

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER: **Platte County School District**
998 Platte Falls Road
Platte City MO 64079

PROJECT: **N0-0442 PCHS Rebuild**
2019 Bond Projects

APPLICATION NO: **21**

APPLICATION DATE: **31-Jan-23**

PERIOD TO: **31-Jan-23**

PROJECT NOS: **N0-0442**

INVOICE NO: **N0-0442-21**

FROM CONTRACTOR:
Newkirk Novak Construction
11200 W. 79th St.
Lenexa, KS 66214

ARCHITECT: **Incite Design Studios**
110 West 18th Street
Kansas City MO 64108

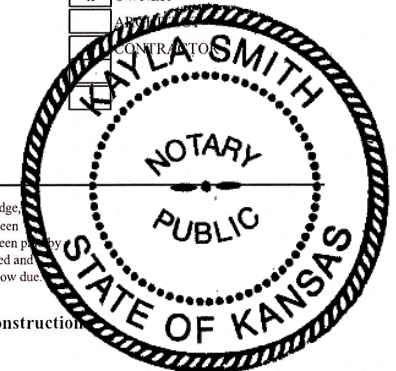
CONTRACT DATE:

Distribution to:

OWNER

ARCHITECT

CONTRACTOR



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. Exhibit A, attached, is incorporated herein by reference.

1. ORIGINAL CONTRACT SUM	\$	<u>16,426,729</u>
2. Net change by Change Orders	\$	<u>34,428,430</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>50,855,160</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>50,855,160</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	<u>0</u>
(Column D + E on G703)		
b. <u>5</u> % of Stored Material	\$	<u>0</u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>50,855,160</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>49,599,617</u>
8. CURRENT PAYMENT DUE	\$	<u>1,255,543</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0</u>

* Retainage is reduced by \$15,836 for previously paid invoices for Daktrornics Scoreboard Infrastructure and Champion Wall

** Retainage reduced from 5% to 2.5%

*** Retainage reduced to 0%

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: **Newkirk Novak Construction**

By: *J. Smith* Date: 2/3/2023

State of: **Kansas** County of: **Johnson**

Subscribed and sworn to before me this 3rd of February 2023

Notary Public: *Kayla Smith*

My Commission expires: 11/8/2025

ARCHITECT'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 \$ 1,255,543

(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: **Incite Design Studios**

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF THREE PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 21

APPLICATION DATE: 31-Jan-23

PERIOD TO: 31-Jan-23

PROJECT NO: N0-0442

INVOICE NO.

N0-0442-21

A DIV	B DESCRIPTION OF WORK	C ORIGINAL	C CHANGE ORDERS	C CURRENT	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	G PER %	H BALANCE TO FINISH	I RETAINAGE
					D FROM PREVIOUS APPLICATION	D THIS PERIOD					
	Pre Construction Services	35,000	0	35,000.00	35,000.00	0.00	0.00	35,000.00	100%	0	0
01-3120	General Conditions	550,000	1,941,135	2,491,135.00	2,491,135.00	0.00	0.00	2,491,135.00	100%	0	0
01-4010	Permits, Bonds & Insurance	732,652	674,850	1,407,502.28	1,407,502.28	0.00	0.00	1,407,502.28	100%	0	0
03-3000	Concrete	3,914,210	40,462	3,954,671.92	3,954,671.92	0.00	0.00	3,954,671.92	100%	0	0
03-4000	Precast Concrete	1,153,722	0	1,153,722.00	1,153,722.00	0.00	0.00	1,153,722.00	100%	0	0
04-2000	Masonry		1,738,585	1,738,585.00	1,738,585.00	0.00	0.00	1,738,585.00	100%	0	0
05-1000	Structural & Misc. Steel	5,548,310	53,937	5,602,247.00	5,602,247.00	0.00	0.00	5,602,247.00	100%	0	0
06-1000	General Trades		987,881	987,881.00	987,881.00	0.00	0.00	987,881.00	100%	0	0
07-1000	Joint Sealants & Waterproofing		356,571	356,571.00	356,571.00	0.00	0.00	356,571.00	100%	0	0
07-5000	Roofing & Sheet Metal		1,894,671	1,894,671.00	1,894,671.12	0.00	0.00	1,894,671.12	100%	0	0
07-2419	Firestopping		41,720	41,720.00	41,720.00	0.00	0.00	41,720.00	100%	0	0
08-3000	Overhead Doors, Folding Partitions		674,146	674,146.00	674,146.00	0.00	0.00	674,146.00	100%	0	0
08-8000	Glazing		1,333,059	1,333,059.00	1,333,059.00	0.00	0.00	1,333,059.00	100%	0	0
07-8413	Drywall & Acoustic Ceilings & EIFS		3,076,523	3,076,523.00	3,076,523.00	0.00	0.00	3,076,523.00	100%	0	0
09-2000	Tile		58,250	58,250.00	58,250.00	0.00	0.00	58,250.00	100%	0	0
09-6000	Flooring		525,463	525,463.00	525,463.00	0.00	0.00	525,463.00	100%	0	0
09-6400	Wood Flooring		366,579	366,579.00	366,579.00	0.00	0.00	366,579.00	100%	0	0
09-6723	Resinous Flooring		176,470	176,470.00	176,470.00	0.00	0.00	176,470.00	100%	0	0
09-9000	Painting		596,000	596,000.00	596,000.00	0.00	0.00	596,000.00	100%	0	0
10-1400	Signage		27,440	27,440.00	27,440.00	0.00	0.00	27,440.00	100%	0	0
10-2230	Lockers		242,350	242,350.00	242,350.00	0.00	0.00	242,350.00	100%	0	0
10-2233	Food Service Equipment		515,368	515,368.00	515,368.00	0.00	0.00	515,368.00	100%	0	0
10-5000	Gym Equipment		99,900	99,900.00	99,900.00	0.00	0.00	99,900.00	100%	0	0
11-4000	Sports Field		992,217	992,216.58	992,216.58	0.00	0.00	992,216.58	100%	0	0
11-6803	Track Repairs		77,308	77,308.00	77,308.00	0.00	0.00	77,308.00	100%	0	0
12-2413	Roller Window Shades		105,088	105,088.00	105,088.00	0.00	0.00	105,088.00	100%	0	0
12-3000	Casework		385,200	385,200.00	385,200.00	0.00	0.00	385,200.00	100%	0	0
12-6000	Interior Bleachers		195,707	195,707.00	195,707.00	0.00	0.00	195,707.00	100%	0	0
13-3416	Exterior Bleachers		200,625	200,625.00	200,625.00	0.00	0.00	200,625.00	100%	0	0
14-2000	Elevators	181,000	0	181,000	181,000	0.00	0	181,000	100%	0	0
21-1000	Fire Suppression		441,255	441,255	441,255	0.00	0	441,255	100%	0	0
22-1000	Plumbing		1,994,523	1,994,523	1,994,523	0.00	0	1,994,523	100%	0	0
23-3000	HVAC		4,935,400	4,935,400	4,935,400	0.00	0	4,935,400	100%	0	0
26-1000	Electrical	257,000	5,306,785	5,563,785	5,563,785	0.00	0	5,563,785	100%	0	0
31-1000	Earthwork	1,736,152	0	1,736,152	1,736,152	0.00	0	1,736,152	100%	0	0
32-1000	Asphalt		372,309	372,309	372,309	0.00	0	372,309	100%	0	0
32-3100	Fence		194,673	194,673	194,673	0.00	0	194,673	100%	0	0
32-3223	Block Retaining Walls		32,882	32,882	32,882	0.00	0	32,882	100%	0	0
32-9000	Landscape		285,000	285,000	285,000	0.00	0	285,000	100%	0	0
33-1000	Site Utilities	1,273,780	0	1,273,780	1,273,780	0.00	0	1,273,780	100%	0	0
98-1000	Package 1 Partial Scope		1,136,894	1,136,894	1,136,894	0.00	0	1,136,894	100%	0	0
98-1003	Construction Contingency	438,425	649,257	1,087,682	1,087,682	0.00	0	1,087,682	100%	0	0
98-1004	Owner Contingency	292,284	838,862	1,131,146	1,131,146	0.00	0	1,131,146	100%	0	0
98-1005	Softball Improvements		204,571	204,571	204,571	0.00	0	204,571	100%	0	0
99-0000	Fee	314,194	658,514	972,708	972,708	0.00	0	972,708	100%	0	0
	Project Total	16,426,729	34,428,430	50,855,160	50,855,160	0	0	50,855,160	100%	0	0

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CERTIFICATE & RELEASE

WAIVER & RELEASE OF LIEN

PROJECT: PCHS Rebuild
Phase 1

OWNER: Platte County School District
998 Platte Falls Rd
Platte City, MO 64079

Contract or Reference No. N00442

WHEREAS THE UNDERSIGNED [X] Contractor, [] Subcontractor, [] Supplier, [] Architect or Engineer, or [] Newkirk Novak Construction Partners has provided labor, services, materials or equipment, for the above project, under an agreement with:

Platte County School District

In its capacity as [X] Owner or Owner's agent, [] Contractor, [] Subcontractor, [] Architect or Engineer.

Section A: (check and initial ONLY ONE of the following)

js **PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT** for labor, services, check initial materials or equipment provided in the amount of: One Million Two Hundred Fifty Five Thousand Five Hundred Forty Three dollars & 00/100's (\$1,255,543.00) covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

DATE:
01/31/2023

PAY REQUEST or INVOICE NUMBER
N0-0442-21 Pay App #21

AMOUNT:
\$1,255,543.00

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or equipment provided after the date of: January 31, 2023.

check initial **FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT** for all labor, services, materials or equipment provided in the amount of: dollars (\$)

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property, project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as indicated above as limited below:

Section B: (check and initial ONLY ONE of the following)

js **CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT** and final bank check initial clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the requirement of any further act, acknowledgement or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$49,599,618.20 in previous payment and does hereby grant unconditionally release of all above described claims for that amount.

OR

check initial **UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT** in the above amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING below does hereby certify that he or she is fully authorized and empowered to execute this instrument and to bind the Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME: Newkirk Novak Construction Partners

ADDRESS: 11200 W 79th Street

Lenexa, KS 66214

SIGNED: *J. Sch*

TITLE: Group Leader

State of: Kansas _____)

County of: Johnson _____) SS

Subscribed and sworn before me this _____

3rd day of February 2023

NOTARY PUBLIC:

SIGNED: *Kayla Smith*

My Commission Expires: 11/8/2025

