

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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TO GC: Russellville Independent School
355 South Summer Street
Russellville, KY 42276

PROJECT: Miscellaneous Projects
SES and RHS

APPLICATION NO: 3

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

PERIOD TO: 8/14/2024

FROM SUBCONTRACTOR: GN Excavating & Trucking Corp
2240 Popular Gove Road
Lewisport, KY 42351

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

CM&B PROJECT N BG-24-074
RBS Y23016
CONTRACT DATE 1/16/2024

CONTRACT FOR:

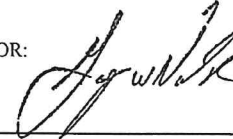
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	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)	\$	2,338,452.42	
5. RETAINAGE:			\$2,306,177.42
a. 10 % of Completed Work (Column D + E on G703)	\$	230,617.74	233,845.00
b. % of Stored Material (Column F on G703)	\$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		230,617.74	233,845.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,075,559.68	2,104,607.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,660,510.38	1,782,169.20
8. CURRENT PAYMENT DUE	\$	415,049.30	322,438.22
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	230,617.74	201,570.00

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.

SUBCONTRACTOR:



By: _____ Date: 8-15-24

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 415,049.30

(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:  Date: 8/16/24

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,725.00	(\$35,000.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$2,725.00	(\$35,000.00)
NET CHANGES by Change Order	(\$32,275.00)	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 1/16/2024

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 8/14/2024

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NO: BG-24-074

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE (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	Demo / Trash	\$ 13,000.00	\$ 10,400.00	\$ 2,600.00		\$ 13,000.00	100%		\$ 1,300.00
2	General / Material	\$ 151,059.71	\$ 60,423.88	\$ 90,635.83		\$ 151,059.71	100%		\$ -15,106.00
3	Drywall / Paint	\$ 15,000.00	\$ 10,500.00	\$ 4,500.00		\$ 15,000.00	100%		\$ 1,500.00
4	Ceiling Grid	\$ 10,200.00	\$ 5,100.00	\$ 5,100.00		\$ 10,200.00	100%		\$ 1,020.00
5	Partitions	\$ 77,000.00		\$ 77,000.00		\$ 77,000.00	100%		\$ 7,700.00
6	Electrical	\$ 25,000.00	\$ 15,000.00	\$ 10,000.00		\$ 25,000.00	100%		\$ 2,500.00
7	Tile / Floors	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00		\$ 50,000.00	100%		\$ 5,000.00
8	Fire Protection	\$ 11,500.00		\$ 11,500.00		\$ 11,500.00	100%		\$ 1,150.00
9	Block	\$ 39,000.00	\$ 39,000.00			\$ 39,000.00	100%		\$ 3,900.00
10	Plumbing	\$ 67,800.00	\$ 44,070.00	\$ 23,730.00		\$ 67,800.00	100%		\$ 6,780.00
11	HVAC	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00	100%		\$ 1,000.00
12	Plumbing Fixtures	\$ 46,798.56		\$ 46,798.56		\$ 46,798.56	100%		\$ -4,680.00
13	Track Misc	\$ 200,000.00	\$ 160,000.00	\$ 40,000.00		\$ 200,000.00	100%		\$ 20,000.00
14	Track Material	\$ 75,000.00	\$ 75,000.00			\$ 75,000.00	100%		\$ 7,500.00
15	Rhea Stadium Misc	\$ 1,047,094.15	\$ 837,675.32	\$ 209,418.83		\$ 1,047,094.15	100%		\$ -104,709.00
16	Rhea Stadium Material	\$ 500,000.00	\$ 500,000.00			\$ 500,000.00	100%		\$ 50,000.00
CHANGE ORDERS (IF APPLICABLE):									
	Change Order #1	\$ 2,725.00	\$ 2,725.00			\$ 2,725.00			\$ 272.50
	Change Order #2	\$ (35,000.00)		(35,000.00)		(35,000.00)			(3,500.00)
PLEASE BREAKDOWN THE TOTAL SCHEDULED VALUE (INCLUDING CHANGE ORDERS)									
	Total Labor:	\$ -							
	Total Materials:	\$ -							
	Total Tax:	\$ -							
	Total Scheduled Value:	\$ 2,306,177.42							
GRAND TOTALS		\$ 2,306,177.42	\$ 1,784,894.20	\$ -556,283.22 521,283.22	\$ -	\$ -2,338,452.42 \$ 2,306,177.42	-101% 100%	\$ -	\$ -233,845.00 \$ 230,617.74

15,105.97

4,679.85

104,709.42

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