

<p>TO OWNER: Marion County Board of Education 755 East Main Street Lebanon, KY 40033</p> <p>FROM CONTRACTOR: Central Kentucky Glass Company 1123 Versailles Road Lexington, KY 40508</p>	<p>PROJECT: Marion Co MS - Partial Window Glazing Repl 1155 State Highway 327 Lebanon, Kentucky 40033</p> <p>VIA GENERAL CONTRACTOR: NONE</p>	<p>APPLICATION NO: SEVEN (7) APPLICATION DATE: 9/4/2024 PERIOD TO: 8/31/2024 SUBCONTRACT NO: N/A CONTRACT DATE: April 1, 2024 PROJECT NO: BG #24-120 / RTA 23043</p>	<p>Distribution to:</p> <p><input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> GENERAL CONTRACTOR</p>
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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	\$ 1,555.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 345,855.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 345,855.00
5. RETAINAGE:	
a. 0% of Total Contract (Column D + E on G703)	\$ -
b. 0% of Stored Materials (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 345,855.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 328,562.25
8. CURRENT PAYMENT DUE	\$ 17,292.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,555.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,555.00	\$0.00
NET CHANGES BY CHANGE ORDER	\$1,555.00	

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 Date: September 4, 2024
Donnie E. Martin, Exec. Vice President

State of: Kentucky County of: Fayette
Subscribed and sworn to before me this 4th day of September, 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..... \$ 17,292.75
(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: 9/4/2024

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

PAGE TWO (2) OF THREE (3) PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: SEVEN (7)
APPLICATION DATE: 9/4/2024
PERIOD TO: 8/31/2024
SUBCONTRACT NO: N/A

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

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

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 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	\$10,850.00	\$0.00	\$0.00	\$10,850.00	100%	\$0.00	
2	G & A Insurance / Project Insurance	\$7,410.00	\$7,410.00	\$0.00	\$0.00	\$7,410.00	100%	\$0.00	
3	Project Management / Supervision	\$5,860.00	\$5,860.00	\$0.00	\$0.00	\$5,860.00	100%	\$0.00	
4	Submittals / Shop Drawings	\$6,890.00	\$6,890.00	\$0.00	\$0.00	\$6,890.00	100%	\$0.00	
5	Mobilization	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100%	\$0.00	
6	Demobilization	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100%	\$0.00	
7	Glass / Glazing (Removal-Install Labor)	\$252,245.00	\$252,245.00	\$0.00	\$0.00	\$252,245.00	100%	\$0.00	
8	Glass / Glazing - Allowance (Removal-Install Labor)	\$8,045.00	\$8,045.00	\$0.00	\$0.00	\$8,045.00	100%	\$0.00	
9	Delivery / Distribution of Materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
10	Misc. Materials & Labor (Shims, anchors, sealants, etc.)	\$4,880.00	\$4,880.00	\$0.00	\$0.00	\$4,880.00	100%	\$0.00	
11	Field Measuring / Progress Meetings	\$4,000.00	\$4,000.00	\$0.00	\$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	\$14,620.00	\$0.00	\$0.00	\$14,620.00	100%	\$0.00	
14	Project Close-out / Punchlist	\$1,210.00	\$1,210.00	\$0.00	\$0.00	\$1,210.00	100%	\$0.00	
15	Safety	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	100%	\$0.00	
16	Final Cleaning	\$9,940.00	\$9,940.00	\$0.00	\$0.00	\$9,940.00	100%	\$0.00	
17	CO# __: Added Glass and Install	\$1,555.00	\$1,555.00	\$0.00	\$0.00	\$1,555.00	100%	\$0.00	
GRAND TOTALS		\$345,855.00	\$345,855.00	\$0.00	\$0.00	\$345,855.00	100.0%	\$0.00	\$0.00

Reference Only For Direct Purchases

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: SEVEN (7)
APPLICATION DATE: 9/4/2024
PERIOD TO: 8/31/2024
SUBCONTRACT NO: N/A

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



**Marion County Middle School Partial Replacement Glazing
 Lebanon, KY
 OWNER PURCHASED MATERIALS THRU 8/31/2024 for Pay App #7**

<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	\$ -	\$ 102,470.00	\$ -	\$ -
TOTAL	TOTAL PURCHASE ORDERS	\$ 102,470.00	\$ -	\$ 102,470.00	\$ -	\$ -

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, Exec. Vice President

Date: September 4, 2024

State of: Kentucky

County of: Fayette

Subscribed and sworn to before me this 4th day of September, 2024.

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



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