

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:

Bourbon Co. Board of Education
Paris, KY

PROJECT:

Bourban Co. Misc. Upgrades
Bid Package B
Middle School Improvements

APPLICATION NO: **SIX**

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:

Momentum Construction
1092 Duval Street Suite 130
Lexington, KY 40515

VIA ARCHITECT:

RossTarrant Architects, Inc.

PERIOD TO: 1/02/2025

PROJECT NO: 23303 BG 24-162

CONTRACT FOR:

CONTRACT DATE:

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	\$	1,349,887.40
2. Net change by Change Orders	\$	3,528.65
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,353,416.05
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	972,650.40
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	97,265.04
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	97,265.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	875,385.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	623,772.36
8. CURRENT PAYMENT DUE	\$	251,613.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	478,030.69

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$3,528.65	
TOTALS	\$3,528.65	\$0.00
NET CHANGES by Change Order	\$3,528.65	

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: Momentum Construction, LLC.

By:  Date: 1/02/2025

State of: Kentucky County of: Lewis
Subscribed and sworn to before me this 2nd day of January, 2025
Notary Public: Ashley White KYN46306
My Commission expires: 3/03/2026

Ashley R. White

ASHLEY R WHITE
NOTARY PUBLIC
STATE AT LARGE - KENTUCKY
COMMISSION # KYNP46306
MY COMMISSION EXPIRES MARCH 03, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data
comprising the 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 quality of the Work is in accordance with the Contract Documents, and the Contractor
is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ _____

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

ARCHITECT: RossTarrant Architects, Inc.

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 any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF 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.

APPLICATION NO: **SIX**

APPLICATION DATE: 01/02/25

PERIOD TO: 01/02/25

ARCHITECT'S PROJECT NO: 23033-BG 24-162

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
General Conditions									
	Bonds	\$30,000.00	\$30,000.00			\$30,000.00	100.00%		\$3,000.00
	General Conditions	\$58,000.00	\$47,900.00	\$3,500.00		\$51,400.00	88.62%	\$6,600.00	\$5,140.00
	Project Management	\$27,230.00	\$22,650.00	\$2,250.00		\$24,900.00	91.44%	\$2,330.00	\$2,490.00
	Superintendent	\$50,890.00	\$40,500.00	\$4,400.00		\$44,900.00	88.23%	\$5,990.00	\$4,490.00
	Permit & Licensing	\$3,800.00	\$3,800.00			\$3,800.00	100.00%		\$380.00
	Submittals/Shop Drawings/Samples	\$10,800.00	\$10,800.00			\$10,800.00	100.00%		\$1,080.00
	Temp Telephone	\$2,205.00	\$1,685.00	\$200.00		\$1,885.00	85.49%	\$320.00	\$188.50
	Temp Toilet	\$5,005.00	\$3,910.00	\$350.00		\$4,260.00	85.11%	\$745.00	\$426.00
	Field Office/Storage	\$8,200.00	\$6,070.00	\$650.00		\$6,720.00	81.95%	\$1,480.00	\$672.00
	Office Supplies	\$2,500.00	\$2,065.00	\$200.00		\$2,265.00	90.60%	\$235.00	\$226.50
	Temp. Construction Fence	\$6,100.00	\$6,100.00			\$6,100.00	100.00%		\$610.00
	Temp. Safety Protection	\$9,700.00	\$7,750.00	\$950.00		\$8,700.00	89.69%	\$1,000.00	\$870.00
	Equipment Rentals	\$10,400.00	\$9,000.00	\$700.00		\$9,700.00	93.27%	\$700.00	\$970.00
	Small Tools & Accessories	\$5,450.00	\$4,300.00	\$550.00		\$4,850.00	88.99%	\$600.00	\$485.00
	Equipment Maintenance	\$4,700.00	\$3,550.00	\$1,000.00		\$4,550.00	96.81%	\$150.00	\$455.00
	Travel Expense	\$15,700.00	\$12,450.00	\$1,500.00		\$13,950.00	88.85%	\$1,750.00	\$1,395.00
	Dumpster (Garbage Disposal)	\$8,600.00	\$6,700.00	\$750.00		\$7,450.00	86.63%	\$1,150.00	\$745.00
	Site Layout & Surveying	\$6,780.00	\$6,780.00			\$6,780.00	100.00%		\$678.00
	Cleaning/Final Cleaning	\$5,860.00		\$2,000.00		\$2,000.00	34.13%	\$3,860.00	\$200.00
	Special Inspections/Concrete & Grout	\$9,300.00	\$7,800.00			\$7,800.00	83.87%	\$1,500.00	\$780.00
	ALLOWANCE: 100 cu yds. Soil/add DGA	\$6,500.00						\$6,500.00	\$0.00
Site Work									
	Erosion Control Material	\$3,200.00	\$3,200.00			\$3,200.00	100.00%		\$320.00
	Erosion Control Labor	\$10,440.00	\$10,440.00			\$10,440.00	100.00%		\$1,044.00
	Storm Drain Material	\$3,480.00	\$3,480.00			\$3,480.00	100.00%		\$348.00
	Storm Drain Labor	\$10,440.00	\$9,300.00	\$500.00		\$9,800.00	93.87%	\$640.00	\$980.00

CONTINUATION SHEET

AIA DOCUMENT G703

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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.

APPLICATION NO: **SIX**

APPLICATION DATE: 01/02/25

PERIOD TO: 01/02/25

ARCHITECT'S PROJECT NO: 23033-BG 24-162

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)		
	Site Demolition Labor	\$21,700.00	\$21,700.00			\$21,700.00	100.00%		\$2,170.00
	Site Grading Labor	\$36,540.00	\$30,000.00	\$4,000.00		\$34,000.00	93.05%	\$2,540.00	\$3,400.00
	Asphalt Patching Material	\$3,480.00						\$3,480.00	\$0.00
	Asphalt Patching Labor	\$6,380.00						\$6,380.00	\$0.00
	Chain Link Fencing Labor	\$30,160.00	\$20,000.00			\$20,000.00	66.31%	\$10,160.00	\$2,000.00
	Chain Link Fecing Accessories (NON DPO)	\$7,000.00	\$4,800.00			\$4,800.00	68.57%	\$2,200.00	\$480.00
	Ornamental Gates Labor	\$7,000.00						\$7,000.00	\$0.00
	ADA Detectable Warning Pads	\$1,200.00						\$1,200.00	\$0.00
	Seeding & Sodding	\$9,860.00	\$3,250.00			\$3,250.00	32.96%	\$6,610.00	\$325.00
Concrete									
	Concrete Footers Labor	\$37,550.00	\$32,500.00	\$4,000.00		\$36,500.00	97.20%	\$1,050.00	\$3,650.00
	Concrete Sidewalks Labor	\$34,000.00	\$16,000.00			\$16,000.00	47.06%	\$18,000.00	\$1,600.00
	Concrete Paving Labor	\$18,400.00	\$5,000.00			\$5,000.00	27.17%	\$13,400.00	\$500.00
	Concrete Slab On Grade Labor	\$13,220.40	\$13,220.40			\$13,220.40	100.00%		\$1,322.04
	Concrete Freezer Beam, Curb, & Slab Labor	\$19,400.00		\$16,500.00		\$16,500.00	85.05%	\$2,900.00	\$1,650.00
	Concrete Stone Materials (NON DPO)	\$10,000.00	\$6,500.00	\$2,000.00		\$8,500.00	85.00%	\$1,500.00	\$850.00
	Concrete Accessories (NON DPO)	\$18,000.00	\$14,500.00	\$2,500.00		\$17,000.00	94.44%	\$1,000.00	\$1,700.00
Masonry									
	Mobilization/Demobilization	\$5,200.00	\$2,500.00			\$2,500.00	48.08%	\$2,700.00	\$250.00
	CMU Labor	\$29,000.00	\$28,500.00	\$500.00		\$29,000.00	100.00%		\$2,900.00
	CMU Grout Labor	\$5,800.00	\$5,600.00	\$200.00		\$5,800.00	100.00%		\$580.00
	Brick Veneer Labor	\$19,720.00		\$10,000.00		\$10,000.00	50.71%	\$9,720.00	\$1,000.00
	CMU & Brick Miscellaneous Materials	\$3,000.00	\$3,000.00			\$3,000.00	100.00%		\$300.00
	Equipment	\$11,600.00	\$9,000.00	\$2,000.00		\$11,000.00	94.83%	\$600.00	\$1,100.00
	CMU Reinforcing Bar Material	\$4,500.00	\$4,500.00			\$4,500.00	100.00%		\$450.00
Woods & Plastics									
	Rough Carpentry Materials	\$5,500.00	\$3,000.00			\$3,000.00	54.55%	\$2,500.00	\$300.00

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APPLICATION DATE: 01/02/25

PERIOD TO: 01/02/25

ARCHITECT'S PROJECT NO: 23033-BG 24-162

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)		
	Rough Carpentry Labor	\$7,000.00	\$4,000.00			\$4,000.00	57.14%	\$3,000.00	\$400.00
	Thermal & Moisture Protection								\$0.00
	Damproofing Material	\$1,200.00	\$1,200.00			\$1,200.00	100.00%		\$120.00
	Damproofing Labor	\$3,300.00	\$3,300.00			\$3,300.00	100.00%		\$330.00
	Joint Sealants Material	\$850.00	\$250.00			\$250.00	29.41%	\$600.00	\$25.00
	Joint Sealants Labor	\$3,650.00	\$1,800.00			\$1,800.00	49.32%	\$1,850.00	\$180.00
	Openings								\$0.00
	Doors, Frames, & Hardware Labor	\$5,400.00	\$2,000.00	\$3,400.00		\$5,400.00	100.00%		\$540.00
	Access Doors	\$600.00		\$600.00		\$600.00	100.00%		\$60.00
	Finishes								\$0.00
	Metal Stud Framing Labor	\$5,500.00	\$5,500.00			\$5,500.00	100.00%		\$550.00
	Gypsum Hang & Finish Labor	\$7,700.00	\$7,700.00			\$7,700.00	100.00%		\$770.00
	Acoustical Ceiling Labor	\$3,300.00		\$3,300.00		\$3,300.00	100.00%		\$330.00
	Resilient Wall Base Labor	\$1,500.00						\$1,500.00	\$0.00
	Resilient Wall Base Material	\$700.00						\$700.00	\$0.00
	Painting Material	\$4,000.00	\$4,000.00			\$4,000.00	100.00%		\$400.00
	Painting Labor	\$9,900.00	\$3,500.00	\$6,400.00		\$9,900.00	100.00%		\$990.00
	Specialties								\$0.00
	Signage Labor	\$180.00						\$180.00	\$0.00
	Toilet Partitions Labor	\$3,600.00		\$2,000.00		\$2,000.00	55.56%	\$1,600.00	\$200.00
	Toilet Accessories Labor	\$3,600.00		\$3,000.00		\$3,000.00	83.33%	\$600.00	\$300.00
	Canopy Shop Drawings/Submittals	\$5,775.00						\$5,775.00	\$0.00
	Canopy Engineer Calculations	\$2,500.00						\$2,500.00	\$0.00
	Canopy Labor	\$55,233.00						\$55,233.00	\$0.00
	Food Service								
	Walk-in Freezer Install Labor	\$15,000.00						\$15,000.00	\$0.00
	Fire Suppression								\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Piping and Accessories Labor	\$13,500.00	\$4,000.00	\$5,000.00		\$9,000.00	66.67%	\$4,500.00	\$900.00
	Piping and Accessories Material	\$11,200.00	\$2,500.00	\$8,700.00		\$11,200.00	100.00%		\$1,120.00
	Plumbing								\$0.00
	General Conditions	\$3,000.00	\$2,000.00	\$700.00		\$2,700.00	90.00%	\$300.00	\$270.00
	Permits	\$800.00	\$800.00			\$800.00	100.00%		\$80.00
	Shop Drawings	\$1,500.00	\$1,500.00			\$1,500.00	100.00%		\$150.00
	Mobilization	\$1,500.00	\$1,500.00			\$1,500.00	100.00%		\$150.00
	Owner Training & Record Drawings	\$2,000.00						\$2,000.00	\$0.00
	O&M Manuals	\$2,000.00						\$2,000.00	\$0.00
	Punchlist Closeouts	\$2,000.00						\$2,000.00	\$0.00
	Demobilization	\$1,000.00						\$1,000.00	\$0.00
	Sanitary Manholes Labor	\$6,500.00	\$4,200.00	\$1,300.00		\$5,500.00	84.62%	\$1,000.00	\$550.00
	Sanitary Manholes Material	\$7,500.00	\$5,500.00	\$2,000.00		\$7,500.00	100.00%		\$750.00
	Sanitary Sewer Lines Labor	\$12,000.00	\$8,200.00	\$2,800.00		\$11,000.00	91.67%	\$1,000.00	\$1,100.00
	Sanitary Sewer Lines Material	\$4,500.00	\$2,800.00	\$1,000.00		\$3,800.00	84.44%	\$700.00	\$380.00
	Grinder Pump Labor	\$6,500.00	\$6,000.00	\$500.00		\$6,500.00	100.00%		\$650.00
	Grinder Pump Material	\$2,500.00	\$2,500.00			\$2,500.00	100.00%		\$250.00
	Underslab Plumbing Labor	\$5,000.00	\$5,000.00			\$5,000.00	100.00%		\$500.00
	Underslab Plumbing Material	\$2,000.00	\$2,000.00			\$2,000.00	100.00%		\$200.00
	Above Slab Plumbing Labor	\$6,500.00	\$5,750.00	\$750.00		\$6,500.00	100.00%		\$650.00
	Above Slab Plumbing Material	\$1,200.00	\$965.00	\$235.00		\$1,200.00	100.00%		\$120.00
	Domestic Waterlines Labor	\$8,500.00	\$7,200.00	\$1,300.00		\$8,500.00	100.00%		\$850.00
	Domestic Waterlines Material	\$1,500.00	\$1,315.00	\$185.00		\$1,500.00	100.00%		\$150.00
	Plumbing Fixtures Labor	\$6,000.00	\$2,100.00			\$2,100.00	35.00%	\$3,900.00	\$210.00
	Plumbing Fixtures Material	\$2,000.00	\$650.00			\$650.00	32.50%	\$1,350.00	\$65.00
	Insulation Labor	\$4,000.00	\$3,000.00			\$3,000.00	75.00%	\$1,000.00	\$300.00
	Insulation Materials	\$2,600.00	\$2,000.00			\$2,000.00	76.92%	\$600.00	\$200.00

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ARCHITECT'S PROJECT NO: 23033-BG 24-162

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)		
	Stone Backfill Labor	\$2,600.00	\$2,800.00			\$2,800.00	107.69%	(\$200.00)	\$280.00
	Stone Backfill Material	\$2,800.00	\$2,975.00			\$2,975.00	106.25%	(\$175.00)	\$297.50
	Equipment Rental	\$5,000.00	\$4,325.00	\$400.00		\$4,725.00	94.50%	\$275.00	\$472.50
HVAC									\$0.00
	General Conditions	\$3,250.00	\$1,350.00	\$1,400.00		\$2,750.00	84.62%	\$500.00	\$275.00
	Permits	\$800.00	\$800.00			\$800.00	100.00%		\$80.00
	Shop Drawings	\$1,800.00	\$1,800.00			\$1,800.00	100.00%		\$180.00
	Mobilization	\$1,800.00		\$1,800.00		\$1,800.00	100.00%		\$180.00
	Owner Training	\$1,200.00						\$1,200.00	\$0.00
	Record Drawings	\$1,200.00						\$1,200.00	\$0.00
	O&M Manuals	\$1,200.00						\$1,200.00	\$0.00
	Punchlist/Closeouts	\$2,300.00						\$2,300.00	\$0.00
	Demobilization	\$1,200.00						\$1,200.00	\$0.00
	Tube Heaters Labor	\$12,290.00	\$2,500.00	\$7,000.00		\$9,500.00	77.30%	\$2,790.00	\$950.00
	Tube Heaters Materials	\$1,800.00	\$1,800.00			\$1,800.00	100.00%		\$180.00
	Sheetmetal Duct Labor	\$2,800.00		\$2,200.00		\$2,200.00	78.57%	\$600.00	\$220.00
	Sheetmetal Duct Materials	\$800.00		\$800.00		\$800.00	100.00%		\$80.00
	Grilles, Registers & Diffusers Labor	\$2,090.00						\$2,090.00	\$0.00
	Grilles, Registers & Diffusers Material	\$500.00						\$500.00	\$0.00
	Exhaust Fans Labor	\$2,800.00						\$2,800.00	\$0.00
	Exhaust Fans Material	\$1,100.00						\$1,100.00	\$0.00
	Heaters Labor	\$2,800.00						\$2,800.00	\$0.00
	Heaters Material	\$1,100.00						\$1,100.00	\$0.00
	Wall Louvers Labor	\$1,800.00						\$1,800.00	\$0.00
	Wall Louvers Material	\$500.00						\$500.00	\$0.00
	Gas Piping Labor	\$6,800.00		\$6,800.00		\$6,800.00	100.00%		\$680.00
	Gas Piping Material	\$1,800.00		\$1,800.00		\$1,800.00	100.00%		\$180.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Controls Labor	\$2,400.00		\$2,400.00		\$2,400.00	100.00%		\$240.00
	Controls Material	\$1,400.00		\$1,400.00		\$1,400.00	100.00%		\$140.00
	Rental Equipment	\$3,200.00		\$2,200.00		\$2,200.00	68.75%	\$1,000.00	\$220.00
Electric									\$0.00
	Lighting Material	\$16,500.00		\$10,000.00		\$10,000.00	60.61%	\$6,500.00	\$1,000.00
	Lighting Labor	\$11,000.00		\$8,000.00		\$8,000.00	72.73%	\$3,000.00	\$800.00
	Branch Conduit Lighting Material	\$16,500.00	\$4,400.00	\$8,000.00		\$12,400.00	75.15%	\$4,100.00	\$1,240.00
	Branch Conduit Lighting Labor	\$11,000.00	\$3,300.00	\$5,000.00		\$8,300.00	75.45%	\$2,700.00	\$830.00
	Branch Conduit Power Material	\$11,000.00	\$3,300.00	\$5,000.00		\$8,300.00	75.45%	\$2,700.00	\$830.00
	Branch Conduit Power Labor	\$16,500.00	\$4,400.00	\$8,000.00		\$12,400.00	75.15%	\$4,100.00	\$1,240.00
	Panel Feeder Conduit Material	\$16,500.00	\$4,400.00	\$8,000.00		\$12,400.00	75.15%	\$4,100.00	\$1,240.00
	Panel Feeder Conduit Labor	\$22,000.00	\$5,500.00	\$11,000.00		\$16,500.00	75.00%	\$5,500.00	\$1,650.00
	Site & Utility Conduit Material	\$27,500.00	\$11,000.00	\$9,000.00		\$20,000.00	72.73%	\$7,500.00	\$2,000.00
	Site & Utility Conduit Labor	\$22,000.00	\$6,800.00	\$9,000.00		\$15,800.00	71.82%	\$6,200.00	\$1,580.00
	Demolition & Temp Material	\$9,900.00	\$2,200.00	\$5,000.00		\$7,200.00	72.73%	\$2,700.00	\$720.00
	Demolition & Temp Labor	\$33,000.00	\$10,900.00	\$13,500.00		\$24,400.00	73.94%	\$8,600.00	\$2,440.00
	Branch Lighting Wire Material	\$16,500.00	\$4,000.00	\$8,000.00		\$12,000.00	72.73%	\$4,500.00	\$1,200.00
	Branch Lighting Wire Labor	\$11,000.00	\$3,300.00	\$5,000.00		\$8,300.00	75.45%	\$2,700.00	\$830.00
	Branch Power Wire Material	\$22,000.00	\$4,400.00	\$12,000.00		\$16,400.00	74.55%	\$5,600.00	\$1,640.00
	Branch Power Wire Labor	\$16,500.00	\$4,400.00	\$8,000.00		\$12,400.00	75.15%	\$4,100.00	\$1,240.00
	Panel Feeder Wire Material	\$22,000.00	\$8,200.00	\$9,000.00		\$17,200.00	78.18%	\$4,800.00	\$1,720.00
	Panel Feeder Wire Labor	\$12,529.00	\$4,500.00	\$5,500.00		\$10,000.00	79.81%	\$2,529.00	\$1,000.00
	Miscellaneous Speaker Material	\$11,000.00						\$11,000.00	\$0.00
	Miscellaneous Speaker Labor	\$8,800.00						\$8,800.00	\$0.00
	Alternate Branch Conduit Material	\$4,400.00						\$4,400.00	\$0.00
	Alternate Branch Conduit Labor	\$2,200.00						\$2,200.00	\$0.00
	Alternate Branch Wire Material	\$3,300.00						\$3,300.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: **SIX**
APPLICATION DATE: 01/02/25

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 01/02/25

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

ARCHITECT'S PROJECT NO: 23033-BG 24-162

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)		
	Alternate Branch Wire Labor	\$3,850.00						\$3,850.00	\$0.00
Change Orders									
	CO #01 Multiple	\$3,528.65	\$1,200.00			\$1,200.00	34.01%	\$2,328.65	\$120.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
	GRAND TOTALS	\$1,353,416.05	\$693,080.40	\$279,570.00	\$0.00	\$972,650.40	72%	\$380,765.65	\$97,265.04

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CONTINUATION SHEET

AIA DOCUMENT G703

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.

APPLICATION NO: **SIX**

APPLICATION DATE: 01/02/25

PERIOD TO: 01/02/25

ARCHITECT'S PROJECT NO: 23303 BG 24-162

A PO NO.	B Owner Direct Purchase Order	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)		
1	IMI Concrete	\$33,000.00	\$22,934.20	\$3,600.00		\$26,534.20	80.41%	\$6,465.80	
2	MMI of Kentucky	\$7,500.00	\$7,500.00			\$7,500.00	100.00%		
3	Schiller Hardware	\$24,500.00	\$10,982.76	\$11,622.45		\$22,605.21	92.27%	\$1,894.79	
4	Lee Building Products	\$38,000.00	\$15,179.83	\$10,404.00		\$25,583.83	67.33%	\$12,416.17	
5	Valley Interior Products	\$7,000.00						\$7,000.00	
6	Superior Mason Products	\$53,880.00						\$53,880.00	
7	Blue Mountain Company	\$73,161.12						\$73,161.12	
8	Master Halco	\$31,441.48	\$31,402.44			\$31,402.44	99.88%	\$39.04	
9	Ferguson Enterprises	\$78,000.00	\$43,694.50	\$2,680.04		\$46,374.54	59.45%	\$31,625.46	
10	R.L. Craig Company	\$34,020.00	\$26,588.62	\$7,000.00		\$33,588.62	98.73%	\$431.38	
11	Eckart Supply	\$26,610.00	\$23,266.80			\$23,266.80	87.44%	\$3,343.20	
	GRAND TOTALS	\$407,112.60	\$181,549.15	\$35,306.49	\$0.00	\$216,855.64	53.27%	\$190,256.96	\$0.00

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