

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO OWNER/CLIENT: PROJECT: Application #: 1
 Company Name: Bourbon CO HS
 101 Old Lafayette Ave 3343 Lexington Rd
 Lexington, KY 40502 Paris, KY 40361
 FROM CONTRACTOR VIA ARCHITECT/ENGINEER:
 American Roofing & Metal Co
 CONTRACT FOR: CONTRACT DATE: 06/04/2024
 INVOICE NO: CINV-02792
 PERIOD TO: 07/31/2024
 PROJECT NO: BG 24-162 / RTA 23033

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$354,581.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 + 2) \$354,581.00
- 4. Total completed and stored to date (Column G of detail sheet) \$180,200.00
- 5. Retainage
 - a. % of completed work \$18,020.00
 - b. % of stored material \$0.00
- Total retainage (Lines 5a + 5b or total of Column I of G703) \$18,020.00
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$162,180.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due \$162,180.00
- 9. Balance to finish \$192,401.00

Change Order Summary	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change order		\$0.00

The undersigned Contractor certifies that to the best of the Contractors knowledge, information and belief, the work covered by this Application for Payment has been completed in accordance with the Contract documents. All amounts have been paid by the contractor for work for which previous Certificates of Payment were issued and payments received from the contractor, and that current payment shown herein is now due.

CONTRACTOR: American Roofing & Metal Co

Date: 8/6/2024

By: 

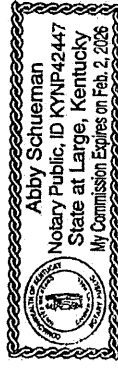
State of: Kentucky

County of: Jefferson

Subscribed and sworn to before me this 6th day of August 2024

Notary Public: 

My commission expires: 2/2/2026



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 162,180.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Constitution Sheet that are changed to confirm the amount certified.)

By:  Date: 8/12/2024

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 the rights of the Owner/Client or Contractor under this Contract.

August 7, 2024

TO: Mr. Jim Cleaver
Director of Transportation, Buildings & Grounds
Bourbon County Schools
3343 Lexington Road
Paris, Kentucky 40361

FROM: Randy S. Brookshire, AIA, LEED AP

RE: Bourbon County Miscellaneous Upgrades
Bid Package A – Roof Replacement
Paris, Bourbon County, Kentucky
BG 24-162
RTA 23033

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	District PO Number	Vendor/Contractor	Amount Approved
GC		American Roofing & Metal Co., Inc.	
23033-01-01		Johns Manville	101,057.58
Total			

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

END OF MEMORANDUM

/mll

Enclosures

c: File w/a
ME240807-23033-A

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

Application #:1
 Application Date: 08/06/2024
 Period to: 07/31/2024

Contract Lines:

A Item No.	B Description of work	C Scheduled value	D Work Completed		E This period	F Materials presently stored (Not in D or E)	G Total completed and stored to date (D+E+F)	G.1 % (G/C)	H Balance to finish (C-G)	I Retainage
			From previous application (D+E)							
01	General Conditions	19,234.00	0.00		15,000.00	0.00	15,000.00	77.99%	4,234.00	1,500.00
02	Mobilization	3,900.00	0.00		3,900.00	0.00	3,900.00	100.00%	0.00	390.00
03	Low Slope Roofing Materials	111,300.00	0.00		111,300.00	0.00	111,300.00	100.00%	0.00	11,130.00
04	Low Slope Roofing Labor	177,516.00	0.00		50,000.00	0.00	50,000.00	28.17%	127,516.00	5,000.00
05	Sheet Metal Materials	16,171.00	0.00		0.00	0.00	0.00	0.00%	16,171.00	0.00
06	Sheet Metal Labor	19,960.00	0.00		0.00	0.00	0.00	0.00%	19,960.00	0.00
07	Demobilization	1,500.00	0.00		0.00	0.00	0.00	0.00%	1,500.00	0.00
08	Allowance	5,000.00	0.00		0.00	0.00	0.00	0.00%	5,000.00	0.00
Grand Totals		354,581.00	0.00		180,200.00	0.00	180,200.00	50.82%	174,381.00	18,020.00

