



INVOICE: 60741

SEND YOUR PAYMENT TO:
Integrated Facility Services
1055 Cassens Industrial Ct.
Fenton, Missouri 63026-2500
Ph. 636.680.2100 - Fx. 636.680.2202

SOLD TO:

- . FRANKLIN COUNTY MAINTENANCE
- . 400 E LOCUST, ROOM 6
- . UNION, MO 63084
- . THENRY@FRANKLINMO.GOV
- ATTN: ACCOUNTS PAYABLE

DATE OCTOBER 3, 2023
AR 111284

JOB NO: J23Q1315/J23E3574	YOUR PROJECT NO:	TERMS: NET UPON RECEIPT
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JOB LOCATION: FRANKLIN CO ADULT DETENTION CENTER
SHERIFF'S OFFICE

LABOR AND MATERIAL TO PROVIDE HVAC SERVICES IN
ACCORDANCE WITH OUR PROPOSAL DATED 05.22.2023

BASE CONTRACT: \$1,054,875.00

REVISED CONTRACT: \$1,054,875.00

CONTRACT COMPLETED TO DATE: \$71,925.00

LESS RETENTION: (\$3,596.25)

\$68,328.75

LESS PREVIOUS PAYMENT REQUESTS:

AMOUNT DUE THIS REQUEST

\$68,328.75

NET DUE: \$68,328.75

All past due accounts are subject to an interest charge of 2% per month or the maximum rate permitted by statute, whichever is less.

MISSOURI LIEN NOTICE

Failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to Chapter 429 RSMo. To avoid this result, you may ask this contractor for "Lien Waivers" from all persons supplying material or services for the work described in this contract. Failure to secure lien waivers may result in your paying for labor and material twice.

(This notice complies with Missouri State Law)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER: PROJECT: FRANKLIN COUNTY MAINTENANCE
 FRANKLIN CO ADULT DETENTION CTR
 400 EAST LOCUST, ROOM 6
 UNION, MO 63084

FROM CONTRACTOR: VIA ARCHITECT:
 INTEGRATED FACILITY SERVICES, INC
 1055 CASSENS INDUSTRIAL CT
 FENTON, MO 63026
 CONTRACT FOR: HVAC

Application NO: 1
 PERIOD TO: 09.30.2023
 PO/JOB NO:

CONTRACT DATE: AUGUST 4, 2023

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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	\$ 1,054,875.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,054,875.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 71,925.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 3,596.25
b. 5 % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 3,596.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 68,328.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$
8. CURRENT PAYMENT DUE (Line 3 less Line 6)	\$ 68,328.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 986,546.25

CONTRACTOR: INTEGRATED FACILITY SERVICES, INC

By: *James Bush*
 State of MISSOURI
 Subscribed and sworn to before me this 3rd day of October 2023
 Notary Public: *Andrea E. Kramer*
 My Commission expires: October 25, 2023
 Andrea E. Kramer

Date: October 3, 2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

(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.)

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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 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 NO: 1
 APPLICATION DATE: 10.03.2023
 PERIOD TO: 09.30.2023
 PO/JOB NO: 0

FRANKLIN CO SHERIFF'S OFFICE

J23Q1315/J23E3374

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)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	SUBMITTAL GENERATION	\$12,000.00		\$12,000.00		\$12,000.00		\$600.00
2	PERMITS AND BONDS	\$24,925.00		\$24,925.00		\$24,925.00		\$1,246.25
3	ENGINEERING	\$35,000.00		\$35,000.00		\$35,000.00		\$1,750.00
4	LABOR	\$180,000.00					\$180,000.00	\$0.00
5	EQUIPMENT	\$483,000.00					\$483,000.00	\$0.00
6	AIR BALANCING	\$25,000.00					\$25,000.00	\$0.00
7	CONTROLS	\$162,950.00					\$162,950.00	\$0.00
8	ELECTRICAL	\$115,000.00					\$115,000.00	\$0.00
10	CRANE	\$17,000.00					\$17,000.00	\$0.00
GRAND TOTALS		\$1,054,875.00	\$0.00	\$71,925.00	\$0.00	\$71,925.00	\$982,950.00	\$3,596.25

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