

APPLICATION AND CERTIFICATION FOR PAYMENT

TO GC
Clayton Properties Group, Inc. dba Summit Homes
120 SE 30th Street
Lee's Summit, Mo
FROM CONTRACTOR
Emery Sapp and Sons
140 Walnut St. Suite 101 Kansas City, MO 64106
CONTRACT FOR:

PROJECT: Bailey Farms 1st plat

ENGINEER: Schlagle

APPLICATION NO: 12

Application Date 03/24/25
PERIOD TO: 03/31/25
ESS Project Number 1424102

CONTRACT DATE: 01/19/24

Distribution to:

x	OWNER
x	ARCHITECT
x	CONTRACTOR

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

\$8,171,745.25

2. Net change by Change orders

\$55,801.30

3. CONTRACT SUM TO DATE (Line 1 +/- 2)

\$8,227,546.55

4. TOTAL COMPLETED & STORED TO DATE

\$7,594,757.05

(Column I on CS)

5. RETAINAGE:

a. 10.0% of Completed Work

\$759,475.71

(Column J on CS)

b. 0.0% of Stored Material

\$ -

(Column H on CS)

Total Retainage (Lines 5a + 5b or

Total in Column L of CS)

\$759,475.71

6. TOTAL EARNED LESS RETAINAGE

\$6,835,281.35

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 From Previous Certificate)

\$6,542,781.35

8. CURRENT PAYMENT DUE

\$292,500.00

9. BALANCE TO FINISH INCLUDING RETAINAGE

\$1,392,265.21

(Line 3 Less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work discovered by the 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:

By: _____ Date: _____

State of: _____ County of: _____

Subscribed and sworn to before me this:

Notary Public:

My Commission expires:

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer'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 \$ -

Attach explanation of 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.

Engineer:

By: _____ 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.

Development Signature

By: _____ Date: _____

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT containing
Developer's signed certificate is attached.

APPLICATION NO: 12
APPLICATION DATE: 03/24/25
PERIOD TO: 03/31/25
ENGINEER'S PROJECT NO:

Use Column I on Contracts where variable retainage for line items may apply

A	B	C	D	E	F	G	H	I	J	K	L
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	REVISIONS	REVISED BUDGET	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED TO DATE (F+G+H)	% (I/E)	BALANCE TO FINISH (E-I)	RETAINAGE
					FROM PREVIOUS APPLICATION	THIS PERIOD					
On Site Work - No Cost Sharing											
Mobilization	Mobilization, data prep, SWPPP	\$221,634.00		\$221,634.00	\$180,000.00	\$10,000.00	\$0.00	\$190,000.00	86%	\$31,634.00	\$19,000.00
Erosion Control	Manor	\$98,476.50		\$98,476.50	\$64,500.00		\$0.00	\$64,500.00	65%	\$33,976.50	\$6,450.00
Erosion Control	Retreat	\$22,229.50		\$22,229.50	\$15,500.00		\$0.00	\$15,500.00	70%	\$6,729.50	\$1,550.00
Erosion Control	Cornerstone	\$49,494.00		\$49,494.00	\$39,500.00		\$0.00	\$39,500.00	80%	\$9,994.00	\$3,950.00
Grading and Clearing	Tree clearing, fill finak grading	\$784,541.50		\$784,541.50	\$745,000.00	\$25,000.00	\$0.00	\$770,000.00	98%	\$14,541.50	\$77,000.00
Stabilization	Manor	\$1,549,995.00	\$37,852.50	\$1,587,847.50	\$1,116,196.50	\$100,000.00	\$0.00	\$1,216,196.50	77%	\$371,651.00	\$121,619.65
Stabilization	Retreat	\$251,172.50	\$6,786.00	\$257,958.50	\$172,000.00	\$30,000.00	\$0.00	\$202,000.00	78%	\$55,958.50	\$20,200.00
Stabilization	Cornerstone	\$321,251.25	\$11,352.80	\$332,604.05	\$266,729.05		\$0.00	\$266,729.05	80%	\$65,875.00	\$26,672.91
Stabilization	Ranson Road	\$75,870.50	\$12,500.00	\$88,370.50	\$20,000.00	\$60,000.00	\$0.00	\$80,000.00	91%	\$8,370.50	\$8,000.00
Storm Sewer	Manor	\$1,383,626.50	(\$10,000.00)	\$1,373,626.50	\$1,373,626.50		\$0.00	\$1,373,626.50	100%	\$0.00	\$137,362.65
Storm Sewer	Retreat	\$137,339.00		\$137,339.00	\$137,339.00		\$0.00	\$137,339.00	100%	\$0.00	\$13,733.90
Storm Sewer	Cornerstone	\$395,335.00		\$395,335.00	\$395,335.00		\$0.00	\$395,335.00	100%	\$0.00	\$39,533.50
Sanitary Sewer	Manor	\$804,714.50	(\$21,390.00)	\$783,324.50	\$783,324.50		\$0.00	\$783,324.50	100%	\$0.00	\$78,332.45
Sanitary Sewer	Retreat	\$183,303.50		\$183,303.50	\$183,303.50		\$0.00	\$183,303.50	100%	\$0.00	\$18,330.35
Sanitary Sewer	Cornerstone	\$279,531.50		\$279,531.50	\$279,531.50		\$0.00	\$279,531.50	100%	\$0.00	\$27,953.15
Water Main	Manor	\$780,737.50		\$780,737.50	\$780,737.50		\$0.00	\$780,737.50	100%	\$0.00	\$78,073.75
Water Main	Retreat	\$140,296.00		\$140,296.00	\$140,296.00		\$0.00	\$140,296.00	100%	\$0.00	\$14,029.60
Water Main	Cornerstone	\$200,191.00		\$200,191.00	\$200,191.00		\$0.00	\$200,191.00	100%	\$0.00	\$20,019.10
Staking	Construction Staking	\$40,059.00		\$40,059.00	\$36,000.00		\$0.00	\$36,000.00	90%	\$4,059.00	\$3,600.00
Bailey Road Widening		\$451,947.00	\$18,700.00	\$470,647.00	\$340,647.00	\$100,000.00	\$0.00	\$440,647.00	94%	\$30,000.00	\$44,064.70
Totals		\$8,171,745.25	\$55,801.30	\$8,227,546.55	\$7,269,757.05	\$325,000.00	\$0.00	\$7,594,757.05	92%	\$632,789.50	\$759,475.71
Change Orders											
CO1 - Switch to 4 in SDR 26			(\$21,390.00)	(\$21,390.00)			\$0.00	\$0.00	0%	(\$21,390.00)	\$0.00
CO2 - Switch to RCP to HDPE			(\$10,000.00)	(\$10,000.00)			\$0.00	\$0.00	0%	(\$10,000.00)	\$0.00
CO3- Switch to 9in Stabilization			\$55,991.30	\$55,991.30			\$0.00	\$0.00	0%	\$55,991.30	\$0.00
CO4- Stabilize Bailey Turn Lane			\$18,700.00	\$18,700.00			\$0.00	\$0.00	0%	\$18,700.00	\$0.00
CO5- Ranson Turn Lane Changes			\$12,500.00	\$12,500.00							
	TOTAL WORK	\$0.00	\$55,801.30	\$43,301.30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,301.30	\$0.00

Cost to Complete	
Manor	\$475,632.00
Retreat	\$66,747.00
Cornerstone	\$90,410.50

