

KANAWHA COUNTY COMMISSION

Post Office Box 3627
Charleston, West Virginia 25336



Telephone (304) 357-0101
Fax (304) 357-0788
www.kanawha.us

Henry C. Shores
Commissioner

W. Kent Carper
Commissioner

Dave Hardy
Commissioner

August 29, 2011

Melissa Smith, Executive Director
WVCFIA
2003 Quarrier Street
Charleston, WV 25526



Re: CFIA Grant Project #20-0108-012011
Final Report

Dear Mrs. Smith:

First, I would like to thank the Courthouse Facilities Improvement Authority for providing grant funding for much needed projects at the Kanawha County Courthouse. This past grant cycle, the Commission received an award for the Window Project at the Kanawha County Courthouse. Allegheny Restoration and Builders Inc was able to provide the lowest bid for this project and the quality of workmanship and materials used were excellent. Although we have fully expended our Courthouse Facilities Improvement Authority grant funds, this project is ongoing. Once the project is fully complete, I will send you pictures of the complete project and a final financial statement. To date, Allegheny Restoration and Builders Inc is on schedule to complete this phase of the Window Project by December 31, 2011. The Kanawha County Commission did not incur any problems during this phase of the Window Project. The Window Project at the Kanawha County Courthouse will increase our energy efficiency and help reduce heating and cooling costs. Thank you again for the much needed grant funds provided to the Kanawha County Commission.

Sincerely,

W. Kent Carper
President

WKC/cc





AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Kanawha County Commission
407 Virginia St. E.
Charleston WV 25301

PROJECT: Kanawha County Courthouse
409 Virginia St

APPLICATION NO: 003
PERIOD TO: August 01, 2011

FROM: Allegheny Restoration and Builders Inc.
PO Box 18032
Morgantown WV 26507

CONTRACTOR: PO Box 18032
Morgantown WV 26507

VIA ARCHITECT: General Construction
CONTRACT FOR: February 28, 2011
PROJECT NOS: / 1454 /

Distribution to: OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

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 \$ 663,400.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 663,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 196,331.27
5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) \$ 19,633.13
 - b. 0 % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 19,633.13

6. TOTAL EARNED LESS RETAINAGE \$ 176,698.14
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 75,439.79
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 101,258.35

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 486,701.86

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	\$	0.00

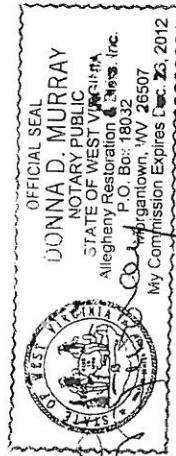
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: _____
By: _____
State of: West Virginia Date: August 01, 2011

County of: Monongalia

Subscribed and sworn to before me this 1st day of August 2011

Notary Public: Donna Murray
My Commission expires: December 23, 2012



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 \$ 101,258.35
(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: _____
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.



AIA Document G703™ - 1992

Continuation Sheet

AIA Document, G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 003
 APPLICATION DATE: 08/01/2011
 PERIOD TO: 07/31/2011
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Kanawha Blvd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	Type A	33,396.00	26,239.99	7,156.28		0.00	33,396.27	100.00 %	-0.27	0.00
	Type L	1,707.00	853.50			0.00	1,707.00	100.00 %	0.00	0.00
	Type H	2,329.00	1,164.50			0.00	2,329.00	100.00 %	0.00	0.00
	Type I	8,514.00	4,257.00			0.00	8,514.00	100.00 %	0.00	0.00
	Type M	19,344.00	0.00			0.00	10,200.00	52.73 %	9,144.00	0.00
	General conditions	28,476.00	5,500.00			0.00	18,000.00	63.21 %	10,476.00	0.00
		0.00	0.00			0.00	0.00	0.00 %	0.00	0.00
2	Court Street	0.00	0.00			0.00	0.00	0.00 %	0.00	0.00
	Type A	12,792.00	6,396.00			0.00	6,396.00	50.00 %	6,396.00	0.00
	Type B	48,150.00	4,815.00			0.00	25,680.00	53.33 %	22,470.00	0.00
	Type C	9,630.00	3,210.00			0.00	3,210.00	33.33 %	6,420.00	0.00
	Type D	19,188.00	3,198.00			0.00	19,188.00	100.00 %	0.00	0.00
	Type E	12,840.00	0.00			0.00	9,630.00	75.00 %	3,210.00	0.00
	Type F	12,792.00	0.00			0.00	0.00	0.00 %	12,792.00	0.00
	Type G	35,179.00	0.00			0.00	1,599.00	4.55 %	33,580.00	0.00
	Type H	28,678.00	11,151.00			0.00	15,930.00	55.55 %	12,748.00	0.00
	Type I	6,396.00	0.00			0.00	0.00	0.00 %	6,396.00	0.00
	Type K	6,420.00	0.00			0.00	0.00	0.00 %	6,420.00	0.00
	Type L	3,186.00	1,593.00			0.00	3,186.00	100.00 %	0.00	0.00
	Doors	19,648.00	0.00			0.00	0.00	0.00 %	19,648.00	0.00
	General conditions	64,443.00	9,444.00			0.00	24,444.00	37.93 %	39,999.00	0.00

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AIA Document G702™ - 1992

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Charleston WV 25301

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CONTRACT DATE: February 28, 2011

PROJECT NOS.: /1454/

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FIELD

OTHER

FROM CONTRACTOR: Allegheny Restoration and Builders Inc.
PO Box 18032
Morgantown WV 26507

VIA a/c listed on this invoice for the use of Kanawha County. All bills for the use of Kanawha County purchased for the use of Kanawha County have been received in good condition and have been received. Unit prices have been approved hereon. Extensions and change orders noted hereon. Unit prices have been approved hereon.

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CONTRACTOR:

By: *[Signature]*

State of West Virginia

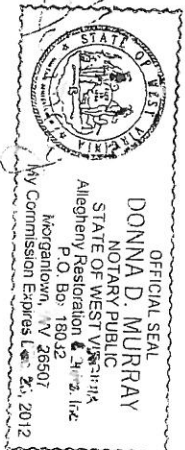
Date: August 01, 2011

County of: Monongalia

Subscribed and sworn to before

me this *1st* day of *August 2011*

Notary Public: Donna Murray
My Commission expires: December 23, 2012



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By: _____

Date: _____

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