



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: 13
APPLICATION DATE: 30-Apr-22
PERIOD TO: 30-Apr-22
PROJECT NOS: N0-0442
INVOICE NO: N0-0442-13

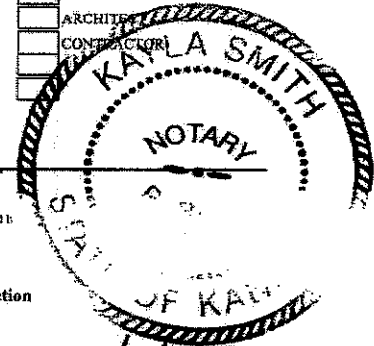
Distribution to:

- 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 Confirmation Sheet, AIA Document G703, is 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. Not change by Change Orders (\$33,613,486), 3. CONTRACT SUM TO DATE (Line 1 + 2) (\$50,040,215), 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) (\$37,015,965), 5. RETAINAGE: a. 5% of Completed Work (\$1,845,869), b. 5% of Stored Material (\$4,930), Total Retainage (Lines 5a + 5b or Total in Column I of G703) (\$1,850,798), 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) (\$35,165,167), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$31,999,337), 8. CURRENT PAYMENT DUE (\$3,165,830), 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) (\$14,875,048)

CONTRACTOR: Newkirk Novak Construction

By: [Signature] Date: 5/5/22

State of Kansas County of Johnson
Subscribed and sworn to before me this 5th day of May 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 \$ 3,165,830

(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: 05/09/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract.

PO 22-0000-49661

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: 13
 APPLICATION DATE: 30-Apr-22
 PERIOD TO: 30-Apr-22
 PROJECT NO: NO-0442
 INVOICE NO. NO-0442-13

DIV	DESCRIPTION OF WORK	ORIGINAL	CHANGE ORDERS	CURRENT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER %	BALANCE TO FINISH	RETAINAGE
					FROM PREVIOUS APPLICATION	THIS PERIOD					
	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	1,853,147	117,410	0	1,770,557	71%	720,578	86,528
01-4010	Permits, Bonds & Insurance	732,852	855,874	1,366,326	1,366,326	0	0	1,366,326	100%	0	89,316
03-3000	Concrete	3,914,210	0	3,910,715	3,910,715	23,040	0	3,933,755	93%	280,455	181,888
03-4000	Precast Concrete	1,153,722	0	1,153,722	1,153,321	0	0	1,137,321	99%	16,401	56,895
04-2000	Masonry		1,738,585	1,738,585	1,011,678	265,804	0	1,277,082	73%	461,503	82,894
05-1000	Structural & Misc. Steel	5,548,310	0	5,548,310	5,548,310	0	0	5,548,310	100%	0	277,418
06-1000	General Trades		987,881	987,881	459,851	173,117	0	572,968	58%	414,913	28,848
07-1000	Joint Sealants & Waterproofing		356,571	356,571	223,234	28,290	0	252,524	71%	104,047	12,626
07-5000	Roofing & Sheet Metal		1,894,671	1,894,671	1,510,375	258,559	0	1,768,932	93%	128,739	86,297
07-2419	Firestopping		41,720	41,720	0	23,841	0	23,841	56%	18,879	1,152
08-3000	Overhead Doors, Folding Partitions		674,146	674,146	56,100	0	0	56,100	8%	618,046	2,805
08-8000	Glazing		1,333,059	1,333,059	614,608	185,318	0	779,925	59%	553,134	38,996
07-8413	Drywall & Acoustic Ceilings & EIFS		3,076,823	3,076,823	2,258,162	240,544	0	2,498,706	81%	577,917	124,935
09-2000	Tile		56,250	56,250	0	40,425	0	40,425	69%	17,825	2,021
09-6000	Flooring		525,463	525,463	17,785	0	96,594	118,280	22%	409,953	5,819
09-6400	Wood Flooring		365,578	365,578	0	0	0	0	0%	366,578	0
09-6723	Resilient Flooring		178,478	178,478	1,500	61,938	0	63,439	28%	113,951	3,172
09-8000	Painting		588,000	588,000	83,220	45,120	0	126,340	22%	467,660	6,417
10-1400	Signage		27,440	27,440	0	0	0	0	0%	27,440	0
10-2230	Lockers		242,350	242,350	0	0	0	0	0%	242,350	0
10-2233	Food Service Equipment		515,368	515,368	348,807	0	0	348,807	68%	166,561	17,440
10-5000	Gym Equipment		99,900	99,900	0	0	0	0	0%	99,900	0
11-4000	Sports Field		958,889	958,889	861,337	0	0	881,337	92%	77,562	44,067
11-8893	Track Repairs		77,308	77,308	77,308	0	0	77,308	100%	0	3,865
12-2413	Roller Window Shades		106,088	106,088	0	0	0	0	0%	106,088	0
12-3000	Casework		385,206	385,206	32,522	74,203	0	106,725	28%	278,475	5,336
12-5000	Interior Bleachers		195,707	195,707	0	0	0	0	0%	195,707	0
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	134,560	0	0	134,560	74%	46,440	8,726
21-1000	Fire Suppression		441,255	441,255	212,652	91,055	0	303,707	69%	137,548	16,185
22-1000	Plumbing		1,994,523	1,994,523	875,288	741,460	0	1,616,726	81%	377,797	80,839
23-3000	HVAC		4,935,400	4,935,400	3,524,263	482,104	0	4,016,367	81%	919,033	200,818
26-1000	Electrical	257,000	5,233,000	5,490,000	2,080,206	637,106	0	2,827,312	48%	2,662,688	131,366
31-5000	Earthwork	1,736,152	0	1,735,152	1,674,611	44,912	0	1,719,523	99%	16,529	83,975
32-1000	Asphalt		372,309	372,309	0	0	0	0	0%	372,309	0
32-3100	Fence		93,711	93,711	0	0	0	0	0%	93,711	0
32-3223	Block Retaining Walls		32,882	32,882	24,888	0	0	24,888	76%	8,014	1,243
32-6000	Landscape		285,000	285,000	0	5,125	0	5,125	2%	279,875	350
33-1000	Site Utilities	1,273,780	0	1,273,780	1,170,783	0	0	1,170,783	92%	102,997	58,539
98-1000	Package 1 Partial Scope		1,136,894	1,136,894	1,136,894	0	0	1,136,894	100%	0	56,845
98-1083	Construction Contingency	438,425	849,257	1,067,682	653,454	130,395	0	783,849	72%	303,833	39,192
98-1004	Owner Contingency	282,284	567,716	869,000	395,173	274,487	0	669,660	78%	199,334	23,483
99-0000	Fee	314,194	642,927	957,121	643,048	82,604	0	705,652	74%	251,469	35,283
	Project Total	16,426,729	33,613,486	50,040,215	33,683,512	3,233,859	98,594	37,016,965	74%	13,024,250	1,850,798

Users may obtain validation of this document by requesting of the license 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)

NS PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or equipment provided in the amount of: Three Million One Hundred Sixty-Five Thousand Eight Hundred Thirty dollars & 00/100 (\$3,165,830.00) covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

DATE:
4/30/2022

PAY REQUEST or INVOICE NUMBER
NO-0442-13 Pay App #13

AMOUNT:
\$3,165,830.00

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

NS 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 \$31,999,337.00 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

5th day of May 2022

NOTARY PUBLIC:

SIGNED: [Signature]

My Commission Expires: 11/8/2025

