



Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6

APPLICATION DATE: 07/28/2022

PERIOD: 07/01/22 - 07/31/22

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A	B	C	D	E	F	G	H	I											
									ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
													FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	None	SURVEYING	\$ 25,600.00	\$ 8,360.00	\$ 5,415.00	\$ 0.00	\$ 13,775.00	53.81%	\$ 11,825.00	\$ 688.75									
2	None	EARTHWORK	\$ 1,489,642.00	\$ 1,170,657.00	\$ 60,787.00	\$ 0.00	\$ 1,231,444.00	82.67%	\$ 258,198.00	\$ 61,572.20									
3	None	ASPHALT	\$ 825,294.00	\$ 65,380.00	\$ 0.00	\$ 0.00	\$ 65,380.00	7.92%	\$ 759,914.00	\$ 3,269.00									
4	None	SITE CONCRETE	\$ 405,768.00	\$ 46,700.00	\$ 6,579.40	\$ 0.00	\$ 53,279.40	13.13%	\$ 352,488.60	\$ 2,663.97									
5	None	SITE UTILITIES	\$ 927,333.00	\$ 699,621.00	\$ 176,421.80	\$ 0.00	\$ 876,042.80	94.47%	\$ 51,290.20	\$ 43,802.15									
6	None	HOLLOW METAL PRECAST	\$ 754,000.00	\$ 0.00	\$ 251,863.00	\$ 0.00	\$ 251,863.00	33.40%	\$ 502,137.00	\$ 12,593.15									
7	None	STRUCTURAL PRECAST	\$ 666,470.00	\$ 584,690.00	\$ 69,171.03	\$ 0.00	\$ 653,861.03	98.11%	\$ 12,608.97	\$ 32,693.05									
8	None	BUILDING CONCRETE	\$ 1,923,810.00	\$ 1,175,700.00	\$ 47,600.00	\$ 0.00	\$ 1,223,300.00	63.59%	\$ 700,510.00	\$ 61,165.00									
9	None	POLISHED CONCRETE	\$ 23,223.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 23,223.00	\$ 0.00									
10	None	MASONRY	\$ 3,214,876.00	\$ 921,907.00	\$ 493,764.00	\$ 0.00	\$ 1,415,671.00	44.04%	\$ 1,799,205.00	\$ 70,783.55									
11	None	STRUCTURAL STEEL	\$ 1,655,828.00	\$ 757,563.85	\$ 271,178.75	\$ 0.00	\$ 1,028,742.60	62.13%	\$ 627,085.40	\$ 51,437.13									
12	None	GENERAL TRADES	\$ 501,397.00	\$ 70,700.00	\$ 0.00	\$ 0.00	\$ 70,700.00	14.10%	\$ 430,697.00	\$ 3,535.00									
13	None	MILLWORK	\$ 392,014.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 392,014.00	\$ 0.00									
14	None	ROOFING & SHEET METAL	\$ 2,580,532.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,580,532.00	\$ 0.00									
15	None	FIRESTOPPING	\$ 22,709.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 22,709.00	\$ 0.00									
16	None	JOINT SEALANTS & WATERPROOFING	\$ 283,112.00	\$ 0.00	\$ 1,600.00	\$ 0.00	\$ 1,600.00	0.57%	\$ 281,512.00	\$ 80.00									
17	None	DOORS FRAMES HARDWARE	\$ 445,791.00	\$ 103,865.00	\$ 0.00	\$ 30,600.00	\$ 134,465.00	30.16%	\$ 311,326.00	\$ 6,723.25									
18	None	OH COILING & SECTIONAL DOORS	\$ 50,323.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 50,323.00	\$ 0.00									
19	None	GLASS & STOREFRONTS	\$ 953,318.00	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	1.89%	\$ 935,318.00	\$ 900.00									
20	None	DRYWALL & ACOUSTICAL CEILINGS	\$ 1,771,650.00	\$ 0.00	\$ 23,601.63	\$ 0.00	\$ 23,601.63	1.33%	\$ 1,748,048.37	\$ 1,180.08									
21	None	TILE	\$ 121,405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 121,405.00	\$ 0.00									
22	None	WOOD FLOORING	\$ 119,278.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 119,278.00	\$ 0.00									
23	None	FLOORING	\$ 253,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 253,275.00	\$ 0.00									
24	None	RESINOUS FLOORING	\$ 191,098.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 191,098.00	\$ 0.00									
25	None	PAINTING	\$ 260,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 260,800.00	\$ 0.00									
26	None	SIGNAGE	\$ 131,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 131,520.00	\$ 0.00									

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
27	None	GRAPHIC STRUCTURE FEATURE WALL	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 25,000.00	\$ 0.00
28	None	SPECIALTIES	\$ 94,199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 94,199.00	\$ 0.00
29	None	LOCKERS	\$ 81,692.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 81,692.00	\$ 0.00
30	None	FOOR SERVICE EQUIPMENT	\$ 583,570.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 583,570.00	\$ 0.00
31	None	GYMNASIUM EQUIPMENT	\$ 127,019.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 127,019.00	\$ 0.00
32	None	WINDOW COVERINGS	\$ 129,356.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 129,356.00	\$ 0.00
33	None	TELESCOPING STANDS	\$ 281,538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 281,538.00	\$ 0.00
34	None	HYDRALIC ELEVATOR	\$ 90,429.00	\$ 36,171.60	\$ 0.00	\$ 0.00	\$ 36,171.60	40.00%	\$ 54,257.40	\$ 1,808.58
35	None	FIRE SPRINKLER	\$ 250,212.00	\$ 25,366.60	\$ 5,435.70	\$ 0.00	\$ 30,802.30	12.31%	\$ 219,409.70	\$ 1,540.12
36	None	PLUMBING	\$ 1,631,138.00	\$ 142,000.00	\$ 93,000.00	\$ 38,494.53	\$ 273,494.53	16.77%	\$ 1,357,643.47	\$ 13,674.73
37	None	HVAC	\$ 2,764,676.00	\$ 66,006.00	\$ 17,648.00	\$ 36,100.00	\$ 119,754.00	4.33%	\$ 2,644,922.00	\$ 5,987.70
38	None	ELECTRICAL LOW VOLTAGE SECURIT	\$ 3,741,031.00	\$ 397,000.00	\$ 149,000.00	\$ 0.00	\$ 546,000.00	14.59%	\$ 3,195,031.00	\$ 27,300.00
39	None	ATHLETIC EQUIP & TRACK/FIELD	\$ 1,125,339.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,125,339.00	\$ 0.00
40	None	FENCES & GATES	\$ 134,928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 134,928.00	\$ 0.00
41	None	LANDSCAPE	\$ 611,774.00	\$ 34,050.00	\$ 13,500.00	\$ 0.00	\$ 47,550.00	7.77%	\$ 564,224.00	\$ 2,377.50
42	None	FINAL CLEAN	\$ 33,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 33,000.00	\$ 0.00
43	None	RESIDENTIAL APPLIANCE ALLOW	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 20,000.00	\$ 0.00
44	None	KILN ALLOWANCE	\$ 7,230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 7,230.00	\$ 0.00
45	None	PRECONSTRUCTIO N	\$ 95,000.00	\$ 95,000.00	\$ 0.00	\$ 0.00	\$ 95,000.00	100.00%	\$ 0.00	\$ 4,750.00
46	None	GENERAL CONDITIONS	\$ 1,200,724.00	\$ 327,401.00	\$ 64,716.00	\$ 0.00	\$ 392,117.00	32.66%	\$ 808,607.00	\$ 19,605.85
47	None	GENERAL REQUIREMENTS	\$ 914,172.00	\$ 259,092.00	\$ 50,390.00	\$ 0.00	\$ 309,482.00	33.85%	\$ 604,690.00	\$ 15,474.10
48	None	OWNER CONTINGENCY	\$ 635,000.00	\$ 44,078.00	\$ 54,077.00	\$ 0.00	\$ 98,155.00	15.46%	\$ 536,845.00	\$ 4,907.75
49	None	CONSTRUCTION CONTINGENCY	\$ 675,509.00	\$ 76,693.00	\$ 75,099.00	\$ 0.00	\$ 151,792.00	22.47%	\$ 523,717.00	\$ 7,589.60
50	None	SUBCONTRACTOR DEFAULT PROGRAM	\$ 399,989.00	\$ 399,989.00	\$ 0.00	\$ 0.00	\$ 399,989.00	100.00%	\$ 0.00	\$ 19,999.45
51	None	GENERAL LIABILITY	\$ 142,000.00	\$ 142,000.00	\$ 0.00	\$ 0.00	\$ 142,000.00	100.00%	\$ 0.00	\$ 7,100.00
52	None	PERFORMANCE PAYMENT BOND	\$ 201,283.00	\$ 201,283.00	\$ 0.00	\$ 0.00	\$ 201,283.00	100.00%	\$ 0.00	\$ 10,064.15
53	None	BASE FEE	\$ 687,489.00	\$ 149,491.34	\$ 38,561.00	\$ 0.00	\$ 188,052.34	27.35%	\$ 499,436.66	\$ 9,402.62
		<b>TOTALS:</b>	\$ 3,673,363.00	\$ 8,018,765.39	\$ 1,969,408.31	\$ 105,194.53	\$ 10,093,368.23	27.52%	\$ 26,579,994.77	\$ 504,668.43

Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<b>GRAND TOTALS:</b>	\$ 36,673,363.00	\$ 8,018,765.39	\$ 1,969,408.31	\$ 105,194.53	\$ 10,093,368.23	27.52%	\$ 26,579,994.77	\$ 504,668.43

DOCUMENT DETAIL SHEET - APPLICATION AND CERTIFICATE FOR PAYMENT

## Partial Lien Waiver



Project No: 07-1379  
Project Name: Platte County New Middle School

Whereas, the undersigned has been employed by Platte County Schools (hereinafter called Owner) to furnish labor and/or material for the Project known as Platte County New Middle School for work to be performed by McCown Gordon Construction, LLC.

Reference also that certain invoice(s) **No: 6** of Contractor to said Owner in the Amount of \$1,934,302.89 for work, labor and materials installed in or furnished for said project by and through July 31, 2022.

Contractor acknowledges receipt of Owner's remittance for the amount of said numbered invoice(s) and upon final clearance and payment of said remittance, Contractor agrees to and does hereby waive and release said property, project and Owner from any and all liens, statutory or otherwise, for any and all work, labor and materials furnished by or through July 31, 2022 on said project covered by said above numbered invoice(s).

Contractor does further warrant that Contractor has not and will not assign its claims for payment nor its right to perfect a lien against said property and project.

The remittance of the Owner, identified as payment of said above numbered invoices(s) and endorsed by the Contractor, and marked "paid" or otherwise canceled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice(s) were paid and that payment thereof was received by Contractor and this lien waiver shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of the Contractor named herein.

I certify that I am an officer of McCown Gordon Construction, LLC and that my signature legally binds said company to this document.

Dated this 29th day of July, 2022.

*Ann Stevens*

Check Amount \$ 1,934,302.89

By: \_\_\_\_\_

Invoice No: 6

Title: Accounting Supervisor  
McCown Gordon Construction, LLC  
Contractor

Notary: *Kelly S. Heiner*

Date: 7/29/2022

