/Glazing	3,405.00

APPROVED
Central Kentucky Glass
Exp: 8/24 | Date: 7/24/2024

Check/Credit Memo No:

Subtotal	3,405.00
Sales Tax	
Total Invoice Amount	3,405.00
Payment/Credit Applied	
TOTAL	3,405.00

**Marion County Middle School Partial Replacement Glazing
Lebanon, KY**

OWNER PURCHASED MATERIALS THRU 7/31/2024 for Pay App #5

<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	\$ -
TOTAL	TOTAL PURCHASE ORDERS	\$ 102,470.00	\$ -	\$ 99,065.00	\$ 3,405.00	\$ -

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* **Date:** July 24, 2024
Donnie E. Martin, Exec. Vice President

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

Notary Public: *Kathie Lee*
 Notary ID#: KYNP83175
 My Commission expires: 12/18/2027

