

**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: **18**

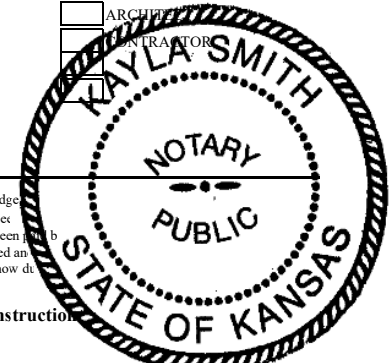
APPLICATION DATE: **30-Sep-22**  
 PERIOD TO: **30-Sep-22**  
 PROJECT NOS: **N0-0442**  
 INVOICE NO. **N0-0442-18**

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, 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>49,009,336</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	<u>2,426,550</u> *
(Column D + E on G703)		
b. <u>5</u> % of Stored Material	\$	<u>8,081</u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>2,434,631</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>46,574,705</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>45,037,309</u>
8. CURRENT PAYMENT DUE	\$	<u>1,537,396</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>4,280,455</u>

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

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

CONTRACTOR: **Newkirk Novak Construction**

By:  Date: 9/29/2022

State of: **Kansas** County of: **Johnson**  
 Subscribed and sworn to before me this 29th of September 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 . . . . . \$ 1,537,396

(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: 10/3/2022

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 G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NUMBER: 18

Contractor's signed certification is attached.

APPLICATION DATE: 30-Sep-22

INVOICE NO.

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

PERIOD TO: 30-Sep-22

N0-0442-18

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

PROJECT NO: N0-0442

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	H PER %	H BALANCE TO FINISH	I RETAINAGE
					FROM PREVIOUS	THIS PERIOD					
					APPLICATION						
	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	2,234,457	84,144	0	2,318,601	93%	172,534	115,930
01-4010	Permits, Bonds & Insurance	732,652	674,850	1,407,502	1,407,502	0	0	1,407,502	100%	0	69,965
03-3000	Concrete	3,914,210	40,462	3,954,672	3,934,023	10,212	0	3,944,235	100%	10,437	195,189
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	1,738,585	0	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	961,453	0	0	961,453	97%	26,428	48,073
07-1000	Joint Sealants & Waterproofing		356,571	356,571	353,509	0	0	353,509	99%	3,062	17,675
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	565,592	108,554	0	674,146	100%	0	33,707
08-8000	Glazing		1,333,059	1,333,059	1,271,877	0	0	1,271,877	95%	61,182	63,594
07-8413	Drywall & Acoustic Ceilings & EIFS		3,076,523	3,076,523	3,076,523	0	0	3,076,523	100%	0	153,826
09-2000	Tile		58,250	58,250	58,250	0	0	58,250	100%	0	2,913
09-6000	Flooring		525,463	525,463	219,908	54,177	0	274,085	52%	251,378	13,704
09-6400	Wood Flooring		366,579	366,579	160,000	7,600	0	167,600	46%	198,979	8,380
09-6723	Resinous Flooring		176,470	176,470	176,470	0	0	176,470	100%	0	8,824
09-9000	Painting		596,000	596,000	415,401	74,500	0	489,901	82%	106,099	24,495
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	515,368	0	0	515,368	100%	0	25,768
10-5000	Gym Equipment		99,900	99,900	99,900	0	0	99,900	100%	0	4,995
11-4000	Sports Field		992,217	992,217	914,655	56,110	0	970,765	98%	21,452	46,872
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	348,722	0	0	348,722	91%	36,478	17,436
12-6000	Interior Bleachers		195,707	195,707	0	0	161,612	161,612	83%	34,095	8,081
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	1,982,460	0	0	1,982,460	99%	12,063	99,123
23-3000	HVAC		4,935,400	4,935,400	4,660,544	58,210	0	4,718,754	96%	216,646	235,938
26-1000	Electrical	257,000	5,306,785	5,563,785	4,851,214	635,625	0	5,486,839	99%	76,946	270,653
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	293,250	0	0	293,250	79%	79,059	14,663
32-3100	Fence		194,673	194,673	136,412	18,731	0	155,143	80%	39,530	2,709
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	95,250	73,220	0	168,470	59%	116,530	8,424
33-1000	Site Utilities	1,273,780	0	1,273,780	1,268,510	5,270	0	1,273,780	100%	0	63,689
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	825,783	145,213	0	970,996	89%	116,686	48,550
98-1004	Owner Contingency	292,284	838,862	1,131,146	1,064,291	58,913	0	1,123,204	99%	7,942	56,160
98-1005	Softball Improvements		204,571	204,571	97,484	38,496	0	135,980	66%	68,591	6,799
99-0000	Fee	314,194	658,514	972,708	906,434	27,725	0	934,159	96%	38,549	46,405
	<b>Project Total</b>	<b>16,426,729</b>	<b>34,428,430</b>	<b>50,855,160</b>	<b>47,391,024</b>	<b>1,456,700</b>	<b>161,612</b>	<b>49,009,336</b>	<b>96%</b>	<b>1,845,823</b>	<b>2,434,631</b>

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

2,450,467

-15,835.77

# 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 Five Hundred Thirty-Seven Thousand Three Hundred Ninety-Six dollars & 00/100 (\$1,537,396.00) covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

**DATE:**  
9/30/2022

**PAY REQUEST or INVOICE NUMBER**  
N0-0442-18 Pay App #18

**AMOUNT:**  
\$1,537,396.00

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or equipment provided after the date of: September 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 \$43,065,414.00 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

29<sup>th</sup> day of September 2022.

NOTARY PUBLIC:

SIGNED: 

My Commission Expires: 11/8/2025

