

APPLICATION AND CERTIFICATE FOR PAYMENT - 702

AIA DOCUMENT G702

To Owner:	Project:	Application No:
Platte County School District	Paxton School Remodel	N3-0636-01
Corporate Address Line One	Secure Entry	Application Date: 31-Mar-24 x OWNER
City, State Zip	1601 Branch Street	Job #: 31-Mar-34 x ARCHITECT
	Platte City MO 64079	Project #: N3-0636 _____ CONTRACTOR
From (Contractor):	Architect:	Contract Date: 9-Jan-24
Newkirk Novak Construction Partners, Inc.	Incite Design Studios	
11200 W. 79th Street	110 W 18th Street	
Lenexa, KS 66219	Kansas City MO 64108	

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.....	\$ 163,194.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (line 1+2).....	\$ 163,194.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on 703a)	<u>\$ 73,210.00</u>
5. RETAINAGE:	
a. 5% of Completed Work (Column D+E on 703a)	\$ 3,660.50
b 5% of Stored Material (Column F on 703a)	\$ -
Total Retainage (Line 5a+5b or Total in column I of 703a.....)	\$ 3,660.50
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 total)	<u>\$ 69,549.50</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ -
8. CURRENT PAYMENT DUE.....	\$ 69,549.50
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ 93,644.50

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

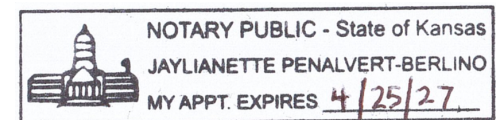
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Newkirk Novak Construction Partners, LLC.

By: *J. Sol* Date: 4/3/2024

State of: Kansas
 County of: Johnson
 Subscribed and sworn to before me this 3rd day
 of April 2024

Notary Public: *Jayliannette Penalvert*
 My Commission expires: 4/25/2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Incite Design Studios

By: *[Signature]* Date: 4.3.2024

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.

Newkirk Novak Construction Partners, Inc.
 11200 W. 79th Street
 Lenexa, KS 66214

Job Description: **Paxton School Remodel**
 1601 Branch Street
 Platte City MO 64079

Application Number: N3-0636-1
 Application Date: 31-Mar-24
 Period To: 31-Mar-34
 Construction Project #: N3-0636-1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)		H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period		%(G/C)			
1	General Conditions	\$ 18,208.00	\$ -	\$ 9,450.00	\$ -	\$ 9,450.00	52%	\$ 8,758.00	\$ 472.50
2	Bonds & Insurance	\$ 4,066.00	\$ -	\$ 4,066.00	\$ -	\$ 4,066.00	100%	\$ -	\$ 203.30
3	Permits	\$ 4,294.00	\$ -	\$ 4,294.00	\$ -	\$ 4,294.00	100%	\$ -	\$ 214.70
4	Demolition	\$ 16,400.00	\$ -	\$ 16,400.00	\$ -	\$ 16,400.00	100%	\$ -	\$ 820.00
5	Masonry	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$ 375.00
6	Glass & Glazing	\$ 30,728.00	\$ -	\$ 25,400.00	\$ -	\$ 25,400.00	83%	\$ 5,328.00	\$ 1,270.00
7	Drywall	\$ 12,000.00	\$ -	\$ 6,100.00	\$ -	\$ 6,100.00	51%	\$ 5,900.00	\$ 305.00
8	Flooring	\$ 4,885.00	\$ -	\$ -	\$ -	\$ -		\$ 4,885.00	\$ -
9	Painting	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -		\$ 3,800.00	\$ -
10	Casework	\$ 13,276.00	\$ -	\$ -	\$ -	\$ -		\$ 13,276.00	\$ -
11	Fire Protection	\$ 7,330.00	\$ -	\$ -	\$ -	\$ -		\$ 7,330.00	\$ -
12	HVAC	\$ 12,898.00	\$ -	\$ -	\$ -	\$ -		\$ 12,898.00	\$ -
13	Electrical	\$ 16,100.00	\$ -	\$ -	\$ -	\$ -		\$ 16,100.00	\$ -
14	CM Contingency	\$ 8,588.00	\$ -	\$ -	\$ -	\$ -		\$ 8,588.00	\$ -
15	Fee	\$ 3,121.00	\$ -	\$ 1,400.00	\$ -	\$ 1,400.00	45%		
	Base Contract Totals	\$ 163,194.00	\$ -	\$ 73,210.00	\$ -	\$ 73,210.00	45%	\$ 86,863.00	\$ 3,660.50
	Change Orders								
		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
	Change Orders to Date	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	TOTALS	\$ 163,194.00	\$ -	\$ 73,210.00	\$ -	\$ 73,210.00	44.86%	\$ 86,863.00	\$ 3,660.50

CERTIFICATE & RELEASE

WAIVER & RELEASE OF LIEN

PROJECT: Paxton School Remodel Secure Entry

OWNER: Platte County School District

Contract or Reference No. N3-0636

WHEREAS THE UNDERSIGNED [X] Contractor, [] Subcontractor, [] Supplier, [] Architect or Engineer, or [] Newkirk Novak Construction Partners, Inc. 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)

X js
check initial **PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT** for labor, services, materials or equipment provided in the amount of: Sixty Nine Thousand Five Hundred Forty Nine dollars & 50/100's (\$69,549.50) covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

DATE: 3/31/2024	PAY REQUEST or INVOICE NUMBER N3-0636-01 Pay App #01	AMOUNT: \$69,549.50
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together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or equipment provided after the date of: March 31, 2024.

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)

X js
check initial **CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT** and final bank 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 \$0.00 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 79th Street

Lenexa, KS 66214

SIGNED: *J. Novak*

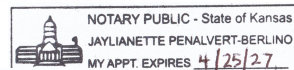
TITLE: Group Leader

State of: Kansas)
County of: Johnson) SS

Subscribed and sworn before me this

3rd day of April 2024

NOTARY PUBLIC:



SIGNED: *Jayliannette Penalvert*

My Commission Expires: 4/25/2027