

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: Powell Co. Board of Education

PROJECT: Clay City ES - Replace customer supplied 3 Weil McLain Boilers (Direct replacement)

APPLICATION NO: App 1

DISTRIBUTION TO:

ADDRESS: 691 Breckenridge St, Stanton, KY 40380

INVOICE NO: 606721

OWNER ☐ ARCHITECT ☐

CONTRACTOR: Comfort & Process Solutions, LLC

ADDRESS: 4901 Main St Clay City, KY 40312

MECHANICAL ENGINEER ☐

ADDRESS: COMFORT & PROCESS SOLUTIONS, LLC, LockBox # 880653 | P.O. Box 29650, Phoenix, AZ 85038-9650

PROJECT NUMBER: LEX-P1170

ELECTRICAL ENGINEER ☐

CONTRACT NUMBER: LEX-P1170

CONTRACT DATE:

GENERAL CONTRACTOR ☐

CONTRACT FOR:

ELECTRICAL CONTRACTOR ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM \$42,707.00

2. Net change by Change Orders Additions / Deductions \$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$42,707.00

4. TOTAL COMPLETED & STORED TO DATE \$21,353.50  
(Column G Original Contract Continuation Sheet Attached)

5. RETAINAGE

a. 10 % of Completed Work \$2,135.35

b. 10 % of Materials Stored \$0.00

Total Retainage Billed \$0.00 / \$2,135.35

6. TOTAL EARNED LESS RETAINAGE \$19,218.15

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00

8. CURRENT PAYMENT DUE THIS PERIOD \$19,218.15

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$23,488.85  
(Line 3 less Line 6)

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.

By: Kyle Johnson Date: 11/13/2025

State of: Kentucky County of: Fayette

Subscribed and sworn to before me this day 13th this month Nov this year 2025

Notary Public: Brenda Owey KYNP9395

My Commission expires: 07/02/2028

VERIFIER'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.)

VERIFICATION

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved in this Period	\$0.00	\$0.00
Totals	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

ORIGINAL CONTRACT

Document Continuation Original Contract, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: App 1  
APPLICATION DATE: 11/13/2025  
PERIOD: 07/22/2025 TO 09/30/2025  
PROJECT NUMBER: LEX-P1170  
CONTRACT DATE:  
CONTRACT FOR:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	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 (G x %)
ORIGINAL CONTRACT									
SOV 0001	Materials	\$2,494.00	\$0.00	\$1,247.00	\$0.00	\$1,247.00	50.00%	\$1,247.00	\$124.70
SOV 0002	Subcontractor	\$22,107.00	\$0.00	\$11,053.50	\$0.00	\$11,053.50	50.00%	\$11,053.50	\$1,105.35
SOV 0003	Pipefitter	\$8,280.00	\$0.00	\$4,140.00	\$0.00	\$4,140.00	50.00%	\$4,140.00	\$414.00
SOV 0004	Pipefitter App	\$6,480.00	\$0.00	\$3,240.00	\$0.00	\$3,240.00	50.00%	\$3,240.00	\$324.00
SOV 0005	Expendables/Fuel/Warranty	\$3,346.00	\$0.00	\$1,673.00	\$0.00	\$1,673.00	50.00%	\$1,673.00	\$167.30
GRAND TOTALS		\$42,707.00	\$0.00	\$21,353.50	\$0.00	\$21,353.50	50.00%	\$21,353.50	\$2,135.35