



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:

GALLATIN COUNTY BOARD OF EDUCATION
75 BOARDWALK
WARSAW, KY 41095

PROJECT:

GALLATIN COUNTY LOWER ELEMENTARY
50 PAW PRINT PATH
WARSAW, KY 41095

APPLICATION NO:

9
PERIOD TO: 1/15/2011

CONTRACT FOR: ADDITION & REMOVATIONS

CONTRACT DATE: 4/19/2010

PROJECT NOS: 10-02 /

INVOICE NO: 4572

Distribution to:

OWNER ☒

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

FROM CONTRACTOR:

D.A.G. CONSTRUCTION CO, INC
4924 WINTON ROAD
CINCINNATI, OH 45232

VIA ARCHITECT:

ROSSTARRANT ARCHITECTS, INC.
101 OLD LAFAYETTE AVE
LEXINGTON, KY 40502

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	\$ 6,231,000.00
2. Net change by Change Orders	\$ 52,445.90
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 6,283,445.90
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 5,660,248.15

5. RETAINAGE:

a. 6% of Completed Work (Column D + E on G703)	\$ 327,579.86
b. 0% of Stored Material (Column F on G703)	\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$ 327,579.86

6. TOTAL EARNED LESS RETAINAGE \$ 5,332,668.29
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 5,069,755.70
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 262,912.59

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 950,777.61
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 50,331.07	\$ 36,295.80
Total approved this Month	\$ 38,410.63	\$ 0.00
TOTALS	\$ 88,741.70	\$ 36,295.80
NET CHANGES by Change Order	\$ 52,445.90	

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: D.A.G. CONSTRUCTION CO, INC

By: Lori Osterhaus Date: 1/19/11

State of: OH

County of: Hamilton

Subscribed and sworn to before

me this 19 day of January 2011

Notary Public: Albert P. Owens Jr.

My Commission expires: 10/14/2012



ALBERT P. OWENS, JR.
Notary Public, State of Ohio
My Commission Expires
October 14, 2012

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 quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 262,912.59

(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:

By: Donald E. Muncher Date: 1/20/11

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