

# PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G736/CMA

Construction Manager as Adviser Edition

PAGE 1 OF 2

## TO OWNER:

Garrard County Board of Education  
322 W Maple Ave  
Lancaster, KY 40444

## ATTENTION:

## PROJECT :

Garrard County High School - Final Phase

## VIA CONSTRUCTION MANAGER:

Trace Creek Construction, Inc.  
127 Market Street, Suite 200  
Vanceburg, KY 41179

APPLICATION NO: 28

PERIOD TO: 11/15/2025

PROJECT NO: BG# 22-349

## Distribution to:

☒ OWNER  
☐ CONSTRUCTION  
MANAGER  
☒ ARCHITECT

## PROJECT APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Project.  
Continuation Sheet, AIA Document G737, is attached.

|   |                  |
|---|------------------|
| 1. TOTAL CONTRACT SUMS (Item A Totals)                | \$ 21,972,832.18 |
| 2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals) | \$ 1,116,168.36  |
| 3. TOTAL CONTRACT SUM TO DATE (Item C Totals)         | \$ 23,089,000.54 |
| 4. TOTAL COMPLETED & STORED TO DATE (Item F Totals)   | \$ 23,089,000.54 |
| 5. RETAINAGE (Item H Totals)                          | \$ 0.00          |
| 6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)       | \$ 23,021,380.54 |
| 7. CURRENT PAYMENT DUE (Item J Totals)                | \$ 67,620.00     |

The undersigned Construction Manager certifies that to the best of its knowledge, information and belief this Project Application for Payment is an accurate compilation of the Contractors' Applications for Payment, attached hereto.

CONSTRUCTION MANAGER: Trace Creek Construction, Inc.

By: *Dal*

Date: 12/1/2025

State of: Kentucky

County of: Louis Fayette

Subscribed and sworn to before me this 1st day of December, 2025.

Notary Public: Amanda Michelle Siegelin

My Commission expires: 10/13/2029

Amanda Michelle Siegelin  
Notary Public, Commonwealth of Kentucky  
Commission # KYNP38036  
Expiration date. 10/13/2029

## PROJECT CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluation of the Work and the data comprising this Application, the Construction Manager certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Construction Manager recommends to the Owner and Architect that the Contractors be paid the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

TOTAL OF AMOUNTS CERTIFIED..... \$67,620.00

CONSTRUCTION MANAGER: Trace Creek Construction, Inc.

By: *Dal*

Date: 11/26/2025

In accordance with the Contract Documents, based on the evaluation of the Work, the data comprising this Application, and the Construction Manager's recommendation, the Architect certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Contractors are entitled to payments of the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment

ARCHITECT: Clotfelter/Samokar | Design

By: *388*

Date: 30Nov2025

# Summary of Contractors' Applications for Payment, CMA Edition

PAGE 2 OF 2 PAGES

AIA Document G732, Application and Certificate for Payment, has been completed by each Contractor. The content of those G732 forms is summarized below.

APPLICATION NO: 27  
APPLICATION DATE: 11/30/2025  
PERIOD TO: 11/15/2025  
ARCHITECT'S PROJECT NO: BG 22-349

| BP #   | CONTRACTOR'S NAME            | A<br>ORIGINAL<br>CONTRACT<br>SUM | B<br>NET CHANGES<br>IN THE WORK | C<br>CONTRACT SUM<br>TO DATE | D<br>WORK IN PLACE<br>TO DATE | E<br>STORED<br>MATERIALS (Not<br>in D or I) | F<br>TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E) | G<br>RETAIN-<br>AGE % | H<br>RETAINAGE<br>AMOUNT | I<br>PREVIOUS<br>PAYMENTS | J<br>CURRENT PAYMENT<br>(F - H - I) | K<br>BALANCE TO FINISH<br>(C - F) | L<br>% COMPL.<br>(F/C) |
|--------|------------------------------|----------------------------------|---------------------------------|------------------------------|-------------------------------|---|--|-----------------------|--------------------------|---------------------------|-------------------------------------|-----------------------------------|------------------------|
| 1      | Seven Earthmovers LLC.       | \$3,332,882.00                   | -\$61,975.66                    | \$3,270,906.34               | \$3,270,906.34                | \$0.00                                      | \$3,270,906.34   | 0%                    | \$0.00                   | \$3,270,906.34            | \$0.00                              | \$0.00                            | 100.00%                |
| 2      | Seven Earthmovers LLC.       | \$1,597,842.00                   | \$267,293.01                    | \$1,865,135.01               | \$1,865,135.01                | \$0.00                                      | \$1,865,135.01   | 5%                    | \$0.00                   | \$1,865,135.01            | \$0.00                              | \$0.00                            | 100.00%                |
| 3      | Rising Sun Developing        | \$6,164,391.00                   | \$125,853.31                    | \$6,290,244.31               | \$6,290,244.31                | \$0.00                                      | \$6,290,244.31   | 5%                    | \$0.00                   | \$6,222,624.31            | \$67,620.00                         | \$0.00                            | 100.00%                |
| 4      | The Allen Company            | \$1,757,470.00                   | \$118,957.40                    | \$1,876,427.40               | \$1,876,427.40                | \$0.00                                      | \$1,876,427.40   | 0%                    | \$0.00                   | \$1,876,427.00            | \$0.40                              | \$0.00                            | 100.00%                |
| 5      | East Kentucky Masonry        | \$749,520.00                     | -\$10,487.00                    | \$739,033.00                 | \$739,033.00                  | \$0.00                                      | \$739,033.00   | 0%                    | \$0.00                   | \$739,033.00              | \$0.00                              | \$0.00                            | 100.00%                |
| 6      | ABR Construction             | \$708,600.00                     | \$0.00                          | \$708,600.00                 | \$708,600.00                  | \$0.00                                      | \$708,600.00   | 0%                    | \$0.00                   | \$708,600.00              | \$0.00                              | \$0.00                            | 100.00%                |
| 7.01   | E&D Specialty Stands         | \$1,631,450.00                   | \$0.00                          | \$1,631,450.00               | \$1,631,450.00                | \$0.00                                      | \$1,631,450.00   | 0%                    | \$0.00                   | \$1,631,450.00            | \$0.00                              | \$0.00                            | 100.00%                |
| 7.02   | Daktronics                   | \$44,805.65                      | \$4,837.45                      | \$49,643.10                  | \$49,643.10                   | \$0.00                                      | \$49,643.10  | 0%                    | \$0.00                   | \$49,643.20               | \$0.00                              | \$0.00                            | 100.00%                |
| 8.01   | Asbury Sports Turf           | \$273,700.00                     | -\$65,000.00                    | \$208,700.00                 | \$208,700.00                  | \$0.00                                      | \$208,700.00   | 0%                    | \$0.00                   | \$208,700.00              | \$0.00                              | \$0.00                            | 100.00%                |
| 8.02   | FieldTurf USA                | \$1,026,129.53                   | \$628,429.00                    | \$1,654,558.53               | \$1,654,558.53                | \$0.00                                      | \$1,654,558.53   | 0%                    | \$0.00                   | \$1,654,558.63            | \$0.00                              | \$0.00                            | 100.00%                |
| 9      | Quality Fire Protection      | \$450,750.00                     | \$1,936.49                      | \$452,686.49                 | \$452,686.49                  | \$0.00                                      | \$452,686.49   | 0%                    | \$0.00                   | \$452,686.59              | \$0.00                              | \$0.00                            | 100.00%                |
| 10     | Central Kentucky Sheet Metal | \$2,581,080.00                   | \$57,579.00                     | \$2,638,659.00               | \$2,638,659.00                | \$0.00                                      | \$2,638,659.00   | 0%                    | \$0.00                   | \$2,638,659.00            | \$0.00                              | \$0.00                            | 100.00%                |
| 11     | Babcon                       | \$1,654,212.00                   | \$48,745.36                     | \$1,702,957.36               | \$1,702,957.36                | \$0.00                                      | \$1,702,957.36   | 0%                    | \$0.00                   | \$1,702,957.46            | \$0.00                              | \$0.00                            | 100.00%                |
| TOTALS |                              | \$21,972,832.18                  | \$1,116,168.36                  | \$23,089,000.54              | \$23,089,000.54               | \$0.00                                      | \$23,089,000.54  |                       | \$0.00                   | \$23,021,380.54           | \$67,620.00                         | \$0.00                            | 100.00%                |

# OWNER PURCHASE ORDER LOG

APPLICATION NO: DPO LOG  
 APPLICATION DATE: 11/30/25  
 PERIOD TO: 11/15/25  
 PROJECT NO: BG# 22-349

| A        | B                                  | C               | D                                 | E           | F  | G  |           | H                         | I                            |
|----------|------------------------------------|-----------------|-----------------------------------|-------------|--|--|-----------|---------------------------|------------------------------|
| ITEM NO. | PURCHASE ORDER NO.                 | SCHEDULED VALUE | WORK COMPLETED                    |             | 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) |
|          |                                    |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  |           |                           |                              |
| 1        | 01-01 Foster Supply Company        | \$222,000.00    | \$222,000.00                      | \$0.00      | \$0.00                                     | \$222,000.00                               | 100.00%   | \$0.00                    | \$0.00                       |
| 2        | 01-02 Icast Precast Inc            | \$180,000.00    | \$180,000.00                      | \$0.00      | \$0.00                                     | \$180,000.00                               | 100.00%   | \$0.00                    | \$0.00                       |
| 3        | 01-03Allen Co. Quarry              | \$74,500.00     | \$74,500.00                       | \$0.00      | \$0.00                                     | \$74,500.00                                | 100.00%   | \$0.00                    | \$0.00                       |
| 4        | 01-04 ICP London                   | \$120,980.27    | \$120,980.27                      | \$0.00      | \$0.00                                     | \$120,980.27                               | 100.00%   | \$0.00                    | \$0.00                       |
| 5        | 02-01 Allen Compnay                | \$31,200.00     | \$31,200.00                       | \$0.00      | \$0.00                                     | \$31,200.00                                | 100.00%   | \$0.00                    | \$0.00                       |
| 6        | 02-02 Core & Main                  | \$55,392.00     | \$55,392.00                       | \$0.00      | \$0.00                                     | \$55,392.00                                | 100.00%   | \$0.00                    | \$0.00                       |
| 7        | 03-01 SRM                          | \$25,371.00     | \$25,371.00                       | \$0.00      | \$0.00                                     | \$25,371.00                                | 100.00%   | \$0.00                    | \$0.00                       |
| 8        | 03-02 Caldwell Stone               | \$50,000.00     | \$50,000.00                       | \$0.00      | \$0.00                                     | \$50,000.00                                | 100.00%   | \$0.00                    | \$0.00                       |
| 9        | 03-03 MMI                          | \$57,000.00     | \$57,000.00                       | \$0.00      | \$0.00                                     | \$57,000.00                                | 100.00%   | \$0.00                    | \$0.00                       |
| 10       | 03-04 Foundation Building Material | \$54,000.00     | \$54,000.00                       | \$0.00      | \$0.00                                     | \$54,000.00                                | 100.00%   | \$0.00                    | \$0.00                       |
| 11       | 03-05 ICP                          | \$229,115.00    | \$229,115.00                      | \$0.00      | \$0.00                                     | \$229,115.00                               | 100.00%   | \$0.00                    | \$0.00                       |
| 12       | 03-06 Site Supply                  | \$30,000.00     | \$30,000.00                       | \$0.00      | \$0.00                                     | \$30,000.00                                | 100.00%   | \$0.00                    | \$0.00                       |
| 13       | 03-07 Nucor-Vulcraft               | \$62,982.00     | \$62,982.00                       | \$0.00      | \$0.00                                     | \$62,982.00                                | 100.00%   | \$0.00                    | \$0.00                       |
| 14       | 03-08 Sisken                       | \$39,834.28     | \$39,834.28                       | \$0.00      | \$0.00                                     | \$39,834.28                                | 100.00%   | \$0.00                    | \$0.00                       |
| 15       | 03-09 Atlas Enterprises            | \$406,757.00    | \$406,757.00                      | \$0.00      | \$0.00                                     | \$406,757.00                               | 100.00%   | \$0.00                    | \$0.00                       |
| 16       | 03-10 Bay Insulation               | \$14,000.00     | \$14,000.00                       | \$0.00      | \$0.00                                     | \$14,000.00                                | 100.00%   | \$0.00                    | \$0.00                       |
| 17       | 03-11 Sherwin Williams             | \$22,477.32     | \$22,477.32                       | \$0.00      | \$0.00                                     | \$22,477.32                                | 100.00%   | \$0.00                    | \$0.00                       |
| 18       | 03-12 IMI South / Irving Materials | \$374,629.00    | \$374,629.00                      | \$0.00      | \$0.00                                     | \$374,629.00                               | 100.00%   | \$0.00                    | \$0.00                       |
| 19       | 05-01 Lee Building Products        | \$129,900.00    | \$129,900.00                      | \$0.00      | \$0.00                                     | \$129,900.00                               | 100.00%   | \$0.00                    | \$0.00                       |
| 20       | 05-02 Clay Ingels Company          | \$183,447.05    | \$183,447.05                      | \$0.00      | \$0.00                                     | \$183,447.05                               | 100.00%   | \$0.00                    | \$0.00                       |
| 21       | 05-03 Triple Crown Concrete        | \$19,000.00     | \$19,000.00                       | \$0.00      | \$0.00                                     | \$19,000.00                                | 100.00%   | \$0.00                    | \$0.00                       |
| 22       | 05-04 MMI of Kentucky              | \$12,800.00     | \$12,800.00                       | \$0.00      | \$0.00                                     | \$12,800.00                                | 100.00%   | \$0.00                    | \$0.00                       |
| 23       | 05-05 Indiana Acuiisitions 2021    | \$51,780.00     | \$51,780.00                       | \$0.00      | \$0.00                                     | \$51,780.00                                | 100.00%   | \$0.00                    | \$0.00                       |
| 24       | 06-01 Dimensional Metals Inc       | \$190,000.00    | \$190,000.00                      | \$0.00      | \$0.00                                     | \$190,000.00                               | 100.00%   | \$0.00                    | \$0.00                       |
| 25       | 06-02 Beacon                       | \$118,995.19    | \$118,995.19                      | \$0.00      | \$0.00                                     | \$118,995.19                               | 100.00%   | \$0.00                    | \$0.00                       |
| 26       | 07-02-01 Daktronics                | \$331,574.00    | \$331,574.00                      | \$0.00      | \$0.00                                     | \$331,574.00                               | 100.00%   | \$0.00                    | \$0.00                       |
| 27       | 08-01-01 Grass Masters Sod         | \$45,000.00     | \$45,000.00                       | \$0.00      | \$0.00                                     | \$45,000.00                                | 100.00%   | \$0.00                    | \$0.00                       |
| 28       | 08-01-02 Advanced Turf Solutions   | \$37,254.33     | \$37,254.33                       | \$0.00      | \$0.00                                     | \$37,254.33                                | 100.00%   | \$0.00                    | \$0.00                       |
| 29       | 08-01-03 Century Equipment         | \$20,000.00     | \$20,000.00                       | \$0.00      | \$0.00                                     | \$20,000.00                                | 100.00%   | \$0.00                    | \$0.00                       |
| 30       | 10-01 Bay Insulation               | \$25,000.00     | \$25,000.00                       | \$0.00      | \$0.00                                     | \$25,000.00                                | 100.00%   | \$0.00                    | \$0.00                       |
| 31       | 10-02 Plumbers Supply              | \$80,000.00     | \$80,000.00                       | \$0.00      | \$0.00                                     | \$80,000.00                                | 100.00%   | \$0.00                    | \$0.00                       |
| 32       | 10-03 Winnelson                    | \$200,000.00    | \$200,000.00                      | \$0.00      | \$0.00                                     | \$200,000.00                               | 100.00%   | \$0.00                    | \$0.00                       |
| 34       | 10-04 Air Mechanical Sales         | \$80,920.00     | \$80,920.00                       | \$0.00      | \$0.00                                     | \$80,920.00                                | 100.00%   | \$0.00                    | \$0.00                       |
| 34       | 10-05 Thermal Equipment Sales      | \$238,190.00    | \$238,190.00                      | \$0.00      | \$0.00                                     | \$238,190.00                               | 100.00%   | \$0.00                    | \$0.00                       |
| 35       | 10-06 GSC                          | \$135,000.00    | \$135,000.00                      | \$0.00      | \$0.00                                     | \$135,000.00                               | 100.00%   | \$0.00                    | \$0.00                       |
| 36       | 11-01 Rexel                        | \$153,843.00    | \$153,843.00                      | \$0.00      | \$0.00                                     | \$153,843.00                               | 100.00%   | \$0.00                    | \$0.00                       |
| 37       | 11-02 Eckart                       | \$186,395.55    | \$186,395.55                      | \$0.00      | \$0.00                                     | \$186,395.55                               | 100.00%   | \$0.00                    | \$0.00                       |
| 38       | 11-03 Musco                        | \$983,962.00    | \$983,962.00                      | \$0.00      | \$0.00                                     | \$983,962.00                               | 100.00%   | \$0.00                    | \$0.00                       |
| 39       | 11-04 Rexel                        | \$50,000.00     | \$50,000.00                       | \$0.00      | \$0.00                                     | \$50,000.00                                | 100.00%   | \$0.00                    | \$0.00                       |
| 40       | 11-05 Eckart                       | \$124,999.03    | \$124,999.03                      | \$0.00      | \$0.00                                     | \$124,999.03                               | 100.00%   | \$0.00                    | \$0.00                       |
| 41       | 11-06 All Phase                    | \$124,975.20    | \$124,975.20                      | \$0.00      | \$0.00                                     | \$124,975.20                               | 100.00%   | \$0.00                    | \$0.00                       |
| 42       | 11-07 Knight Electric              | \$278,350.00    | \$278,350.00                      | \$0.00      | \$0.00                                     | \$278,350.00                               | 100.00%   | \$0.00                    | \$0.00                       |
| 43       | GRAND TOTALS                       | \$5,851,623.22  | \$5,851,623.22                    | \$0.00      | \$0.00                                     | \$5,851,623.22                             | 100.00%   | \$0.00                    | \$0.00                       |



**AIA Type Document**  
**Application and Certification for Payment**

Page 1 of 11

**TO (OWNER):** Garrard County Board of Edu.  
322 W. Maple Ave.  
Lexington, KY 40444

**PROJECT:** Garrard Co. High Phase 3  
599 Industry Rd  
Lancaster, KY 40444

**APPLICATION NO:** 22  
**PERIOD TO:** 11/17/2025

**DISTRIBUTION**  
**TO:**  
☐ OWNER  
☐ CONSTRUCTION  
MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECT'S**  
**PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....\$ 6,164,391.00

2. Net Change by Change Orders .....\$ 125,853.31

3. CONTRACT SUM TO DATE (Line 1 + 2) .....\$ 6,290,244.31

4. TOTAL COMPLETED AND STORED TO DATE .....\$ 6,290,244.31

5. RETAINAGE:

a. 0.00 % of Completed Work .....\$ 0.00

b. 0.00 % of Stored Material .....\$ 0.00

Total retainage (Line 5a + 5b) .....\$ 0.00

6. TOTAL EARNED LESS RETAINAGE .....\$ 6,290,244.31  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) .....\$ 6,222,624.31

8. CURRENT PAYMENT DUE .....\$ 67,620.00

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 | 127,128.31 | -1,275.00  |
| Total approved this Month                          | 0.00       | 0.00       |
| TOTALS   | 127,128.31 | -1,275.00  |
| NET CHANGES by Change Order                        | 125,853.31 |            |

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:** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

By:  OPS Manager  
Shane Carpenter

Date: 11.17.2025

State of: KY

County of: Fayette

Subscribed and Sworn to before me this 17th day of November 2025

Notary Public:  SANDRA G. FULTON  
COMMONWEALTH OF KENTUCKY  
My Commission Expires: 1-8-2028 COMM. # KYNP20813

## CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their 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:** .....\$ 67,620.00

(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 to the amount certified.)

**CONSTRUCTION MANAGER:**   
By: \_\_\_\_\_ Date: 11/26/2025

**ARCHITECT:**   
By: \_\_\_\_\_ Date: 30Nov2025

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 Type Document**  
**Application and Certification for Payment**

Page 2 of 11

**TO (OWNER):** Garrard County Board of Edu.  
322 W. Maple Ave.  
Lexington, KY 40444

**PROJECT:** Garrard Co. High Phase 3  
599 Industry Rd  
Lancaster, KY 40444

**APPLICATION NO:** 22  
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**DISTRIBUTION**  
**TO:**  
☐ **OWNER**  
☐ **CONSTRUCTION**  
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☐ **CONTRACTOR**

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECT'S**  
**PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

| ITEM | DESCRIPTION                    | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE | RETAINAGE |
|------|--------------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|---------|-----------|
| 1    | footer labor                   | 202,500.00        | 202,500.00               | 0.00                     | 0.00               | 202,500.00          | 100.00 | 0.00    | 0.00      |
| 2    | stemwall labor                 | 46,000.00         | 46,000.00                | 0.00                     | 0.00               | 46,000.00           | 100.00 | 0.00    | 0.00      |
| 3    | pier labor                     | 17,600.00         | 17,600.00                | 0.00                     | 0.00               | 17,600.00           | 100.00 | 0.00    | 0.00      |
| 4    | 4" sog labor                   | 72,000.00         | 72,000.00                | 0.00                     | 0.00               | 72,000.00           | 100.00 | 0.00    | 0.00      |
| 5    | 5" sog labor                   | 15,000.00         | 15,000.00                | 0.00                     | 0.00               | 15,000.00           | 100.00 | 0.00    | 0.00      |
| 6    | lean conc footer labor         | 55,800.00         | 55,800.00                | 0.00                     | 0.00               | 55,800.00           | 100.00 | 0.00    | 0.00      |
| 7    | 5" paving labor                | 115,000.00        | 115,000.00               | 0.00                     | 0.00               | 115,000.00          | 100.00 | 0.00    | 0.00      |
| 8    | 7" paving labor                | 37,839.00         | 37,839.00                | 0.00                     | 0.00               | 37,839.00           | 100.00 | 0.00    | 0.00      |
| 9    | 5" sidewalk labor              | 568,000.00        | 568,000.00               | 0.00                     | 0.00               | 568,000.00          | 100.00 | 0.00    | 0.00      |
| 10   | conc. collar labor             | 22,100.00         | 22,100.00                | 0.00                     | 0.00               | 22,100.00           | 100.00 | 0.00    | 0.00      |
| 11   | trench drain conc. labor       | 5,000.00          | 5,000.00                 | 0.00                     | 0.00               | 5,000.00            | 100.00 | 0.00    | 0.00      |
| 12   | seatwall footer labor          | 32,500.00         | 32,500.00                | 0.00                     | 0.00               | 32,500.00           | 100.00 | 0.00    | 0.00      |
| 13   | flagpole fdn. labor            | 3,000.00          | 3,000.00                 | 0.00                     | 0.00               | 3,000.00            | 100.00 | 0.00    | 0.00      |
| 14   | backstop footer labor          | 29,000.00         | 29,000.00                | 0.00                     | 0.00               | 29,000.00           | 100.00 | 0.00    | 0.00      |
| 15   | backstop wall labor            | 33,400.00         | 33,400.00                | 0.00                     | 0.00               | 33,400.00           | 100.00 | 0.00    | 0.00      |
| 16   | stairs labor                   | 8,400.00          | 8,400.00                 | 0.00                     | 0.00               | 8,400.00            | 100.00 | 0.00    | 0.00      |
| 17   | cheekwall labor                | 9,400.00          | 9,400.00                 | 0.00                     | 0.00               | 9,400.00            | 100.00 | 0.00    | 0.00      |
| 18   | sports curb labor              | 34,000.00         | 34,000.00                | 0.00                     | 0.00               | 34,000.00           | 100.00 | 0.00    | 0.00      |
| 19   | runway curb labor              | 18,024.00         | 18,024.00                | 0.00                     | 0.00               | 18,024.00           | 100.00 | 0.00    | 0.00      |
| 20   | pipe bollard labor             | 3,000.00          | 3,000.00                 | 0.00                     | 0.00               | 3,000.00            | 100.00 | 0.00    | 0.00      |
| 21   | field trench drain conc. labor | 7,600.00          | 7,600.00                 | 0.00                     | 0.00               | 7,600.00            | 100.00 | 0.00    | 0.00      |



**AIA Type Document**  
**Application and Certification for Payment**

Page 3 of 11

**TO (OWNER):** Garrard County Board of Edu.  
322 W. Maple Ave.  
Lexington, KY 40444

**PROJECT:** Garrard Co. High Phase 3  
599 Industry Rd  
Lancaster, KY 40444

**APPLICATION NO:** 22  
**PERIOD TO:** 11/17/2025

**DISTRIBUTION**  
**TO:**  
\_ **OWNER**  
\_ **CONSTRUCTION**  
  **MANAGER**  
\_ **ARCHITECT**  
\_ **CONTRACTOR**

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECT'S**  
**PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

| ITEM | DESCRIPTION                              | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE | RETAINAGE |
|------|--|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|---------|-----------|
| 22   | band tower fnd. labor                    | 7,500.00          | 7,500.00                 | 0.00                     | 0.00               | 7,500.00            | 100.00 | 0.00    | 0.00      |
| 23   | discuss cage post labor                  | 1,200.00          | 1,200.00                 | 0.00                     | 0.00               | 1,200.00            | 100.00 | 0.00    | 0.00      |
| 24   | scorboard fnd. labor                     | 22,000.00         | 22,000.00                | 0.00                     | 0.00               | 22,000.00           | 100.00 | 0.00    | 0.00      |
| 25   | shot put curb labor                      | 6,000.00          | 6,000.00                 | 0.00                     | 0.00               | 6,000.00            | 100.00 | 0.00    | 0.00      |
| 26   | tennis net post labor                    | 2,000.00          | 2,000.00                 | 0.00                     | 0.00               | 2,000.00            | 100.00 | 0.00    | 0.00      |
| 27   | backstop net post labor                  | 3,000.00          | 3,000.00                 | 0.00                     | 0.00               | 3,000.00            | 100.00 | 0.00    | 0.00      |
| 28   | post and panel signage labor             | 1,200.00          | 1,200.00                 | 0.00                     | 0.00               | 1,200.00            | 100.00 | 0.00    | 0.00      |
| 29   | contech bridge fnd. labor                | 128,000.00        | 128,000.00               | 0.00                     | 0.00               | 128,000.00          | 100.00 | 0.00    | 0.00      |
| 30   | dga under slab labor                     | 12,000.00         | 12,000.00                | 0.00                     | 0.00               | 12,000.00           | 100.00 | 0.00    | 0.00      |
| 31   | dga under site paving and walks<br>labor | 28,200.00         | 28,200.00                | 0.00                     | 0.00               | 28,200.00           | 100.00 | 0.00    | 0.00      |
| 32   | 15mil poly labor                         | 3,000.00          | 3,000.00                 | 0.00                     | 0.00               | 3,000.00            | 100.00 | 0.00    | 0.00      |
| 33   | concrete pump                            | 12,000.00         | 12,000.00                | 0.00                     | 0.00               | 12,000.00           | 100.00 | 0.00    | 0.00      |
| 34   | conc. acc. mat                           | 65,000.00         | 65,000.00                | 0.00                     | 0.00               | 65,000.00           | 100.00 | 0.00    | 0.00      |
| 35   | grout base plates labor                  | 2,000.00          | 2,000.00                 | 0.00                     | 0.00               | 2,000.00            | 100.00 | 0.00    | 0.00      |
| 36   | grout base plates mat                    | 6,000.00          | 6,000.00                 | 0.00                     | 0.00               | 6,000.00            | 100.00 | 0.00    | 0.00      |
| 37   | curb gutter labor                        | 220,929.00        | 220,929.00               | 0.00                     | 0.00               | 220,929.00          | 100.00 | 0.00    | 0.00      |
| 38   | colored conc.labor                       | 15,120.00         | 15,120.00                | 0.00                     | 0.00               | 15,120.00           | 100.00 | 0.00    | 0.00      |
| 39   | 42" guardrail mat                        | 24,300.00         | 24,300.00                | 0.00                     | 0.00               | 24,300.00           | 100.00 | 0.00    | 0.00      |
| 40   | 42" guardrail labor                      | 10,000.00         | 10,000.00                | 0.00                     | 0.00               | 10,000.00           | 100.00 | 0.00    | 0.00      |
| 41   | steel shop drawings labor                | 18,700.00         | 18,700.00                | 0.00                     | 0.00               | 18,700.00           | 100.00 | 0.00    | 0.00      |
| 42   | anchor bolts and embedd mat              | 5,420.00          | 5,420.00                 | 0.00                     | 0.00               | 5,420.00            | 100.00 | 0.00    | 0.00      |

**AIA Type Document**  
**Application and Certification for Payment**

Page 4 of 11

**TO (OWNER):** Garrard County Board of Edu.  
322 W. Maple Ave.  
Lexington, KY 40444

**PROJECT:** Garrard Co. High Phase 3  
599 Industry Rd  
Lancaster, KY 40444

**APPLICATION NO:** 22  
**PERIOD TO:** 11/17/2025

**DISTRIBUTION TO:**  
☐ OWNER  
☐ CONSTRUCTION MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECT'S**  
**PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

| ITEM | DESCRIPTION                | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | %      | BALANCE | RETAINAGE |
|------|----------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|---------|-----------|
| 43   | bollard mat                | 1,825.00       | 1,825.00              | 0.00                  | 0.00            | 1,825.00         | 100.00 | 0.00    | 0.00      |
| 44   | steel fabrication labor    | 182,385.00     | 182,385.00            | 0.00                  | 0.00            | 182,385.00       | 100.00 | 0.00    | 0.00      |
| 45   | Scoreboard steel fab labor | 26,308.00      | 26,308.00             | 0.00                  | 0.00            | 26,308.00        | 100.00 | 0.00    | 0.00      |
| 46   | steel decking mat          | 72,982.00      | 72,982.00             | 0.00                  | 0.00            | 72,982.00        | 100.00 | 0.00    | 0.00      |
| 47   | structural steel labor     | 123,800.00     | 123,800.00            | 0.00                  | 0.00            | 123,800.00       | 100.00 | 0.00    | 0.00      |
| 48   | steel decking labor        | 26,300.00      | 26,300.00             | 0.00                  | 0.00            | 26,300.00        | 100.00 | 0.00    | 0.00      |
| 49   | scoreboard steel labor     | 17,370.00      | 17,370.00             | 0.00                  | 0.00            | 17,370.00        | 100.00 | 0.00    | 0.00      |
| 50   | site railing mat           | 6,500.00       | 6,500.00              | 0.00                  | 0.00            | 6,500.00         | 100.00 | 0.00    | 0.00      |
| 51   | site railing labor         | 9,050.00       | 9,050.00              | 0.00                  | 0.00            | 9,050.00         | 100.00 | 0.00    | 0.00      |
| 52   | rough carpentry mat        | 44,000.00      | 44,000.00             | 0.00                  | 0.00            | 44,000.00        | 100.00 | 0.00    | 0.00      |
| 53   | truss labor                | 24,000.00      | 24,000.00             | 0.00                  | 0.00            | 24,000.00        | 100.00 | 0.00    | 0.00      |
| 54   | roof sheeting labor        | 18,000.00      | 18,000.00             | 0.00                  | 0.00            | 18,000.00        | 100.00 | 0.00    | 0.00      |
| 55   | wood blocking mat          | 20,000.00      | 20,000.00             | 0.00                  | 0.00            | 20,000.00        | 100.00 | 0.00    | 0.00      |
| 56   | wood blocking labor        | 24,000.00      | 24,000.00             | 0.00                  | 0.00            | 24,000.00        | 100.00 | 0.00    | 0.00      |
| 57   | spray foam mat             | 20,000.00      | 20,000.00             | 0.00                  | 0.00            | 20,000.00        | 100.00 | 0.00    | 0.00      |
| 58   | spray foam labor           | 25,000.00      | 25,000.00             | 0.00                  | 0.00            | 25,000.00        | 100.00 | 0.00    | 0.00      |
| 59   | efis mat                   | 8,000.00       | 8,000.00              | 0.00                  | 0.00            | 8,000.00         | 100.00 | 0.00    | 0.00      |
| 60   | efis labor                 | 4,500.00       | 4,500.00              | 0.00                  | 0.00            | 4,500.00         | 100.00 | 0.00    | 0.00      |
| 61   | steel truss mat            | 110,000.00     | 110,000.00            | 0.00                  | 0.00            | 110,000.00       | 100.00 | 0.00    | 0.00      |
| 62   | steel truss erection       | 54,200.00      | 54,200.00             | 0.00                  | 0.00            | 54,200.00        | 100.00 | 0.00    | 0.00      |
| 63   | finishing                  | 15,000.00      | 15,000.00             | 0.00                  | 0.00            | 15,000.00        | 100.00 | 0.00    | 0.00      |

**AIA Type Document**  
**Application and Certification for Payment**

Page 5 of 11

**TO (OWNER):** Garrard County Board of Edu.  
322 W. Maple Ave.  
Lexington, KY 40444

**PROJECT:** Garrard Co. High Phase 3  
599 Industry Rd  
Lancaster, KY 40444

**APPLICATION NO:** 22  
**PERIOD TO:** 11/17/2025

**DISTRIBUTION**  
**TO:**  
☐ **OWNER**  
☐ **CONSTRUCTION**  
☐ **MANAGER**  
☐ **ARCHITECT**  
☐ **CONTRACTOR**

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECT'S**  
**PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

| ITEM | DESCRIPTION             | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE | RETAINAGE |
|------|-------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|---------|-----------|
| 64   | insulation labor        | 12,000.00         | 12,000.00                | 0.00                     | 0.00               | 12,000.00           | 100.00 | 0.00    | 0.00      |
| 65   | gypsum labor            | 29,000.00         | 29,000.00                | 0.00                     | 0.00               | 29,000.00           | 100.00 | 0.00    | 0.00      |
| 66   | metal framing labor     | 31,000.00         | 31,000.00                | 0.00                     | 0.00               | 31,000.00           | 100.00 | 0.00    | 0.00      |
| 67   | a/c grid labor          | 10,400.00         | 10,400.00                | 0.00                     | 0.00               | 10,400.00           | 100.00 | 0.00    | 0.00      |
| 68   | a/c tile labor          | 9,400.00          | 9,400.00                 | 0.00                     | 0.00               | 9,400.00            | 100.00 | 0.00    | 0.00      |
| 69   | truss shop drawings     | 6,000.00          | 6,000.00                 | 0.00                     | 0.00               | 6,000.00            | 100.00 | 0.00    | 0.00      |
| 70   | vct mat                 | 8,400.00          | 8,400.00                 | 0.00                     | 0.00               | 8,400.00            | 100.00 | 0.00    | 0.00      |
| 71   | vcy labor               | 6,000.00          | 6,000.00                 | 0.00                     | 0.00               | 6,000.00            | 100.00 | 0.00    | 0.00      |
| 72   | vinyl base mat          | 2,200.00          | 2,200.00                 | 0.00                     | 0.00               | 2,200.00            | 100.00 | 0.00    | 0.00      |
| 73   | vinyl base labor        | 1,800.00          | 1,800.00                 | 0.00                     | 0.00               | 1,800.00            | 100.00 | 0.00    | 0.00      |
| 74   | joint sealant mat       | 5,000.00          | 5,000.00                 | 0.00                     | 0.00               | 5,000.00            | 100.00 | 0.00    | 0.00      |
| 75   | joint sealant labor     | 5,000.00          | 5,000.00                 | 0.00                     | 0.00               | 5,000.00            | 100.00 | 0.00    | 0.00      |
| 76   | firestopping mat        | 2,100.00          | 2,100.00                 | 0.00                     | 0.00               | 2,100.00            | 100.00 | 0.00    | 0.00      |
| 77   | firestopping labor      | 5,900.00          | 5,900.00                 | 0.00                     | 0.00               | 5,900.00            | 100.00 | 0.00    | 0.00      |
| 78   | door frame labor        | 65,000.00         | 65,000.00                | 0.00                     | 0.00               | 65,000.00           | 100.00 | 0.00    | 0.00      |
| 79   | door and hardware labor | 9,155.00          | 9,155.00                 | 0.00                     | 0.00               | 9,155.00            | 100.00 | 0.00    | 0.00      |
| 80   | access door labor       | 1,500.00          | 1,500.00                 | 0.00                     | 0.00               | 1,500.00            | 100.00 | 0.00    | 0.00      |
| 81   | shutter door mat        | 21,000.00         | 21,000.00                | 0.00                     | 0.00               | 21,000.00           | 100.00 | 0.00    | 0.00      |
| 82   | Shutter door labor      | 7,000.00          | 7,000.00                 | 0.00                     | 0.00               | 7,000.00            | 100.00 | 0.00    | 0.00      |
| 83   | coiling door mat        | 15,400.00         | 15,400.00                | 0.00                     | 0.00               | 15,400.00           | 100.00 | 0.00    | 0.00      |
| 84   | coiling door labor      | 6,400.00          | 6,400.00                 | 0.00                     | 0.00               | 6,400.00            | 100.00 | 0.00    | 0.00      |



**AIA Type Document**  
**Application and Certification for Payment**

Page 6 of 11

**TO (OWNER):** Garrard County Board of Edu.  
322 W. Maple Ave.  
Lexington, KY 40444

**PROJECT:** Garrard Co. High Phase 3  
599 Industry Rd  
Lancaster, KY 40444

**APPLICATION NO:** 22  
**PERIOD TO:** 11/17/2025

**DISTRIBUTION**  
**TO:**  
- OWNER  
- CONSTRUCTION  
MANAGER  
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**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECT'S**  
**PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

| ITEM | DESCRIPTION               | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE | RETAINAGE |
|------|---------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|---------|-----------|
| 85   | storefront mat            | 39,000.00         | 39,000.00                | 0.00                     | 0.00               | 39,000.00           | 100.00 | 0.00    | 0.00      |
| 86   | storefront labor          | 28,000.00         | 28,000.00                | 0.00                     | 0.00               | 28,000.00           | 100.00 | 0.00    | 0.00      |
| 87   | curtianwall mat           | 31,300.00         | 31,300.00                | 0.00                     | 0.00               | 31,300.00           | 100.00 | 0.00    | 0.00      |
| 88   | curtianwall labor         | 18,000.00         | 18,000.00                | 0.00                     | 0.00               | 18,000.00           | 100.00 | 0.00    | 0.00      |
| 89   | visual display labor      | 2,000.00          | 2,000.00                 | 0.00                     | 0.00               | 2,000.00            | 100.00 | 0.00    | 0.00      |
| 90   | dim. letter labor         | 3,000.00          | 3,000.00                 | 0.00                     | 0.00               | 3,000.00            | 100.00 | 0.00    | 0.00      |
| 91   | vinyl signage labor       | 2,000.00          | 2,000.00                 | 0.00                     | 0.00               | 2,000.00            | 100.00 | 0.00    | 0.00      |
| 92   | panel signage labor       | 1,000.00          | 1,000.00                 | 0.00                     | 0.00               | 1,000.00            | 100.00 | 0.00    | 0.00      |
| 93   | moument panel labor       | 1,500.00          | 1,500.00                 | 0.00                     | 0.00               | 1,500.00            | 100.00 | 0.00    | 0.00      |
| 94   | post and panel labor      | 3,000.00          | 3,000.00                 | 0.00                     | 0.00               | 3,000.00            | 100.00 | 0.00    | 0.00      |
| 95   | toilet compartment labor  | 9,000.00          | 9,000.00                 | 0.00                     | 0.00               | 9,000.00            | 100.00 | 0.00    | 0.00      |
| 96   | toilet acc labor          | 6,500.00          | 6,500.00                 | 0.00                     | 0.00               | 6,500.00            | 100.00 | 0.00    | 0.00      |
| 97   | fire protection labor     | 2,000.00          | 2,000.00                 | 0.00                     | 0.00               | 2,000.00            | 100.00 | 0.00    | 0.00      |
| 98   | flagpole labor            | 2,000.00          | 2,000.00                 | 0.00                     | 0.00               | 2,000.00            | 100.00 | 0.00    | 0.00      |
| 99   | banner labor              | 1,000.00          | 1,000.00                 | 0.00                     | 0.00               | 1,000.00            | 100.00 | 0.00    | 0.00      |
| 100  | locker mat                | 100,000.00        | 100,000.00               | 0.00                     | 0.00               | 100,000.00          | 100.00 | 0.00    | 0.00      |
| 101  | locker labor              | 38,250.00         | 38,250.00                | 0.00                     | 0.00               | 38,250.00           | 100.00 | 0.00    | 0.00      |
| 102  | concrete countertop mat   | 2,000.00          | 2,000.00                 | 0.00                     | 0.00               | 2,000.00            | 100.00 | 0.00    | 0.00      |
| 103  | concrete countertop labor | 3,000.00          | 3,000.00                 | 0.00                     | 0.00               | 3,000.00            | 100.00 | 0.00    | 0.00      |
| 104  | termite control           | 2,000.00          | 2,000.00                 | 0.00                     | 0.00               | 2,000.00            | 100.00 | 0.00    | 0.00      |
| 105  | building excavation labor | 62,000.00         | 62,000.00                | 0.00                     | 0.00               | 62,000.00           | 100.00 | 0.00    | 0.00      |

**AIA Type Document**  
**Application and Certification for Payment**

Page 7 of 11

**TO (OWNER):** Garrard County Board of Edu.  
322 W. Maple Ave.  
Lexington, KY 40444

**PROJECT:** Garrard Co. High Phase 3  
599 Industry Rd  
Lancaster, KY 40444

**APPLICATION NO:** 22  
**PERIOD TO:** 11/17/2025

**DISTRIBUTION**  
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**FROM (CONTRACTOR):** Rising Sun Developing Company  
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**ARCHITECT'S**  
**PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

| ITEM | DESCRIPTION                          | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE | RETAINAGE |
|------|--------------------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|---------|-----------|
| 106  | athletic foundation excavation labor | 44,000.00         | 44,000.00                | 0.00                     | 0.00               | 44,000.00           | 100.00 | 0.00    | 0.00      |
| 107  | finish grading at walks labor        | 12,740.00         | 12,740.00                | 0.00                     | 0.00               | 12,740.00           | 100.00 | 0.00    | 0.00      |
| 108  | concrete paving joint mat            | 20,000.00         | 20,000.00                | 0.00                     | 0.00               | 20,000.00           | 100.00 | 0.00    | 0.00      |
| 109  | concrete paving joint labor          | 42,000.00         | 42,000.00                | 0.00                     | 0.00               | 42,000.00           | 100.00 | 0.00    | 0.00      |
| 110  | tactile warning surface mat          | 3,510.00          | 3,510.00                 | 0.00                     | 0.00               | 3,510.00            | 100.00 | 0.00    | 0.00      |
| 111  | tactile waring labor                 | 2,500.00          | 2,500.00                 | 0.00                     | 0.00               | 2,500.00            | 100.00 | 0.00    | 0.00      |
| 112  | ornamental fence and gate mat        | 16,000.00         | 16,000.00                | 0.00                     | 0.00               | 16,000.00           | 100.00 | 0.00    | 0.00      |
| 113  | ornamental fence labor               | 6,400.00          | 6,400.00                 | 0.00                     | 0.00               | 6,400.00            | 100.00 | 0.00    | 0.00      |
| 114  | perimeter fence mat                  | 65,000.00         | 65,000.00                | 0.00                     | 0.00               | 65,000.00           | 100.00 | 0.00    | 0.00      |
| 115  | perimeter fence labor                | 42,200.00         | 42,200.00                | 0.00                     | 0.00               | 42,200.00           | 100.00 | 0.00    | 0.00      |
| 116  | 4' sports track fence mat            | 16,000.00         | 16,000.00                | 0.00                     | 0.00               | 16,000.00           | 100.00 | 0.00    | 0.00      |
| 117  | 4' sports track labor                | 12,311.58         | 12,311.58                | 0.00                     | 0.00               | 12,311.58           | 100.00 | 0.00    | 0.00      |
| 118  | baseball fence mat                   | 42,000.00         | 42,000.00                | 0.00                     | 0.00               | 42,000.00           | 100.00 | 0.00    | 0.00      |
| 119  | softball fence mat                   | 38,000.00         | 38,000.00                | 0.00                     | 0.00               | 38,000.00           | 100.00 | 0.00    | 0.00      |
| 120  | baseball fence labor                 | 16,880.00         | 16,880.00                | 0.00                     | 0.00               | 16,880.00           | 100.00 | 0.00    | 0.00      |
| 121  | softball fence labor                 | 17,000.00         | 17,000.00                | 0.00                     | 0.00               | 17,000.00           | 100.00 | 0.00    | 0.00      |
| 122  | fence under grandstand mat           | 8,000.00          | 8,000.00                 | 0.00                     | 0.00               | 8,000.00            | 100.00 | 0.00    | 0.00      |
| 123  | fence under grandstand labor         | 5,000.00          | 5,000.00                 | 0.00                     | 0.00               | 5,000.00            | 100.00 | 0.00    | 0.00      |
| 124  | fence at grandstand box mat          | 4,000.00          | 4,000.00                 | 0.00                     | 0.00               | 4,000.00            | 100.00 | 0.00    | 0.00      |
| 125  | fence at grandstand box labor        | 3,000.00          | 3,000.00                 | 0.00                     | 0.00               | 3,000.00            | 100.00 | 0.00    | 0.00      |
| 126  | tennis fence mat                     | 48,000.00         | 48,000.00                | 0.00                     | 0.00               | 48,000.00           | 100.00 | 0.00    | 0.00      |



**AIA Type Document**  
**Application and Certification for Payment**

Page 8 of 11

**TO (OWNER):** Garrard County Board of Edu.  
 322 W. Maple Ave.  
 Lexington, KY 40444

**PROJECT:** Garrard Co. High Phase 3  
 599 Industry Rd  
 Lancaster, KY 40444

**APPLICATION NO:** 22  
**PERIOD TO:** 11/17/2025

**DISTRIBUTION**  
**TO:**  
☐ OWNER  
☐ CONSTRUCTION  
           MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
 2555 Palumbo Drive #110  
 Lexington, KY 40509

**ARCHITECT'S**  
**PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

| ITEM | DESCRIPTION                              | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE | RETAINAGE |
|------|--|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|---------|-----------|
| 127  | tennis fence labor                       | 15,900.00         | 15,900.00                | 0.00                     | 0.00               | 15,900.00           | 100.00 | 0.00    | 0.00      |
| 128  | hydroseed mat                            | 65,000.00         | 65,000.00                | 0.00                     | 0.00               | 65,000.00           | 100.00 | 0.00    | 0.00      |
| 129  | hydroseed labor                          | 100,000.00        | 100,000.00               | 0.00                     | 0.00               | 100,000.00          | 100.00 | 0.00    | 0.00      |
| 130  | eroison blanket at bridge mat            | 16,000.00         | 16,000.00                | 0.00                     | 0.00               | 16,000.00           | 100.00 | 0.00    | 0.00      |
| 131  | eroison blanket at bridge labor          | 8,500.00          | 8,500.00                 | 0.00                     | 0.00               | 8,500.00            | 100.00 | 0.00    | 0.00      |
| 132  | eroison blanket site mat                 | 3,000.00          | 3,000.00                 | 0.00                     | 0.00               | 3,000.00            | 100.00 | 0.00    | 0.00      |
| 133  | erosion blanket site labor               | 2,000.00          | 2,000.00                 | 0.00                     | 0.00               | 2,000.00            | 100.00 | 0.00    | 0.00      |
| 134  | plants mat                               | 50,000.00         | 0.00                     | 50,000.00                | 0.00               | 50,000.00           | 100.00 | 0.00    | 0.00      |
| 135  | plant labor                              | 14,400.00         | 0.00                     | 14,400.00                | 0.00               | 14,400.00           | 100.00 | 0.00    | 0.00      |
| 136  | grass pavers mat                         | 25,305.00         | 25,305.00                | 0.00                     | 0.00               | 25,305.00           | 100.00 | 0.00    | 0.00      |
| 137  | grass paver labor                        | 43,380.00         | 43,380.00                | 0.00                     | 0.00               | 43,380.00           | 100.00 | 0.00    | 0.00      |
| 138  | grass paver stone mat                    | 2,680.00          | 2,680.00                 | 0.00                     | 0.00               | 2,680.00            | 100.00 | 0.00    | 0.00      |
| 139  | grass paver stone labor                  | 2,000.00          | 2,000.00                 | 0.00                     | 0.00               | 2,000.00            | 100.00 | 0.00    | 0.00      |
| 140  | grass paver soil infill labor            | 2,450.00          | 2,450.00                 | 0.00                     | 0.00               | 2,450.00            | 100.00 | 0.00    | 0.00      |
| 141  | steel lawn edging mat                    | 20,400.00         | 20,400.00                | 0.00                     | 0.00               | 20,400.00           | 100.00 | 0.00    | 0.00      |
| 142  | steel lawn edging labor                  | 8,000.00          | 8,000.00                 | 0.00                     | 0.00               | 8,000.00            | 100.00 | 0.00    | 0.00      |
| 143  | 4" foundation drain behind walls<br>mat  | 1,500.00          | 1,500.00                 | 0.00                     | 0.00               | 1,500.00            | 100.00 | 0.00    | 0.00      |
| 144  | 4" foundation drain behind wall<br>labor | 2,000.00          | 2,000.00                 | 0.00                     | 0.00               | 2,000.00            | 100.00 | 0.00    | 0.00      |
| 145  | gravel at foundation drain mat           | 800.00            | 800.00                   | 0.00                     | 0.00               | 800.00              | 100.00 | 0.00    | 0.00      |
| 146  | gravel labor                             | 1,000.00          | 1,000.00                 | 0.00                     | 0.00               | 1,000.00            | 100.00 | 0.00    | 0.00      |
| 147  | 6" flat drain mat                        | 7,000.00          | 7,000.00                 | 0.00                     | 0.00               | 7,000.00            | 100.00 | 0.00    | 0.00      |



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**Application and Certification for Payment**

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**TO (OWNER):** Garrard County Board of Edu.  
322 W. Maple Ave.  
Lexington, KY 40444

**PROJECT:** Garrard Co. High Phase 3  
599 Industry Rd  
Lancaster, KY 40444

**APPLICATION NO:** 22  
**PERIOD TO:** 11/17/2025

**DISTRIBUTION**  
**TO:**  
☐ **OWNER**  
☐ **CONSTRUCTION**  
☐ **MANAGER**  
☐ **ARCHITECT**  
☐ **CONTRACTOR**

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECT'S**  
**PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

| ITEM | DESCRIPTION                  | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE | RETAINAGE |
|------|------------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|---------|-----------|
| 148  | 6" flat drain labor          | 15,000.00         | 15,000.00                | 0.00                     | 0.00               | 15,000.00           | 100.00 | 0.00    | 0.00      |
| 149  | gravel at flat drain mat     | 1,000.00          | 1,000.00                 | 0.00                     | 0.00               | 1,000.00            | 100.00 | 0.00    | 0.00      |
| 150  | gravel labor                 | 2,000.00          | 2,000.00                 | 0.00                     | 0.00               | 2,000.00            | 100.00 | 0.00    | 0.00      |
| 151  | trench drain in walks mat    | 16,000.00         | 16,000.00                | 0.00                     | 0.00               | 16,000.00           | 100.00 | 0.00    | 0.00      |
| 152  | trench drain labor           | 9,000.00          | 9,000.00                 | 0.00                     | 0.00               | 9,000.00            | 100.00 | 0.00    | 0.00      |
| 153  | dura slot field drain mat    | 7,740.00          | 7,740.00                 | 0.00                     | 0.00               | 7,740.00            | 100.00 | 0.00    | 0.00      |
| 154  | slot drain labor             | 12,500.00         | 12,500.00                | 0.00                     | 0.00               | 12,500.00           | 100.00 | 0.00    | 0.00      |
| 155  | fabric at gravel area mat    | 12,750.00         | 12,750.00                | 0.00                     | 0.00               | 12,750.00           | 100.00 | 0.00    | 0.00      |
| 156  | fabric labor                 | 13,000.00         | 13,000.00                | 0.00                     | 0.00               | 13,000.00           | 100.00 | 0.00    | 0.00      |
| 157  | 57's at gravel area mat      | 6,400.00          | 6,400.00                 | 0.00                     | 0.00               | 6,400.00            | 100.00 | 0.00    | 0.00      |
| 158  | gravel labor                 | 5,000.00          | 5,000.00                 | 0.00                     | 0.00               | 5,000.00            | 100.00 | 0.00    | 0.00      |
| 159  | 4" drain at gravel areas mat | 500.00            | 500.00                   | 0.00                     | 0.00               | 500.00              | 100.00 | 0.00    | 0.00      |
| 160  | 4" labor                     | 1,000.00          | 1,000.00                 | 0.00                     | 0.00               | 1,000.00            | 100.00 | 0.00    | 0.00      |
| 161  | bridge foundation design     | 13,335.00         | 13,335.00                | 0.00                     | 0.00               | 13,335.00           | 100.00 | 0.00    | 0.00      |
| 162  | install with crane           | 136,000.00        | 136,000.00               | 0.00                     | 0.00               | 136,000.00          | 100.00 | 0.00    | 0.00      |
| 163  | abutment mat                 | 31,600.00         | 31,600.00                | 0.00                     | 0.00               | 31,600.00           | 100.00 | 0.00    | 0.00      |
| 164  | abutment labor               | 35,000.00         | 35,000.00                | 0.00                     | 0.00               | 35,000.00           | 100.00 | 0.00    | 0.00      |
| 165  | form mat                     | 40,000.00         | 40,000.00                | 0.00                     | 0.00               | 40,000.00           | 100.00 | 0.00    | 0.00      |
| 166  | guardrail mat                | 26,400.00         | 26,400.00                | 0.00                     | 0.00               | 26,400.00           | 100.00 | 0.00    | 0.00      |
| 167  | guardrail labor              | 8,000.00          | 8,000.00                 | 0.00                     | 0.00               | 8,000.00            | 100.00 | 0.00    | 0.00      |
| 168  | painting general conditons   | 5,000.00          | 5,000.00                 | 0.00                     | 0.00               | 5,000.00            | 100.00 | 0.00    | 0.00      |

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Page 10 of 11

**TO (OWNER):** Garrard County Board of Edu.  
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 2555 Palumbo Drive #110  
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**ARCHITECT'S**  
**PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

| ITEM | DESCRIPTION               | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE | RETAINAGE |
|------|---------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|---------|-----------|
| 169  | equipment                 | 5,000.00          | 5,000.00                 | 0.00                     | 0.00               | 5,000.00            | 100.00 | 0.00    | 0.00      |
| 170  | paint mat                 | 23,750.00         | 23,750.00                | 0.00                     | 0.00               | 23,750.00           | 100.00 | 0.00    | 0.00      |
| 171  | paint labor               | 90,000.00         | 90,000.00                | 0.00                     | 0.00               | 90,000.00           | 100.00 | 0.00    | 0.00      |
| 172  | general conditions        | 683,052.42        | 683,052.42               | 0.00                     | 0.00               | 683,052.42          | 100.00 | 0.00    | 0.00      |
| 173  | site layout               | 10,000.00         | 10,000.00                | 0.00                     | 0.00               | 10,000.00           | 100.00 | 0.00    | 0.00      |
| 174  | final cleaning            | 10,000.00         | 10,000.00                | 0.00                     | 0.00               | 10,000.00           | 100.00 | 0.00    | 0.00      |
| 175  | temp fire ext             | 400.00            | 400.00                   | 0.00                     | 0.00               | 400.00              | 100.00 | 0.00    | 0.00      |
| 176  | labor allowance           | 9,000.00          | 9,000.00                 | 0.00                     | 0.00               | 9,000.00            | 100.00 | 0.00    | 0.00      |
| 177  | carpenter allowance       | 11,000.00         | 11,000.00                | 0.00                     | 0.00               | 11,000.00           | 100.00 | 0.00    | 0.00      |
| 178  | painter allowance         | 16,250.00         | 16,250.00                | 0.00                     | 0.00               | 16,250.00           | 100.00 | 0.00    | 0.00      |
| 179  | temp heat                 | 7,000.00          | 7,000.00                 | 0.00                     | 0.00               | 7,000.00            | 100.00 | 0.00    | 0.00      |
| 180  | mockup                    | 4,000.00          | 4,000.00                 | 0.00                     | 0.00               | 4,000.00            | 100.00 | 0.00    | 0.00      |
| 181  | concrete washout pit      | 3,500.00          | 3,500.00                 | 0.00                     | 0.00               | 3,500.00            | 100.00 | 0.00    | 0.00      |
| 182  | bandtower refinish        | 12,000.00         | 12,000.00                | 0.00                     | 0.00               | 12,000.00           | 100.00 | 0.00    | 0.00      |
| 183  | temp fence                | 21,000.00         | 21,000.00                | 0.00                     | 0.00               | 21,000.00           | 100.00 | 0.00    | 0.00      |
| 184  | monthly weed control      | 45,000.00         | 45,000.00                | 0.00                     | 0.00               | 45,000.00           | 100.00 | 0.00    | 0.00      |
| 185  | demo existing field house | 10,000.00         | 10,000.00                | 0.00                     | 0.00               | 10,000.00           | 100.00 | 0.00    | 0.00      |
| 186  | dumpsters                 | 40,000.00         | 40,000.00                | 0.00                     | 0.00               | 40,000.00           | 100.00 | 0.00    | 0.00      |
| 187  | travel                    | 110,000.00        | 110,000.00               | 0.00                     | 0.00               | 110,000.00          | 100.00 | 0.00    | 0.00      |
| 188  | temp toilets              | 15,000.00         | 15,000.00                | 0.00                     | 0.00               | 15,000.00           | 100.00 | 0.00    | 0.00      |
| 189  | temp enclosures           | 5,000.00          | 5,000.00                 | 0.00                     | 0.00               | 5,000.00            | 100.00 | 0.00    | 0.00      |

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|----------------------|--|-----------------------|--------------------------|--------------------------|--------------------|-----------------------|---------------|---------------|---------------|
| 190                  | project sign                               | 1,200.00              | 1,200.00                 | 0.00                     | 0.00               | 1,200.00              | 100.00        | 0.00          | 0.00          |
| 191                  | equipment rental                           | 30,000.00             | 30,000.00                | 0.00                     | 0.00               | 30,000.00             | 100.00        | 0.00          | 0.00          |
| 192                  | fuel                                       | 40,000.00             | 40,000.00                | 0.00                     | 0.00               | 40,000.00             | 100.00        | 0.00          | 0.00          |
| 193                  | project manager                            | 70,000.00             | 70,000.00                | 0.00                     | 0.00               | 70,000.00             | 100.00        | 0.00          | 0.00          |
| 194                  | superintendent                             | 200,000.00            | 200,000.00               | 0.00                     | 0.00               | 200,000.00            | 100.00        | 0.00          | 0.00          |
| 195                  | bond                                       | 61,000.00             | 61,000.00                | 0.00                     | 0.00               | 61,000.00             | 100.00        | 0.00          | 0.00          |
| 196                  | CO 03-03                                   | 6,716.00              | 6,716.00                 | 0.00                     | 0.00               | 6,716.00              | 100.00        | 0.00          | 0.00          |
| 197                  | CO 03-13- PR7 Island Infills               | 36,777.72             | 36,777.72                | 0.00                     | 0.00               | 36,777.72             | 100.00        | 0.00          | 0.00          |
| 198                  | CO 03-08- PR#11 Game Clocks                | 3,468.37              | 3,468.37                 | 0.00                     | 0.00               | 3,468.37              | 100.00        | 0.00          | 0.00          |
| 199                  | CO 03-14- PR#15 Road<br>Hydroseed          | 12,826.76             | 12,826.76                | 0.00                     | 0.00               | 12,826.76             | 100.00        | 0.00          | 0.00          |
| 200                  | CO 03-15 - Add Cover Base<br>Restrooms     | 1,911.30              | 1,911.30                 | 0.00                     | 0.00               | 1,911.30              | 100.00        | 0.00          | 0.00          |
| 201                  | CO 03-16-- Sidewalk<br>Maintenace Building | 3,436.25              | 3,436.25                 | 0.00                     | 0.00               | 3,436.25              | 100.00        | 0.00          | 0.00          |
| 202                  | CO 03-18-- Banner Signage Credit           | -1,275.00             | -1,275.00                | 0.00                     | 0.00               | -1,275.00             | 100.00        | 0.00          | 0.00          |
| 203                  | CO 03-19- Sidewalk Add Accross<br>Islands  | 6,579.26              | 6,579.26                 | 0.00                     | 0.00               | 6,579.26              | 100.00        | 0.00          | 0.00          |
| 204                  | CO 03-20-- SB/BB Door Remake               | 5,487.00              | 5,487.00                 | 0.00                     | 0.00               | 5,487.00              | 100.00        | 0.00          | 0.00          |
| 205                  | CO 03-22-- Fencing Additiona               | 42,752.40             | 42,752.40                | 0.00                     | 0.00               | 42,752.40             | 100.00        | 0.00          | 0.00          |
| 206                  | CO 03-21-- Ambulance Sidewalk              | 7,173.25              | 7,173.25                 | 0.00                     | 0.00               | 7,173.25              | 100.00        | 0.00          | 0.00          |
| <b>REPORT TOTALS</b> |  | <b>\$6,290,244.31</b> | <b>\$6,225,844.31</b>    | <b>\$64,400.00</b>       | <b>\$0.00</b>      | <b>\$6,290,244.31</b> | <b>100.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |