



October 8, 2024

TO: Marion County Board of Education

777 East Main Street Lebanon, Kentucky 40033

FROM: Mary Lynne Lange

Principal, Finance

RossTarrant Architects, Inc.

RE: Glasscock ES – Annex and Old Bus Garage Roof Replacement

Lebanon, Marion County, Kentucky

BG 24-121 RTA 23045

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	MCBOE		Amount
PO/Contract	PO#	Vendor/Contractor	Approved
GC		Pearce-Blackburn Roofing, LLC (Pay Application 2 & 3)	\$34,877.00
23045-01	46963	Beacon Roofing	3,336.00
Total			\$38,213.00

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

END OF MEMORANDUM

/mll

Enclosures

c: File 23045

ALL LICATION AND	D CERTIFICATE FOR FATE			010000000000000000000000000000000000000						
TO OWNER:	Marion Co. BOE 755 E. Main St. Lebanon, Ky 40033	PROJECT:	Glasscock ES Annex & Bus Go Lebanon, KY	arage APPLICATION NO: PERIOD TO: PROJECT NOS:	2 9/30/2024	Distribution to : OWNER ARCHITECT X CONTRACTOR				
FROM CONTRACTOR:	OM CONTRACTOR: PEARCE-BLACKBURN ROOFING VIA ARC 309 BLUE SKY PARKWAY LEXINGTON, KY 40509		TECT: ROSS-TARRANT ARCHITECTS	CONTRACT DATE:	4/1/2024					
CONTRACT FOR:	Roof Replacement									
	APPLICATION FOR PAYME			The undersigned Contractor cert information and belief the Work	covered by this Applica	tion for Payment has been				
	ayment, as shown below, in connecti Document 703, is attached.	on with the Contract.		completed in accordance with the paid by the Contractor for Work issued and payments received fr	for which previous Cert	ificates for Payment were				
1. ORIGINAL CONTRAC	T AMOUNT		\$ 112,220.00	herein is now due.						
2. NET CHANGE BY CHA	ANGE ORDERS		\$	CONTRACTOR: PEARCE-BLACKBURN ROOFING LLC						
3. CONTRACT SUM TO DATE			\$ 112,220.00	By: My Sandy Date: 9/25/262 State of Kentucky						
4. TOTAL COMPLETED 7 STORED TO DATE			\$\$112,220.00							
5. RETAINAGE a. 5.0%	6_ of Completed Work	\$ 5,611.00 \$	_	County Fayette Subscribed and sworn to befo me this 25 day of Str Notary Public: My commission expires:		2024				
Total Retainage 6. TOTAL EARNED LESS	S RETAINAGE		\$ 5,611.00 \$ 106,609.00	ARCHITECT'S CERTIFICATE FO	R PAYMENT					
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT			\$ 77,343.00	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 the Architect's knowledge, information and belief the Work has progressed as indicated, the entitled to payment of the AMOUNT CERTIFIED.						
8. CURRENT PAYMENT DUE			\$ 29,266.00							
9. BALANCE TO FINISH,	, INCLUDING RETAINANGE		\$5,611.00	AMOUNT CERTIFIED		\$				
				(Attach explanation if amount co figures on the Application and o the amount certified)		amount applied for. Initial all et that are changed to conform to				
CHANGE ORDER SU		ADDITIONS	DEDUCTIONS		3.	40/40/0004				
Total changes appro by owner	oved in previous months			ARCHITECK:		10/18/2024				
Total approved this	month			This certificate is not negotiable.						
. otor opproved this	TOTALS	-		contractor name herein. Issuan	5. .					
NET CHANGES by Ch	hange Order			prejudice to any rights of the Ov	vner of Contractor unde	r this Contract.				

CONTINUATION SHEET

SVS G703

Page 1 of 2 Pages

SVS Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractors's signed Certificate, is attached.

Glasscock ES Annex & Bus Garage Lebanon, KY

 APPLICATION NO:
 1

 APPLICATION DATE:
 9/30/2024

 PERIOD TO:
 9/30/2024

A	1 on Contracts where variable retainage for the items n						ARCHITECTS P	PERIOD TO: ROJECT NO:	9/30/2024
	В	С	D	E	F	G		Н	1
ITEM DESCRIPTION OF WORK NO.	DECCRIPTION OF WORK		WORK COM	IPLETED	MATERIALS	TOTAL		BALANCE	
	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	THIS	PRESENTLY	COMPLETED	%	то	RETAINANGE
		VALUE	APPLICATION	PERIOD	STORED	AND STORED		FINISH	
	L					TO DATE			
1	PERFROMANCE / PAYMENT BOND	3 000 00	2 000 00						•
2	GENERAL CONDITIONS	3,000.00	3,000.00	2.222000		3,000.00	100.00%		150.00
3	ANNEX - ROOF DEMO	10,000.00 15,000.00 21,000.00 4,000.00 20,000.00	15,000.00 14,700.00 20,000.00	6,300.00 4,000.00		10,000.00	100.00%		500.00
4	ANNEX - INSULATION / 2 PLY					15,000.00	100.00%		750.00
5	ANNEX - SHEET METAL				*	21,000.00	100.00%		1,050.00
6	OBG - ROOF DEMO					4,000.00	100.00%		200.00
7	OBG - INSULATION / 2 PLY					20,000.00	100.00%		1,000.00
8	OBG - SHEET METAL	33,220.00	23,254.00	9,966.00		33,220.00	100.00%		1,661.00
OBG - SHEET METAL	ODG - SHEET WETAL	6,000.00		6,000.00	-	6,000.00	100.00%		300.00
								1	
					2				
						250			-
					*	14.5			
									-
						•		9.0	
					•				
								12	
									(*)
					•	-			
					•				1341
								9	