

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Russellville Independent Schools
355 South Summer Street
Russellville, KY 42276

PROJECT:
R.R. Stevenson Elementary School
1000 N. Main Street
Russellville, KY

APPLICATION NO: 1

PERIOD TO: 11/30/24

FROM CONTRACTOR:
Kalkreuth Roofing & Sheet Metal, Inc
PO Drawer 6399 Wheeling wv 26003

VIA ARCHITECT:
Haekins Abney PLLC

CONTRACT DATE: 10/15/2024

CONTRACT FOR: ROOFING

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..... \$ 263,855.00
2. NET CHANGE BY CHANGE ORDERS..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 263,855.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 175,920.00
(Column G on G703)
5. RETAINAGE:
0% \$ 17,592.00
(Columns D + E on G703)
- b. --- of Stored Material \$ 0
(Column F on G703)
Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$ 17,592.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 158,328.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$ 0.00
8. CURRENT PAYMENT DUE..... \$ 158,328.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 105,527.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total Approved this Month	0	0
Totals		
Net Changes by Change Order	0	0

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: Allee Burgess Date: 12/05/2024

State of: WEST VIRGINIA
County of: OHIO
Subscribed and sworn to before
me this 5 day of DECEMBER 2024

Notary Public: Cathy M. Forsyth
My Commission expires: APRIL 12, 2026



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.....

158,328.00

(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: [Signature] Date: 12/10/24

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.

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

Application Number:	1
Application Date:	12/05/2024
Period To:	11/30/2024

Use Column 1 on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)				(IF VARIABLE RATE) 10%
	BONDS	2,611.00	0.00	2,611.00		2,611.00	100%	-	261.10
	MOBILIZATION	10,000.00	0.00	10,000.00		10,000.00	100%	-	1,000.00
	LABOR	251,244.00	0.00	163,309.00		163,309.00	65%	87,935.00	16,330.90
	TOTAL SITE COSTS	263,855.00	0.00	175,920.00	0.00	175,920.00	66.67%	87,935.00	17,592.00