

Invoice #: 25-033
Invoice Date: 5/31/2025

99 Wind Haven Dr, Suite 3 Nicholasville, KY 40356 (859) 514-0000

Billed To: JRA Architects

301 E. Vine Street Lexington, KY 405007 **Project Name: Powell County MS Structural Repairs**

770 West College Avenue

Stanton, KY 40380

Due Date: NET 30

Description Amount

Pay App Request #3 \$93,439.58

Amount Due \$ 93,439.58

REMIT PAYMENT TO:

Tekton Construction, LLC 99 Wind Haven Dr, Suite 3 Nicholasville, KY 40356

DISTRIBUTION

ARCHITECT CONTRACTOR

OWNER

TO:

PROJECT: Powell Cnty MS Structure Repai TO (OWNER): 770 West College Avenue **APPLICATION NO: 3** 770 West College Avenue Stanton, KY 40380 PERIOD TO:5/31/2025 Stanton, KY 40380 FROM (CONTRACTOR): Tekton Construction LLC ARCHITECT'S VIA (ARCHITECT): PROJECT NO: KDE BG 24-404 99 Wind Haven Drive Suite 3 Nicholasville, KY 40356 CONTRACT DATE: CONTRACT FOR: The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and CONTRACTOR'S APPLICATION FOR PAYMENT 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 Application is made for Payment, as shown below, in connection with the Contract. Certificates for Payment were issued and payments received from the owner, and that Continuation Sheet, AIA Type Document is attached. current payment shown herein is now due. 674.671.00 1. ORIGINAL CONTRACT SUM \$ CONTRACTOR: Tekton Construction LLC 0.00 2. Net Change by Change Orders\$ 99 Wind Haven Drive Suite 3 Nicholasville, KY 40356 674,671.00 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 4. TOTAL COMPLETED AND STORED TO DATE\$ 265.359.90 5. RETAINAGE: 26,535.99 10.00 % of Completed Work County of: Fayette Subscribed and Sworn to before me this 0.00 0.00 % of Stored Material Notary Public: LYND39327 Total retainage (Line 5a + 5b) \$ 26.535.99 My Commission Expires : () 25 15 6. TOTAL EARNED LESS RETAINAGE\$ 238.823.91 (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 145,384.33 (Line 6 from prior Certificate) \$ 93,439,58 8. CURRENT PAYMENT DUE\$ AMOUNT CERTIFIED. 9. BALANCE TO FINISH, INCLUDING RETAINAGE 435,847.09 (Line 3 less Line 6) **DEDUCTIONS ADDITIONS** CHANGE ORDER SUMMARY ARCHITECT: Total changes approved in 0.00 previous months by Owner 0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor 0.00 0.00 Total approved this Month named herein. Issuance, Payment and acceptance of payment are without prejudice to any

0.00

0.00

TOTALS

NET CHANGES by Change Order

0.00

PAMELA J. ALCANTAR GONZALEZ Notary Public Commonwealth of Kentucky Commission Number KYNP39327 ARCHITECT'S CERTIFICATE FOR PAYMENT xpires Oct 25, 2025 In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 (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 to the amount certified.) 6.6.25 Date:

rights of the Owner or Contractor under this Contract.

AIA Type Document Application and Certification for Payment

TO (OWNER): 770 West College Avenue Stanton, KY 40380

PROJECT: Powell Cnty MS Structure Repail 770 West College Avenue Stanton, KY 40380

APPLICATION NO: 3 PERIOD TO: 5/31/2025

TO: OWNER
ARCHITECT
CONTRACTOR

DISTRIBUTION

FROM (CONTRACTOR): Tekton Construction LLC

99 Wind Haven Drive

Suite 3

Nicholasville, KY 40356

VIA (ARCHITECT):

ARCHITECT'S

PROJECT NO: KDE BG 24-404

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|---------------------------------|-------------------|-----------------------|--------------------------|--------------------|---------------------|--------|-----------|-----------|
| 1 | Performance and Payment Bond | 16,016.07 | 16,016.07 | 0.00 | 0.00 | 16,016.07 | 100.00 | 0.00 | 1,601.61 |
| 2 | Mobilization | 42,505.00 | 42,505.00 | 0.00 | 0.00 | 42,505.00 | 100.00 | 0.00 | 4,250.50 |
| 3 | Overhead and Profit | 91,712.93 | 17,425.46 | 14,674.07 | 0.00 | 32,099.53 | 35.00 | 59,613,40 | 3,209.95 |
| 4 | General Conditions | 93,598.00 | 17,783,62 | 14,975.68 | 0.00 | 32,759.30 | 35,00 | 60,838.70 | 3,275.93 |
| 5: | Demolition | 47,320.00 | 42,588.00 | 4,732.00 | 0.00 | 47,320.00 | 100.00 | 0.00 | 4,732,00 |
| 6 | Earthwork and Grading | 1,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,102.00 | 0.00 |
| 7 | Seed and Straw | 1,092.00 | 0.00 | ·0 .00 . | 0.00 | 0.00 | 0.00 | 1,092.00 | 0.00 |
| 8. | Downspout Boot — | ~ 360,00 | 0.00 | | 0.00- | | | 360.00 | 0.00 |
| 9 | Site Concrete | 2,946.00 | 0:00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,946.00 | 0.00 |
| 10 | Masonry Labor | 98,600.00 | 0.00 | 66,062.00 | 0.00 | 66,062.00 | 67.00 | 32,538.00 | 6,606.20 |
| 11 | Masonry Materials | 19,845.00 | 11,860.00 | 3,378.00 | 0.00 | 15,238:00 | 76.79 | 4,607.00 | 1,523.80 |
| 12 | Structural Steel Materials | 2,700.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0:00 | 2,700.00 | 0.00 |
| 13 | Structural Steel Labor | 3,500.00 | 0.00 | 0.00 | 0.00 | . 0.00 | 0.00 | 3,500.00 | 0.00 |
| 14 | Wood Bocking | 3,526,00 | .00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,526.00 | 0.00 |
| 15 | Roof Ladder Labor | 1,000.00 | 0,00 | 0.00 | 0:00 | 0.00 | 0,00 | 1,000.00 | 0.00 |
| 16 | Roof Ladder Materials | 1,000.00 | 0.00 | 0.00 | 0,00 | 0:00 | 0.00 | 1,000.00 | 0.00 |
| 17 | Roof Hatch Rail Labor | 2,000.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 18 | Roof Hatch Materials Materials | 750.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 19 | Joint Sealant | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 20 | Doors Frames and Hardware Labor | 920.00 | 0.00 | 0,00 | 0.00 | 0.00 | 00.00 | 920.00 | 0.00 |
| 21 | Painting Labor | 26,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,990.00 | 0,0 |

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AIA Type Document Application and Certification for Payment

TO (OWNER): 770 West College Avenue Stanton, KY 40380 PROJECT: Powell Cnty MS Structure Repail 770 West College Avenue Stanton, KY 40380

APPLICATION NO: 3
PERIOD TO: 5/31/2025

DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Tekton Construction LLC

99 Wind Haven Drive

Suite 3

Nicholasville, KY 40356

VIA (ARCHITECT):

ARCHITECT'S

PROJECT NO: KDE BG 24-404

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | <u></u> | BALANCE | RETAINAGE |
|------|-----------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|---------|--------------|-------------|
| 22 | Painting Materials | 8,580.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 8,580.00 | 0.00 |
| 23 | Gym Flooring | 111,565.00 | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 111,565.00 | 0.00 |
| 24 | Visusal Display Units Labor | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 |
| 25 | Protective Covers Materials | 7,168.00 | 0:00 | 0,00 | 0.00 | 0.00 | 0.00 | 7,168.00 | 0.00 |
| 26 | Protective Covers Labor | 2,880.00 | 0:00 | 0.00 | 0,00 | 0.00 | 0.00 | 2,880.00 | 0.00 |
| 27 | Gym Equipment Materials | 33,152.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 33,152.00 | 0.00 |
| 28 | Gym Equipment Labor | 7,968.00 | 0:00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,968.00 | 0.00 |
| 29 | Fire Sprinkler | 6,555.00 | 0.00 s | 0.00 | 0.00_ | 0,00 | 0.00. | 6,555.00 | 0.00 |
| 30 | Electrical Materials | 10,000.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 29.00 | 7,100.00 | 290,00 |
| 31 | Electrical Labor | 23,600.00 | 10,460.00 | 0.00 | 0.00 | 10,460.00 | 44.32 | 13,140.00 | 1,046.00 |
| | REPORT TOTALS | \$674,671.00 | \$161,538.15 | \$103,821.75 | \$0.00 | \$265,359.90 | 39,33 | \$409,311.10 | \$26,535.99 |