AIA Type Document
Application and Certification for Payment

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: 13

PERIOD TO: 6/15/2021
CONTRACT DATE: 4/28/2020
PROJECT NOS:

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR
_ FIELD
_ OTHER

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

VIA CONSTRUCTION MANAGER:

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

VIA ARCHITECT: Sherman Carter Barnhardt Arc

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM		$ 3,548,781.93
2. NET CHANGES IN THE WORK		$ 230,125.74
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 3,778,887.67
4. TOTAL COMPLETED AND STORED TO DATE		$ 3,604,772.19
5. RETAINAGE:		
a. 5.00 % of Completed Work 5% Total amount of DPO's	$ 188,944.39	
b. 0.00 % of Stored Material	$ 84,965.91	
Total retainage (Line 5a + 5b)		$ 273,910.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)		$ 3,330,861.89
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 2,990,958.99
8. CURRENT PAYMENT DUE		$ 339,902.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	$ 448,025.78	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	230,125.74	0.00
Total approved this month, including Construction Change Directives	0.00	0.00
TOTALS	230,125.74	0.00
NET CHANGES IN THE WORK	230,125.74	

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: _____ Date: 6.15.21
Shane Carpenter / CFO

State of: KY
County of: Fayette
Subscribed and Sworn to before me this 15 Day of June 2021
Notary Public: _____ ID# 618431
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. . . . . $ 339.902.90

(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: 6.23.21

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

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: 13
PERIOD TO: 6/15/2021

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. 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	61,880.00	4,760.00	0.00	66,640.00	98.00	1,360.00	3,332.00
2	demo building	150,945.00	150,945.00	0.00	0.00	150,945.00	100.00	0.00	7,547.25
3	site demo	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
4	shoring	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
5	footers labor	41,635.00	41,635.00	0.00	0.00	41,635.00	100.00	0.00	2,081.75
6	stemwall labor	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00	0.00	1,075.00
7	5" slab labor	34,852.00	34,852.00	0.00	0.00	34,852.00	100.00	0.00	1,742.60
8	4" slab labor	15,032.00	15,032.00	0.00	0.00	15,032.00	100.00	0.00	751.60
9	3.5 elevated slab	5,460.00	5,460.00	0.00	0.00	5,460.00	100.00	0.00	273.00
10	5" elevated slab	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00	0.00	56.50
11	4" sidewalk/turndown	36,158.00	36,158.00	0.00	0.00	36,158.00	100.00	0.00	1,807.90
12	6" gravel under slab	3,555.00	3,555.00	0.00	0.00	3,555.00	100.00	0.00	177.75
13	4" gravel under walk/paving	1,476.00	1,476.00	0.00	0.00	1,476.00	100.00	0.00	73.80
14	vapor barrier	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	105.00
15	concrete acc.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
16	rebar placement	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00	0.00	275.00
17	wiremesh labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
18	cure seal labor	850.00	850.00	0.00	0.00	850.00	100.00	0.00	42.50
19	foundation insulation labor	350.00	350.00	0.00	0.00	350.00	100.00	0.00	17.50
20	concrete pumping	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
21	grouting base plate mat.	1,085.00	1,085.00	0.00	0.00	1,085.00	100.00	0.00	54.25

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: 13
PERIOD TO: 6/15/2021

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. 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
22	grouting base plate labor	550.00	550.00	0.00	0.00	550.00	100.00	0.00	27.50
23	masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	general conditions	48,300.00	48,300.00	0.00	0.00	48,300.00	100.00	0.00	2,415.00
25	moblization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
26	block labor	147,000.00	147,000.00	0.00	0.00	147,000.00	100.00	0.00	7,350.00
27	grout labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
28	rub and point labor	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
29	brick labor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
30	stone labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
31	brick and stone wash	9,000.00	7,200.00	1,800.00	0.00	9,000.00	100.00	0.00	450.00
32	spray foam materials	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
33	spray foam labor	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
34	masonry acc. install	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
35	structural steel framing labor	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00	0.00	3,600.00
36	steel joist labor	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
37	deck labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
38	metal stairs labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
39	pipe and tube railing labor	5,800.00	870.00	0.00	0.00	870.00	15.00	4,930.00	43.50
40	wood blocking mat.	10,181.00	10,181.00	0.00	0.00	10,181.00	100.00	0.00	509.05
41	interior blocking labor	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00	0.00	420.00
42	roof blocking labor	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00	0.00	465.00

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: 13
PERIOD TO: 6/15/2021

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. 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
43	plastic laminate cabinet labor	9,800.00	0.00	9,800.00	0.00	9,800.00	100.00	0.00	490.00
44	teachers wardrobe install	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	0.00	125.00
45	re-install existing cubbies	3,250.00	0.00	3,250.00	0.00	3,250.00	100.00	0.00	162.50
46	bentonite waterproofing	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
47	formed wall panels	8,225.00	8,225.00	0.00	0.00	8,225.00	100.00	0.00	411.25
48	sbs roofing	63,300.00	63,300.00	0.00	0.00	63,300.00	100.00	0.00	3,165.00
49	sheet metal flashing and trim	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
50	roof acc.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
51	joint sealant mat.	960.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00
52	joint sealant labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
53	door frame labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
54	door and hardware labor	18,350.00	17,432.50	734.00	0.00	18,166.50	99.00	183.50	908.33
55	coiling counter door labor	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	105.00
56	overhead coiling door labor	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00	0.00	370.00
57	storefront labor	40,900.00	32,720.00	8,180.00	0.00	40,900.00	100.00	0.00	2,045.00
58	glazing labor	16,000.00	12,800.00	3,200.00	0.00	16,000.00	100.00	0.00	800.00
59	mirriors labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
60	ceiling tile mat.	27,880.00	11,152.00	11,152.00	0.00	22,304.00	80.00	5,576.00	1,115.20
61	ceiling tile grid mat.	26,430.00	26,430.00	0.00	0.00	26,430.00	100.00	0.00	1,321.50
62	ceiling grid labor	9,990.00	8,991.00	999.00	0.00	9,990.00	100.00	0.00	499.50
63	ceiling tile labor	5,270.00	0.00	1,581.00	0.00	1,581.00	30.00	3,689.00	79.05

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: 13
PERIOD TO: 6/15/2021

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. 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
64	vct labor	23,400.00	0.00	11,700.00	0.00	11,700.00	50.00	11,700.00	585.00
65	floor supplies	7,790.00	7,790.00	0.00	0.00	7,790.00	100.00	0.00	389.50
66	wood floor systems	5,590.00	0.00	5,590.00	0.00	5,590.00	100.00	0.00	279.50
67	rubber tile mat.	940.00	940.00	0.00	0.00	940.00	100.00	0.00	47.00
68	rubber tile labor	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
69	wall base mat.	2,420.00	2,420.00	0.00	0.00	2,420.00	100.00	0.00	121.00
70	wall base labor	2,140.00	0.00	0.00	0.00	0.00	0.00	2,140.00	0.00
71	treads and riser labor	4,820.00	0.00	0.00	0.00	0.00	0.00	4,820.00	0.00
72	lift rental	8,270.00	3,308.00	4,962.00	0.00	8,270.00	100.00	0.00	413.50
73	supervision	4,420.00	1,768.00	2,652.00	0.00	4,420.00	100.00	0.00	221.00
74	delivery labor	950.00	380.00	570.00	0.00	950.00	100.00	0.00	47.50
75	misc. labor general conditions	11,260.00	4,504.00	6,756.00	0.00	11,260.00	100.00	0.00	563.00
76	drywall mat.	1,980.00	1,980.00	0.00	0.00	1,980.00	100.00	0.00	99.00
77	drywall hanging labor	3,810.00	3,619.50	190.50	0.00	3,810.00	100.00	0.00	190.50
78	drywall finishing labor	3,270.00	3,106.50	163.50	0.00	3,270.00	100.00	0.00	163.50
79	insulation mat.	430.00	430.00	0.00	0.00	430.00	100.00	0.00	21.50
80	insulation labor	310.00	310.00	0.00	0.00	310.00	100.00	0.00	15.50
81	metal stud labor	22,090.00	22,090.00	0.00	0.00	22,090.00	100.00	0.00	1,104.50
82	dw/ms supplies	1,990.00	1,791.00	199.00	0.00	1,990.00	100.00	0.00	99.50
83	painting materials	13,900.00	9,035.00	4,170.00	0.00	13,205.00	95.00	695.00	660.25
84	interior painting labor	28,300.00	15,565.00	11,320.00	0.00	26,885.00	95.00	1,415.00	1,344.25

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: 13
PERIOD TO: 6/15/2021

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. 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
85	exterior painting labor	3,800.00	0.00	3,610.00	0.00	3,610.00	95.00	190.00	180.50
86	resinous flooring	43,200.00	43,200.00	0.00	0.00	43,200.00	100.00	0.00	2,160.00
87	visual display unit labor	250.00	250.00	0.00	0.00	250.00	100.00	0.00	12.50
88	marker and tack board labor	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00	0.00	187.50
89	plaque labor	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
90	dim. signage labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
91	panel signage	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00
92	wall and door protection labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
93	toilet partition labor	9,433.00	9,433.00	0.00	0.00	9,433.00	100.00	0.00	471.65
94	toilet acc.labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
95	hand dryer labor	1,000.00	200.00	800.00	0.00	1,000.00	100.00	0.00	50.00
96	fire protection labor	500.00	0.00	500.00	0.00	500.00	100.00	0.00	25.00
97	metal locker labor	550.00	275.00	220.00	0.00	495.00	90.00	55.00	24.75
98	canopy labor	12,025.00	8,417.50	3,607.50	0.00	12,025.00	100.00	0.00	601.25
99	knox box	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
100	knox box labor	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
101	food service labor	41,207.00	20,603.50	10,301.75	0.00	30,905.25	75.00	10,301.75	1,545.26
102	manufactured casework mat.	16,000.00	0.00	16,000.00	0.00	16,000.00	100.00	0.00	800.00
103	manufactured casework labor	9,000.00	4,500.00	4,500.00	0.00	9,000.00	100.00	0.00	450.00
104	countertop material	5,400.00	2,700.00	2,700.00	0.00	5,400.00	100.00	0.00	270.00
105	countertop labor	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00	0.00	325.00

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: 13
PERIOD TO: 6/15/2021

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. 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
106	fire suppression rough-in	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	4,250.00
107	fire suppression finish	10,000.00	9,000.00	500.00	0.00	9,500.00	95.00	500.00	475.00
108	fire suppression site	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
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	363.15
111	demo	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
112	rough plmb labor	235,312.00	235,312.00	0.00	0.00	235,312.00	100.00	0.00	11,765.60
113	finish plmb labor	30,000.00	21,000.00	6,000.00	0.00	27,000.00	90.00	3,000.00	1,350.00
114	hvac sheet metal labor	40,000.00	36,000.00	2,000.00	0.00	38,000.00	95.00	2,000.00	1,900.00
115	hvac sheet metal mat.	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
116	hvac pipe, vlvs,ftg. labor	105,000.00	84,000.00	10,500.00	0.00	94,500.00	90.00	10,500.00	4,725.00
117	hvac eq labor	97,580.00	97,580.00	0.00	0.00	97,580.00	100.00	0.00	4,879.00
118	insulation	42,000.00	35,700.00	6,300.00	0.00	42,000.00	100.00	0.00	2,100.00
119	controls	54,000.00	46,440.00	2,160.00	0.00	48,600.00	90.00	5,400.00	2,430.00
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	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
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	50.00
124	mob	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
125	drilling mat.and labor	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	2,950.00
126	piping labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00

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: 13
PERIOD TO: 6/15/2021

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. 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
127	piping mat.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
128	excavating and backfill mat and labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
129	safety	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
130	supervision	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
131	demob.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
132	flushing and purging	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
133	antifreeze	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
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	500.00
136	demo	18,245.00	18,245.00	0.00	0.00	18,245.00	100.00	0.00	912.25
137	sitework	30,812.00	12,324.80	16,946.60	0.00	29,271.40	95.00	1,540.60	1,463.57
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	42,985.00	0.00	0.00	42,985.00	100.00	0.00	2,149.25
140	dist. install	8,512.00	8,512.00	0.00	0.00	8,512.00	100.00	0.00	425.60
141	lighting install	35,613.80	26,710.35	7,122.76	0.00	33,833.11	95.00	1,780.69	1,691.66
142	in wall rough in	31,975.13	31,975.13	0.00	0.00	31,975.13	100.00	0.00	1,598.76
143	overhead branch power and lighting rough-in	60,010.00	58,809.80	1,200.20	0.00	60,010.00	100.00	0.00	3,000.50
144	device install	7,969.00	5,578.30	1,992.25	0.00	7,570.55	95.00	398.45	378.53
145	fire alarm rough in	10,750.00	8,062.50	2,150.00	0.00	10,212.50	95.00	537.50	510.63
146	2nd floor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147	dist. install	461.00	461.00	0.00	0.00	461.00	100.00	0.00	23.05

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: 13
PERIOD TO: 6/15/2021

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. 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
148	lighting install	3,241.00	2,268.70	810.25	0.00	3,078.95	95.00	162.05	153.95
149	overhead branch power and lighting rough-in	5,901.00	5,605.95	295.05	0.00	5,901.00	100.00	0.00	295.05
150	fire alarm rough in	6,630.00	5,635.50	663.00	0.00	6,298.50	95.00	331.50	314.93
151	device install	1,453.00	726.50	581.20	0.00	1,307.70	90.00	145.30	65.39
152	low voltage install	126,753.00	95,064.75	25,350.60	0.00	120,415.35	95.00	6,337.65	6,020.77
153	general materials	58,404.00	58,404.00	0.00	0.00	58,404.00	100.00	0.00	2,920.20
154	alternate #1	11,248.00	10,685.60	562.40	0.00	11,248.00	100.00	0.00	562.40
155	alternate #2	1,736.00	868.00	868.00	0.00	1,736.00	100.00	0.00	86.80
156	testing and closeout	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
157	site clearing	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
158	grading	7,000.00	3,500.00	2,800.00	0.00	6,300.00	90.00	700.00	315.00
159	earthmoving	35,840.00	34,048.00	1,792.00	0.00	35,840.00	100.00	0.00	1,792.00
160	dewatering	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
161	heavy duty pavement labor	59,641.00	5,964.10	53,676.90	0.00	59,641.00	100.00	0.00	2,982.05
162	wheel stops labor	300.00	0.00	300.00	0.00	300.00	100.00	0.00	15.00
163	stripe lot	900.00	0.00	900.00	0.00	900.00	100.00	0.00	45.00
164	chainlink fence and gate	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
165	dumpster gate	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
166	exterior pedestrian rail	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
167	sod	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
168	erosion control blanket	2,940.00	1,176.00	1,764.00	0.00	2,940.00	100.00	0.00	147.00

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: 13
PERIOD TO: 6/15/2021

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. 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
169	blanket install	1,500.00	750.00	750.00	0.00	1,500.00	100.00	0.00	75.00
170	seed and straw	3,100.00	1,550.00	0.00	0.00	1,550.00	50.00	1,550.00	77.50
171	topsoil placement	6,000.00	2,400.00	0.00	0.00	2,400.00	40.00	3,600.00	120.00
172	storm pipe mat.	15,140.00	15,140.00	0.00	0.00	15,140.00	100.00	0.00	757.00
173	4" hdpe labor	4,940.00	4,940.00	0.00	0.00	4,940.00	100.00	0.00	247.00
174	6" pvc labor	900.00	900.00	0.00	0.00	900.00	100.00	0.00	45.00
175	6" hdpe labor	900.00	900.00	0.00	0.00	900.00	100.00	0.00	45.00
176	8" pvc labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
177	12" hdpe labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
178	12" rcp labor	8,040.00	8,040.00	0.00	0.00	8,040.00	100.00	0.00	402.00
179	subdrainage labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
180	drop box mat	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
181	drop box labor	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00	0.00	275.00
182	storm castings mat.	2,468.00	2,468.00	0.00	0.00	2,468.00	100.00	0.00	123.40
183	downspout boots mat.	4,809.00	4,809.00	0.00	0.00	4,809.00	100.00	0.00	240.45
184	downspout boot install	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
185	trench drain mat	4,809.00	4,809.00	0.00	0.00	4,809.00	100.00	0.00	240.45
186	trench drain labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
187	trench backfill	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
188	fabric	590.00	590.00	0.00	0.00	590.00	100.00	0.00	29.50
189	temp fence	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00

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: 13
PERIOD TO: 6/15/2021

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. 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
190	silt fence	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	105.00
191	temp. toilet	7,560.00	7,182.00	302.40	0.00	7,484.40	99.00	75.60	374.22
192	site trailer	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
193	final cleaning	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00
194	temp heat	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
195	layout	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
196	travel	21,400.00	20,330.00	1,070.00	0.00	21,400.00	100.00	0.00	1,070.00
197	project sign	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
198	dumpsters	8,400.00	7,560.00	420.00	0.00	7,980.00	95.00	420.00	399.00
199	equipment rental	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
200	temp power	12,000.00	10,800.00	1,200.00	0.00	12,000.00	100.00	0.00	600.00
201	allowance 2 400 yds.	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00	0.00	440.00
202	lean concrete fill	41,680.00	41,680.00	0.00	0.00	41,680.00	100.00	0.00	2,084.00
203	alternate #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	demo	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
205	cmu block labor	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00	0.00	395.00
206	interior painting mat.	950.00	950.00	0.00	0.00	950.00	100.00	0.00	47.50
207	interior painting labor	4,000.00	2,600.00	1,000.00	0.00	3,600.00	90.00	400.00	180.00
208	door frame labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
209	doors and hardware labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
210	toilet acc. labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00

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: 13
PERIOD TO: 6/15/2021

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. 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
211	signage labor	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
212	install existing cubbies labor	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
213	infill trench labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
214	casework mat.	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00	0.00	275.00
215	casework labor	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	0.00	125.00
216	drywall labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
217	ceiling labor	3,000.00	2,700.00	150.00	0.00	2,850.00	95.00	150.00	142.50
218	ceiling mat.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
219	drywall mat.	988.00	988.00	0.00	0.00	988.00	100.00	0.00	49.40
220	resilent flooring and base	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
221	plumbing rough in	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
222	hvac rough in	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
223	plumbing finish	5,500.00	4,950.00	550.00	0.00	5,500.00	100.00	0.00	275.00
224	hvac finish	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.00	0.00	500.00
225	alternate #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	sidewalk labor	6,464.00	6,464.00	0.00	0.00	6,464.00	100.00	0.00	323.20
227	footing labor	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	140.00
228	canopy piers	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
229	gravel under walks labor	950.00	950.00	0.00	0.00	950.00	100.00	0.00	47.50
230	8" roof drain	900.00	900.00	0.00	0.00	900.00	100.00	0.00	45.00
231	excavation and grading	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00

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: 13
PERIOD TO: 6/15/2021

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. 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
232	masonry for canopy labor	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00	0.00	240.00
233	canopy	38,161.60	19,080.80	19,080.80	0.00	38,161.60	100.00	0.00	1,908.08
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	4,824.00	0.00	4,824.00	100.00	0.00	241.20
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	10,237.00	0.00	10,237.00	100.00	0.00	511.85
238	pipe bollard footer	218.40	218.40	0.00	0.00	218.40	100.00	0.00	10.92
239	pipe bollards	849.00	849.00	0.00	0.00	849.00	100.00	0.00	42.45
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	2,600.00
242	CO#001-electrical changes	17,089.39	16,234.92	683.58	0.00	16,918.50	99.00	170.89	845.93
243	CO#002-unsuitable soil	62,960.11	62,960.11	0.00	0.00	62,960.11	100.00	0.00	3,148.01
244	CO#003 new canopy corridor B & demo brick veneer S. elevation	7,863.35	3,931.68	3,931.67	0.00	7,863.35	100.00	0.00	393.17
245	CO#004 unsuitable soils	135,651.16	135,651.16	0.00	0.00	135,651.16	100.00	0.00	6,782.56
246	CO#005 powersize increase for kitchen make up air heater	6,561.73	6,561.73	0.00	0.00	6,561.73	100.00	0.00	328.09
	REPORT TOTALS	$3,778,887.67	$3,264,869.28	$339,902.91	$0.00	$3,604,772.19	95.39	$174,115.48	$180,238.66