

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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TO OWNER: Platte County R-3 School District
998 Platte Falls Road
Platte City, MO 64079

PROJECT: Pathfinder Elementary School
1951 NBW 87th Terrace
Kansas City, MO 64154

APPLICATION NO: 2

PERIOD TO: July 31, 2024

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 LENDER

FROM CONTRACTOR:
Barkley Asphalt Co., Inc.
15600 Industrial Drive
Independence, MO 64058

VIA ARCHITECT:

PROJECT NOS:

CONTRACT DATE: April 19, 2024

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	\$	<u>434,300.00</u>
2. Net change by Change Orders	\$	<u> </u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>434,300.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>356,187.73</u>
5. RETAINAGE:		
a. 5.00% % of Completed Work (Column D + E on G703)	\$	<u>17,809.38</u>
b. 10 % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>17,809.38</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>338,378.35</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>46,931.19</u>
8. CURRENT PAYMENT DUE	\$	<u>291,447.16</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>95,921.65</u>

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

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: Barkley Asphalt Co., Inc.

By: Cheryl Schwarz Date: 7/19/24

State of: Missouri County of: Jackson
 Subscribed and sworn to before me this 19 day of July 2024
 Notary Public: Tamara Hall, Tamara Hall

My Commission expires: 12/4/2026

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 \$ _____

(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: _____ 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.

TAMARA M. HALL
 Notary Public Notary Seal
 STATE OF MISSOURI
 Jackson County
 Commission Number 18755832
 My Commission Expires December 4, 2026

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: July 19, 2024

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

PERIOD TO: July 31, 2024

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

ARCHITECT'S PROJECT NO:

Purchase Order #

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Base Bid: (\$ 369,900.00)								\$0.00
2	Earthwork/Demo	\$110,650.73	\$46,901.25	\$63,749.48		\$110,650.73	100.00%	(\$0.00)	\$5,532.53
3	Utilities	\$58,000.00		\$58,000.00		\$58,000.00	100.00%		\$2,900.00
4	Rock base	\$20,475.00		\$20,475.00		\$20,475.00	100.00%		\$1,023.75
5	Fine Grading	\$4,600.00		\$4,600.00		\$4,600.00	100.00%		\$230.00
6	Asphalt	\$57,988.00		\$57,988.00		\$57,988.00	100.00%		\$2,899.40
7	Concrete	\$30,544.00		\$30,544.00		\$30,544.00	100.00%		\$1,527.20
8	Striping	\$1,843.45						\$1,843.45	\$0.00
9	Electrical	\$17,195.84		\$11,450.00		\$11,450.00	66.59%	\$5,745.84	\$572.50
10	Erosion Control	\$65,522.98	\$2,500.00			\$2,500.00	3.82%	\$63,022.98	\$125.00
11	Bond	\$3,080.00		\$3,080.00		\$3,080.00	100.00%		\$154.00
12									\$0.00
13	Alternate # 1								\$0.00
14	Landscape Screening Plantings. (Erosion Control)	\$7,500.00						\$7,500.00	\$0.00
15									\$0.00
16	Alternate # 2								\$0.00
17	Mill and Overlay Existing Asphalt	\$56,900.00		\$56,900.00		\$56,900.00	100.00%		\$2,845.00
18									\$0.00
19									\$0.00
20									\$0.00
21									\$0.00
22									\$0.00
23									\$0.00
24									\$0.00
25									\$0.00
26									\$0.00
GRAND TOTALS		\$434,300.00	\$49,401.25	\$306,786.48	\$0.00	\$356,187.73	100%	\$78,112.27	\$17,809.38

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