

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Simpson County Board of Education

400 South College Street
Franklin, KY 42134PROJECT SIMPSON CO. CTE IMPROVEMENTS
400 SOUTH COLLEGE STREET
FRANKLIN, KY 42134

ATTENTION: Tim Schlosser

CONTRACT FOR: Plumbing/HVACBID DIV: 220

CONTRACT DATE: _____

APPLICATION NO: 2
PERIOD FROM: 06/01/25
TO: 06/30/25

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner:

ADDITIONS DEDUCTIONS

TOTAL

Approved this month

Net Change by Change Orders \$0.00 \$0.00 \$0.00

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents that all amounts have been paid by him 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: Lee CompanyBy: [Signature] Date: 6-23-25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached. The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM

\$1,813,532.00 ✓

Net change by Change Orders

\$0.00 ✓

CONTRACT SUM TO DATE

\$1,813,532.00 ✓

TOTAL COMPLETED & STORED TO DATE (Sheet 2)

\$336,000.00

RETAINAGE @ 10%

\$33,600.00

TOTAL EARNED LESS RETAINAGE

\$302,400.00 ✓

LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)

\$63,900.00 ✓

CURRENT PAYMENT DUE

\$238,500.00 ✓

Subscribed and sworn to before me this 23rd day of June, 2025
State of: TN County of: Williamson
Notary Public: Rachel A Barnett
My Commission expires: 9/28/2027 County of: Williamson

ARCHITECTS CERTIFICATION: ROSS TARRANT ARCHITECTS

By: _____ Date: _____

: ALLIANCE CORPORATION

By: [Signature] Date: 7/14/25

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 NO. 2		SIMPSON CO. CTE IMPROV		WORK COMPLETED		TOTAL COMPLETED		BALANCE	
APPLICATION NO. 2									
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLIC. (D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	% G/C	TO FINISH C-G		
1	Bond	\$18,000.00	\$18,000.00	\$0.00	\$0.00	100%	\$0.00		
2	Submittals	\$18,000.00	\$18,000.00	\$0.00	\$0.00	100%	\$0.00		
3	Cleanup	\$18,000.00	\$0.00	\$0.00	\$0.00	0%	(\$18,000.00)		
4	CLOSEOUT DOCUMENTS	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	(\$1,000.00)		
5	Allowance (Fuel for temp heat)	\$20,000.00	\$0.00	\$0.00	\$0.00	0%	(\$20,000.00)		
6	O&M Manuals	\$3,000.00	\$0.00	\$0.00	\$0.00	0%	(\$3,000.00)		
7	General Conditions	\$45,000.00	\$0.00	\$0.00	\$0.00	0%	(\$45,000.00)		
8	Mobilization	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100%	\$0.00		
9	Underground Plumbing Material	\$182,600.00	\$0.00	\$110,000.00	\$0.00	60%	(\$72,600.00)		
10	Underground Plumbing Labor	\$39,400.00	\$0.00	\$14,000.00	\$0.00	36%	(\$25,400.00)		
11	Above Slab Plumbing Material	\$101,700.00	\$0.00	\$0.00	\$0.00	0%	(\$101,700.00)		
12	Above Slab Plumbing Labor	\$112,900.00	\$0.00	\$0.00	\$0.00	0%	(\$112,900.00)		
13	Mechanical Pipe Material	\$39,821.00	\$0.00	\$0.00	\$0.00	0%	(\$39,821.00)		
14	Mechanical Pipe Labor	\$38,719.00	\$0.00	\$0.00	\$0.00	0%	(\$38,719.00)		
15	Plumbing Demo Labor	\$42,500.00	\$0.00	\$35,500.00	\$0.00	84%	(\$7,000.00)		
16	Sheet Metal/Equipment Demo Labor	\$48,365.00	\$0.00	\$35,000.00	\$0.00	72%	(\$13,365.00)		
17	Sheet Metal Material	\$195,127.00	\$0.00	\$0.00	\$0.00	0%	(\$195,127.00)		
19	Sheet Metal Labor	\$86,800.00	\$0.00	\$0.00	\$0.00	0%	(\$86,800.00)		
20	Insulation Pipe and Duct	\$75,000.00	\$0.00	\$0.00	\$0.00	0%	(\$75,000.00)		
21	Tech Services - Controls, Startup, T&B	\$175,000.00	\$0.00	\$0.00	\$0.00	0%	(\$175,000.00)		
22	Site Work & Underground Sub	\$390,000.00	\$0.00	\$0.00	\$0.00	0%	(\$390,000.00)		
23	Concrete Cutting and Coring	\$88,500.00	\$0.00	\$48,500.00	\$0.00	55%	(\$40,000.00)		
24	Crane	\$39,000.00	\$0.00	\$22,000.00	\$0.00	56%	(\$17,000.00)		
TOTALS		\$1,813,532.00	\$0.00	\$71,000.00	\$265,000.00	19%	(\$1,477,532.00)		

CONTINUATION SHEET NO. 3
APPLICATION NO.

SIMPSON CO. CTE IMPROVEMENTS
"D" 2 "E"

OWNER PURCHASE ORDER:
"F" "G"
INVOICES DUE THIS MONTH (ATTACHED) TOTAL TO DATE (E + F)

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E + F)
1	Plumbing fixtures and equipment	Plumbers Supply	\$121,439.42		\$0.00	\$0.00
2	HVAC equipment	Hoffman & Hoffman	\$262,854.00		\$0.00	\$0.00
3	Registers, grilles, diffusers, louvers	Tom Barrow Company	\$159,015.00		\$0.00	\$0.00
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TOTALS			\$543,308.42	\$0.00	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Simpson County Board of Education
PROJECT: Simpson County CTE Improvements & Alternative School Addition
430 South College Street
Franklin, KY 42134
ATTENTION: Tim Schlosser
CONTRACT FOR: Construction Management Services

APPLICATION NO: Two (2)
PERIOD FROM: 6/1/25
TO: 6/30/25
CONTRACT DATE: 9/28/22
JOB#23-023 22-075



CONTRACTORS APPLICATION FOR PAYMENT		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		

TOTAL		
Approved this month		

Net Change by Change Orders	\$0.00	\$0.00	\$0.00
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The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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.

CONSTRUCTION MANAGER: ALLIANCE CORPORATION
By: Bailey Logsdon Date: 7/15/2025

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached. The present status of the this Contract is as follows:	
ORIGINAL CONTRACT SUM	\$424,323.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$424,323.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$36,869.57
RETAINAGE @ 5%	\$1,739.31
TOTAL EARNED LESS RETAINAGE	\$35,130.26
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$18,753.69
CURRENT PAYMENT DUE	\$16,376.57

Subscribed and sworn to before me this 15th day of July 2025
State of: KENTUCKY County of: BARREN
Notary Public: Andrew Hughes
My Commission expires: 08/14/2027 County of: BARREN



CONTINUATION SHEET NO. 2
 APPLICATION NO. Two (2) Simpson County CTE Improvements & Alt

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
			FROM PREV. APPLIC. (D+E)	THIS PERIOD				
1	PRECONSTRUCTION SERVICES	\$2,083.23	\$2,083.23			\$2,083.23	100%	\$0.00
2	CONSTRUCTION SERVICES	\$206,239.77	\$5,547.85	\$5,238.49		\$10,786.34	5%	\$195,453.43
3	MONTHLY REIMBURSABLES	\$216,000.00	\$12,000.00	\$12,000.00		\$24,000.00	11%	\$192,000.00
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TOTALS		\$424,323.00	\$0.00	\$19,631.08 (\$0.00)	\$17,238.49	\$0.00	\$36,869.57	9% \$387,453.43