

AIA Type Document
Application and Certification for Payment

Page 1 of 13

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

PROJECT: Spencer Co. Early Learning Ctr
206 Reasor Ave.
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. Early Learning Ctr.Phase I

CONTRACT DATE: 4/28/2020

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\$ 3,548,761.93

2. Net Change by Change Orders\$ 80,049.50

3. CONTRACT SUM TO DATE (Line 1 + 2)\$ 3,628,811.43

4. TOTAL COMPLETED AND STORED TO DATE\$ 1,560,038.61

5. RETAINAGE:

a. 10.00 % of Completed Work\$ 156,003.86

10% Retainage DPO Material

b. 0.00 % of Stored Material\$ 62,661.73

Total retainage (Line 5a + 5b)\$ 218,665.59

6. TOTAL EARNED LESS RETAINAGE\$ 1,341,373.02
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 1,043,691.94

8. CURRENT PAYMENT DUE\$ 297,681.08

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)\$ 2,287,438.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	80,049.50	0.00
Total approved this Month	0.00	0.00
TOTALS	80,049.50	0.00
NET CHANGES by Change Order	80,049.50	

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 #571914

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:\$ 297,681.08

(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 13

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 2405 Harrodsburg Rd.
 Lexington, KY 40504

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Spencer Co. Early Learning Ctr.Phase I

CONTRACT DATE: 4/28/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	general conditions	68,000.00	30,600.00	6,800.00	0.00	37,400.00	55.00	30,600.00	3,740.00
2	demo building	150,945.00	150,945.00	0.00	0.00	150,945.00	100.00	0.00	15,094.50
3	site demo	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	2,500.00
4	shoring	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	2,000.00
5	footers labor	41,635.00	41,635.00	0.00	0.00	41,635.00	100.00	0.00	4,163.50
6	stemwall labor	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00	0.00	2,150.00
7	5" slab labor	34,852.00	17,426.00	17,426.00	0.00	34,852.00	100.00	0.00	3,485.20
8	4" slab labor	15,032.00	13,528.80	1,503.20	0.00	15,032.00	100.00	0.00	1,503.20
9	3.5 elevated slab	5,460.00	0.00	5,460.00	0.00	5,460.00	100.00	0.00	546.00
10	5" elevated slab	1,130.00	0.00	0.00	0.00	0.00	0.00	1,130.00	0.00
11	4" sidewalk/turndown	36,158.00	0.00	0.00	0.00	0.00	0.00	36,158.00	0.00
12	6" gravel under slab	3,555.00	0.00	3,555.00	0.00	3,555.00	100.00	0.00	355.50
13	4" gravel under walk/paving	1,476.00	0.00	0.00	0.00	0.00	0.00	1,476.00	0.00
14	vapor barrier	2,100.00	1,575.00	525.00	0.00	2,100.00	100.00	0.00	210.00
15	concrete acc.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
16	rebar placement	5,500.00	4,400.00	1,100.00	0.00	5,500.00	100.00	0.00	550.00
17	wiremesh labor	4,000.00	2,000.00	1,000.00	0.00	3,000.00	75.00	1,000.00	300.00
18	cure seal labor	850.00	340.00	510.00	0.00	850.00	100.00	0.00	85.00
19	foundation insulation labor	350.00	350.00	0.00	0.00	350.00	100.00	0.00	35.00
20	concrete pumping	3,000.00	1,200.00	1,800.00	0.00	3,000.00	100.00	0.00	300.00
21	grouting base plate mat.	1,085.00	0.00	1,085.00	0.00	1,085.00	100.00	0.00	108.50

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Page 3 of 13

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22	grouting base plate labor	550.00	0.00	550.00	0.00	550.00	100.00	0.00	55.00
23	masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	general conditions	48,300.00	7,245.00	16,905.00	0.00	24,150.00	50.00	24,150.00	2,415.00
25	moblization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	2,000.00
26	block labor	147,000.00	23,520.00	86,730.00	0.00	110,250.00	75.00	36,750.00	11,025.00
27	grout labor	24,000.00	0.00	18,000.00	0.00	18,000.00	75.00	6,000.00	1,800.00
28	rub and point labor	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
29	brick labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
30	stone labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
31	brick and stone wash	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
32	spray foam materials	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00	0.00	800.00
33	spray foam labor	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
34	masonry acc. install	13,000.00	1,300.00	0.00	0.00	1,300.00	10.00	11,700.00	130.00
35	structural steel framing labor	72,000.00	14,400.00	50,400.00	0.00	64,800.00	90.00	7,200.00	6,480.00
36	steel joist labor	14,000.00	2,800.00	9,800.00	0.00	12,600.00	90.00	1,400.00	1,260.00
37	deck labor	9,000.00	0.00	4,500.00	0.00	4,500.00	50.00	4,500.00	450.00
38	metal stairs labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
39	pipe and tube railing labor	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00
40	wood blocking mat.	10,181.00	0.00	10,181.00	0.00	10,181.00	100.00	0.00	1,018.10
41	interior blocking labor	8,400.00	0.00	8,400.00	0.00	8,400.00	100.00	0.00	840.00
42	roof blocking labor	9,300.00	0.00	9,300.00	0.00	9,300.00	100.00	0.00	930.00

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Page 4 of 13

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[illegible]

Page 5 of 13

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Page 6 of 13

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106	fire suppression rough-in	85,000.00	9,000.00	0.00	0.00	9,000.00	10.59	76,000.00	900.00
107	fire suppression finish	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
108	fire suppression site	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
109	hvac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	job setup	7,263.00	7,263.00	0.00	0.00	7,263.00	100.00	0.00	726.30
111	demo	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	4,000.00
112	rough plmb labor	235,312.00	176,484.00	0.00	0.00	176,484.00	75.00	58,828.00	17,648.40
113	finish plmb labor	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
114	hvac sheet metal labor	40,000.00	24,000.00	0.00	0.00	24,000.00	60.00	16,000.00	2,400.00
115	hvac sheet metal mat.	25,000.00	15,000.00	0.00	0.00	15,000.00	60.00	10,000.00	1,500.00
116	hvac pipe, vlv,ftg. labor	105,000.00	15,750.00	0.00	0.00	15,750.00	15.00	89,250.00	1,575.00
117	hvac eq labor	97,580.00	0.00	0.00	0.00	0.00	0.00	97,580.00	0.00
118	insulation	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
119	controls	54,000.00	18,975.60	0.00	0.00	18,975.60	35.14	35,024.40	1,897.56
120	test and balance	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
121	chemical treatment	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
122	geo thermal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	100.00
124	mob	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	300.00
125	drilling mat.and labor	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	5,900.00
126	piping labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	1,200.00

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127	pipng mat.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00
128	excavating and backfill mat and labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	900.00
129	safety	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	100.00
130	supervision	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	100.00
131	demob.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	300.00
132	flushing and purging	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
133	antifreeze	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
134	electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	mob.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00
136	demo	18,245.00	18,245.00	0.00	0.00	18,245.00	100.00	0.00	1,824.50
137	sitework	30,812.00	10,143.60	0.00	0.00	10,143.60	32.92	20,668.40	1,014.36
138	1st floor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	feeder install	42,985.00	17,194.00	0.00	0.00	17,194.00	40.00	25,791.00	1,719.40
140	dist. install	8,512.00	1,276.80	0.00	0.00	1,276.80	15.00	7,235.20	127.68
141	lighting install	35,613.80	5,342.07	0.00	0.00	5,342.07	15.00	30,271.73	534.21
142	in wall rough in	31,975.13	6,395.03	0.00	0.00	6,395.03	20.00	25,580.10	639.50
143	overhead branch power and lighting rough-in	60,010.00	30,005.00	0.00	0.00	30,005.00	50.00	30,005.00	3,000.50
144	device install	7,969.00	2,150.00	0.00	0.00	2,150.00	26.98	5,819.00	215.00
145	fire alarm rough in	10,750.00	3,225.00	0.00	0.00	3,225.00	30.00	7,525.00	322.50
146	2nd floor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147	dist. install	461.00	46.10	0.00	0.00	46.10	10.00	414.90	4.61

Page 9 of 13

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169	blanket install	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
170	seed and straw	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00
171	topsoil placement	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
172	storm pipe mat.	15,140.00	0.00	0.00	0.00	0.00	0.00	15,140.00	0.00
173	4" hdpe labor	4,940.00	0.00	0.00	0.00	0.00	0.00	4,940.00	0.00
174	6" pvc labor	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
175	6" hdpe labor	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
176	8" pvc labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
177	12" hdpe labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
178	12" rcp labor	8,040.00	0.00	0.00	0.00	0.00	0.00	8,040.00	0.00
179	subdrainage labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
180	drop box mat	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	450.00
181	drop box labor	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
182	storm castings mat.	2,468.00	2,468.00	0.00	0.00	2,468.00	100.00	0.00	246.80
183	downspout boots mat.	4,809.00	0.00	0.00	0.00	0.00	0.00	4,809.00	0.00
184	downspout boot install	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
185	trench drain mat	4,809.00	0.00	0.00	0.00	0.00	0.00	4,809.00	0.00
186	trench drain labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
187	trench backfill	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
188	fabric	590.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00
189	temp fence	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	750.00

Page 11 of 13

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[illegible]

Page 12 of 13

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232	masonry for canopy labor	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00
233	canopy	38,161.60	0.00	0.00	0.00	0.00	0.00	38,161.60	0.00
234	alternate #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	asphalt paving	4,824.00	0.00	0.00	0.00	0.00	0.00	4,824.00	0.00
236	alternate #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	asphalt paving	10,237.00	0.00	0.00	0.00	0.00	0.00	10,237.00	0.00
238	pipe bollard footer	218.40	0.00	0.00	0.00	0.00	0.00	218.40	0.00
239	pipe bollards	849.00	0.00	0.00	0.00	0.00	0.00	849.00	0.00
240	labor for install	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
241	bond	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00	0.00	5,200.00
242	CO#001-electrical changes	17,089.39	0.00	8,544.70	0.00	8,544.70	50.00	8,544.69	854.47
243	CO#002-unsuitable soil	62,960.11	0.00	62,960.11	0.00	62,960.11	100.00	0.00	6,296.01
REPORT TOTALS		\$3,628,811.43	\$1,202,449.60	\$357,589.01	\$0.00	\$1,560,038.61	42.99	\$2,068,772.82	\$156,003.86