APPLICATION AND CERTIFICATE FOR PAYMENT   *DOCUMENT SUMMARY SHEET*

TO OWNER/CLIENT:	PROJECT:	Application #: 3
Company Name	Bourbon CO HS	INVOICE NO: CINV-03043
101 Old Lafayette Ave	3343 Lexington Rd	PERIOD TO: 09/30/2024
Lexington, KY 40502	Paris, KY 40361	
FROM CONTRACTOR	VIA ARCHITECT/ENGINEER:	PROJECT NO: BG 24-162 / RTA 23033
American Roofing & Metal Co		
CONTRACT FOR:		CONTRACT DATE: 06/04/2024

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)	$328,121.00
5.	Retainage	
	a. 10 % of completed work	$32,812.10
	b. % of stored material	$0.00
	Total retainage (Lines 5a + 5b or total of Column I of G703)	$32,812.10
6.	Total earned less retainage (Line 4 less Line 5 Total)	$295,308.90
7.	Less previous certificates for payment (Line 6 from prior certificate)	$270,180.00
8.	Current payment due	$25,128.90
9.	Balance to finish	$59,272.10

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

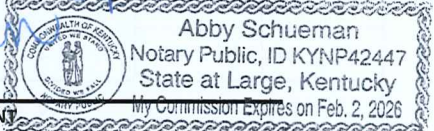By: _____   Date: 9/30/24

State of: Kentucky

County of: Jefferson

Subscribed and sworn to before me this 30th day of September 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: $ 25,128.90

(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:

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.

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 #:3
Application Date: 09/30/2024
Period to: 09/30/2024

Contract Lines:

A	B	C	D	E	F	G	G.1	H	I
			Work Completed		Materials presently stored (Not in D or E)	Total completed and stored to date (D+E+F)	% (G/C)	Balance to finish (C-G)	Retainage
Item No.	Description of work	Scheduled value	From previous application (D+E)	This period					
01	General Conditions	19,234.00	15,000.00	4,234.00	0.00	19,234.00	100.00%	0.00	1,923.40
02	Mobilization	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%	0.00	390.00
03	Low Slope Roofing Materials	111,300.00	111,300.00	0.00	0.00	111,300.00	100.00%	0.00	11,130.00
04	Low Slope Roofing Labor	177,516.00	170,000.00	7,516.00	0.00	177,516.00	100.00%	0.00	17,751.60
05	Sheet Metal Materials	16,171.00	0.00	16,171.00	0.00	16,171.00	100.00%	0.00	1,617.10
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	300,200.00	27,921.00	0.00	328,121.00	92.54%	26,460.00	32,812.10