

AIA Type Document
Application and Certification for Payment

Page 1 of 8

TO (OWNER): Spencer Co. Board of Ed.
207 W. Main St.
Taylorsville, KY 40071

PROJECT: Spencer Co. Bus Garage
1430 Townhill Rd.
Taylorsville, KY 40071

APPLICATION NO: 7
PERIOD TO: 12/3/2020

DISTRIBUTION
TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

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

VIA (ARCHITECT): Sherman Carter Barnhardt Architects
2405 Harrodsburg Rd.
Lexington, KY 40504

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Spencer Co. Bus Garage

CONTRACT DATE:

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 \$ 953,311.01

2. Net Change by Change Orders \$ 5,036.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 958,347.01

4. TOTAL COMPLETED AND STORED TO DATE \$ 674,357.73

5. RETAINAGE:

a. 10.00 % of Completed Work \$ 67,435.78

10% Retainage DPO Material

b. 0.00 % of Stored Material \$ 34,707.77

Total retainage (Line 5a + 5b) \$ 102,143.55

6. TOTAL EARNED LESS RETAINAGE \$ 572,214.18
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 513,018.23

8. CURRENT PAYMENT DUE \$ 59,195.95

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 386,132.83

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	5,036.00	0.00
Total approved this Month	0.00	0.00
TOTALS	5,036.00	0.00
NET CHANGES by Change Order	5,036.00	

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

By: Shane Carpenter / GM Date: 12.3.2020

State of: KY

County of: Fayette

Subscribed and Sworn to before me this 3 Day of Dec 2020

Notary Public: Shane Carpenter #57914

My Commission Expires: 2.3.21

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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: \$ 59,195.95

(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.)

ARCHITECT:

By: V. Tony D. Date: 12.08.2020

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.

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Page 2 of 8

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VIA (ARCHITECT): Sherman Carter Barnhardt Architects
 2405 Harrodsburg Rd.
 Lexington, KY 40504

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Spencer Co. Bus Garage

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	general conditions	69,039.39	55,231.51	3,451.97	0.00	58,683.48	85.00	10,355.91	5,868.35
2	site demo	25,300.00	25,300.00	0.00	0.00	25,300.00	100.00	0.00	2,530.00
3	footers labor	30,600.00	30,600.00	0.00	0.00	30,600.00	100.00	0.00	3,060.00
4	stemwall labor	33,500.00	33,500.00	0.00	0.00	33,500.00	100.00	0.00	3,350.00
5	8" slab labor	19,090.00	19,090.00	0.00	0.00	19,090.00	100.00	0.00	1,909.00
6	4" slab labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	350.00
7	lift pour back labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	200.00
8	4" mezz labor	3,900.00	0.00	3,900.00	0.00	3,900.00	100.00	0.00	390.00
9	4" sidewalk with turndown labor	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00	0.00	770.00
10	trench drain labor	6,400.00	0.00	6,400.00	0.00	6,400.00	100.00	0.00	640.00
11	pipe bollard labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	250.00
12	gravel under building labor	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00	0.00	180.00
13	gravel under walks labor	850.00	850.00	0.00	0.00	850.00	100.00	0.00	85.00
14	gravel under paving labor	1,288.00	1,288.00	0.00	0.00	1,288.00	100.00	0.00	128.80
15	vapor barrier labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	150.00
16	exp joint labor	550.00	550.00	0.00	0.00	550.00	100.00	0.00	55.00
17	wiremesh labor	850.00	850.00	0.00	0.00	850.00	100.00	0.00	85.00
18	rebar labor	13,360.00	13,360.00	0.00	0.00	13,360.00	100.00	0.00	1,336.00
19	form materials	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
20	concrete acc. materials	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	350.00
21	cure and seal labor	900.00	900.00	0.00	0.00	900.00	100.00	0.00	90.00

Page 3 of 8

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ARCHITECT'S
PROJECT NO:**CONTRACT DATE:**[illegible]

Page 4 of 8

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CONTRACT DATE:[illegible]

Page 5 of 8

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Page 6 of 8

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 Lexington, KY 40504

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PROJECT NO:

CONTRACT FOR: Spencer Co. Bus Garage

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
85	domestic water line install	32,215.00	32,215.00	0.00	0.00	32,215.00	100.00	0.00	3,221.50
86	electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	mob.	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	800.00
88	sitework install	23,800.00	20,230.00	0.00	0.00	20,230.00	85.00	3,570.00	2,023.00
89	distribution install	1,785.00	0.00	0.00	0.00	0.00	0.00	1,785.00	0.00
90	lighting install	14,144.00	0.00	0.00	0.00	0.00	0.00	14,144.00	0.00
91	feeder install	19,417.00	9,708.50	0.00	0.00	9,708.50	50.00	9,708.50	970.85
92	in wall rough in	10,206.30	5,613.47	0.00	0.00	5,613.47	55.00	4,592.83	561.35
93	branch power, lighting rough in	27,439.00	13,803.65	0.00	0.00	13,803.65	50.31	13,635.35	1,380.37
94	low voltage cabling install	17,400.00	0.00	0.00	0.00	0.00	0.00	17,400.00	0.00
95	device installation	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00
96	general materials	23,643.00	5,700.73	0.00	0.00	5,700.73	24.11	17,942.27	570.07
97	testing and closeout	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
98	site clearing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00
99	earthmoving	24,290.00	23,075.50	0.00	0.00	23,075.50	95.00	1,214.50	2,307.55
100	grading	15,900.00	15,105.00	0.00	0.00	15,105.00	95.00	795.00	1,510.50
101	dga gravel lot labor	18,400.00	9,200.00	0.00	0.00	9,200.00	50.00	9,200.00	920.00
102	fabric labor	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00	0.00	290.00
103	dewatering	500.00	500.00	0.00	0.00	500.00	100.00	0.00	50.00
104	termite control	600.00	600.00	0.00	0.00	600.00	100.00	0.00	60.00
105	24" undercut of foundaitons	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00	0.00	1,140.00

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106	wheel stops	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
107	painted pavement markings	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
108	seed and straw	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
109	top soil placement	4,477.92	0.00	0.00	0.00	0.00	0.00	4,477.92	0.00
110	eroison blanket	4,588.00	0.00	0.00	0.00	0.00	0.00	4,588.00	0.00
111	foundation drain mat.	624.00	624.00	0.00	0.00	624.00	100.00	0.00	62.40
112	foundation drain labor	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00	0.00	110.00
113	6" pvc material	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00	0.00	115.00
114	6" pvc labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	700.00
115	8" pe. mat.	439.20	439.20	0.00	0.00	439.20	100.00	0.00	43.92
116	8" pe labor	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00	0.00	110.00
117	12" pe mat.	231.20	231.20	0.00	0.00	231.20	100.00	0.00	23.12
118	12" pe labor	800.00	800.00	0.00	0.00	800.00	100.00	0.00	80.00
119	storm structures mat.	1,893.00	1,893.00	0.00	0.00	1,893.00	100.00	0.00	189.30
120	storm structures labor	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00	0.00	390.00
121	downspout boot mat.	2,438.00	2,438.00	0.00	0.00	2,438.00	100.00	0.00	243.80
122	downspout boot labor	1,299.00	1,299.00	0.00	0.00	1,299.00	100.00	0.00	129.90
123	trench grating mat	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	750.00
124	trench grating labor	1,100.00	0.00	1,100.00	0.00	1,100.00	100.00	0.00	110.00
125	storm casting mat	508.00	508.00	0.00	0.00	508.00	100.00	0.00	50.80
126	storm castings labor	250.00	250.00	0.00	0.00	250.00	100.00	0.00	25.00

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127	gravel labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	120.00
128	rip rap headwall labor	860.00	860.00	0.00	0.00	860.00	100.00	0.00	86.00
129	silt fence	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	120.00
130	temp toilets	7,560.00	6,426.00	378.00	0.00	6,804.00	90.00	756.00	680.40
131	final cleaning	2,925.00	0.00	0.00	0.00	0.00	0.00	2,925.00	0.00
132	site survey	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
133	project sign	600.00	600.00	0.00	0.00	600.00	100.00	0.00	60.00
134	dumpsters	2,800.00	1,960.00	280.00	0.00	2,240.00	80.00	560.00	224.00
135	temp utilities	5,000.00	3,500.00	500.00	0.00	4,000.00	80.00	1,000.00	400.00
136	bond	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00	0.00	1,450.00
137	CO#001 add TN Valley DPO back	5,036.00	0.00	5,036.00	0.00	5,036.00	100.00	0.00	503.60
REPORT TOTALS		\$958,347.01	\$607,574.26	\$66,783.47	\$0.00	\$674,357.73	70.37	\$283,989.28	\$67,435.78