APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: WARREN CO WATER DISTRI
PO BOX 10180
BOWLING GREEN KY 42102-4780

PROJECT: 4810- WARREN CO WATER DIST-NEW HEADQUARTERS

APPLICATION NO #20
FINAL & RETAINAGE

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR

PERIOD TO: 06/18/26

FROM CONTRACTOR:
SCOTT, MURPHY & DANIEL LLC.
2335 BARREN RIVER ROAD
BOWLING GREEN KY 42102

VIA ARCHITECT:

PROJECT NOS: #4810

CONTRACT FOR: NEW FACILITY

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM — 13,840,833.00
2. Net change by Change Orders — $ 192,647.80
3. CONTRACT SUM TO DATE (Line 1 ± 2) — $ 14,033,480.80
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) — $ 14,033,480.80
5. RETAINAGE:
   a. ______ % of Completed Work (Column D + E on G703) $ ______
   b. ______ % of Stored Material (Column F on G703) $ ______
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) — $ ______
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) — $ 14,033,480.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $ 13,324,216.55
8. CURRENT PAYMENT DUE — $ **709,264.25**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) — $ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$429,894.90	($24,150.00)
Total approved this Month	$83,404.26	($296,501.36)
TOTALS	$513,299.16	($320,651.36)
NET CHANGES by Change Order	$192,647.80	

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: SCOTT, MURPHY & DANIEL LLC.

By: [signature] Date: 06/18/26

State of: KENTUCKY County of: WARREN
Subscribed and sworn to before me this 16th day of June 2026
Notary Public: Sherri Colbridge
Sherri Colbridge (Jun 18, 2026 15:16:01 CDT)
My Commission expires: 05/06/27 ID# KYNP70226

SHERRI COLBRIDGE NOTARY PUBLIC STATE AT LARGE, KENTUCKY

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 . . . . $ 709,264.25 43180-968-3

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Bryan R Tilly Date:

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

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 NO: #20
APPLICATION DATE: 06/18/26
PERIOD TO: 06/18/26
ARCHITECT'S PROJECT NO: #4810

A	B	C	D	E	F	G		H	I
ITEM LINE NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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 (IF VARIABLE RATE)
	DIVISION 1 GENERAL REQUIREMENTS								
1	ARCHITECTURAL FEES	179,500.00	179,500.00			179,500.00	100.00%		
2	STRUCTURAL FEES	72,000.00	72,000.00			72,000.00	100.00%		
3	CIVIL FEES	24,500.00	24,500.00			24,500.00	100.00%		
4	SUPERINTENDANT/TRUCK	258,058.45	254,420.14	3,638.31		258,058.45	100.00%		
5	BUILDING PERMITS	13,328.92	13,328.92			13,328.92	100.00%		
6	PLAN REVIEW	7,979.40	7,979.40			7,979.40	100.00%		
7	BUILDERS RISK INSURANCE	20,400.00	20,400.00			20,400.00	100.00%		
8	LANDSCAPE DESIGN FEE	2,500.00	2,500.00			2,500.00	100.00%		
9	MEP FEES	168,000.00	168,000.00			168,000.00	100.00%		
10	ARCHITECTURAL RENDERINGS	2,500.00	2,500.00			2,500.00	100.00%		
11	PLANS & SPECS								
12	TESTING ALLOWANCE	28,912.38	28,778.38	134.00		28,912.38	100.00%		
13	ELECTRIC HOOK-UP								
14	TEMPORARY STONE	11,114.77	11,114.77			11,114.77	100.00%		
15	TEMPORARY FENCING								
16	TEMPORARY SANITARY FACILITIES	5,316.99	5,316.99			5,316.99	100.00%		
17	TEMPRARY ELECTRICITY	1,768.99	1,768.99			1,768.99	100.00%		
18	TEMPORARY HEAT	1,743.97	1,743.97			1,743.97	100.00%		
19	TEMPORARY PHONES								
20	TEMPORARAY WATER	68.90	68.90			68.90	100.00%		
21	TEMPORARY ENCLOSURE	15,339.19	15,328.60	10.59		15,339.19	100.00%		
22	GENERAL CLEAN-UP	24,170.48	24,170.48			24,170.48	100.00%		
23	DUMP FEE	22,601.98	22,601.98			22,601.98	100.00%		
24	FINAL CLEANING	23,698.00	23,698.00			23,698.00	100.00%		
25	JOB PHOTOS								
26	PROJECT ID & SIGNS	1,418.18	1,418.18			1,418.18	100.00%		
27	FIELD OFFICES & SHEDS	3,026.30	3,026.30			3,026.30	100.00%		
28	FIELD OFFICE SUPPLIES	748.60	748.60			748.60	100.00%		
29	OFFICE SETUP	2,661.11	2,661.11			2,661.11	100.00%		
30	STORAGE TRAILER								
31	EQUIPMENT RENTAL	13,002.46	13,002.46			13,002.46	100.00%		
	SUB TOTAL	904,359.07	900,576.17	3,782.90		904,359.07	100.00%		

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APPLICATION DATE: 06/18/26
PERIOD TO: 06/18/26
ARCHITECT'S PROJECT NO: #4810

A	B	C	D	E	F	G		H	I
ITEM LINE NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
	DIVISION 2 SITE								
201	STAKING	1,010.13	1,010.13			1,010.13	100.00%		
202	EARTHWORK	777,200.00	777,200.00			777,200.00	100.00%		
203	SINK HOLE REPAIR	25,000.00	25,000.00			25,000.00	100.00%		
204	ASPHALT PAVING	1,067,345.00	1,067,345.00			1,067,345.00	100.00%		
205	LANDSCAPING	145,519.00	145,519.00			145,519.00	100.00%		
206	IRRIGATION SYSTEMS	66,987.02	66,987.02			66,987.02	100.00%		
207	FENCES & GATES	89,165.00	89,165.00			89,165.00	100.00%		
208	DUMPSTER ENCLOSURE	30,030.00	30,030.00			30,030.00	100.00%		
209	SOIL TREATMENT	7,967.00	7,967.00			7,967.00	100.00%		
	DIVISION 3 CONCRETE								
301	FOUNDATIONS	1,213,636.00	1,206,512.00	7,124.00		1,213,636.00	100.00%		
302	ANCHOR BOLTS	3,528.40	3,528.40			3,528.40	100.00%		
303	CONCRETE BLOCKS MAT'L BINS 34X36 4 HIGH	16,860.00	16,860.00			16,860.00	100.00%		
	DIVISION 4 MASONRY								
401	CMU MASONRY	336,596.00	336,596.00			336,596.00	100.00%		
	DIVISION 5 METALS								
501	FABRICATED STEEL	91,576.00	91,576.00			91,576.00	100.00%		
502	MISC STEEL	14,836.00	14,808.89	27.11		14,836.00	100.00%		
	DIVISION 6 WOODS & PLASTICS								
601	ROUGH CARPENTRY	24,165.70	24,165.70			24,165.70	100.00%		
602	CABINETRY/MILLWORK	125,238.00	99,228.71	26,009.29		125,238.00	100.00%		
603	POLE BARNS	141,300.00	141,300.00			141,300.00	100.00%		
	SUBTOTAL	5,082,318.32	5,045,375.02	36,943.30		5,082,318.32	100.00%		

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

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APPLICATION DATE: 06/18/26
PERIOD TO: 06/18/26
ARCHITECT'S PROJECT NO: #4810

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	DIVISION 7 THERMAL & MOISTURE								
701	TPO ROOF	293,700.00	293,700.00			293,700.00	100.00%		
702	PEMB INSULATION	49,145.04	49,145.04			49,145.04	100.00%		
	DIVISION 8 DOORS/WINDOWS								
801	H.M. DOORS & WINDOWS	140,306.21	140,229.86	76.35		140,306.21	100.00%		
802	COILING DOORS	143,482.00	143,482.00			143,482.00	100.00%		
803	STOREFRONTS	97,475.00	97,475.00			97,475.00	100.00%		
	DIVISION 9 FINISHES								
901	GENERAL PAINTING	117,500.00	117,500.00			117,500.00	100.00%		
902	ACOUSTICAL CLOUDS CEILING	20,000.00	20,000.00			20,000.00	100.00%		
903	LVT/BASE	218,125.00	218,125.00			218,125.00	100.00%		
904	DRYWALL/STUDS	596,499.00	595,306.00	1,193.00		596,499.00	100.00%		
	DIVISION 10 SPECIALTIES								
1001	TOILET PARTITIONS	54,231.81	54,231.81			54,231.81	100.00%		
1002	TOILET ACCESSORIES	2,295.27	1,857.57	437.70		2,295.27	100.00%		
1003	LOCKERS	4,704.77	4,704.77			4,704.77	100.00%		
1004	FLAGPOLES (1)	736.85	736.85			736.85	100.00%		
1005	EXTERIOR SIGNAGE	25,000.00	25,000.00			25,000.00	100.00%		
1006	FIRE EXTINGUISHERS/CABINETS	425.00	100.00	325.00		425.00	100.00%		
1007	KNOX BOX & LOCKS	1,085.69	1,085.69			1,085.69	100.00%		
1008	DROP BOX & TELLER EQUIP	13,700.00	13,700.00			13,700.00	100.00%		
1009	BLACK OUT SHADES **(RETURNED TO OWNER)**								
	SUBTOTAL	6,860,729.96	6,821,754.61	38,975.35		6,860,729.96	100.00%		

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	DIVISION 13 SPEC CONST								
1301	PRE-ENGINEERED BUILDINGS	945,100.54	945,100.54			945,100.54	100.00%		
1302	BUILDING ERECTION	483,598.00	483,598.00			483,598.00	100.00%		
	DIVISION 15 MECHANICAL								
1501	HVAC/PLUMBING	1,930,206.37	1,930,000.00	206.37		1,930,206.37	100.00%		
1502	SEWER/WATER/GAS	325,400.00	325,400.00			325,400.00	100.00%		
1503	GAS SERVICE **(RETURNED TO OWNER)**								
1504	FIRE PROTECTION	276,055.00	276,055.00			276,055.00	100.00%		
	DIVISION 16 ELECTRICAL								
1601	POWER/LIGHTING	1,562,565.00	1,562,565.00			1,562,565.00	100.00%		
1602	WRECC TX FEE **(RETURNED TO OWNER)**								
	TOTALS	12,383,654.87	12,344,473.15	39,181.72		12,383,654.87	100.00%		

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	CM FEE 8%	990,692.39	987,557.49	3,134.90		990,692.39	100.00%		
						19,314,347.26			
	CONTINGENCIES (Bal returned to owner)	0.00							
6001	CO#3 Sinkhole Remediation	25,439.52	25,439.52			25,439.52	100.00%		
	Sinkhole Remediation Allowance	-25,000.00	-25,000.00			-25,000.00	100.00%		
	CM Fee 8%	34.48	34.48			34.48	100.00%		
6002	CO#4 Release 3 Drawings-36 Clouds	24,308.00	24,308.00			24,308.00	100.00%		
	Cloud Allowance	-20,000.00	-20,000.00			-20,000.00	100.00%		
	CM Fee 8%	345.00	345.00			345.00	100.00%		
6003	CO#5 Deduction From Landscaping	-5,735.00	-5,735.00			-5,735.00	100.00%		
	CM Fee 8%	-459.00	-459.00			-459.00	100.00%		
6004	CO#6 Release 3 Drawings-Add'l Panel Space	5,908.00	5,908.00			5,908.00	100.00%		
	CM Fee 8%	473.00	473.00			473.00	100.00%		
6005	CO#7 Release 3 Drawings-Conduit to Panel	2,220.00	2,220.00			2,220.00	100.00%		
	CM Fee 8%	178.00	178.00			178.00	100.00%		
6006	CO#8 Access Controls Addition	69,368.00	69,368.00			69,368.00	100.00%		
	Remove Key Pads, Electric Strike, ETC		-7,849.30	7,849.30			100.00%		
	CM Fee 8%	5,549.44	4,922.30	627.14		5,549.44	100.00%		
6007	CO#9 IT Room UPS Electrical Revisions	22,344.00	22,344.00			22,344.00	100.00%		
	CM Fee 8%	1,788.00	1,788.00			1,788.00	100.00%		
6008	CO#10 Data Room to Pole Conduits	13,382.00	13,382.00			13,382.00	100.00%		
	CM Fee 8%	1,071.00	1,071.00			1,071.00	100.00%		
6009	CO#11 Shop Painting	18,000.00	18,000.00			18,000.00	100.00%		
	CM Fee 8%	1,440.00	1,440.00			1,440.00	100.00%		
	SUBTOTAL	13,515,001.70	13,464,208.64	50,793.06		13,515,001.70	100.00%		

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	CONTINGENCIES (CONT)								
6010	CO #12 Storm Shelter Steel Mods	24,524.00	24,524.00			24,524.00	100.00%		
	CM Fee 8%	1,962.00	1,962.00			1,962.00	100.00%		
6011	CO #17 Revisions to Three Pole Barns	31,000.00	31,000.00			31,000.00	100.00%		
	CM Fee 8%	2,480.00	2,480.00			2,480.00	100.00%		
6012	CO #22 Additional Fence Costs	14,335.00	14,335.00			14,335.00	100.00%		
	CM Fee 8%	1,146.80	1,146.80			1,146.80	100.00%		
6013	CO #23 Inc LF Cost for Countertop Per Owner's								
	Color Choice	6,976.94		6,976.94		6,976.94	100.00%		
	CM Fee 8%	558.16		558.16		558.16	100.00%		
6014	CO #24 Paint Ceiling in Half of the Server Room	1,800.00	1,800.00			1,800.00	100.00%		
	CM Fee 8%	144.00	144.00			144.00	100.00%		
6015	CO #34-Add Vinyl Base to Casework	747.50	747.50			747.50	100.00%		
	CM Fee 8%	59.80	59.80			59.80	100.00%		
6016	CO #35-Pipe Rack Changes for Detailed Design	25,000.00		25,000.00		25,000.00	100.00%		
	CM Fee 8%	2,000.00		2,000.00		2,000.00	100.00%		
	CHANGE ORDERS								
8001	CO #1 ALT #1 MAXBRICK OFFICE	22,000.00	22,000.00			22,000.00	100.00%		
	ALT #2- MAXBRICK WHSE	24,600.00	24,600.00			24,600.00	100.00%		
	INCREASE IN MAT/LABOR COSTS	32,750.00	32,750.00			32,750.00	100.00%		
	CM FEE 8%	6,348.00	6,348.00			6,348.00	100.00%		
8002	CO #2-DED TRENCH GRADING	-22,361.00	-22,361.00			-22,361.00	100.00%		
	CM FEE 8%	-1,789.00	-1,789.00			-1,789.00	100.00%		
8003	CO #13 SERVICE ROOM -FINISH OUT	5,404.00		5,404.00		5,404.00	100.00%		
	CM FEE 8%	433.00		433.00		433.00	100.00%		
8004	CO #14 WAREHOUSE DATA RACK	2,436.00	2,436.00			2,436.00	100.00%		
	CM FEE 8%	195.00	195.00			195.00	100.00%		
8005	CO #15 TREE REMOVAL	17,400.00	17,400.00			17,400.00	100.00%		
	CM FEE 8%	1,392.00	1,392.00			1,392.00	100.00%		
	TOTAL	13,716,543.90	13,625,378.74	91,165.16		13,716,543.90	100.00%		

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APPLICATION DATE: 6/18/2026
PERIOD TO: 6/18/2026
ARCHITECT'S PROJECT NO: #4810

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ITEM LINE NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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 (IF VARIABLE RATE)
	CHANGE ORDERS								
8006	CO #16 MAXBRICK PAINT DEDUCTION	-4,250.00	-4,250.00			-4,250.00	100.00%		
	CM FEE 8%	-340.00	-340.00			-340.00	100.00%		
8007	CO #18 DROP BOX & TELLER WINDOW	-3,900.00	-3,900.00			-3,900.00	100.00%		
	CM FEE 8%	-312.00	-312.00			-312.00	100.00%		
8008	CO #19 SITE GAS	4,005.00	4,005.00			4,005.00	100.00%		
	CM FEE 8%	320.00	320.00			320.00	100.00%		
8009	CO #20 SITE UTILITIES WATER LINE REVISION	182,040.00	182,040.00			182,040.00	100.00%		
	CM FEE 8%	14,563.00	14,563.00			14,563.00	100.00%		
8010	CO #21 HVAC CONTROLLER PANELS	8,598.00	8,598.00			8,598.00	100.00%		
	CM FEE 8%	688.00	688.00			688.00	100.00%		
8011	CO #25 PATIO FENCE	10,150.00	10,150.00			10,150.00	100.00%		
	CM FEE 8%	812.00	812.00			812.00	100.00%		
8012	CO #26 SIGNAGE	53,837.28	53,837.28			53,837.28	100.00%		
	SIGNAGE ALLOWANCE	-25,000.00	-25,000.00			-25,000.00	100.00%		
	CM FEE 8%	2,306.98	2,306.98			2,306.98	100.00%		
8013	CO #27 ADD'L ACCESS CONTROLS	20,733.00	20,733.00			20,733.00	100.00%		
	CM FEE 8%	1,658.64	1,658.64			1,658.64	100.00%		
8014	CO #28 LANDSCAPING NEXT TO BUILDING	18,000.00	18,000.00			18,000.00	100.00%		
	CM FEE 8%	1,440.00	1,440.00			1,440.00	100.00%		
8015	CO #29 CONFERENCE ROOM LIGHTS	3,614.00	3,614.00			3,614.00	100.00%		
	CM FEE 8%	289.00	289.00			289.00	100.00%		
8016	CO #30 WAREHOUSE GUARDRAIL	7,400.00	7,400.00			7,400.00	100.00%		
	CM FEE 8%	592.00	592.00			592.00	100.00%		
8017	CO #31 COMPRESSED AIR REGULATORS	1,507.92	1,507.92			1,507.92	100.00%		
	CM FEE 8%	121.08	121.08			121.08	100.00%		
8018	CO #32 FLOORING	1,725.00	1,725.00			1,725.00	100.00%		
	CM FEE 8%	138.00	138.00			138.00	100.00%		
8019	CO #33 DRY FIRE TANK	15,000.00		15,000.00		15,000.00	100.00%		
	CM FEE 8%	1,200.00		1,200.00		1,200.00	100.00%		
	COST SAVINGS TO OWNER: $296,501.36								
		14,033,480.80	13,926,115.64	107,365.16		14,033,480.80	100.00%		

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

SMD

SCOTT, MURPHY & DANIEL

FINAL RECEIPT AND WAIVER OF LIEN

The undersigned acknowledges that upon actual receipt of payment in the amount of $ 709,264.25 as FINAL payment(s) which represents pay app #20 by **WARREN CO WATER DISTRICT** to the undersigned undersigned for all labor, materials and work of any nature and description furnished, performed or supplied by or for the undersigned on the following described job:

Job: Warren Co Water District-New Headquarters

Job ID: 4810

FINAL INCLUDING RETAINAGE

The undersigned warrants that all costs incurred by the undersigned on the above described job have been paid in full and that all sums due for the materials, labor and all taxes on labor, furnished, performed, or supplied for or by the undersigned on the above described job, have been paid in full.

In further consideration hereof, the undersigned does hereby waive, relinquish and release any and all claims, demads, charges, and liens of any kind including, but not limited to, mechanics and/or materials-men liens which may have accrued to the undersigned by reason of having performed, furnished or supplied work, labor or materials on the job herein above described to the date of: 6/18/2026

DATED: 6/18/2026

BY: [signature]

TITLE: **Executive Vice President**

FOR: **Scott, Murphy & Daniel LLC**

STATE OF: Kentucky

COUNTY OF: Warren

SHERRI COLBRIDGE NOTARY PUBLIC STATE AT LARGE, KENTUCKY

Subscribed and sworn to before me by Zach Massey, this 16th day of June 2026

Sherri Colbridge
Sherri Colbridge (Jun 18, 2026 15:16:01 CDT) Notary Public

My Commission Expires: 5/6/2027

ID# KYNP70226

P.O. 2520 • Bowling Green, KY 42102 • Phone (270) 781-9944 • Fax (270) 782-2506

Email@scottandmurphy.com

4810 WCWD PAY APP #20 FINAL & RETAINAGE 6.18.26

Final Audit Report 2026-06-18

Created:	2026-06-18
By:	Sherri Colbridge (scolbridge@scottandmurphy.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAhq4vSNH0FqtvnLt1viAljWxbWzZA3Yg9

"4810 WCWD PAY APP #20 FINAL & RETAINAGE 6.18.26" History

Document created by Sherri Colbridge (scolbridge@scottandmurphy.com)
2026-06-18 - 8:09:33 PM GMT

Document emailed to Zach Massey (zmassey@scottmurphydaniel.com) for signature
2026-06-18 - 8:10:09 PM GMT

Email viewed by Zach Massey (zmassey@scottmurphydaniel.com)
2026-06-18 - 8:10:52 PM GMT

Document e-signed by Zach Massey (zmassey@scottmurphydaniel.com)
Signature Date: 2026-06-18 - 8:14:49 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE

Document emailed to Sherri Colbridge (scolbridge@scottandmurphy.com) for signature
2026-06-18 - 8:14:51 PM GMT

Email viewed by Sherri Colbridge (scolbridge@scottandmurphy.com)
2026-06-18 - 8:15:30 PM GMT

Document e-signed by Sherri Colbridge (scolbridge@scottandmurphy.com)
Signature Date: 2026-06-18 - 8:16:01 PM GMT - Time Source: server - Signature Appearance Selected: TYPE

Agreement completed.
2026-06-18 - 8:16:01 PM GMT

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: WARREN CO WATER DISTRI
PO BOX 10180
BOWLING GREEN KY 42102-4780

PROJECT: 4810- WARREN CO WATER DIST-NEW HEADQUARTERS

APPLICATION NO #20
FINAL & RETAINAGE

PERIOD TO: 06/18/26

PROJECT NOS: #4810

CONTRACT DATE:

Distribution to:

- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
SCOTT, MURPHY & DANIEL LLC.
2335 BARREN RIVER ROAD
BOWLING GREEN KY 42102

VIA ARCHITECT:

CONTRACT FOR: NEW FACILITY

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM 13,840,833.00
2. Net change by Change Orders $ 192,647.80
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ **14,033,480.80**
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 14,033,480.80
5. RETAINAGE:
   a. ______ % of Completed Work (Column D + E on G703) $ ______
   b. ______ % of Stored Material (Column F on G703) $ ______
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ ______
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 14,033,480.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 13,324,216.55
8. CURRENT PAYMENT DUE $ **709,264.25**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$429,894.90	($24,150.00)
Total approved this Month	$83,404.26	($296,501.36)
TOTALS	$513,299.16	($320,651.36)
NET CHANGES by Change Order	$192,647.80	

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: SCOTT, MURPHY & DANIEL LLC.

By: [signature] Date: 06/18/26

State of: KENTUCKY County of: WARREN
Subscribed and sworn to before me this 16th day of June 2026
Notary Public: Sherri Colbridge
Sherri Colbridge (Jun 18, 2026 15:16:01 CDT)
My Commission expires: 05/06/27 ID# KYNP70226

SHERRI COLBRIDGE NOTARY PUBLIC STATE AT LARGE, KENTUCKY

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 . . . . $ 709,264.25 43180-968-3

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Bryan R Tilly Date:

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

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 NO: #20
APPLICATION DATE: 06/18/26
PERIOD TO: 06/18/26
ARCHITECT'S PROJECT NO: #4810

A	B	C	D	E	F	G		H	I
ITEM LINE NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	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 (IF VARIABLE RATE)
	DIVISION 1 GENERAL REQUIREMENTS								
1	ARCHITECTURAL FEES	179,500.00	179,500.00			179,500.00	100.00%		
2	STRUCTURAL FEES	72,000.00	72,000.00			72,000.00	100.00%		
3	CIVIL FEES	24,500.00	24,500.00			24,500.00	100.00%		
4	SUPERINTENDANT/TRUCK	258,058.45	254,420.14	3,638.31		258,058.45	100.00%		
5	BUILDING PERMITS	13,328.92	13,328.92			13,328.92	100.00%		
6	PLAN REVIEW	7,979.40	7,979.40			7,979.40	100.00%		
7	BUILDERS RISK INSURANCE	20,400.00	20,400.00			20,400.00	100.00%		
8	LANDSCAPE DESIGN FEE	2,500.00	2,500.00			2,500.00	100.00%		
9	MEP FEES	168,000.00	168,000.00			168,000.00	100.00%		
10	ARCHITECTURAL RENDERINGS	2,500.00	2,500.00			2,500.00	100.00%		
11	PLANS & SPECS								
12	TESTING ALLOWANCE	28,912.38	28,778.38	134.00		28,912.38	100.00%		
13	ELECTRIC HOOK-UP								
14	TEMPORARY STONE	11,114.77	11,114.77			11,114.77	100.00%		
15	TEMPORARY FENCING								
16	TEMPORARY SANITARY FACILITIES	5,316.99	5,316.99			5,316.99	100.00%		
17	TEMPRARY ELECTRICITY	1,768.99	1,768.99			1,768.99	100.00%		
18	TEMPORARY HEAT	1,743.97	1,743.97			1,743.97	100.00%		
19	TEMPORARY PHONES								
20	TEMPORARAY WATER	68.90	68.90			68.90	100.00%		
21	TEMPORARY ENCLOSURE	15,339.19	15,328.60	10.59		15,339.19	100.00%		
22	GENERAL CLEAN-UP	24,170.48	24,170.48			24,170.48	100.00%		
23	DUMP FEE	22,601.98	22,601.98			22,601.98	100.00%		
24	FINAL CLEANING	23,698.00	23,698.00			23,698.00	100.00%		
25	JOB PHOTOS								
26	PROJECT ID & SIGNS	1,418.18	1,418.18			1,418.18	100.00%		
27	FIELD OFFICES & SHEDS	3,026.30	3,026.30			3,026.30	100.00%		
28	FIELD OFFICE SUPPLIES	748.60	748.60			748.60	100.00%		
29	OFFICE SETUP	2,661.11	2,661.11			2,661.11	100.00%		
30	STORAGE TRAILER								
31	EQUIPMENT RENTAL	13,002.46	13,002.46			13,002.46	100.00%		
	SUB TOTAL	904,359.07	900,576.17	3,782.90		904,359.07	100.00%		

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: #20
APPLICATION DATE: 06/18/26
PERIOD TO: 06/18/26
ARCHITECT'S PROJECT NO: #4810

A	B	C	D	E	F	G		H	I
ITEM LINE NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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 (IF VARIABLE RATE)
	DIVISION 2 SITE								
201	STAKING	1,010.13	1,010.13			1,010.13	100.00%		
202	EARTHWORK	777,200.00	777,200.00			777,200.00	100.00%		
203	SINK HOLE REPAIR	25,000.00	25,000.00			25,000.00	100.00%		
204	ASPHALT PAVING	1,067,345.00	1,067,345.00			1,067,345.00	100.00%		
205	LANDSCAPING	145,519.00	145,519.00			145,519.00	100.00%		
206	IRRIGATION SYSTEMS	66,987.02	66,987.02			66,987.02	100.00%		
207	FENCES & GATES	89,165.00	89,165.00			89,165.00	100.00%		
208	DUMPSTER ENCLOSURE	30,030.00	30,030.00			30,030.00	100.00%		
209	SOIL TREATMENT	7,967.00	7,967.00			7,967.00	100.00%		
	DIVISION 3 CONCRETE								
301	FOUNDATIONS	1,213,636.00	1,206,512.00	7,124.00		1,213,636.00	100.00%		
302	ANCHOR BOLTS	3,528.40	3,528.40			3,528.40	100.00%		
303	CONCRETE BLOCKS MAT'L BINS 34X36 4 HIGH	16,860.00	16,860.00			16,860.00	100.00%		
	DIVISION 4 MASONRY								
401	CMU MASONRY	336,596.00	336,596.00			336,596.00	100.00%		
	DIVISION 5 METALS								
501	FABRICATED STEEL	91,576.00	91,576.00			91,576.00	100.00%		
502	MISC STEEL	14,836.00	14,808.89	27.11		14,836.00	100.00%		
	DIVISION 6 WOODS & PLASTICS								
601	ROUGH CARPENTRY	24,165.70	24,165.70			24,165.70	100.00%		
602	CABINETRY/MILLWORK	125,238.00	99,228.71	26,009.29		125,238.00	100.00%		
603	POLE BARNS	141,300.00	141,300.00			141,300.00	100.00%		
	SUBTOTAL	5,082,318.32	5,045,375.02	36,943.30		5,082,318.32	100.00%		

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CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: #20
APPLICATION DATE: 06/18/26
PERIOD TO: 06/18/26
ARCHITECT'S PROJECT NO: #4810

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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 (IF VARIABLE RATE)
	DIVISION 7 THERMAL & MOISTURE								
701	TPO ROOF	293,700.00	293,700.00			293,700.00	100.00%		
702	PEMB INSULATION	49,145.04	49,145.04			49,145.04	100.00%		
	DIVISION 8 DOORS/WINDOWS								
801	H.M. DOORS & WINDOWS	140,306.21	140,229.86	76.35		140,306.21	100.00%		
802	COILING DOORS	143,482.00	143,482.00			143,482.00	100.00%		
803	STOREFRONTS	97,475.00	97,475.00			97,475.00	100.00%		
	DIVISION 9 FINISHES								
901	GENERAL PAINTING	117,500.00	117,500.00			117,500.00	100.00%		
902	ACOUSTICAL CLOUDS CEILING	20,000.00	20,000.00			20,000.00	100.00%		
903	LVT/BASE	218,125.00	218,125.00			218,125.00	100.00%		
904	DRYWALL/STUDS	596,499.00	595,306.00	1,193.00		596,499.00	100.00%		
	DIVISION 10 SPECIALTIES								
1001	TOILET PARTITIONS	54,231.81	54,231.81			54,231.81	100.00%		
1002	TOILET ACCESSORIES	2,295.27	1,857.57	437.70		2,295.27	100.00%		
1003	LOCKERS	4,704.77	4,704.77			4,704.77	100.00%		
1004	FLAGPOLES (1)	736.85	736.85			736.85	100.00%		
1005	EXTERIOR SIGNAGE	25,000.00	25,000.00			25,000.00	100.00%		
1006	FIRE EXTINGUISHERS/CABINETS	425.00	100.00	325.00		425.00	100.00%		
1007	KNOX BOX & LOCKS	1,085.69	1,085.69			1,085.69	100.00%		
1008	DROP BOX & TELLER EQUIP	13,700.00	13,700.00			13,700.00	100.00%		
1009	BLACK OUT SHADES **(RETURNED TO OWNER)**								
	SUBTOTAL	6,860,729.96	6,821,754.61	38,975.35		6,860,729.96	100.00%		

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CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: #20
APPLICATION DATE: 06/18/26
PERIOD TO: 06/18/26
ARCHITECT'S PROJECT NO: #4810

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	DIVISION 13 SPEC CONST								
1301	PRE-ENGINEERED BUILDINGS	945,100.54	945,100.54			945,100.54	100.00%		
1302	BUILDING ERECTION	483,598.00	483,598.00			483,598.00	100.00%		
	DIVISION 15 MECHANICAL								
1501	HVAC/PLUMBING	1,930,206.37	1,930,000.00	206.37		1,930,206.37	100.00%		
1502	SEWER/WATER/GAS	325,400.00	325,400.00			325,400.00	100.00%		
1503	GAS SERVICE **(RETURNED TO OWNER)**								
1504	FIRE PROTECTION	276,055.00	276,055.00			276,055.00	100.00%		
	DIVISION 16 ELECTRICAL								
1601	POWER/LIGHTING	1,562,565.00	1,562,565.00			1,562,565.00	100.00%		
1602	WRECC TX FEE **(RETURNED TO OWNER)**								
	TOTALS	12,383,654.87	12,344,473.15	39,181.72		12,383,654.87	100.00%		

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CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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 (IF VARIABLE RATE)
	CM FEE 8%	990,692.39	987,557.49	3,134.90		990,692.39	100.00%		
	***CONTINGENCIES** (Bal returned to owner)*	0.00							
6001	CO#3 Sinkhole Remediation	25,439.52	25,439.52			25,439.52	100.00%		
	Sinkhole Remediation Allowance	-25,000.00	-25,000.00			-25,000.00	100.00%		
	CM Fee 8%	34.48	34.48			34.48	100.00%		
6002	CO#4 Release 3 Drawings-36 Clouds	24,308.00	24,308.00			24,308.00	100.00%		
	Cloud Allowance	-20,000.00	-20,000.00			-20,000.00	100.00%		
	CM Fee 8%	345.00	345.00			345.00	100.00%		
6003	CO#5 Deduction From Landscaping	-5,735.00	-5,735.00			-5,735.00	100.00%		
	CM Fee 8%	-459.00	-459.00			-459.00	100.00%		
6004	CO#6 Release 3 Drawings-Add'l Panel Space	5,908.00	5,908.00			5,908.00	100.00%		
	CM Fee 8%	473.00	473.00			473.00	100.00%		
6005	CO#7 Release 3 Drawings-Conduit to Panel	2,220.00	2,220.00			2,220.00	100.00%		
	CM Fee 8%	178.00	178.00			178.00	100.00%		
6006	CO#8 Access Controls Addition	69,368.00	69,368.00			69,368.00	100.00%		
	Remove Key Pads, Electric Strike, ETC		-7,849.30	7,849.30			100.00%		
	CM Fee 8%	5,549.44	4,922.30	627.14		5,549.44	100.00%		
6007	CO#9 IT Room UPS Electrical Revisions	22,344.00	22,344.00			22,344.00	100.00%		
	CM Fee 8%	1,788.00	1,788.00			1,788.00	100.00%		
6008	CO#10 Data Room to Pole Conduits	13,382.00	13,382.00			13,382.00	100.00%		
	CM Fee 8%	1,071.00	1,071.00			1,071.00	100.00%		
6009	CO#11 Shop Painting	18,000.00	18,000.00			18,000.00	100.00%		
	CM Fee 8%	1,440.00	1,440.00			1,440.00	100.00%		
	SUBTOTAL	13,515,001.70	13,464,208.64	50,793.06		13,515,001.70	100.00%		

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
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PERIOD TO: 06/18/26
ARCHITECT'S PROJECT NO: #4810

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	 % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	CONTINGENCIES (CONT)								
6010	CO #12 Storm Shelter Steel Mods	24,524.00	24,524.00			24,524.00	100.00%		
	CM Fee 8%	1,962.00	1,962.00			1,962.00	100.00%		
6011	CO #17 Revisions to Three Pole Barns	31,000.00	31,000.00			31,000.00	100.00%		
	CM Fee 8%	2,480.00	2,480.00			2,480.00	100.00%		
6012	CO #22 Additional Fence Costs	14,335.00	14,335.00			14,335.00	100.00%		
	CM Fee 8%	1,146.80	1,146.80			1,146.80	100.00%		
6013	CO #23 Inc LF Cost for Countertop Per Owner's								
	Color Choice	6,976.94		6,976.94		6,976.94	100.00%		
	CM Fee 8%	558.16		558.16		558.16	100.00%		
6014	CO #24 Paint Ceiling in Half of the Server Room	1,800.00	1,800.00			1,800.00	100.00%		
	CM Fee 8%	144.00	144.00			144.00	100.00%		
6015	CO #34-Add Vinyl Base to Casework	747.50	747.50			747.50	100.00%		
	CM Fee 8%	59.80	59.80			59.80	100.00%		
6016	CO #35-Pipe Rack Changes for Detailed Design	25,000.00		25,000.00		25,000.00	100.00%		
	CM Fee 8%	2,000.00		2,000.00		2,000.00	100.00%		
	CHANGE ORDERS								
8001	CO #1 ALT #1 MAXBRICK OFFICE	22,000.00	22,000.00			22,000.00	100.00%		
	ALT #2- MAXBRICK WHSE	24,600.00	24,600.00			24,600.00	100.00%		
	INCREASE IN MAT/LABOR COSTS	32,750.00	32,750.00			32,750.00	100.00%		
	CM FEE 8%	6,348.00	6,348.00			6,348.00	100.00%		
8002	CO #2-DED TRENCH GRADING	-22,361.00	-22,361.00			-22,361.00	100.00%		
	CM FEE 8%	-1,789.00	-1,789.00			-1,789.00	100.00%		
8003	CO #13 SERVICE ROOM -FINISH OUT	5,404.00		5,404.00		5,404.00	100.00%		
	CM FEE 8%	433.00		433.00		433.00	100.00%		
8004	CO #14 WAREHOUSE DATA RACK	2,436.00	2,436.00			2,436.00	100.00%		
	CM FEE 8%	195.00	195.00			195.00	100.00%		
8005	CO #15 TREE REMOVAL	17,400.00	17,400.00			17,400.00	100.00%		
	CM FEE 8%	1,392.00	1,392.00			1,392.00	100.00%		
	TOTAL	13,716,543.90	13,625,378.74	91,165.16		13,716,543.90	100.00%		

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CONTINUATION SHEET

AIA DOCUMENT G703

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 NO: #20
APPLICATION DATE: 6/18/2026
PERIOD TO: 6/18/2026
ARCHITECT'S PROJECT NO: #4810

A ITEM LINE NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	CHANGE ORDERS								
8006	CO #16 MAXBRICK PAINT DEDUCTION	-4,250.00	-4,250.00			-4,250.00	100.00%		
	CM FEE 8%	-340.00	-340.00			-340.00	100.00%		
8007	CO #18 DROP BOX & TELLER WINDOW	-3,900.00	-3,900.00			-3,900.00	100.00%		
	CM FEE 8%	-312.00	-312.00			-312.00	100.00%		
8008	CO #19 SITE GAS	4,005.00	4,005.00			4,005.00	100.00%		
	CM FEE 8%	320.00	320.00			320.00	100.00%		
8009	CO #20 SITE UTILITIES WATER LINE REVISION	182,040.00	182,040.00			182,040.00	100.00%		
	CM FEE 8%	14,563.00	14,563.00			14,563.00	100.00%		
8010	CO #21 HVAC CONTROLLER PANELS	8,598.00	8,598.00			8,598.00	100.00%		
	CM FEE 8%	688.00	688.00			688.00	100.00%		
8011	CO #25 PATIO FENCE	10,150.00	10,150.00			10,150.00	100.00%		
	CM FEE 8%	812.00	812.00			812.00	100.00%		
8012	CO #26 SIGNAGE	53,837.28	53,837.28			53,837.28	100.00%		
	SIGNAGE ALLOWANCE	-25,000.00	-25,000.00			-25,000.00	100.00%		
	CM FEE 8%	2,306.98	2,306.98			2,306.98	100.00%		
8013	CO #27 ADD'L ACCESS CONTROLS	20,733.00	20,733.00			20,733.00	100.00%		
	CM FEE 8%	1,658.64	1,658.64			1,658.64	100.00%		
8014	CO #28 LANDSCAPING NEXT TO BUILDING	18,000.00	18,000.00			18,000.00	100.00%		
	CM FEE 8%	1,440.00	1,440.00			1,440.00	100.00%		
8015	CO #29 CONFERENCE ROOM LIGHTS	3,614.00	3,614.00			3,614.00	100.00%		
	CM FEE 8%	289.00	289.00			289.00	100.00%		
8016	CO #30 WAREHOUSE GUARDRAIL	7,400.00	7,400.00			7,400.00	100.00%		
	CM FEE 8%	592.00	592.00			592.00	100.00%		
8017	CO #31 COMPRESSED AIR REGULATORS	1,507.92	1,507.92			1,507.92	100.00%		
	CM FEE 8%	121.08	121.08			121.08	100.00%		
8018	CO #32 FLOORING	1,725.00	1,725.00			1,725.00	100.00%		
	CM FEE 8%	138.00	138.00			138.00	100.00%		
8019	CO #33 DRY FIRE TANK	15,000.00		15,000.00		15,000.00	100.00%		
	CM FEE 8%	1,200.00		1,200.00		1,200.00	100.00%		
	COST SAVINGS TO OWNER: $296,501.36								
		14,033,480.80	13,926,115.64	107,365.16		14,033,480.80	100.00%		

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SMD
SCOTT, MURPHY & DANIEL

FINAL RECEIPT AND WAIVER OF LIEN

The undersigned acknowledges that upon actual receipt of payment in the amount of **$ 709,264.25** as FINAL payment(s) which represents pay app #20 by **WARREN CO WATER DISTRICT** to the undersigned undersigned for all labor, materials and work of any nature and description furnished, performed or supplied by or for the undersigned on the following described job:

Job: Warren Co Water District-New Headquarters

Job ID: 4810

FINAL INCLUDING RETAINAGE

The undersigned warrants that all costs incurred by the undersigned on the above described job have been paid in full and that all sums due for the materials, labor and all taxes on labor, furnished, performed, or supplied for or by the undersigned on the above described job, have been paid in full.

In further consideration hereof, the undersigned does hereby waive, relinquish and release any and all claims, demads, charges, and liens of any kind including, but not limited to, mechanics and/or materials-men liens which may have accrued to the undersigned by reason of having performed, furnished or supplied work, labor or materials on the job herein above described to the date of: 6/18/2026

DATED: 6/18/2026

BY: [signature]

TITLE: **Executive Vice President**

FOR: **Scott, Murphy & Daniel LLC**

STATE OF: Kentucky

COUNTY OF: Warren

Subscribed and sworn to before me by Zach Massey, this 16th day of June 2026

Sherri Colbridge
Sherri Colbridge (Jun 18, 2026 15:16:01 CDT) Notary Public

My Commission Expires: 5/6/2027

ID# KYNP70226

SHERRI COLBRIDGE NOTARY PUBLIC STATE AT LARGE, KENTUCKY

P.O. 2520 • Bowling Green, KY 42102 • Phone (270) 781-9944 • Fax (270) 782-2506
Email@scottandmurphy.com

4810 WCWD PAY APP #20 FINAL & RETAINAGE 6.18.26

Final Audit Report 2026-06-18

Created:	2026-06-18
By:	Sherri Colbridge (scolbridge@scottandmurphy.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAhq4vSNH0FqtvnLt1viAljWxbWzZA3Yg9

"4810 WCWD PAY APP #20 FINAL & RETAINAGE 6.18.26" History

Document created by Sherri Colbridge (scolbridge@scottandmurphy.com)
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Agreement completed.
2026-06-18 - 8:16:01 PM GMT