

**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: **16**

APPLICATION DATE: **31-Jul-22**

PERIOD TO: **31-Jul-22**

PROJECT NOS **N0-0442**

INVOICE NO. **N0-0442-16**

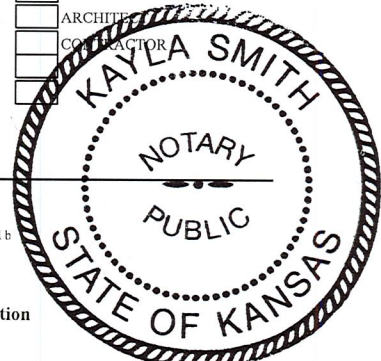
Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

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:



**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract Documents. This Continuation Sheet, AIA Document G703, is attached as Exhibit A, attached, is incorporated herein by reference.

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 to the Contractor for Work for which previous Certificates for Payment were issued and that payments received from the Owner, and that current payment shown herein is now due.

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>45,315,345</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	<u>2,249,932</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>2,249,932</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>43,065,414</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>40,139,727</u>
8. CURRENT PAYMENT DUE	\$	<u>2,749,530</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>7,789,747</u>

CONTRACTOR: **Newkirk Novak Construction**

By: *[Signature]* Date: 8/9/2022

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

Subscribed and sworn to before me this 9th of August 2022

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 ..... \$ 2,749,530

(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: *[Signature]* Date: 8/9/2022

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: 16  
 APPLICATION DATE: 31-Jul-22  
 PERIOD TO: 31-Jul-22  
 PROJECT NO: N0-0442  
 INVOICE NO. N0-0442-16

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	35,000	0	0	35,000	100%	0	1,750
01-3120	General Conditions	550,000	1,941,135	2,491,135	2,076,107	84,210	0	2,160,317	87%	330,818	108,016
01-4010	Permits, Bonds & Insurance	732,652	674,850	1,407,502	1,412,106	-4,604	0	1,407,502	100%	0	69,965
03-3000	Concrete	3,914,210	40,462	3,954,672	3,892,772	41,251	0	3,934,023	99%	20,649	194,678
03-4000	Precast Concrete	1,153,722	0	1,153,722	1,153,722	0	0	1,153,722	100%	0	57,686
04-2000	Masonry		1,738,585	1,738,585	1,674,870	63,715	0	1,738,585	100%	0	86,929
05-1000	Structural & Misc. Steel	5,548,310	53,937	5,602,247	5,602,247	0	0	5,602,247	100%	0	277,416
06-1000	General Trades		987,881	987,881	743,493	206,916	0	950,409	96%	37,472	47,520
07-1000	Joint Sealants & Waterproofing		356,571	356,571	300,459	47,058	0	347,517	97%	9,054	17,376
07-5000	Roofing & Sheet Metal		1,894,671	1,894,671	1,894,671	0	0	1,894,671	100%	0	94,734
07-2419	Firestopping		41,720	41,720	41,720	0	0	41,720	100%	0	2,086
08-3000	Overhead Doors, Folding Partitions		674,146	674,146	117,421	291,176	0	408,597	61%	265,549	20,430
08-8000	Glazing		1,333,059	1,333,059	953,962	177,445	0	1,131,407	85%	201,652	56,570
07-8413	Drywall & Acoustic Ceilings & EIFS		3,076,523	3,076,523	2,919,812	85,638	0	3,005,450	98%	71,073	150,273
09-2000	Tile		58,250	58,250	50,326	0	0	50,326	86%	7,924	2,516
09-6000	Flooring		525,463	525,463	154,702	9,723	0	164,425	31%	361,038	8,221
09-6400	Wood Flooring		366,579	366,579	0	0	0	0	0%	366,579	0
09-6723	Resinous Flooring		176,470	176,470	124,759	2,873	0	127,632	72%	48,838	6,382
09-9000	Painting		596,000	596,000	204,558	104,410	0	308,968	52%	287,032	15,448
10-1400	Signage		27,440	27,440	0	0	0	0	0%	27,440	0
10-2230	Lockers		242,350	242,350	240,350	0	0	240,350	99%	2,000	12,018
10-2233	Food Service Equipment		515,368	515,368	409,828	49,494	0	459,322	89%	56,046	22,966
10-5000	Gym Equipment		99,900	99,900	24,178	75,722	0	99,900	100%	0	4,995
11-4000	Sports Field		992,217	992,217	914,655	0	0	914,655	92%	77,562	44,067
11-6803	Track Repairs		77,308	77,308	77,308	0	0	77,308	100%	0	3,865
12-2413	Roller Window Shades		105,088	105,088	0	0	0	0	0%	105,088	0
12-3000	Casework		385,200	385,200	151,837	48,745	0	200,582	52%	184,618	10,029
12-6000	Interior Bleachers		195,707	195,707	0	0	0	0	0%	195,707	0
13-3416	Exterior Bleachers		200,625	200,625	200,625	0	0	200,625	100%	0	10,031
14-2000	Elevators	181,000	0	181,000	181,000	0	0	181,000	100%	0	9,050
21-1000	Fire Suppression		441,255	441,255	441,255	0	0	441,255	100%	0	22,063
22-1000	Plumbing		1,994,523	1,994,523	1,379,730	340,301	0	1,720,031	86%	274,492	86,002
23-3000	HVAC		4,935,400	4,935,400	4,419,586	186,905	0	4,606,491	93%	328,909	230,325
26-1000	Electrical	257,000	5,306,785	5,563,785	3,761,719	606,539	0	4,368,258	79%	1,195,527	214,724
31-1000	Earthwork	1,736,152	0	1,736,152	1,719,523	0	0	1,719,523	99%	16,629	85,976
32-1000	Asphalt		372,309	372,309	0	293,250	0	293,250	79%	79,059	14,663
32-3100	Fence		194,673	194,673	125,460	0	0	125,460	64%	69,213	1,225
32-3223	Block Retaining Walls		32,882	32,882	32,882	0	0	32,882	100%	0	1,644
32-9000	Landscape		285,000	285,000	7,125	0	0	7,125	3%	277,875	356
33-1000	Site Utilities	1,273,780	0	1,273,780	1,268,510	0	0	1,268,510	100%	5,270	63,426
98-1000	Package 1 Partial Scope		1,136,894	1,136,894	1,136,894	0	0	1,136,894	100%	0	56,845
98-1003	Construction Contingency	438,425	649,257	1,087,682	792,996	32,787	0	825,783	76%	261,899	41,289
98-1004	Owner Contingency	292,284	838,862	1,131,146	976,850	87,441	0	1,064,291	94%	66,855	53,215
98-1005	Softball Improvements		204,571	204,571	0	0	0	0	0%	204,571	0
99-0000	Fee	314,194	658,514	972,708	806,085	63,247	0	869,332	89%	103,376	43,164
	<b>Project Total</b>	<b>16,426,729</b>	<b>34,428,430</b>	<b>50,855,160</b>	<b>42,421,103</b>	<b>2,894,242</b>	<b>0</b>	<b>45,315,345</b>	<b>89%</b>	<b>5,539,814</b>	<b>2,249,932</b>

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

2,265,767



# 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  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  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: Two Million Seven Hundred Forty-Nine Thousand Five Hundred Thirty dollars & 00/100 (\$2,749,530.00) covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

DATE:  
7/31/2022

PAY REQUEST or INVOICE NUMBER  
N0-0442-16 Pay App #16

AMOUNT:  
\$2,749,530.00

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or equipment provided after the date of July 31, 2022

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 \$40,315,885.00 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 79<sup>th</sup> Street

Lenexa, KS 66214

SIGNED: 

TITLE: Group Leader

State of: Kansas \_\_\_\_\_ )

County of: Johnson \_\_\_\_\_ ) SS

Subscribed and sworn before me this

9<sup>th</sup> day of August 2022.

NOTARY PUBLIC:

SIGNED: 

My Commission Expires: 11/8/2025

