

05/16/2019 09:50 |CARROLL COUNTY SCHOOL DISTRICT
9643jbly |KW Construction May 2019

|P 1
|apinvlst

INVOICE P.O. INV DATE VOUCHER WARRANT CHECK # INVOICE NET PAID AMOUNT DUE DATE TYPE STS INVOICE

7948 GBMC, INC.

04282019 180343 05/01/2019 KW052319 94,158.30 05/30/2019 INV APP KW Cons
CHECK DATE:

784 OK INTERIORS CORP.

04282019 180346 05/01/2019 KW052319 2,941.43 05/30/2019 INV APP Constru
CHECK DATE:

7504 WEHR CONSTRUCTORS

042819 180335 05/01/2019 KW052319 79,020.53 05/30/2019 INV APP Constru
CHECK DATE:

04282019 180334 05/01/2019 KW052319 16,592.78 05/30/2019 INV APP Constru
CHECK DATE:

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4 INVOICES

192,713.04
=====

** END OF REPORT - Generated by Janet Blythe **



HEADQUARTERS
2517 Plantside Drive
Louisville, KY 40299

(p): 502.491.9250
(f): 502.495.1018
www.wehrconstructors.com

April 26, 2019

Mr. Jon Conrad, CFO
Carroll County Board of Education
813 Hawkins Street
Carrollton, KY 41008

RE: Construction Project – Monthly Billing

Dear Jon:

Enclosed are copies of invoices and a printout supporting material used for the Kathryn Winn Elementary School project and a list of the subcontractors who submitted payment applications for this billing period.

Subcontractors	
Wehr Constructors, Inc. – CM	\$16,592.78
Wehr Constructors, Inc. – BP #2 General Trades	\$79,020.53
OK Interiors Corp. – BP#10 Gypsum Board Assemblies	\$2,941.43
GBMC, Inc. – BP #20 HVAC/Plumbing	\$94,158.30
SUBTOTAL	<u>\$192,713.04</u>
Direct Owner Purchase Orders	
	\$0.00
SUBTOTAL	<u>\$0.00</u>
Direct Owner Payment	
	\$0.00
Total Payment Due to Subcontractors and Suppliers	<u>\$192,713.04</u>

Very truly yours,

Shawn Woosley
Chief Financial Officer

SW:gcy

Enclosures

CENTRAL KENTUCKY OFFICE
1510 Newtown Pike, Suite 110
Lexington, KY 40511

FLORIDA OFFICE
9423 Corporate Lake Drive
Tampa, FL 33634

WESTERN KENTUCKY OFFICE
424 Highway US 31W Bypass
Bowling Green, KY 42101

APPLICATION AND CERTIFICATE FOR PAYMENT

To: KATHRYN WINN ELEMENTARY

From: GBMC Inc.
564 EASTERN BOULEVARD
CLARKSVILLE, IN 47129

Project: 2804
KATHRYN WINN ELEMENTARY
KATHRYN WINN ELEMENTARY
WEHR CONSTRUCTORS

Application No: 14
Period To: 04/19/19
Contract Date: 05/03/18

Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	89,105.91	0.00
Total approved this month	0.00	0.00
TOTALS	89,105.91	0.00
Net changed by change orders	89,105.91	

CURRENT STATUS

ORIGINAL CONTRACT SUM 918,414.00
NET OF CHANGE ORDERS 89,105.91
CONTRACT SUM TO DATE 1,007,519.91
TOTAL COMPLETED AND STORED 813,552.41

RETAINAGE:

COMPLETED WORK 50,376.00
STORED MATERIAL 763,176.41
TOTAL RETAINAGE 813,552.41
TOTAL EARNED LESS RETAINAGE 193,966.59
LESS PREVIOUS CERTIFICATES 669,018.11
CURRENT PAYMENT DUE 94,158.30
BALANCE + RETAINAGE 244,343.50

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations, the inspector certifies to the owner that the work is in accordance with the contract documents and the contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 94,158.30

ARCHITECT: J.P. [Signature] DATE: 4-28-19
BY: [Signature]

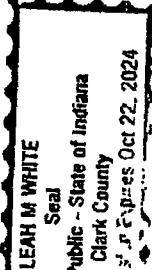
(Attach explanation if different from amount applied for.)

The undersigned contractor certifies that to the best of his 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 him for work for which previous certificates for payment were issued and payments received from the owner; and that the current payment shown herein is now due.

CONTRACTOR: GBMC Inc.
BY: [Signature]
STATE OF: Indiana

DATE: 4/19/19
COUNTY OF: Clay

SUBSCRIBED AND SHOWN TO BEFORE ME THIS 19th DAY OF April, 2019



NOTARY PUBLIC: Leah M White

MY COMMISSION EXPIRES: 10/22/24



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:
 WEHR CONSTRUCTORS INC
 2517 PLANTSIDE DRIVE
 JEFFERSONTOWN, KY 40299-2529

PROJECT:
 (C)KATHRYN WINN ELEMENTARY
 907 HAWKINS STREET
 CARROLLTON, KY 41008

APPLICATION NO: 10
PERIOD TO: 4/30/2019
CONTRACT FOR: GYPSUM BOARD ASSEMBLIES
CONTRACT DATE: 4/2/2018
PROJECT NOS: /
INVOICE NO: 18097-10

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

FROM CONTRACTOR:
 OK Interiors Corp.
 11100 Ashburn Road
 Cincinnati, OH 45240

VIA ARCHITECT:
 JRA INC
 829 EAST MARKET STREET SUITE B
 LOUISVILLE KY 40206

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	94,500.00
2. NET CHANGE BY CHANGE ORDERS	\$	4,542.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	99,042.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	95,128.00

5. RETAINAGE:
- a. 10 % of Completed Work
(Columns D + E on G703) \$ 9,512.80
 - b. 0 % of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 9,512.80

6. TOTAL EARNED LESS RETAINAGE \$ 85,615.20
 (Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 82,673.77
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 2,941.43

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 13,426.80
 (Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 4,542.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 4,542.00	\$ 0.00
NET CHANGES by Change Order	\$ 4,542.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. No part of this document, or any portion of it, may be reproduced or distributed in any form or by any means, electronic or mechanical, including photocopying, recording, or by any information storage and retrieval system, without the prior written permission of the American Institute of Architects. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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 previously Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: OK Interiors Corp.

By: *[Signature]*
 State of: OH

Date: 4-28-19

County of: Hamilton

Subscribed and sworn to before me this



Notary Public: Donna J. Green
 My commission expires 02-25-2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 2,941.43
 (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:

By: *[Signature]*

Date: 4-28-19

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.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6869

To Owner: Carroll County Board of Education
813 Hawkins Street
Carrollton, KY 41008

Project: 18-033 Kathryn Winn Elementary School
- BP#2 General Trades

Application No.: 13

Distribution to:
 Owner
 Architect
 Contractor

Period To: 5/31/2019

From Contractor: Wehr Constructors, Inc.
2517 Plantside Drive
Louisville, KY 40289

Project Nos:

Contract Date: 4/1/2018

Contract For:

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	\$399,777.00
2. Net Change By Change Order	\$447,081.74
3. Contract Sum To Date	\$846,858.74
4. Total Completed and Stored To Date	\$696,825.83
5. Retainage:	
a. 10.00% of Completed Work	\$69,682.65
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$69,682.65
6. Total Earned Less Retainage	\$627,143.18
7. Less Previous Certificates For Payments	\$548,122.65
8. Current Payment Due	\$79,020.53
9. Balance To Finish, Plus Retainage	\$219,715.56

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: Wehr Constructors, Inc.

By:  Date: 4-26-19

State of: Kentucky County of: Jefferson
 Subscribed and sworn to before me this 26 day of April 2019
 Notary Public: Stacy Spunt
 My Commission expires: August 8, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT
 in accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 \$ 79,020.53

(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:  Date: 4-28-19

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$447,081.74	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$447,081.74	\$0.00
Net Changes By Change Order	\$447,081.74	

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6868

Distribution to:
 Owner
 Architect
 Contractor

Application No.: 13

Project: 18-032 Kathryn Winn Elementary School
 - CM Contract

To Owner: Carroll County Board of Education
 813 Hawkins Street
 Carrollton, KY 41008

Period To: 5/31/2019

From Contractor: Wehr Constructors, Inc.
 2517 Plantside Drive
 Louisville, KY 40299

Via Architect: JRA Architects

Project Nos:

Contract Date: 4/1/2018

Contract For:

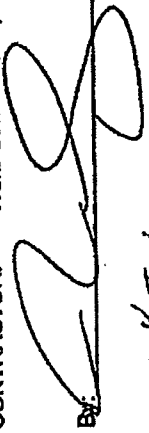
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		\$324,900.00
2. Net Change By Change Order		\$45,828.46
3. Contract Sum To Date		\$370,728.46
4. Total Completed and Stored To Date		\$320,950.12
5. Retainage:		
a. 0.00% of Completed Work	\$0.00	
b. 0.00% of Stored Material	\$0.00	
Total Retainage		\$0.00
6. Total Earned Less Retainage		\$320,950.12
7. Less Previous Certificates For Payments		\$304,357.34
8. Current Payment Due		\$16,592.78
9. Balance To Finish, Plus Retainage		\$49,778.34

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: Wehr Constructors, Inc.

By:  Date: 4-26-19
 State of: Kentucky County of: Jefferson
 Subscribed and sworn to before me this 24 day of April 2019
 Notary Public: Walter H. Spunt
 My Commission expires: August 8, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 \$ 16,592.78

(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:  Date: 4-28-19
 By: JRA Inc

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$45,828.46	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$45,828.46	\$0.00
Net Changes By Change Order	\$45,828.46	