

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER:

Platte County School District
988 Platte Falls Road
Platte City MO 64079

FROM CONTRACTOR:

Newkirk Novak Construction
11200 W. 79th St.
Lenexa, KS 66214

PROJECT:

Paxton School Remodel - PKG 2
1601 Branch Street
Platte City MO 64079

ARCHITECT:

Incite Design Studios
110 W 18th Street
Kansas City, MO 64108

APPLICATION NO: **4.0**
APPLICATION DATE: **30-Sep-24**
PERIOD TO: **30-Sep-24**
PROJECT NOS: **N2-0613**
INVOICE NO: **N3-0655-4**

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

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	\$ \$ 1,767,175.00
2. Net change by Change Orders	\$ \$ 78,111.24
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ \$ 1,845,286.24
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ \$ 353,743.02
5. RETAINAGE:	
a. <u>5</u> % of Completed Work \$	\$ 17,687.15
(Column D + E on G703)	
b. <u>5</u> % of Stored Material \$	\$ -
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ \$ 17,687.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ \$ 336,055.87
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ \$ 306,791.12
8. CURRENT PAYMENT DUE	\$ \$ 29,264.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ \$ 1,509,230.37

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 by 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.

CONTRACTOR: **Newkirk Novak Construction**

By:  Date: **9/25/2024**

State of **Kansas** County of: **Johnson**

Subscribed and Notary Public: My Commission Expires

9/25/24

NOTARY PUBLIC - State of Kansas
JAYLIANNETTE PENALVERT-BERLINO
MY APPT. EXPIRES 4/25/27

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 \$ 29,264.75

(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: **9.27.2024**

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 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: 4.0
 APPLICATION DATE: 30-Sep-24
 PERIOD TO: 30-Sep-24
 PROJECT NO: N2-0613
 INVOICE NO. N3-0655-4

A Item #	B DESCRIPTION OF WORK	ORIGINAL	C		D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH	I RETAINAGE 10%
			CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	PER %		
1	General Conditions	334,652.00	9,699.00	344,351.00	61,183.00	4,945.00		66,128.00	19%	278,223.00	3,306.40
2	Bonds & Insurance	48,599.00	2,257.00	50,856.00	50,856.00	-		50,856.00	100%	-	2,542.80
3	Permits	17,672.00	-	17,672.00	17,672.00	-		17,672.00	100%	-	883.60
4	Demolition	68,002.00	385.00	68,387.00	11,985.00	-		11,985.00	18%	56,402.00	599.25
5	Concrete	70,185.00	-	70,185.00	-	-		-	0%	70,185.00	-
6	Masonry	40,600.00	3,144.85	43,744.85	3,145.00	-		3,145.00	7%	40,599.85	157.25
7	General Trades	185,000.00	-	185,000.00	-	-		-	0%	185,000.00	-
8	Glass & Glazing	63,456.00	-	63,456.00	36,050.38	-		36,050.38	57%	27,405.62	1,802.52
9	Drywall	149,770.00	11,211.50	160,981.50	11,211.50	-		11,211.50	7%	149,770.00	560.58
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	2,861.33
12	Resinous Flooring	18,200.00	-	18,200.00	-	-		-	0%	18,200.00	-
13	Painting	91,183.00	24,700.26	115,883.26	24,700.00	17,788.00		42,488.00	37%	73,395.26	2,124.40
14	Plumbing	92,250.00	16,927.13	109,177.13	20,690.00	7,763.00		28,453.00	26%	80,724.13	1,422.65
15	HVAC	89,850.00	-	89,850.00	-	-		-	0%	89,850.00	-
16	Electrical	208,000.00	8,292.50	216,292.50	21,767.50	-		21,767.50	10%	194,525.00	1,088.38
17	CM Contingency	98,330.00	-	98,330.00	-	-		-	0%	98,330.00	-
18	Allowances	25,000.00	-	25,000.00	-	-		-	0%	25,000.00	-
19	Fee	33,801.00	1,494.00	35,295.00	6,451.00	309.00		6,760.00	19%	28,535.00	338.00
Project Total		1,767,175.00	78,111.24	1,845,286.24	322,938.02	30,805.00	-	353,743.02	19%	1,491,543.22	17,687.15

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: Paxton School Remodel – Package 2
1601 Branch Street
Platte City, MO 64079

OWNER: Platte County School District

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 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)

des **PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT** for labor, services, check initial materials or equipment provided in the amount of: Twenty Nine Thousand Two Hundred Sixty Four dollars & 75/100's (\$29,264.75) covering the following Partial Payment Request(s) or Invoice(s):
(attach additional pages if necessary)

DATE:
9/30/24

PAY REQUEST or INVOICE NUMBER
N3-0655-04

AMOUNT:
\$29,264.75

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, 2024.

check initial **FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT** for all labor, services, materials or equipment provided in the amount of: dollars & 00/100's (\$)

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)

des **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 \$97,911.00 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 79th Street

Lenexa, KS 66214

SIGNED: 

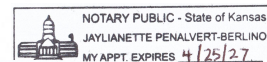
TITLE: Group Leader


State of: Kansas _____)
County of: Johnson _____) SS

Subscribed and sworn before me this

25th day of September 2024

NOTARY PUBLIC:



SIGNED: 

My Commission Expires: 4/25/2027