

TO OWNER/CLIENT:
 Platte County R-3 School District
 998 Platte Falls Rd
 Platte City, Missouri 64079

PROJECT:
 Platte County Schools - New Middle School
 9400 N Platte Purchase Dr.
 Kansas City, Missouri 64155

APPLICATION NO: 22
INVOICE NO: 22
PERIOD: 01/01/24 - 01/31/24
PROJECT NO: 1-07-1379
CONTRACT DATE: //

DISTRIBUTION TO:

FROM CONTRACTOR:
 McCownGordon Construction, LLC
 850 Main Street
 Kansas City, Missouri 64105

VIA ARCHITECT/ENGINEER:
 Jon Waynick (Hollis + Miller Architects, Inc.)
 1828 Walnut Street, Ste. 922
 Kansas City, Missouri 64108



CONTRACT FOR: Platte County Schools - New Middle School - Prime Contract
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$ 36,673,363.00
2. Net change by change orders	(\$371,941.00)
3. Contract sum to date (line 1 ± 2)	\$ 36,301,422.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 36,301,422.00
5. Retainage:	
a. 0.00% of completed work:	\$ 0.00
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 36,301,422.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 36,294,467.20
8. Current payment due:	\$ 6,954.80
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 0.00

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: McCownGordon Construction, LLC

By: Chris Ratz Date: 2/5/24

State of: Missouri

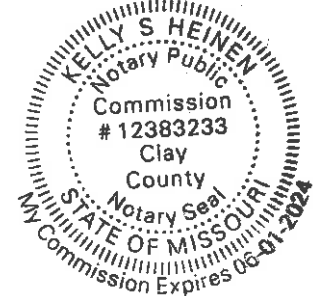
County of: Jackson

Subscribed and sworn to before me this 6th day of February 2024

Kelly S Heinen

Notary Public:

My commission expires: 6/1/24



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 6,954.80

(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 confirm to the amount certified)

ARCHITECT/ENGINEER: [Signature]

By: _____ Date: 6 February, 2024

Please Note: Please do not change banking information for McCownGordon without direction from Jeff Placek, CFO. Any Attempt to change payment instructions or banking information for McCownGordon should be confirmed by follow up phone call to Jeff Placek at 816.877.0625.

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	(\$371,941.00)
Totals:	\$ 0.00	(\$371,941.00)
Net change by change orders:	(\$371,941.00)	

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: 22
 APPLICATION DATE:
 PERIOD: 01/01/24 - 01/31/24
 ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

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	\$ 25,600.00	\$ 0.00	\$ 0.00	\$ 25,600.00	100.00%	\$ 0.00	\$ 0.00
2	None	EARTHWORK	\$ 1,489,642.00	\$ 1,489,642.00	\$ 0.00	\$ 0.00	\$ 1,489,642.00	100.00%	\$ 0.00	\$ 0.00
3	None	ASPHALT	\$ 825,294.00	\$ 825,294.00	\$ 0.00	\$ 0.00	\$ 825,294.00	100.00%	\$ 0.00	\$ 0.00
4	None	SITE CONCRETE	\$ 405,768.00	\$ 405,768.00	\$ 0.00	\$ 0.00	\$ 405,768.00	100.00%	\$ 0.00	\$ 0.00
5	None	SITE UTILITIES	\$ 927,333.00	\$ 927,333.00	\$ 0.00	\$ 0.00	\$ 927,333.00	100.00%	\$ 0.00	\$ 0.00
6	None	HOLLOW METAL PRECAST	\$ 754,000.00	\$ 754,000.00	\$ 0.00	\$ 0.00	\$ 754,000.00	100.00%	\$ 0.00	\$ 0.00
7	None	STRUCTURAL PRECAST	\$ 666,470.00	\$ 666,470.00	\$ 0.00	\$ 0.00	\$ 666,470.00	100.00%	\$ 0.00	\$ 0.00
8	None	BUILDING CONCRETE	\$ 1,923,810.00	\$ 1,923,810.00	\$ 0.00	\$ 0.00	\$ 1,923,810.00	100.00%	\$ 0.00	\$ 0.00
9	None	POLISHED CONCRETE	\$ 23,223.00	\$ 23,223.00	\$ 0.00	\$ 0.00	\$ 23,223.00	100.00%	\$ 0.00	\$ 0.00
10	None	MASONRY	\$ 3,214,876.00	\$ 3,214,876.00	\$ 0.00	\$ 0.00	\$ 3,214,876.00	100.00%	\$ 0.00	\$ 0.00
11	None	STRUCTURAL STEEL	\$ 1,655,828.00	\$ 1,655,828.00	\$ 0.00	\$ 0.00	\$ 1,655,828.00	100.00%	\$ 0.00	\$ 0.00
12	None	GENERAL TRADES	\$ 501,397.00	\$ 501,397.00	\$ 0.00	\$ 0.00	\$ 501,397.00	100.00%	\$ 0.00	\$ 0.00
13	None	MILLWORK	\$ 392,014.00	\$ 392,014.00	\$ 0.00	\$ 0.00	\$ 392,014.00	100.00%	\$ 0.00	\$ 0.00
14	None	ROOFING & SHEET METAL	\$ 2,580,532.00	\$ 2,580,532.00	\$ 0.00	\$ 0.00	\$ 2,580,532.00	100.00%	\$ 0.00	\$ 0.00
15	None	FIRESTOPPING	\$ 22,709.00	\$ 22,709.00	\$ 0.00	\$ 0.00	\$ 22,709.00	100.00%	\$ 0.00	\$ 0.00
16	None	JOINT SEALANTS & WATERPROOFING	\$ 283,112.00	\$ 283,112.00	\$ 0.00	\$ 0.00	\$ 283,112.00	100.00%	\$ 0.00	\$ 0.00
17	None	DOORS FRAMES HARDWARE	\$ 445,791.00	\$ 445,791.00	\$ 0.00	\$ 0.00	\$ 445,791.00	100.00%	\$ 0.00	\$ 0.00
18	None	OH COILING & SECTIONAL DOORS	\$ 50,323.00	\$ 50,323.00	\$ 0.00	\$ 0.00	\$ 50,323.00	100.00%	\$ 0.00	\$ 0.00
19	None	GLASS & STOREFRONTS	\$ 953,318.00	\$ 953,318.00	\$ 0.00	\$ 0.00	\$ 953,318.00	100.00%	\$ 0.00	\$ 0.00
20	None	DRYWALL & ACOUSTICAL CEILINGS	\$ 1,771,650.00	\$ 1,771,650.00	\$ 0.00	\$ 0.00	\$ 1,771,650.00	100.00%	\$ 0.00	\$ 0.00
21	None	TILE	\$ 121,405.00	\$ 121,405.00	\$ 0.00	\$ 0.00	\$ 121,405.00	100.00%	\$ 0.00	\$ 0.00
22	None	WOOD FLOORING	\$ 119,278.00	\$ 119,278.00	\$ 0.00	\$ 0.00	\$ 119,278.00	100.00%	\$ 0.00	\$ 0.00
23	None	FLOORING	\$ 253,275.00	\$ 253,275.00	\$ 0.00	\$ 0.00	\$ 253,275.00	100.00%	\$ 0.00	\$ 0.00
24	None	RESINOUS FLOORING	\$ 191,098.00	\$ 191,098.00	\$ 0.00	\$ 0.00	\$ 191,098.00	100.00%	\$ 0.00	\$ 0.00
25	None	PAINTING	\$ 260,800.00	\$ 260,800.00	\$ 0.00	\$ 0.00	\$ 260,800.00	100.00%	\$ 0.00	\$ 0.00
26	None	SIGNAGE	\$ 131,520.00	\$ 131,520.00	\$ 0.00	\$ 0.00	\$ 131,520.00	100.00%	\$ 0.00	\$ 0.00

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					
27	None	GRAPHIC STRUCTURE FEATURE WALL	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	100.00%	\$ 0.00	\$ 0.00									
28	None	SPECIALTIES	\$ 94,199.00	\$ 94,199.00	\$ 0.00	\$ 0.00	\$ 94,199.00	100.00%	\$ 0.00	\$ 0.00									
29	None	LOCKERS	\$ 81,692.00	\$ 81,692.00	\$ 0.00	\$ 0.00	\$ 81,692.00	100.00%	\$ 0.00	\$ 0.00									
30	None	FOOR SERVICE EQUIPMENT	\$ 583,570.00	\$ 583,570.00	\$ 0.00	\$ 0.00	\$ 583,570.00	100.00%	\$ 0.00	\$ 0.00									
31	None	GYMNASIUM EQUIPMENT	\$ 127,019.00	\$ 127,019.00	\$ 0.00	\$ 0.00	\$ 127,019.00	100.00%	\$ 0.00	\$ 0.00									
32	None	WINDOW COVERINGS	\$ 129,356.00	\$ 129,356.00	\$ 0.00	\$ 0.00	\$ 129,356.00	100.00%	\$ 0.00	\$ 0.00									
33	None	TELESCOPING STANDS	\$ 281,538.00	\$ 281,538.00	\$ 0.00	\$ 0.00	\$ 281,538.00	100.00%	\$ 0.00	\$ 0.00									
34	None	HYDRALIC ELEVATOR	\$ 90,429.00	\$ 90,429.00	\$ 0.00	\$ 0.00	\$ 90,429.00	100.00%	\$ 0.00	\$ 0.00									
35	None	FIRE SPRINKLER	\$ 250,212.00	\$ 250,212.00	\$ 0.00	\$ 0.00	\$ 250,212.00	100.00%	\$ 0.00	\$ 0.00									
36	None	PLUMBING	\$ 1,631,138.00	\$ 1,631,138.00	\$ 0.00	\$ 0.00	\$ 1,631,138.00	100.00%	\$ 0.00	\$ 0.00									
37	None	HVAC	\$ 2,764,676.00	\$ 2,764,676.00	\$ 0.00	\$ 0.00	\$ 2,764,676.00	100.00%	\$ 0.00	\$ 0.00									
38	None	ELECTRICAL LOW VOLTAGE SECURIT	\$ 3,741,031.00	\$ 3,741,031.00	\$ 0.00	\$ 0.00	\$ 3,741,031.00	100.00%	\$ 0.00	\$ 0.00									
39	None	ATHLETIC EQUIP & TRACK/FIELD	\$ 1,125,339.00	\$ 1,125,339.00	\$ 0.00	\$ 0.00	\$ 1,125,339.00	100.00%	\$ 0.00	\$ 0.00									
40	None	FENCES & GATES	\$ 134,928.00	\$ 134,928.00	\$ 0.00	\$ 0.00	\$ 134,928.00	100.00%	\$ 0.00	\$ 0.00									
41	None	LANDSCAPE	\$ 611,774.00	\$ 611,774.00	\$ 0.00	\$ 0.00	\$ 611,774.00	100.00%	\$ 0.00	\$ 0.00									
42	None	FINAL CLEAN	\$ 33,000.00	\$ 33,000.00	\$ 0.00	\$ 0.00	\$ 33,000.00	100.00%	\$ 0.00	\$ 0.00									
43	None	RESIDENTIAL APPLIANCE ALLOW	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	100.00%	\$ 0.00	\$ 0.00									
44	None	KILN ALLOWANCE	\$ 7,230.00	\$ 7,230.00	\$ 0.00	\$ 0.00	\$ 7,230.00	100.00%	\$ 0.00	\$ 0.00									
45	None	PRECONSTRUCTIO N	\$ 95,000.00	\$ 95,000.00	\$ 0.00	\$ 0.00	\$ 95,000.00	100.00%	\$ 0.00	\$ 0.00									
46	None	GENERAL CONDITIONS	\$ 1,200,724.00	\$ 1,200,724.00	\$ 0.00	\$ 0.00	\$ 1,200,724.00	100.00%	\$ 0.00	\$ 0.00									
47	None	GENERAL REQUIREMENTS	\$ 914,172.00	\$ 914,172.00	\$ 0.00	\$ 0.00	\$ 914,172.00	100.00%	\$ 0.00	\$ 0.00									
48	None	OWNER/DESIGN CONTINGENCY	\$ 635,000.00	\$ 274,768.00	\$ 360,232.00	\$ 0.00	\$ 635,000.00	100.00%	\$ 0.00	\$ 0.00									
49	None	CONSTRUCTION CONTINGENCY	\$ 675,509.00	\$ 656,845.20	\$ 18,663.80	\$ 0.00	\$ 675,509.00	100.00%	\$ 0.00	\$ 0.00									
50	None	SUBCONTRACTOR DEFAULT PROGRAM	\$ 399,989.00	\$ 399,989.00	\$ 0.00	\$ 0.00	\$ 399,989.00	100.00%	\$ 0.00	\$ 0.00									
51	None	GENERAL LIABILITY	\$ 142,000.00	\$ 142,000.00	\$ 0.00	\$ 0.00	\$ 142,000.00	100.00%	\$ 0.00	\$ 0.00									
52	None	PERFORMANCE PAYMENT BOND	\$ 201,283.00	\$ 201,283.00	\$ 0.00	\$ 0.00	\$ 201,283.00	100.00%	\$ 0.00	\$ 0.00									
53	None	BASE FEE	\$ 687,489.00	\$ 687,489.00	\$ 0.00	\$ 0.00	\$ 687,489.00	100.00%	\$ 0.00	\$ 0.00									
54	2-21002 - Earthwork, Site Util & Concrete	PR 7 Retaining Wall	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00%	\$ 0.00	\$ 0.00									

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					
55	2-26001 - Retaining Wall Subcontractor	BC Hardscapes Retaining Wall	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00%	\$ 0.00	\$ 0.00
TOTALS:			\$ 36,673,363.00	\$ 36,294,467.20	\$ 378,895.80	\$ 0.00	\$ 36,673,363.00	100.00%	\$ 0.00	\$ 0.00

Whole Change Order Packages

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						
56	PCCO#001 Returning unused owner CX									
56.1	COR#001 Returning unused owner CX									
56.1.1	PCO#039 Returning unused owner CX									
56.1.1.1	80-10007 Owner Contingency	(\$360,232.00)	\$ 0.00	(\$-360,232.00)	\$ 0.00	(\$360,232.00)	100.00%	\$ 0.00	\$ 0.00	
57	PCCO#002 CE #307 - Credit for returning									
57.1	COR#002 CE #307 - Credit for returning									
57.1.1	PCO#040 CE #307 - Credit for returning									
57.1.1.1	80-10008 Return Unused allowance	(\$11,709.00)	\$ 0.00	(\$-11,709.00)	\$ 0.00	(\$11,709.00)	100.00%	\$ 0.00	\$ 0.00	
TOTALS:			(\$371,941.00)	\$ 0.00	(\$371,941.00)	\$ 0.00	(\$371,941.00)	100.00%	\$ 0.00	\$ 0.00

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					
GRAND TOTALS:		\$ 36,301,422.00	\$ 36,294,467.20	\$ 6,954.80	\$ 0.00	\$ 36,301,422.00	100.00%	\$ 0.00	\$ 0.00

McCOWN GORDON
V E N S I B I L I T Y

Final Lien Waiver

Project No:
Project Name:

07-1379
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: 22 of Contractor to said Owner in the Amount of \$6,954.80 for work, labor and materials installed in or furnished for said project by and through January 31, 2024.

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 January 31, 2024 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 5th day of January, 2024.

Check Amount \$ 6,954.80

Invoice No: 22

DocuSigned by:

Erich Lang

992628827062486...

By:

VP, Finance

McCown Gordon Construction, LLC
Contractor

Notary:

Kelly S. Heinen

Date:

2/5/2024

