

**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:** 9  
**PERIOD TO:** 2/4/2021

**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 ..... \$ 954,822.17

5. RETAINAGE:

a. 5.00 % of Completed Work ..... \$ 47,917.35

5% DPO Material

b. 0.00 % of Stored Material ..... \$ 24,632.65

Total retainage (Line 5a + 5b) ..... \$ 72,550.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 882,272.17  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 762,429.14

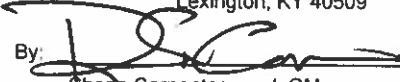
8. CURRENT PAYMENT DUE ..... \$ 119,843.03

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 76,074.84

| 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        |
| <b>TOTALS</b>                                      | <b>5,036.00</b> | <b>0.00</b> |
| 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  
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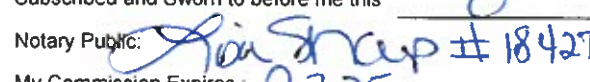
By:   
Shane Carpenter / GM

Date: 28 2021

State of: KY

County of: Fayette

Subscribed and Sworn to before me this 8 Day of Feb 2021

Notary Public:  #18427

My Commission Expires: 2-3-25

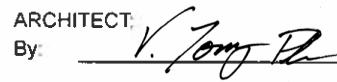
## ARCHITECT'S CERTIFICATE FOR PAYMENT

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:** ..... \$ 119,843.03

(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:  Date: 2.16.2021

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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**VIA (ARCHITECT):** Sherman Carter Barnhardt Architects  
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**CONTRACT FOR:** Spencer Co. Bus Garage

**CONTRACT DATE:**

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|------|---------------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|---------|-----------|
| 1    | general conditions              | 69,039.39         | 65,587.42                | 2,761.58                 | 0.00               | 68,349.00           | 99.00  | 690.39  | 3,417.45  |
| 2    | site demo                       | 25,300.00         | 25,300.00                | 0.00                     | 0.00               | 25,300.00           | 100.00 | 0.00    | 1,265.00  |
| 3    | footers labor                   | 30,600.00         | 30,600.00                | 0.00                     | 0.00               | 30,600.00           | 100.00 | 0.00    | 1,530.00  |
| 4    | stemwall labor                  | 33,500.00         | 33,500.00                | 0.00                     | 0.00               | 33,500.00           | 100.00 | 0.00    | 1,675.00  |
| 5    | 8" slab labor                   | 19,090.00         | 19,090.00                | 0.00                     | 0.00               | 19,090.00           | 100.00 | 0.00    | 954.50    |
| 6    | 4" slab labor                   | 3,500.00          | 3,500.00                 | 0.00                     | 0.00               | 3,500.00            | 100.00 | 0.00    | 175.00    |
| 7    | lift pour back labor            | 2,000.00          | 2,000.00                 | 0.00                     | 0.00               | 2,000.00            | 100.00 | 0.00    | 100.00    |
| 8    | 4" mezz labor                   | 3,900.00          | 3,900.00                 | 0.00                     | 0.00               | 3,900.00            | 100.00 | 0.00    | 195.00    |
| 9    | 4" sidewalk with turndown labor | 7,700.00          | 7,700.00                 | 0.00                     | 0.00               | 7,700.00            | 100.00 | 0.00    | 385.00    |
| 10   | trench drain labor              | 6,400.00          | 6,400.00                 | 0.00                     | 0.00               | 6,400.00            | 100.00 | 0.00    | 320.00    |
| 11   | pipe bollard labor              | 2,500.00          | 2,500.00                 | 0.00                     | 0.00               | 2,500.00            | 100.00 | 0.00    | 125.00    |
| 12   | gravel under building labor     | 1,800.00          | 1,800.00                 | 0.00                     | 0.00               | 1,800.00            | 100.00 | 0.00    | 90.00     |
| 13   | gravel under walks labor        | 850.00            | 850.00                   | 0.00                     | 0.00               | 850.00              | 100.00 | 0.00    | 42.50     |
| 14   | gravel under paving labor       | 1,288.00          | 1,288.00                 | 0.00                     | 0.00               | 1,288.00            | 100.00 | 0.00    | 64.40     |
| 15   | vapor barrier labor             | 1,500.00          | 1,500.00                 | 0.00                     | 0.00               | 1,500.00            | 100.00 | 0.00    | 75.00     |
| 16   | exp joint labor                 | 550.00            | 550.00                   | 0.00                     | 0.00               | 550.00              | 100.00 | 0.00    | 27.50     |
| 17   | wiremesh labor                  | 850.00            | 850.00                   | 0.00                     | 0.00               | 850.00              | 100.00 | 0.00    | 42.50     |
| 18   | rebar labor                     | 13,360.00         | 13,360.00                | 0.00                     | 0.00               | 13,360.00           | 100.00 | 0.00    | 668.00    |
| 19   | form materials                  | 5,000.00          | 5,000.00                 | 0.00                     | 0.00               | 5,000.00            | 100.00 | 0.00    | 250.00    |
| 20   | concrete acc. materials         | 3,500.00          | 3,500.00                 | 0.00                     | 0.00               | 3,500.00            | 100.00 | 0.00    | 175.00    |
| 21   | cure and seal labor             | 900.00            | 900.00                   | 0.00                     | 0.00               | 900.00              | 100.00 | 0.00    | 45.00     |

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**VIA (ARCHITECT):** Sherman Carter Barnhardt Architects  
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**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:** Spencer Co. Bus Garage

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|------|------------------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|---------|-----------|
| 22   | foundation insulation labor        | 2,590.00          | 2,590.00                 | 0.00                     | 0.00               | 2,590.00            | 100.00 | 0.00    | 129.50    |
| 23   | concrete pump                      | 2,500.00          | 2,500.00                 | 0.00                     | 0.00               | 2,500.00            | 100.00 | 0.00    | 125.00    |
| 24   | grout baseplate labor              | 3,500.00          | 3,500.00                 | 0.00                     | 0.00               | 3,500.00            | 100.00 | 0.00    | 175.00    |
| 25   | block labor                        | 19,000.00         | 19,000.00                | 0.00                     | 0.00               | 19,000.00           | 100.00 | 0.00    | 950.00    |
| 26   | rubbing and pointing block         | 2,500.00          | 2,500.00                 | 0.00                     | 0.00               | 2,500.00            | 100.00 | 0.00    | 125.00    |
| 27   | structural steel labor             | 10,900.00         | 10,900.00                | 0.00                     | 0.00               | 10,900.00           | 100.00 | 0.00    | 545.00    |
| 28   | joist labor                        | 5,500.00          | 5,500.00                 | 0.00                     | 0.00               | 5,500.00            | 100.00 | 0.00    | 275.00    |
| 29   | metal stair labor                  | 6,700.00          | 6,700.00                 | 0.00                     | 0.00               | 6,700.00            | 100.00 | 0.00    | 335.00    |
| 30   | pipe and tube railing labor        | 3,120.00          | 0.00                     | 3,120.00                 | 0.00               | 3,120.00            | 100.00 | 0.00    | 156.00    |
| 31   | blocking material                  | 1,500.00          | 1,500.00                 | 0.00                     | 0.00               | 1,500.00            | 100.00 | 0.00    | 75.00     |
| 32   | blocking labor                     | 550.00            | 550.00                   | 0.00                     | 0.00               | 550.00              | 100.00 | 0.00    | 27.50     |
| 33   | metal building insulation material | 14,298.00         | 14,298.00                | 0.00                     | 0.00               | 14,298.00           | 100.00 | 0.00    | 714.90    |
| 34   | metal building insulation labor    | 13,800.00         | 13,800.00                | 0.00                     | 0.00               | 13,800.00           | 100.00 | 0.00    | 690.00    |
| 35   | sheet metal flashing material      | 2,100.00          | 2,100.00                 | 0.00                     | 0.00               | 2,100.00            | 100.00 | 0.00    | 105.00    |
| 36   | sheet metal flashing labor         | 1,200.00          | 1,200.00                 | 0.00                     | 0.00               | 1,200.00            | 100.00 | 0.00    | 60.00     |
| 37   | joint sealant material             | 550.00            | 275.00                   | 275.00                   | 0.00               | 550.00              | 100.00 | 0.00    | 27.50     |
| 38   | joint sealant labor                | 1,000.00          | 500.00                   | 500.00                   | 0.00               | 1,000.00            | 100.00 | 0.00    | 50.00     |
| 39   | door frame labor                   | 7,650.00          | 7,650.00                 | 0.00                     | 0.00               | 7,650.00            | 100.00 | 0.00    | 382.50    |
| 40   | door and hardware labor            | 4,250.00          | 4,250.00                 | 0.00                     | 0.00               | 4,250.00            | 100.00 | 0.00    | 212.50    |
| 41   | access door labor                  | 400.00            | 400.00                   | 0.00                     | 0.00               | 400.00              | 100.00 | 0.00    | 20.00     |
| 42   | sectional door labor               | 13,900.00         | 0.00                     | 13,900.00                | 0.00               | 13,900.00           | 100.00 | 0.00    | 695.00    |

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| 43   | glazing for doors labor        | 2,475.00          | 2,475.00                 | 0.00                     | 0.00               | 2,475.00            | 100.00 | 0.00    | 123.75    |
| 44   | ceiling tile mat.              | 880.00            | 0.00                     | 880.00                   | 0.00               | 880.00              | 100.00 | 0.00    | 44.00     |
| 45   | ceiling tile grid mat.         | 2,350.00          | 2,350.00                 | 0.00                     | 0.00               | 2,350.00            | 100.00 | 0.00    | 117.50    |
| 46   | ceiling grid labor             | 580.00            | 0.00                     | 580.00                   | 0.00               | 580.00              | 100.00 | 0.00    | 29.00     |
| 47   | ceiling tile labor             | 240.00            | 0.00                     | 240.00                   | 0.00               | 240.00              | 100.00 | 0.00    | 12.00     |
| 48   | flooring supplies              | 60.00             | 30.00                    | 30.00                    | 0.00               | 60.00               | 100.00 | 0.00    | 3.00      |
| 49   | wall base mat.                 | 330.00            | 330.00                   | 0.00                     | 0.00               | 330.00              | 100.00 | 0.00    | 16.50     |
| 50   | wall base labor                | 250.00            | 0.00                     | 250.00                   | 0.00               | 250.00              | 100.00 | 0.00    | 12.50     |
| 51   | supervision                    | 1,060.00          | 159.00                   | 901.00                   | 0.00               | 1,060.00            | 100.00 | 0.00    | 53.00     |
| 52   | delivery labor                 | 450.00            | 450.00                   | 0.00                     | 0.00               | 450.00              | 100.00 | 0.00    | 22.50     |
| 53   | misc. labor general conditions | 1,200.00          | 1,020.00                 | 180.00                   | 0.00               | 1,200.00            | 100.00 | 0.00    | 60.00     |
| 54   | drywall hanging labor          | 4,690.00          | 4,643.10                 | 46.90                    | 0.00               | 4,690.00            | 100.00 | 0.00    | 234.50    |
| 55   | drywall finishing labor        | 3,250.00          | 3,217.50                 | 32.50                    | 0.00               | 3,250.00            | 100.00 | 0.00    | 162.50    |
| 56   | insulation mat.                | 840.00            | 840.00                   | 0.00                     | 0.00               | 840.00              | 100.00 | 0.00    | 42.00     |
| 57   | insulation labor               | 940.00            | 940.00                   | 0.00                     | 0.00               | 940.00              | 100.00 | 0.00    | 47.00     |
| 58   | metal stud labor               | 5,910.00          | 5,910.00                 | 0.00                     | 0.00               | 5,910.00            | 100.00 | 0.00    | 295.50    |
| 59   | dw/ms supplies                 | 970.00            | 970.00                   | 0.00                     | 0.00               | 970.00              | 100.00 | 0.00    | 48.50     |
| 60   | interior painting mat.         | 3,100.00          | 3,100.00                 | 0.00                     | 0.00               | 3,100.00            | 100.00 | 0.00    | 155.00    |
| 61   | interior painting labor        | 9,700.00          | 9,700.00                 | 0.00                     | 0.00               | 9,700.00            | 100.00 | 0.00    | 485.00    |
| 62   | marker board labor             | 200.00            | 0.00                     | 200.00                   | 0.00               | 200.00              | 100.00 | 0.00    | 10.00     |
| 63   | signage labor                  | 2,100.00          | 0.00                     | 2,100.00                 | 0.00               | 2,100.00            | 100.00 | 0.00    | 105.00    |

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| 64   | toilet acc. labor               | 550.00            | 0.00                     | 550.00                   | 0.00               | 550.00              | 100.00 | 0.00    | 27.50     |
| 65   | fire ext. labor                 | 400.00            | 0.00                     | 400.00                   | 0.00               | 400.00              | 100.00 | 0.00    | 20.00     |
| 66   | emergency eyewash station labor | 831.00            | 0.00                     | 831.00                   | 0.00               | 831.00              | 100.00 | 0.00    | 41.55     |
| 67   | mop sink labor                  | 430.00            | 0.00                     | 430.00                   | 0.00               | 430.00              | 100.00 | 0.00    | 21.50     |
| 68   | casework material               | 2,100.00          | 0.00                     | 2,100.00                 | 0.00               | 2,100.00            | 100.00 | 0.00    | 105.00    |
| 69   | casework labor                  | 850.00            | 265.00                   | 585.00                   | 0.00               | 850.00              | 100.00 | 0.00    | 42.50     |
| 70   | pemb erection                   | 48,000.00         | 48,000.00                | 0.00                     | 0.00               | 48,000.00           | 100.00 | 0.00    | 2,400.00  |
| 71   | canopy material                 | 8,800.00          | 8,800.00                 | 0.00                     | 0.00               | 8,800.00            | 100.00 | 0.00    | 440.00    |
| 72   | canopy labor                    | 5,500.00          | 0.00                     | 5,500.00                 | 0.00               | 5,500.00            | 100.00 | 0.00    | 275.00    |
| 73   | bus lift ramps labor            | 36,500.00         | 20,075.00                | 16,425.00                | 0.00               | 36,500.00           | 100.00 | 0.00    | 1,825.00  |
| 74   | four post lift w/ramps labor    | 2,975.00          | 2,975.00                 | 0.00                     | 0.00               | 2,975.00            | 100.00 | 0.00    | 148.75    |
| 75   | hvac                            | 0.00              | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 0.00    | 0.00      |
| 76   | job setup                       | 2,432.00          | 2,432.00                 | 0.00                     | 0.00               | 2,432.00            | 100.00 | 0.00    | 121.60    |
| 77   | plmb rough labor                | 48,000.00         | 48,000.00                | 0.00                     | 0.00               | 48,000.00           | 100.00 | 0.00    | 2,400.00  |
| 78   | plmg finish labor               | 13,000.00         | 0.00                     | 13,000.00                | 0.00               | 13,000.00           | 100.00 | 0.00    | 650.00    |
| 79   | hvac sheetmetal labor           | 2,500.00          | 2,250.00                 | 250.00                   | 0.00               | 2,500.00            | 100.00 | 0.00    | 125.00    |
| 80   | hvac sheetmetal mat.            | 4,500.00          | 4,050.00                 | 450.00                   | 0.00               | 4,500.00            | 100.00 | 0.00    | 225.00    |
| 81   | hvac pipe valves ftg. labor     | 12,000.00         | 10,800.00                | 1,200.00                 | 0.00               | 12,000.00           | 100.00 | 0.00    | 600.00    |
| 82   | insulation labor                | 5,000.00          | 5,000.00                 | 0.00                     | 0.00               | 5,000.00            | 100.00 | 0.00    | 250.00    |
| 83   | controls                        | 8,500.00          | 7,650.00                 | 850.00                   | 0.00               | 8,500.00            | 100.00 | 0.00    | 425.00    |
| 84   | test and balance                | 1,600.00          | 0.00                     | 1,600.00                 | 0.00               | 1,600.00            | 100.00 | 0.00    | 80.00     |

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| 85   | domestic water line install     | 32,215.00         | 32,215.00                | 0.00                     | 0.00               | 32,215.00           | 100.00 | 0.00     | 1,610.75  |
| 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     | 400.00    |
| 88   | sitework install                | 23,800.00         | 23,800.00                | 0.00                     | 0.00               | 23,800.00           | 100.00 | 0.00     | 1,190.00  |
| 89   | distribution install            | 1,785.00          | 1,785.00                 | 0.00                     | 0.00               | 1,785.00            | 100.00 | 0.00     | 89.25     |
| 90   | lighting install                | 14,144.00         | 0.00                     | 14,144.00                | 0.00               | 14,144.00           | 100.00 | 0.00     | 707.20    |
| 91   | feeder install                  | 19,417.00         | 19,417.00                | 0.00                     | 0.00               | 19,417.00           | 100.00 | 0.00     | 970.85    |
| 92   | in wall rough in                | 10,206.30         | 10,206.30                | 0.00                     | 0.00               | 10,206.30           | 100.00 | 0.00     | 510.32    |
| 93   | branch power, lighting rough in | 27,439.00         | 24,695.10                | 1,371.95                 | 0.00               | 26,067.05           | 95.00  | 1,371.95 | 1,303.35  |
| 94   | low voltage cabling install     | 17,400.00         | 0.00                     | 17,400.00                | 0.00               | 17,400.00           | 100.00 | 0.00     | 870.00    |
| 95   | device installation             | 3,800.00          | 0.00                     | 3,800.00                 | 0.00               | 3,800.00            | 100.00 | 0.00     | 190.00    |
| 96   | general materials               | 23,643.00         | 18,914.40                | 4,728.60                 | 0.00               | 23,643.00           | 100.00 | 0.00     | 1,182.15  |
| 97   | testing and closeout            | 3,500.00          | 0.00                     | 3,500.00                 | 0.00               | 3,500.00            | 100.00 | 0.00     | 175.00    |
| 98   | site clearing                   | 10,000.00         | 10,000.00                | 0.00                     | 0.00               | 10,000.00           | 100.00 | 0.00     | 500.00    |
| 99   | earthmoving                     | 24,290.00         | 24,290.00                | 0.00                     | 0.00               | 24,290.00           | 100.00 | 0.00     | 1,214.50  |
| 100  | grading                         | 15,900.00         | 15,900.00                | 0.00                     | 0.00               | 15,900.00           | 100.00 | 0.00     | 795.00    |
| 101  | dga gravel lot labor            | 18,400.00         | 18,400.00                | 0.00                     | 0.00               | 18,400.00           | 100.00 | 0.00     | 920.00    |
| 102  | fabric labor                    | 2,900.00          | 2,900.00                 | 0.00                     | 0.00               | 2,900.00            | 100.00 | 0.00     | 145.00    |
| 103  | dewatering                      | 500.00            | 500.00                   | 0.00                     | 0.00               | 500.00              | 100.00 | 0.00     | 25.00     |
| 104  | termite control                 | 600.00            | 600.00                   | 0.00                     | 0.00               | 600.00              | 100.00 | 0.00     | 30.00     |
| 105  | 24" undercut of foundations     | 11,400.00         | 11,400.00                | 0.00                     | 0.00               | 11,400.00           | 100.00 | 0.00     | 570.00    |

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

Page 7 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:** 9  
**PERIOD TO:** 2/4/2021

**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:**

| ITEM | DESCRIPTION               | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE | RETAINAGE |
|------|---------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|---------|-----------|
| 106  | wheel stops               | 250.00            | 250.00                   | 0.00                     | 0.00               | 250.00              | 100.00 | 0.00    | 12.50     |
| 107  | painted pavement markings | 1,000.00          | 1,000.00                 | 0.00                     | 0.00               | 1,000.00            | 100.00 | 0.00    | 50.00     |
| 108  | seed and straw            | 6,500.00          | 6,500.00                 | 0.00                     | 0.00               | 6,500.00            | 100.00 | 0.00    | 325.00    |
| 109  | top soil placement        | 4,477.92          | 4,477.92                 | 0.00                     | 0.00               | 4,477.92            | 100.00 | 0.00    | 223.90    |
| 110  | eroison blanket           | 4,588.00          | 4,588.00                 | 0.00                     | 0.00               | 4,588.00            | 100.00 | 0.00    | 229.40    |
| 111  | foundation drain mat.     | 624.00            | 624.00                   | 0.00                     | 0.00               | 624.00              | 100.00 | 0.00    | 31.20     |
| 112  | foundation drain labor    | 1,100.00          | 1,100.00                 | 0.00                     | 0.00               | 1,100.00            | 100.00 | 0.00    | 55.00     |
| 113  | 6" pvc material           | 1,150.00          | 1,150.00                 | 0.00                     | 0.00               | 1,150.00            | 100.00 | 0.00    | 57.50     |
| 114  | 6" pvc labor              | 7,000.00          | 7,000.00                 | 0.00                     | 0.00               | 7,000.00            | 100.00 | 0.00    | 350.00    |
| 115  | 8" pe. mat.               | 439.20            | 439.20                   | 0.00                     | 0.00               | 439.20              | 100.00 | 0.00    | 21.96     |
| 116  | 8" pe labor               | 1,100.00          | 1,100.00                 | 0.00                     | 0.00               | 1,100.00            | 100.00 | 0.00    | 55.00     |
| 117  | 12" pe mat.               | 231.20            | 231.20                   | 0.00                     | 0.00               | 231.20              | 100.00 | 0.00    | 11.56     |
| 118  | 12" pe labor              | 800.00            | 800.00                   | 0.00                     | 0.00               | 800.00              | 100.00 | 0.00    | 40.00     |
| 119  | storm structures mat.     | 1,893.00          | 1,893.00                 | 0.00                     | 0.00               | 1,893.00            | 100.00 | 0.00    | 94.65     |
| 120  | storm structures labor    | 3,900.00          | 3,900.00                 | 0.00                     | 0.00               | 3,900.00            | 100.00 | 0.00    | 195.00    |
| 121  | downspout boot mat.       | 2,438.00          | 2,438.00                 | 0.00                     | 0.00               | 2,438.00            | 100.00 | 0.00    | 121.90    |
| 122  | downspout boot labor      | 1,299.00          | 1,299.00                 | 0.00                     | 0.00               | 1,299.00            | 100.00 | 0.00    | 64.95     |
| 123  | trench grating mat        | 7,500.00          | 7,500.00                 | 0.00                     | 0.00               | 7,500.00            | 100.00 | 0.00    | 375.00    |
| 124  | trench grating labor      | 1,100.00          | 1,100.00                 | 0.00                     | 0.00               | 1,100.00            | 100.00 | 0.00    | 55.00     |
| 125  | storm casting mat         | 508.00            | 508.00                   | 0.00                     | 0.00               | 508.00              | 100.00 | 0.00    | 25.40     |
| 126  | storm castings labor      | 250.00            | 250.00                   | 0.00                     | 0.00               | 250.00              | 100.00 | 0.00    | 12.50     |

**AIA Type Document**  
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Page 8 of 8

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**PROJECT NO:**

**CONTRACT FOR:** Spencer Co. Bus Garage

**CONTRACT DATE:**

| ITEM                 | DESCRIPTION                   | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE    | RETAINAGE   |
|----------------------|-------------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|------------|-------------|
| 127                  | gravel labor                  | 1,200.00          | 1,200.00                 | 0.00                     | 0.00               | 1,200.00            | 100.00 | 0.00       | 60.00       |
| 128                  | rip rap headwall labor        | 860.00            | 860.00                   | 0.00                     | 0.00               | 860.00              | 100.00 | 0.00       | 43.00       |
| 129                  | silt fence                    | 1,200.00          | 1,200.00                 | 0.00                     | 0.00               | 1,200.00            | 100.00 | 0.00       | 60.00       |
| 130                  | temp toilets                  | 7,560.00          | 7,182.00                 | 378.00                   | 0.00               | 7,560.00            | 100.00 | 0.00       | 378.00      |
| 131                  | final cleaning                | 2,925.00          | 0.00                     | 1,462.50                 | 0.00               | 1,462.50            | 50.00  | 1,462.50   | 73.13       |
| 132                  | site survey                   | 2,500.00          | 0.00                     | 2,500.00                 | 0.00               | 2,500.00            | 100.00 | 0.00       | 125.00      |
| 133                  | project sign                  | 600.00            | 600.00                   | 0.00                     | 0.00               | 600.00              | 100.00 | 0.00       | 30.00       |
| 134                  | dumpsters                     | 2,800.00          | 2,660.00                 | 140.00                   | 0.00               | 2,800.00            | 100.00 | 0.00       | 140.00      |
| 135                  | temp utilities                | 5,000.00          | 4,750.00                 | 250.00                   | 0.00               | 5,000.00            | 100.00 | 0.00       | 250.00      |
| 136                  | bond                          | 14,500.00         | 14,500.00                | 0.00                     | 0.00               | 14,500.00           | 100.00 | 0.00       | 725.00      |
| 137                  | CO#001 add TN Valley DPO back | 5,036.00          | 5,036.00                 | 0.00                     | 0.00               | 5,036.00            | 100.00 | 0.00       | 251.80      |
| <b>REPORT TOTALS</b> |                               | \$958,347.01      | \$834,979.14             | \$119,843.03             | \$0.00             | \$954,822.17        | 99.63  | \$3,524.84 | \$47,741.12 |