

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: **20**

APPLICATION DATE: **30-Nov-22**

PERIOD TO: **30-Nov-22**

PROJECT NOS **N0-0442**

INVOICE NO. **N0-0442-20**

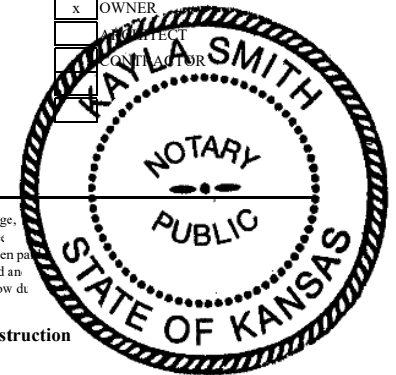
Distribution to:

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 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>1,255,543</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>1,255,543</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>49,599,617</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>47,684,758</u>
8. CURRENT PAYMENT DUE	\$	<u>1,914,859</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>1,255,544</u>

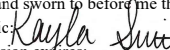
* Retainage is reduced by \$15,836 for previously paid invoices for Daktrornics Scoreboard Infrastructure and Champion Wall
 ** Retainage reduced from 5% to 2.5%

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 payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **Newkirk Novak Construction**

By:  Date: 11/29/2022

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

Subscribed and sworn to before me this 29th of November 2022
 Notary Public: 
 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 \$ 1,914,859

(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: 12/2/22

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

APPLICATION NUMBER: 20

Contractor's signed certification is attached.

APPLICATION DATE: 30-Nov-22

INVOICE NO. NO-0442-20

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

PERIOD TO: 30-Nov-22

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

PROJECT NO: NO-0442

A DIV	B DESCRIPTION OF WORK	C ORIGINAL	C CHANGE ORDERS	C CURRENT	E 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	875
01-3120	General Conditions	550,000	1,941,135	2,491,135.00	2,405,703.00	85,432.00	0.00	2,491,135.00	100%	0	62,278
01-4010	Permits, Bonds & Insurance	732,652	674,850	1,407,502.26	1,407,502.28	0.00	0.00	1,407,502.28	100%	0	34,778
03-3000	Concrete	3,914,210	40,462	3,954,671.92	3,944,234.92	10,437.00	0.00	3,954,671.92	100%	0	96,844
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	28,843
04-2000	Masonry		1,738,585	1,738,585.00	1,738,585.00	0.00	0.00	1,738,585.00	100%	0	43,465
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	137,359
06-1000	General Trades		987,881	987,881.00	981,627.00	6,254.00	0.00	987,881.00	100%	0	24,697
07-1000	Joint Sealants & Waterproofing		356,571	356,571.00	356,571.00	0.00	0.00	356,571.00	100%	0	8,914
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	47,367
07-2419	Firestopping		41,720	41,720.00	41,720.00	0.00	0.00	41,720.00	100%	0	1,043
08-3000	Overhead Doors, Folding Partitions		674,146	674,146.00	674,146.00	0.00	0.00	674,146.00	100%	0	16,854
08-8000	Glazing		1,333,059	1,333,059.00	1,271,877.00	61,182.00	0.00	1,333,059.00	100%	0	33,326
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	76,913
09-2000	Tile		58,250	58,250.00	58,250.00	0.00	0.00	58,250.00	100%	0	1,456
09-6000	Flooring		525,463	525,463.00	468,839.00	56,624.00	0.00	525,463.00	100%	0	13,137
09-6400	Wood Flooring		366,579	366,579.00	326,579.00	40,000.00	0.00	366,579.00	100%	0	9,164
09-6723	Resinous Flooring		176,470	176,470.00	176,470.00	0.00	0.00	176,470.00	100%	0	4,412
09-9000	Painting		596,000	596,000.00	527,325.00	68,675.00	0.00	596,000.00	100%	0	14,900
10-1400	Signage		27,440	27,440.00	10,741.00	16,699.00	0.00	27,440.00	100%	0	686
10-2230	Lockers		242,350	242,350.00	240,350.00	2,000.00	0.00	242,350.00	100%	0	6,059
10-2233	Food Service Equipment		515,368	515,368.00	515,368.00	0.00	0.00	515,368.00	100%	0	12,884
10-5000	Gym Equipment		99,900	99,900.00	99,900.00	0.00	0.00	99,900.00	100%	0	2,498
11-4000	Sports Field		992,217	992,216.58	982,343.58	9,873.00	0.00	992,216.58	100%	0	23,140
11-6803	Track Repairs		77,308	77,308.00	77,308.00	0.00	0.00	77,308.00	100%	0	1,933
12-2413	Roller Window Shades		105,088	105,088.00	84,125.00	20,963.00	0.00	105,088.00	100%	0	2,627
12-3000	Casework		385,200	385,200.00	379,218.00	5,982.00	0.00	385,200.00	100%	0	9,630
12-6000	Interior Bleachers		195,707	195,707.00	195,707.00	0.00	0.00	195,707.00	100%	0	4,893
13-3416	Exterior Bleachers		200,625	200,625.00	200,625.00	0.00	0.00	200,625.00	100%	0	5,016
14-2000	Elevators	181,000	0	181,000.00	181,000.00	0	0	181,000.00	100%	0	4,525
21-1000	Fire Suppression		441,255	441,255.00	441,255.00	0	0	441,255.00	100%	0	11,031
22-1000	Plumbing		1,994,523	1,994,523.00	1,994,523.00	0	0	1,994,523.00	100%	0	49,863
23-3000	HVAC		4,935,400	4,935,400.00	4,857,531.00	77,869.00	0	4,935,400.00	100%	0	123,385
26-1000	Electrical	257,000	5,306,785	5,563,785.00	5,486,839.00	76,946.00	0	5,563,785.00	100%	0	135,405
31-1000	Earthwork	1,736,152	0	1,736,152.00	1,736,152.00	0	0	1,736,152.00	100%	0	43,404
32-1000	Asphalt		372,309	372,309.00	372,309.00	0	0	372,309.00	100%	0	9,308
32-3100	Fence		194,673	194,673.00	194,673.00	0	0	194,673.00	100%	0	-181
32-3223	Block Retaining Walls		32,882	32,882.00	32,882.00	0	0	32,882.00	100%	0	822
32-9000	Landscape		285,000	285,000.00	285,000.00	0	0	285,000.00	100%	0	7,125
33-1000	Site Utilities	1,273,780	0	1,273,780.00	1,273,780.00	0	0	1,273,780.00	100%	0	31,845
98-1000	Package 1 Partial Scope		1,136,894	1,136,894.00	1,136,894.00	0	0	1,136,894.00	100%	0	28,422
98-1003	Construction Contingency	438,425	649,257	1,087,682.00	970,996.00	116,686.00	0	1,087,682.00	100%	0	27,192
98-1004	Owner Contingency	292,284	838,862	1,131,146.00	1,123,204.00	7,942.00	0	1,131,146.00	100%	0	28,279
98-1005	Softball Improvements		204,571	204,571.00	204,571.00	0	0	204,571.00	100%	0	5,114
99-0000	Fee	314,194	658,514	972,708.00	958,926.00	13,782.00	0	972,708.00	100%	0	24,015
	Project Total	16,426,729	34,428,430	50,855,160	50,177,813	677,347	0	50,855,160	100%	0	1,255,543

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

2,542,758
-1,287,214.79

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 Nine Hundred Fourteen Thousand Eight Hundred Fifty-Nine dollars & 00/100 (\$1,914,859.00) covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

DATE:
11/30/2022

PAY REQUEST or INVOICE NUMBER
N0-0442-20 Pay App #20

AMOUNT:
\$1,914,859.00

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or equipment provided after the date of: November 30, 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 \$47,684,759.20 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: 

TITLE: Group Leader

State of: Kansas

County of: Johnson

Subscribed and sworn before me this

29th day of November 2022.

NOTARY PUBLIC:

SIGNED: 

My Commission Expires: 11/8/2025

