

Application and Certificate For Payment

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To Owner: MARSHALL COUNTY FISCAL COURT 1101 MAIN STREET BENTON, KY 42025		Project: MC MULTI PURPOSE BLDG 1101 Main Street #7 Benton, KY 42025	Application No: 2 Date: 10/15/2019
From (Contractor): Travis Construction Co., Inc. 5045 Gilbertsville Hwy. PO Box 248 Calvert City, KY 42029		Contractor Job Number: 19MCF835	Period To: 10/15/19 Architect's Project No: 0714
Phone: 270 395-2770		Via (Architect):	Contract Date: 05/23/19
Contract For:			

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	10,800.00	
<div> <div>Number</div> <div>Date Approved</div> </div> Change orders approved this month		
Totals		
Net change by change orders	10,800.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work ordered 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: Quent T. Rb
 By: Quent T. Rb Date: 10/16/2019
 State of: Kentucky County of: Marshall
 Subscribed and sworn to before me this 16th day of Oct, 2019
 (year). Notary public: Linda Jo Nash
 My commission expires 8/29/2020

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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: \$ 213,390.00

Original contract sum	2,122,410.00
Net change by change orders	10,800.00
Contract sum to date	2,133,210.00
Total completed and stored to date	282,100.00
Retainage	
10.0% of completed work	28,210.00
0.0% of stored material	0.00
Total retainage	28,210.00
Total earned less retainage	253,890.00
Less previous certificates of payment	40,500.00
Current sales tax	
6.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	213,390.00
Balance to finish, including retainage	1,879,320.00

Architect:

By: [Signature] Date: 10/23/19

This Certification 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.

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To Owner: MARSHALL COUNTY FISCAL COURT
 From (Contractor): Travis Construction Co., Inc.
 Project: MC MULTI PURPOSE BLDG

Application No: 2 Date: 10/15/19
 Contractor's Job Number: 19MCF835
 Architect's Project No: 0714
 Period To: 10/15/19

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
0-1	Divisions 0-1-GEN REQMT-LABOR SUBMITTALS,BOND,ALTERNATES	60,000.00	5,000.00	5,000.00	0.00	10,000.00	16.67	50,000.00	1,000.00	
0-1 MATLS	Divisions 0-1-GEN REQMT-MATLS	73,400.00	25,000.00	0.00	0.00	25,000.00	34.06	48,400.00	2,500.00	
1-1	Division 1-1-SiteUtlty 5'-LABR SITE UTILITIES-LABOR	50,000.00	0.00	5,000.00	0.00	5,000.00	10.00	45,000.00	500.00	
1-1 MATLS	Divisions 1-1-SITE UTLYs-MATL	55,000.00	0.00	10,000.00	0.00	10,000.00	18.18	45,000.00	1,000.00	
10	Division 10-SPECIALTIES-LABR	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	
10 MATLS	Division 10-SPECIALTIES-MATLS	30,200.00	0.00	0.00	0.00	0.00	0.00	30,200.00	0.00	
13	Division 13-SPECIAL CONSTN-LAB METAL BUILDING SYS-LABOR	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	
13 MATLS	Division 13-SPECIAL CONST-MAT	210,000.00	0.00	15,000.00	0.00	15,000.00	7.14	195,000.00	1,500.00	
2	Division 2-SITEWORK-LABOR SITEWORK-LABOR	41,400.00	0.00	18,500.00	0.00	18,500.00	44.69	22,900.00	1,850.00	
2 MATLS	Division 2-SITEWORK -MATLS	45,220.00	0.00	8,600.00	0.00	8,600.00	19.02	36,620.00	860.00	
22	Divisions 22-PLUMBING-LABOR	75,000.00	0.00	20,000.00	0.00	20,000.00	26.67	55,000.00	2,000.00	
22 MATLS	Division 22-PLUMBING -MATLS	105,000.00	0.00	15,000.00	0.00	15,000.00	14.29	90,000.00	1,500.00	
23	Division 23-HVAC-LABOR	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	
23 MATLS	Division 23-HVAC -MATLS	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	
26	Division 26-ELECTRICAL-LABOR	80,000.00	0.00	12,000.00	0.00	12,000.00	15.00	68,000.00	1,200.00	
26 MATLS	Division 26-ELECTRICAL-MATLS	180,000.00	0.00	7,200.00	0.00	7,200.00	4.00	172,800.00	720.00	
27	Division 27-COMMUNICATION-LABR	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	
27 MATLS	Division 27-COMMUNICATION-MATL	62,100.00	0.00	0.00	0.00	0.00	0.00	62,100.00	0.00	
28	Division 28-ELECTRNC SAFTY-LAB	43,670.00	0.00	0.00	0.00	0.00	0.00	43,670.00	0.00	
28 MATLS	Division 28-EECT SAFERTY-MATLS	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	
3	Division 3-CONCRET-LABOR	130,000.00	3,000.00	65,000.00	0.00	68,000.00	52.31	62,000.00	6,800.00	
3 MATLS	Division 3-CONCRETE -MATLS	80,000.00	12,000.00	45,000.00	0.00	57,000.00	71.25	23,000.00	5,700.00	
4	Division 4-MASONRY-LABOR	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
4 MATLS	Division 4-MASONRY -MATLS	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
5	Division 5-METALS-LABOR	15,900.00	0.00	0.00	0.00	0.00	0.00	15,900.00	0.00	
5 MATLS	Division 5-METALS -MATLS	9,100.00	0.00	0.00	0.00	0.00	0.00	9,100.00	0.00	

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 Contractor's Job Number: 19MCF835
 Architect's Project No: 0714

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
6	Division 6-WOOD & PLASTICS-LAB	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
6 MATLS	Division 6-WOOD&PLASTICS-MATLS	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
7	Division 7-THERMAL&MOISTURE-LA	29,500.00	0.00	0.00	0.00	0.00	0.00	29,500.00	0.00	
7 MATLS	Division 7-THERMAL/MOISTR-MATL	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	
8	Division 8-DOORS&WINDOWS-LABOR	22,920.00	0.00	0.00	0.00	0.00	0.00	22,920.00	0.00	
8 MATLS	Division 8-DOORS&WINDOWS-MATLS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
9	Division 9-FINISHES-LABOR	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
9 MATLS	Division 9-FINISHES-MATLS	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	
CO1 SUB	ChangeOrder 1- Unstable Soil	10,800.00	0.00	10,800.00	0.00	10,800.00	100.00	0.00	1,080.00	
Application Total		2,133,210.00	45,000.00	237,100.00	0.00	282,100.00	13.22	1,851,110.00	28,210.00	