

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 PO/Contract	MCBOE PO #	Vendor/Contractor	Amount 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
ME241008-23045

APPLICATION AND CERTIFICATE FOR PAYMENT

SVS Document 702

TO OWNER: Marion Co. BOE
755 E. Main St.
Lebanon, Ky 40033

PROJECT: Glasscock ES Annex & Bus Garage
Lebanon, KY

APPLICATION NO: 2
PERIOD TO: 9/30/2024
PROJECT NOS:

Distribution to :
____ OWNER
____ ARCHITECT
X CONTRACTOR

FROM CONTRACTOR: PEARCE-BLACKBURN ROOFING
309 BLUE SKY PARKWAY
LEXINGTON, KY 40509

VIA ARCHITECT: ROSS-TARRANT ARCHITECTS

CONTRACT DATE: 4/1/2024

CONTRACT FOR: Roof Replacement

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, SVS Document 703, is attached.

1. ORIGINAL CONTRACT AMOUNT \$ 112,220.00

2. NET CHANGE BY CHANGE ORDERS \$ _____

3. CONTRACT SUM TO DATE \$ 112,220.00

4. TOTAL COMPLETED 7 STORED TO DATE \$ 112,220.00

5. RETAINAGE

a. 5.0% of Completed Work \$ 5,611.00

\$ _____

Total Retainage \$ 5,611.00

6. TOTAL EARNED LESS RETAINAGE \$ 106,609.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 77,343.00

8. CURRENT PAYMENT DUE \$ 29,266.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 5,611.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month		
TOTALS	-	
NET CHANGES by Change Order		

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: PEARCE-BLACKBURN ROOFING LLC

By: Terry Sandy Date: 9/25/2024

State of Kentucky
County Fayette

Subscribed and sworn to before me this 25 day of SEPTEMBER 2024

Notary Public: SCOTT KY NP 58695

My commission expires: 9/21/2026

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 the Architect's knowledge, information and belief the Work has progressed as indicated, the entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 29,266.00

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

ARCHITECT: [Signature] Date: 10/18/2024

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor name herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

