

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER:

Russellville Independent Board of Education
355 South Summer Street
Russellville, KY 42276

PROJECT:

RHS Canopy & Entrance Renovation

APPLICATION #: Pay App# 5

PERIOD TO: 10/10/24

PROJECT #: 7582

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

C & C Contracting, LLC
816 Meadow Lane
Russellville, KY 42276

VIA ARCHITECT:

Hawkins Abney, PLLC
1503 N Main Street
Beaver Dam, KY 42320

CONTRACT/PO #:

CONTRACT SIGNING DATE - 01/23/24

☐
☐

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	\$	714,600.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	714,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	714,600.00
5. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	\$5,190.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	5,190.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	709,410.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	615,695.00
8. CURRENT PAYMENT DUE	\$	93,715.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	5,190.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

Start Date - 05-20-2024 Completion Date - 08-02-2024

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.

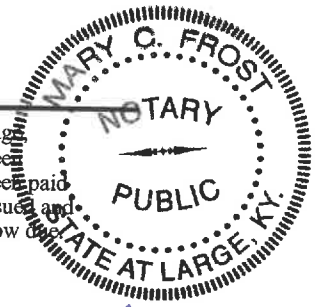
CONTRACTOR:

By:

Date:

State of: Kentucky
Subscribed and sworn to before me this
Notary Public: Mary C. Frost
My Commission expires: 5-3-2027

County of: Logan
day of October, 2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies 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 \$ 93,715.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Architect:

By:

Date: 10/11/24

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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.

RHS Canopy & Entrance Renovation

APPLICATION NO: 5
APPLICATION DATE: 10/10/24
PERIOD TO: 10/10/24
CONTRACT NO: 7582

C & C Contracting, LLC

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)		
DIV 1	GENERAL REQUIREMENTS								
	BOND	\$22,000.00	\$22,000.00			\$22,000.00	100.0%		0
	SUPERVISION	\$27,550.00	\$26,550.00	\$1,000.00		\$27,550.00	100.0%		1,378
	TEMPORARY FACILITIES	\$300.00	\$300.00			\$300.00	100.0%		0
	MOBILIZATION	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		0
DIV 2	CIVIL						#DIV/0!		0
	PERMITS	\$3,750.00	\$3,750.00			\$3,750.00	100.0%		0
	SUBMITTALS & O&M'S	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		0
	MOBILIZATION & DEMOBILIZATION	\$6,000.00	\$6,000.00			\$6,000.00	100.0%		0
	EROSION CONTROL/ CONC. WASH OUT	\$18,250.00	\$18,250.00			\$18,250.00	100.0%		913
	DEMO CONCRETE & HAUL OFF	\$22,000.00	\$22,000.00			\$22,000.00	100.0%		1,100
	GRADEWORK & GRAVEL BACKFILL	\$29,000.00	\$29,000.00			\$29,000.00	100.0%		1,450
	CONCRETE STRUCTURES & STORM PIPE	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		0
DIV 3	Concrete								
	CONCRETE	\$119,000.00	\$115,000.00	\$4,000.00		\$119,000.00	100.0%		0
DIV 4	Masonry						#DIV/0!		0
	MOBILIZATION	\$7,000.00	\$7,000.00			\$7,000.00	100.0%		350
	MASONRY MATERIALS	\$22,500.00	\$22,500.00			\$22,500.00	100.0%		0
	MASONRY INSTALLATION	\$32,500.00	\$32,500.00			\$32,500.00	100.0%		0
		\$0.00					#DIV/0!		0
DIV 5	Metals								
	STRUCTURAL STEEL & DECKING	\$132,000.00	\$132,000.00			\$132,000.00	100.0%		0
	HANDRAILS & SIGNS	\$41,500.00	\$35,000.00	\$6,500.00		\$41,500.00	100.0%		0
DIV 7	ROOFING/WATERPROOFING						#DIV/0!		0
	GENERAL CONDITIONS	\$12,500.00	\$12,500.00			\$12,500.00	100.0%		0
	STANDING SEAM METAL ROOF	\$43,000.00		\$43,000.00		\$43,000.00	100.0%		0
	TPO ROOFING	\$9,500.00	\$7,500.00	\$2,000.00		\$9,500.00	100.0%		0
	SHEET METAL FLASHING & TRIM	\$5,000.00	\$3,000.00	\$2,000.00		\$5,000.00	100.0%		0
	SNOWGUARDS	\$7,000.00		\$7,000.00		\$7,000.00	100.0%		0
DIV 9	PAINTING								
	PAINTING	\$6,000.00	\$6,000.00			\$6,000.00	100.0%		0
DIV 10	SPECIALTIES						#DIV/0!		0
	GROUND SET FLAGPOLE	\$7,500.00	\$7,500.00			\$7,500.00	100.0%		0

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
		\$0.00							
DIV 16	ELECTRICAL						#DIV/0!		0
	PERMITS	\$3,750.00	\$3,750.00			\$3,750.00	100.0%		0
	SUBMITTALS & O&M'S	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		0
	MOBILIZATION & DEMOBILIZATION	\$6,000.00	\$6,000.00			\$6,000.00	100.0%		0
	LIGHT FIXTURES & INSTALLATION	\$59,000.00	\$58,000.00	\$1,000.00		\$59,000.00	100.0%		0
	CONDUIT, FITTINGS, MISC.	\$16,000.00	\$16,000.00			\$16,000.00	100.0%		0
CO'S	Change Orders								
	GRAND TOTALS:	\$714,600.00	\$648,100.00	\$66,500.00	\$0.00	\$714,600.00	100.0%	\$0.00	\$5,190.00