



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

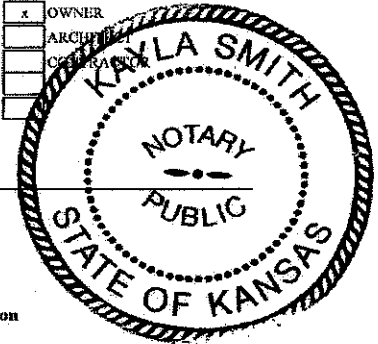
APPLICATION NO: 15
APPLICATION DATE: 30-Jun-22
PERIOD TO: 30-Jun-22
PROJECT NOS: N0-0442
INVOICE NO: N0-0442-15

Distribution to:
[] OWNER
[x] 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, as attached 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 payments received from the Owner, and that current payment shown herein is now due.

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$16,426,729), 2. Net change by Change Orders (\$34,428,430), 3. CONTRACT SUM TO DATE (Line 1 + 2) (\$50,855,160), 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) (\$42,244,946), 5. RETAINAGE: a. 5% of Completed Work (\$2,105,219), b. 5% of Stored Material (\$0), Total Retainage (Lines 5a + 5b or Total in Column I of G703) (\$2,105,219), 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) (\$40,139,727), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$37,895,817), 8. CURRENT PAYMENT DUE (\$2,243,910), 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) (\$10,715,433)

CONTRACTOR: Newkirk Novak Construction

By: [Signature] Date: 6/30/22
State of: Kansas County of: Johnson
Subscribed and sworn to before me this 30th June 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 \$ 2,243,910

(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: 07/05/22

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.

PO 23-0000-49494

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: 15
APPLICATION DATE: 30-Jun-22
PERIOD TO: 30-Jun-22
PROJECT NO: NO-0442

INVOICE NO. NO-0442-15

A DIV	B DESCRIPTION OF WORK	C ORIGINAL	D CHANGE ORDERS	E CURRENT	F WORK COMPLETED		G MATERIALS PRESENTLY STORED	H TOTAL COMPLETED AND STORED TO DATE	I PER %	J BALANCE TO FINISH	K RETAINAGE
					L FROM PREVIOUS APPLICATION	M THIS PERIOD					
	Pip Construction Services	35,000	0	35,000	35,000	0	0	35,000	100%	0	1,750
01-3120	General Conditions	580,000	1,941,135	2,491,135	1,968,264	107,843	0	2,076,107	83%	415,028	103,805
01-6010	Permits, Bonds & Insurance	732,652	674,860	1,407,512	1,389,915	17,587	0	1,407,502	100%	0	70,198
03-3000	Concrete	3,914,219	40,482	3,954,702	3,702,168	159,144	0	3,852,310	97%	102,392	192,616
03-4000	Precast Concrete	1,153,722	0	1,153,722	1,137,321	16,401	0	1,153,722	100%	0	67,668
04-2000	Masonry	1,738,865	1,738,865	1,738,865	1,624,308	114,557	0	1,674,870	96%	63,715	81,744
05-1000	Structural & Misc. Steel	5,648,310	53,537	5,622,247	5,348,310	273,937	0	5,548,310	99%	53,637	277,316
05-1000	General Trades	987,881	987,881	987,881	644,240	343,641	0	743,483	75%	244,398	27,175
07-1000	Joint Sealants & Waterproofing	356,371	356,371	356,371	270,500	85,871	0	360,458	84%	58,112	15,023
07-5000	Roofing & Sheet Metal	1,894,671	1,894,671	1,894,671	1,894,671	0	0	1,894,671	100%	0	94,731
07-2419	Firestopping	41,720	41,720	41,720	41,720	0	0	41,720	100%	0	2,096
08-3000	Overhead Doors, Folding Partitions	674,148	674,148	674,148	674,148	0	0	674,148	100%	0	5,271
08-6000	Glazing	1,333,059	1,333,059	1,333,059	953,952	379,107	0	953,952	72%	379,097	47,048
07-8413	Drywall & Acoustic Ceilings & EIFS	3,076,523	3,076,523	3,076,523	2,685,684	390,839	0	2,919,812	95%	156,711	145,991
09-2000	Floor	58,250	58,250	58,250	41,849	16,401	0	58,250	86%	7,624	2,516
09-6000	Flooring	626,463	626,463	626,463	116,380	510,083	0	454,702	26%	470,761	7,735
09-8400	Wood Flooring	368,579	368,579	368,579	0	368,579	0	0	0%	368,579	0
09-6723	Resinous Flooring	178,470	178,470	178,470	118,457	60,013	0	128,756	71%	51,711	6,228
09-9000	Painting	598,000	598,000	598,000	175,450	422,550	0	204,558	34%	391,442	10,228
10-1400	Signage	27,440	27,440	27,440	0	27,440	0	0	0%	27,440	0
10-2230	Lockers	242,350	242,350	242,350	0	242,350	0	242,350	99%	2,009	12,016
10-2233	Food Service Equipment	515,368	515,368	515,368	409,828	105,540	0	409,828	80%	105,540	20,491
10-5000	Gym Equipment	99,500	99,500	99,500	24,178	75,322	0	24,178	24%	75,322	1,209
11-4000	Sports Field	992,217	992,217	992,217	914,655	77,562	0	914,655	92%	77,562	44,087
11-8603	Track Repairs	77,308	77,308	77,308	77,308	0	0	77,308	100%	0	5,865
12-2413	Roller Window Shades	108,088	108,088	108,088	0	108,088	0	0	0%	108,088	0
12-3000	Casework	385,200	385,200	385,200	151,837	233,363	0	151,837	39%	233,363	7,592
12-6000	Interior Bleachers	195,707	195,707	195,707	0	195,707	0	0	0%	195,707	0
13-3419	Exterior Bleachers	200,625	200,625	200,625	200,625	0	0	200,625	100%	0	10,031
14-2000	Elevators	181,000	0	181,000	181,390	39,610	0	181,000	100%	0	9,950
21-1000	Fire Suppression	441,253	441,253	441,253	375,510	65,743	0	441,253	100%	0	22,063
22-1000	Plumbing	1,984,523	1,984,523	1,984,523	1,167,111	817,412	0	1,379,730	69%	614,793	88,997
23-3000	HVAC	4,935,400	4,935,400	4,935,400	4,108,854	826,546	0	4,418,586	90%	516,814	280,875
29-1000	Electrical	287,000	5,306,789	5,593,789	3,374,862	2,218,927	0	3,687,934	66%	1,905,851	184,307
31-1000	Earthwork	1,736,152	0	1,736,152	1,719,523	16,629	0	1,719,523	99%	16,629	85,978
32-1000	Asphalt	372,309	372,309	372,309	0	372,309	0	0	0%	372,309	0
32-3100	Fence	194,673	194,673	194,673	114,977	79,696	0	125,460	64%	69,213	1,225
33-3223	Block Retaining Walls	32,882	32,882	32,882	32,882	0	0	32,882	100%	0	1,644
32-8000	Landscape	285,000	285,000	285,000	7,125	277,875	0	7,125	3%	277,875	358
33-1000	Site Utilities	1,273,780	0	1,273,780	1,165,574	108,206	0	1,266,510	100%	5,270	63,428
99-1000	Package 1 Partial Scope	1,135,854	1,135,854	1,135,854	1,135,854	0	0	1,135,854	100%	0	56,643
99-1003	Construction Contingency	438,425	649,257	1,087,682	792,996	294,686	0	792,996	73%	294,686	39,890
99-1004	Owner Contingency	292,284	838,662	1,131,146	738,225	392,921	0	978,830	86%	152,316	48,843
99-1005	Sofball Improvements	204,571	204,571	204,571	0	204,571	0	0	0%	204,571	0
99-0000	Fee	314,194	658,514	972,708	751,819	220,889	0	802,717	83%	169,992	40,001
	Project Total	16,426,729	34,428,430	50,855,160	39,682,936	2,362,010	0	42,244,946	83%	8,616,213	2,105,219

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

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)

PKS PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or equipment provided in the amount of: Two Million Two Hundred Forty-Three Thousand Nine Hundred Ten dollars & 00/100 (\$2,243,900.00) covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

DATE:
6/30/2022

PAY REQUEST or INVOICE NUMBER
N0-0442-15 Pay App #15

AMOUNT:
\$2,243,910.00

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or equipment provided after the date of June 30, 2022.

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)

PKS 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 \$35,207,124.44 in previous payment and does hereby grant unconditionally release of all above described claims for that amount.

OR

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: [Signature]

TITLE: Group Leader

State of: Kansas)
County of: Johnson) SS

Subscribed and sworn before me this

30th day of June, 2022.

NOTARY PUBLIC:

SIGNED: Kayla Smith

My Commission Expires: 11/8/2025

