

| APPLICATION AND CERTIFICATION FOR PAYMENT | | AIA DOCUMENT G702 | PAGE ONE OF THREE PAGES |
|--|---|---|---|
| TO OWNER: | PROJECT: | APPLICATION NO: 6 | Distribution to: |
| Platte County School District | Paxton School Remodel - PKG 2 | | x OWNER |
| 988 Platte Falls Road | 1601 Branch Street | APPLICATION DATE: 31-Dec-24 | x ARCHITECT |
| Platte City MO 64079 | Platte City MO 64079 | PERIOD TO: 31-Dec-24 | CONTRACTOR |
| FROM CONTRACTOR: | ARCHITECT: | PROJECT NOS N3-06 | 55 |
| Newkirk Novak Construction | Incite Design Studios | INVOICE NO. N3-0655 | 5-6 |
| 11200 W. 79th St. | 110 W 18th Street | | |
| Lenexa, KS 66214 | Kansas City, MO 64108 | CONTRACT DATE: | |
| CONTRACTOR'S APPLICATION FOR PAYMENT | | The undersigned Contractor certifies that to the best of the Contractor | |
| Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached Exhibit A, attached, is incorporated herein by | reference. | information and belief the Work covered by this Application for Payn completed in accordance with the Contract Documents, that all amou the Contractor for Work for which previous Certificates for Payment payments received from the Owner, and that current payment shown I | nts have been paid b were issued an |
| 1. ORIGINAL CONTRACT SUM | \$ <u>\$ 1,767,175.00</u> | | |
| 2. Net change by Change Orders | \$ \$ 78,111.24 | CONTRACTOR: Newkirk Nov | ak Construction |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ \$ 1,845,286.24 | 11.00 | |
| 4. TOTAL COMPLETED & STORED TO | \$ \$ 481,187.02 | Mat It Li | 1-6-25 |
| DATE (Column G on G703) | | Ву: | Date: |
| 5. RETAINAGE: | | | |
| a. 5 % of Completed Work \$ | \$ 23,147.15 | State of: Kansas | County of: Johnson |
| (Column D + E on G703) | 6 040.00 | Subscribed and sworn to be 1/6/25 | NOTARY PUBLIC - State of Kansas |
| b. 5 % of Stored Material \$ (Column F on G703) | \$ 912.20 | Notary Public: My Commission expires: | JAYLIANETTE PENALVERT-BERLINO |
| (Column F on G/05) | | My Commission expires. | WING THE STATE OF |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ \$ 24,059.35 | ARCHITECT'S CERTIFICATE FOR PA | YMENT |
| 6. TOTAL EARNED LESS RETAINAGE | \$ <u>\$ 457,127.67</u> | In accordance with the Contract Documents, based on on-site observa | tions and the data |
| (Line 4 Less Line 5 Total) | | comprising the application, the Architect certifies to the Owner that to | |
| | | Architect's knowledge, information and belief the Work has progress | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ \$ 385,122.42 | the quality of the Work is in accordance with the Contract Documents | s, and the Contractor |
| 8. CURRENT PAYMENT DUE | \$ <u>\$ 72,005.25</u> \$ 1.388.158.57 | is entitled to payment of the AMOUNT CERTIFIED. | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ _\$ 1,388,158.57 | AMOUNT CERTIFIED \$ | 72,005.25 |
| | | (Attach explanation if amount certified differs from the amount applie | |
| | | Application and onthe Continuation Sheet that are changed to confor ARCHITECT: Incite Design Studios | m with the amount certified.) |
| | | By: Donovar Douglas | Date: 01/07/2025 |
| | | This Certificate is not negotiable. The AMOUNT CERTIFIED is pay | vable only to the |
| | | Contractor named herein. Issuance, payment and acceptance of payme | |
| | | prejudice to any rights of the Owner or Contractor under this Contract | t. |

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA* · © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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: 6

APPLICATION DATE: 31-Dec-24
PERIOD TO: 31-Dec-24

PROJECT NO: N3-0655

INVOICE NO. N3-0655-6

| Α | В | | С | | D | Е | F | G | | Н | |
|-------|---------------------|--------------|-----------|--------------|---------------|-------------|-----------|------------|------|--------------|-----------|
| | | | | | WORK CO | MPLETED | MATERIALS | TOTAL | PER | BALANCE | RETAINAGE |
| Item# | DESCRIPTION OF WORK | ORIGINAL | CHANGE | CURRENT | FROM PREVIOUS | THIS PERIOD | PRESENTLY | COMPLETED | % | TO FINISH | 10% |
| | | | ORDERS | | APPLICATION | | STORED | AND STORED | | | |
| | | | | | | | | TO DATE | | | |
| 1 | General Conditions | 334,652.00 | 9,699.00 | 344,351.00 | 72,828.00 | 15,940.00 | | 88,768.00 | 26% | 255,583.00 | 4,438.4 |
| 2 | Bonds & Insurance | 48,599.00 | 2,257.00 | 50,856.00 | 50,856.00 | - | | 50,856.00 | 100% | 1 | 2,542.8 |
| 3 | Permits | 17,672.00 | - | 17,672.00 | 17,672.00 | - | | 17,672.00 | 100% | - | 883.6 |
| 4 | Demolition | 68,002.00 | 385.00 | 68,387.00 | 11,985.00 | 14,638.00 | | 26,623.00 | 39% | 41,764.00 | 1,331.1 |
| 5 | Concrete | 70,185.00 | - | 70,185.00 | - | - | | - | 0% | 70,185.00 | - |
| 6 | Masonry | 40,600.00 | 3,144.85 | 43,744.85 | 8,145.00 | 14,010.00 | | 22,155.00 | 51% | 21,589.85 | 1,107.7 |
| 7 | General Trades | 185,000.00 | - | 185,000.00 | 8,740.00 | - | | 8,740.00 | 5% | 176,260.00 | 437.0 |
| 8 | Glass & Glazing | 63,456.00 | - | 63,456.00 | 36,050.38 | - | | 36,050.38 | 57% | 27,405.62 | 1,802.5 |
| 9 | Drywall | 149,770.00 | 11,211.50 | 160,981.50 | 11,211.50 | - | | 11,211.50 | 7% | 149,770.00 | 560.5 |
| 10 | Tile | 47,680.00 | - | 47,680.00 | - | - | | - | 0% | 47,680.00 | - |
| 11 | Flooring | 84,945.00 | - | 84,945.00 | 57,226.64 | - | | 57,226.64 | 67% | 27,718.36 | 2,861.3 |
| 12 | Resinous Flooring | 18,200.00 | - | 18,200.00 | - | - | | - | 0% | 18,200.00 | - |
| 13 | Painting | 91,183.00 | 24,700.26 | 115,883.26 | 42,488.00 | | | 42,488.00 | 37% | 73,395.26 | 2,124.4 |
| 14 | Plumbing | 92,250.00 | 16,927.13 | 109,177.13 | 28,453.00 | 1,267.00 | 18,244.00 | 47,964.00 | 44% | 61,213.13 | 2,398.2 |
| 15 | HVAC | 89,850.00 | - | 89,850.00 | - | - | | - | 0% | 89,850.00 | - |
| 16 | Electrical | 208,000.00 | 8,292.50 | 216,292.50 | 51,992.50 | 5,180.00 | - | 57,172.50 | 26% | 159,120.00 | 2,858.6 |
| 17 | CM Contingency | 98,330.00 | - | 98,330.00 | - | 5,156.00 | | 5,156.00 | 5% | 93,174.00 | 257.8 |
| 18 | Allowances | 25,000.00 | - | 25,000.00 | - | - | | - | 0% | 25,000.00 | - |
| 19 | Fee | 33,801.00 | 1,494.00 | 35,295.00 | 7,744.00 | 1,360.00 | | 9,104.00 | 26% | 26,191.00 | 455.2 |
| | | | | | | | | | | | |
| | Project Total | 1,767,175.00 | 78,111.24 | 1,845,286.24 | 405,392.02 | 57,551.00 | 18,244.00 | 481,187.02 | 26% | 1,364,099.22 | 24,059.3 |

CERTIFICATE & RELEASE

WAIVER & RELEASE OF LIEN

OWNER: Platte County School District

My Commission Expires: 4/25/2027

PROJECT: Paxton School Remodel – Package 2 1601 Branch Street

Platte City, MO 64079

Project Manager

| Contract or Reference No. N3-0655 | | | | | | |
|--|--|--|--|--|--|--|
| 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 S | School District | | | | |
| | In its capacity as [X] Owner or Owner's agent, [] |] Contractor, [] Subcontractor, [] Architect or Engineer. | | | | |
| Sectio | n A: (check and initial <u>ONLY ONE</u> of the following) | | | | | |
| | PARTIAL WAIVER AND RELEASE: IN CONSIDERATION Continuing materials or equipment provided in the amount of: Seventy Two and Request(s) or Invoice(s): additional pages if necessary) | OF PARTIAL PAYMENT for labor, services, wo Thousand Five dollars & 25/100's (\$72,005.25) covering the following Partial | | | | |
| | DATE: PAY REQUEST or In 12/31/24 N3-0655-0 | | | | | |
| | er with any previous payment(s) already received, but excluding any retainber 31, 2024. | inage or any labor, services, materials or equipment provided after the date of: | | | | |
| check | FINAL WAIVER AND RELEASE: IN CONSIDERATION OF F or equipment provided in the amount of: dollars & 00/100's (\$) | | | | | |
| X check "paid" o | initial clearance of said remittance in the above amount. The remittator otherwise cancelled by the bank against which said remittance was drappent thereof was received by the Undersigned, and thereupon, this wai act, acknowledgement or receipt on the part of the Undersigned. ADDITIONALLY, THE UNDERSIGNED ACKNOWL in previous payment and does hereby grant uncond | IS CONTINGENT UPON RECEIPT OF PAYMENT and final bank tance identified as payment and endorsed by the Undersigned marked awn, shall constitute conclusive proof that said invoice or pay request was paid and iver and release shall become effective automatically without the requirement of any LEDGES RECEIPT of the total amount of \$336,055.87 ditionally release of all above described claims for that amount. OR OWLEDGES RECEIPT OF PAYMENT in the above amount for labor, less 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 ADRESS: 11200 W 79th Street Lenexa, KS 66214 MAH JA |) SS | | | | |