AIA Type Document

Application and Certification for Payment

REVIEWED

By HPreston at 1:45 pm, Oct 06, 2022

Page 1 of 9

TO (OWNER): Beachwood Indpendent board of 50 Beachwood Road Lexington, KY 41017 **NET CHANGES by Change Order** 9. BALANCE TO FINISH, INCLUDING RETAINAGE 8. CURRENT PAYMENT DUE\$ 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 6. TOTAL EARNED LESS RETAINAGE 4. TOTAL COMPLETED AND STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1 + 2)..... 2. Net Change by Change Orders Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Type Document is attached. CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACT FOR: Bp#202 general trades FROM (CONTRACTOR): Rising Sun Developing Company Total approved this Month Total changes approved in previous months by Owner CHANGE ORDER SUMMARY 5. RETAINAGE (Line 3 less Line 6) (Line 4 less Line 5 Total) Total retainage (Line 5a + 5b) 10.00 % of Completed Work 0.00% of Stored Material Lexington, KY 40509 2555 Palumbo Drive #110 TOTALS SHOITIOUS 15,663,48 5,663,48 5,663.48 3,423,153.18 0.00 56,344.70 9 VIA ARCHITECT VIA CONSTRUCTION MANAGER: Codell Construction PROJECT: Beechwood Phase 6 DEDUCTIONS 4,830,255,48 4,814,592.00 1,563,447.00 ,407,102.30 533,823.30 873,279.00 15,663,48 156,344.70 0.00 0.00 99 This Certificate/Is hot negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herain. Issuance, Payment and acceptance of payment are without prejudice to any (Attach explanation if amount certified differs from the amount applied, Initial all figures on this 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 rights of the Owner or Contractor under this Contract. ARCHITECT: CONSTRUCTION MANAGER: Application and on the Continuation Sheet that are changed to conform to the amount certified.) AMOUNT CERTIFIED. In Accordance with the Contract Documents, based on on-site observations and the data comprising My Commission Expires: Notary Public: Market County of: Fayette BY 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 AMOUNT CERTIFIED. CERTIFICATE FOR PAYMENT Subscribed and Syprn to before me this State of: KY CONTRACTOR: Rising Sun Developing Company current payment shown herein is now due. Certificates for Payment were issued and payments received from the owner, and that The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and Shane Carpenter 25% Palyerbo Prive #1/10 linglan, KY 40509 ARCHITECT'S PROJECT NO: CONTRACT DATE: 5/17/2022 PERIOD TO: 10/10/2022 APPLICATION NO: 5 giPS Manager 25 Date: Date: 0-10-22 10.3.22 0-10-ARCHITECT OWNER CONTRACTOR MANAGER d DISTRIBUTION

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Beachwood Indpendent board of 50 Beachwood Road Lexington, KY 41017 PROJECT: Beechwood Phase 6 ARCHITECT'S PROJECT NO: PERIOD TO: 10/10/2022 **APPLICATION NO: 5** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 2 of 9

VIA CONSTRUCTION MANAGER: Codell Construction

VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

CONTRACT FOR: 8p#202 general trades

ITEM	DESCRIPTION building demo	SCHEDULE VALUE 408,000.00	PREVIOUS APPLICATIONS 408,000.00	COMP	COMPLETED THIS PERIOD 0.00	LETED STORED PERIOD MATERIAL 0.00 0.00	STORED	STORED CON MATERIAL SI
N	temporary shoring	5,000.00	0.00		0,00	0.00 0.00	0.00	0.00 0.00
ω	provide filler for floor transition	2,500.00	0.00		0.00	0.00 0.00	0.00	0.00
4	weather protection at demo areas	5,000.00	3,750.00		0.00	0.00 0.00		0.00 3,750.00
თ	saw cut conc. walls	1,000.00	1,000.00		0.00	0.00 0.00	0.00	0.00 1,000.00
σ	remove concrete sub base	6,400.00	6,400.00		0.00	0.00 0.00		0.00 6,400.00
7	remvoe asphalt	6,000.00	0.00		0.00	0.00 0.00	0.00	0.00 0.00
\$ 0	remove walk	3,000.00	0.00		0.00	0.00 0.00	0.00	0.00
9	remove fence	2,500.00	0.00		0.00	0.00 0.00	0.00	0.00 0.00
10	remove landscape	3,000.00	0.00		0.00	0.00 0.00	0.00	0.00 0.00
=	remove courtyard pavement	4,000.00	0.00		0.00	0.00 0.00	0.00	0.00 0.00
13	remove curb	1,800.00	180.00		0.00	0.00 0.00	0.00	0.00 180.00
14	footer labor	257,000.00	53,250.00	<	165,200.00	165,200.00 0.00	165,200.00 0.00	165,200.00 0.00 218,450.00
15	pier labor	14,000.00	0.00		0.00	0.00 0.00	0.00	0.00
16	retaining wall labor	427,000.00	47,250.00	<	294,350.00	294,350.00 0.00		0.00 341,600.00
17	sidewalk labor	39,780.00	0.00		0.00	0.00 0.00	0.00	0.00 0.00
8	floor slab placemnent	298,588.00	0.00		0.00	0.00 0.00	0.00	0.00 0.00
19	underpining labor	14,400.00	0.00	_	7,200.00	7,200.00 0.00		0.00 7,200.00
20	form materials	42,000.00	42,000.00		0.00	0.00 0.00	0.00	0.00 42,000.00
21	concrete pumping	18,000.00	0,00	•	3,500.00	3,500.00 0.00	0.00	0.00 3,500.00
22	grout for base plates mat.	4,875.00	0.00		0.00	0.00 0.00	0.00	0.00 0.00

Page 3 of 9

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Beachwood Indpendent board of 50 Beachwood Road Lexington, KY 41017
	PROJECT: Beechwood Phase 6
ARCHITECT'S PROJECT NO:	APPLICATION NO: 5 PERIOD TO: 10/10/2022
_ ARCHITECT _ CONTRACTOR	DISTRIBUTION TO: OWNER CONSTRUCTION

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NAGER:	
Codell	
Construction	

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CONTRACT	CONTRACT FOR: op#202 general trades	i	VIA ARCHITECT:			CONTRACT DATE: 5/17/2022	E: 5/17/2022		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED STORED	%	BALANCE	RETAINAGE
23	grout for base plate labor	9,750.00	0.00	0.00	0.00	0.00	0.00	9,750.00	0.00
24	decorative metal railing labor	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
25	decorative matal labor	37,081.00	0.00	0.00	0.00	0.00	0.00	37,081.00	0.00
26	column cover labor	8,900.00	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00
27	wood material	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
28	wood blocking labor	24,300.00	0.00	0.00	0.00	0.00	0.00	24,300.00	0.00
29	sheet waterproofing Labor	41,212.50	0.00	V 16,485.00	0.00	16,485.00	40.00	24,727.50	1,648.50
30	geofoam labor	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
31	expansion control labor	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
32	sprayfoam mat.	12,400.00	0.00	0.00	0,00	0.00	0.00	12,400.00	0.00
ಚ	sprayfoam labor	16,100.00	0.00	0.00	0.00	0.00	0.00	16,100.00	0.00
2	pre-finished break metal to match tap siding mat	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
35	siding labor	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
36 36	door frame labor	65,000.00	0.00	√ 1,950.00	0.00	1,950.00	3.00	63,050.00	195.00
37	doort and hardware labor	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00
38	access door labor	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
39	coiling door mat	10,889.00	0.00	0.00	0.00	0.00	0.00	10,889.00	0.00
40	coiling door labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
41	sound control doors and windows	153,104.00	0.00	0.00	0.00	0.00	0.00	153,104.00	0.00
42	overhead folding door labor	8,650.00	0.00	0.00	0.00	0.00	0.00	8,650.00	0.00
43	wood flooring mat	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00

AIA Type Document

TO (OWNER): Beachwood Indpendent board of 50 Beachwood Road Lexington, KY 41017 PROJECT: Beechwood Phase 6 Application and Certification for Payment PERIOD TO: 10/10/2022 **APPLICATION NO: 5** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 4 of 9

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

CONTRACT FOR: Bp#202 general trades

VIA CONSTRUCTION MANAGER: Codell Construction

ARCHITECT'S PROJECT NO:

VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	ę.	BALANCE	RETAINAGE
4	wood flooring labor	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
45	stage flooring system	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
46	hardwood flooring trim at media center worktable	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
47	trim labor	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
48	cornice labor	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
49	visula display surfaces	12,800.00	0.00	0.00	0.00	0.00	0.00	12,800.00	0.00
50	plaque labor	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
51	dim. letters labor	7,400.00	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00
52	panel signage labor	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
53	toilet compartment labor	18,400.00	0.00	0.00	0.00	0.00	0.00	18,400.00	0.00
5 5	cubicle labor	14,600.00	0.00	0.00	0.00	0.00	0.00	14,600.00	0.00
55	operable partitions labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
86	wall protection labor	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00
57	toilet acc labor	12,408.00	0.00	0.00	0.00	0.00	0.00	12,408.00	0.00
58	fire ext. cabinet labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
59	remove and re-install cupola	21,266.00	10,633.00	0.00	0.00	10,633.00	50.00	10,633.00	1,063.30
8	hoisting for cupola	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00	5,000.00	500.00
61	post and panel sign labor	950.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
62	stage rigging install	298,327.00	0.00	0.00	0.00	0.00	0.00	298,327.00	0.00
63	wall pad mat	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2	wall pad labor	850.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00

Page 5 of 9

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Beachwood Indpendent board of 50 Beachwood Road Lexington, KY 41017
	PROJECT: Beechwood Phase 6
ARCHITECT'S PROJECT NO:	APPLICATION NO: 5 PERIOD TO: 10/10/2022
MANAGER _ARCHITECT _CONTRACTOR	DISTRIBUTION TO: OWNER CONSTRUCTION

VIA CONSTRUCTION MANAGER: Codell Construction

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CONTRACT	CONTRACT FOR: Bp#202 general trades		VIA ARCHITECT:			CONTRACT DATE: 5/17/2022	: 5/17/2022		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED	%	BALANCE	RETAINAGE
65	wheel chair lift labor	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
8	termite control	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
67	undercut slab 3'	98,000.00	78,000.00	0.00	0.00	78,000.00	79.59	20,000.00	7,800.00
68	undercut footers	25,000.00	18,750.00	2,500.00	0.00	21,250.00	85.00	3,750.00	2,125.00
69	stone fill labor	42,000.00	0.00	8,400.00	0.00	8,400.00	20.00	33,600.00	840.00
70	lean under footers labor	54,250.00	16,250.00	16,300.00	0.00	32,550.00	60.00	21,700.00	3,255.00
71	asphalt paving heavy	47,502.00	0.00	0.00	0.00	0.00	0.00	47,502.00	0.00
72	asphalt paving light	22,532.00	0.00	0.00	0,00	0.00	0.00	22,532.00	0.00
73	decorative fence and gate mat	9,750.00	0.00	0.00	0.00	0.00	0.00	9,750.00	0.00
74	decorative fence and gate labor	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00
75	sod labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
76	sod mat	1,000.00	0.00	0.00	0,00	0.00	0.00	1,000.00	0.00
77	striping and arrow	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00
78	10" area drain mat	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
79	10" area drain labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
80	6" pvc mat	980.00	0.00	0.00	0.00	0.00	0.00	980.00	0.00
81	6" pvc labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
83	8" pvc mat	2,512.00	0.00	0.00	0.00	0.00	0.00	2,512.00	0.00
83	8" pvc labor	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00
22	downspout boot mat	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
85	downspout boot labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00

on for Payment Page 6 of 9

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Beachwood Indpendent board of 50 Beachwood Road Lexington, KY 41017 PROJECT: Beechwood Phase 6 ARCHITECT'S PROJECT NO: PERIOD TO: 10/10/2022 **APPLICATION NO: 5** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades VIA ARCHITECT: CONTRACT DATE: 5/17/2022

					THE POST MODE	. 30 1112022		
DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED) °	BALANCE	RETAINAGE
fittings mat	1,000.00	0.00	0,00	0.00	0.00	0.00	1,000.00	0.00
4" perimeter drain mat	2,520.00	0.00	0.00	0.00	0.00	0.00	2,520.00	0.00
4" perimeter drain labor	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00
allowance #1	28,000.00	0.00	0.00	0,00	0.00	0.00	28,000.00	0.00
allowance #1 stone fill	59,130.00	0.00	V 11,826.00	0.00	11,826.00	20.00	47,304.00	1,182.60
allowance #2	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00
access stairs	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
saftey cables	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
shoring design	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
site surveying	2,500.00	1,000.00	250.00	0.00	1,250.00	50.00	1,250.00	125.00
bmp	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
silt fence	650.00	650.00	0.00	0.00	650.00	100.00	0.00	65.00
construction fence	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00	0.00	825.00
concrete wash pit	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	250.00
temp enclosures	2,500.00	1,500.00	0.00	0.00	1,500.00	60.00	1,000.00	150.00
temporary facilities	22,000.00	4,180.00	1,320.00	0.00	5,500.00	25.00	16,500.00	550.00
site trailer	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00	0.00	720.00
ram board	11,050.00	0.00	0.00	0.00	0.00	0.00	11,050.00	0.00
clean drain structures and piping	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
interim cleaning	15,200.00	0.00	0.00	0.00	0.00	0.00	15,200.00	0.00
final cleaning	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
	fittings mat 4" perimeter drain mat 4" perimeter drain labor allowance #1 allowance #1 allowance #2 access stairs saftey cables shoring design site surveying bmp silt fence construction fence concrete wash pit temp enclosures temporary facilities site trailer ram board clean drain structures and piping intenim cleaning final cleaning	SCHE DESCRIPTION VAI gs mat srimeter drain mat srimeter drain labor vance #1 vance #1 vance #1 vance #2 vs stairs vy cables ing design surveying	DESCRIPTION SCHEDULE VALUE PREV APPLIC gs mat 1,000.00 4,000.00 srimeter drain mat 2,520.00 4,000.00 rance #1 28,000.00 4,000.00 rance #2 6,600.00 5,000.00 ss stairs 20,000.00 5,000.00 rance #2 6,600.00 5,000.00 ss stairs 20,000.00 5,000.00 surveying 2,500.00 surveying 2,500.00 snce 650.00 truction fence 8,250.00 rete wash pit 2,500.00 rete wash pit 2,500.00 porary facilities 22,000.00 porary facilities 22,000.00 porary facilities 25,000.00 porary facilities 25,000.00 <	DESCRIPTION SCHEDULE VALUE PREVIOUS APPLICATIONS THIS PERIOUS THI	DESCRIPTION SCHEDULE VALUE PREVIOUS APPLICATIONS COMPLETED THIS PERIOD STORED MATERIAN 35 mat 1,000.00 0.00 0.00 0.00 0.00 simeter drain mat 2,520.00 0.00 0.00 0.00 0.00 simeter drain labor 6,800.00 0.00 0.00 0.00 0.00 sance #1 59,130.00 0.00 0.00 0.00 0.00 sance #2 6,600.00 0.00 0.00 0.00 sa stairs 5,000.00 0.00 0.00 0.00 ycables 5,000.00 0.00 0.00 0.00 ycables 5,000.00 0.00 0.00 0.00 surveying 2,500.00 5,000.00 0.00 0.00 surveying 2,500.00 650.00 0.00 0.00 traite wash pit 2,500.00 8,250.00 0.00 0.00 perice wash pit reliewash reliewash reliewash pit reliewash reliewash reliewash reliewas	DESCRIPTION SCHEDULE VALUE APPLICATIONS THIS PERIOD COMPLETED MATERIAL COMPLETED MATERIAL	DESCRIPTION SCHEDULE VALUE PREVIOUS APPLICATIONS COMPLETED THIS PERIOD STORED MATERIAL COMPLETED STORED COMPLETED STORE	DESCRIPTION SCHEDULE PREVIOUS THIS PERIOD MATERIAL COMPLETED STORED STORED

128	127	126	125	124	123	122	121	120	119	118	117	116	115	114	113	112	111	110	109	108	ITEM	CONTRAC		FROM (CO		TO (OWNE	
alternate #2	bond	signage labor	signage mat	toilet acc labor	visual display labor	toilet compartment labor	doors and hardware labor	door frames labor	concrete patching	demo	alternate 1	general conditions	bond	project manager	superintendent	travel	fuel	equipment rental	dumpsters	project sign	DESCRIPTION	CONTRACT FOR: Bp#202 general trades		FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	Lexington, KY 41017	TO (OWNER): Beachwood Indpendent board of 50 Beachwood Road	
0.00	2,100.00	12,000.00	17,720.00	2,900.00	5,500.00	4,500.00	6,800.00	4,500.00	5,000.00	85,000.00	0.00	354,500.00	59,301.00	26,000.00	187,200.00	158,400.00	35,000.00	16,000.00	40,800.00	1,500.00	SCHEDULE VALUE	, 2		Company 10			
0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,080.00	59,301.00	4,940.00	44,928.00	38,016.00	4,550.00	2,000.00	0.00	1,500.00	PREVIOUS APPLICATIONS	VIA ARCHITECT:	VIA CONSTRUCTI			PROJECT: Beechwood Phase 6	Application and C
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,360.00	0.00	2,080.00	1,872.00	25,344.00	/ 4,200.00	2,000.00	0.00	0,00	COMPLETED THIS PERIOD		VIA CONSTRUCTION MANAGER: Codell Construction			wood Phase 6	Application and Certification for Payment
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED		dell Construction				ment
0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,440.00	59,301.00	7,020.00	46,800.00	63,360.00	8,750.00	4,000.00	0.00	1,500.00	COMPLETED	CONTRACT DATE: 5/17/2022		ARCHITECT'S PROJECT NO:	PERIOD TO: 10/10/2022	APPLICATION NO: 5	
0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	100.00	27.00	25.00	40.00	25.00	25.00	0.00	100.00	%	:: 5/17/2022			0/2022): 5	
0.00	0.00	12,000.00	17,720.00	2,900.00	5,500.00	4,500.00	6,800.00	4,500.00	5,000.00	85,000.00	0.00	241,060.00	0.00	18,980.00	140,400.00	95,040.00	26,250.00	12,000.00	40,800.00	0.00	BALANCE]	DIS:	ic.
0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,344.00	5,930.10	702.00	4,680.00	6,336.00	875.00	400.00	0.00	150.00	RETAINAGE			_ARCHITECT _CONTRACTOR	OWNER CONSTRUCTION MANAGER	DISTRIBUTION TO:	Page 7 of 9

Page 8 of 9

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Beachwood Indpendent board of 50 Beachwood Road Lexington, KY 41017
	PROJECT: Beechwood Phase 6
ARCHITECTS PROJECT NO:	APPLICATION NO: 5 PERIOD TO: 10/10/2022
MANAGER _ARCHITECT _CONTRACTOR	DISTRIBUTION TO: OWNER CONSTRUCTION

VIA CONSTRUCTION MANAGER: Codell Construction

			VIA CONSTRUCTI	VIA CONSTRUCTION MANAGER: Codell Construction	dell Construction				
CONTRACT	CONTRACT FOR: bp#202 general trades		VIA ARCHITECT:			CONTRACT DATE: 5/17/2022	: 5/17/2022		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED	%	BALANCE	RETAINAGE
129	demo	2,500.00	500.00	0.00	0.00	500.00	20.00	2,000.00	50.00
130	site work	7,500.00	1,500.00	0.00	0.00	1,500.00	20.00	6,000.00	150.00
131	concrete labor	88,000.00	0.00	0.00	0.00	0.00	0,00	88,000.00	0.00
132	geofoam blocks labor	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
133	waterproofing labor	4,920.00	0.00	0.00	0.00	0.00	0.00	4,920.00	0.00
132	flagpole labor	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00
135	bronze statue	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
136	12" pipe mat.	1,560.00	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00
137	12" pipe labor	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00
138	8" hdpe mat	251.20	0.00	0.00	0.00	0.00	0.00	251.20	0.00
139	8" hdpe labor	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
140	8" trench drain mat	9,471.80	0.00	0.00	0.00	0.00	0.00	9,471.80	0.00
141	8" trench drain labor	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
142	catch basin mat	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
143	catch basin labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4	asphalt paving	23,822.00	0.00	0.00	0.00	0.00	0.00	23,822.00	0.00
145	fence mat	74,000.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00
146	fence labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
147	silt fence	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
148	inlet protection	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
149	sod	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00

AIA Type Document
Application and Certification for Payment

FROM (CONTRACTOR): Rising Sun Developing Company ARCHITECT'S 2555 Palumbo Drive #110 PROJECT NO:		TO (OWNER): Beachwood Indpendent board of PROJECT: Beachwood Phase 6 APPLICATION NO: 5	Application and Certification for Payment
ARCHITECT'S PROJECT NO:	PERIOD TO: 10/10/2022	APPLICATION NO: 5	
MANAGER _ ARCHITECT _ CONTRACTOR	OWNER	DISTRIBUTION	Page 9 of 9

VIA CONSTRUCTION MANAGER: Codell Construction

			VIA CONSTRUCTI	VIA CONSTRUCTION MANAGER: Codell Construction	dell Construction				
CONTRACT	CONTRACT FOR: Bp#202 general trades		VIA ARCHITECT:			CONTRACT DATE: 5/17/2022	5/17/2022		v
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	2	BALANCE	RETAINAGE
150	signage mat	28,930.00	0.00	0.00	0.00	0.00	0.00	28,930.00	0.00
151	signage labor	13,204.50	0.00	0.00	0.00	0.00	0.00	13,204.50	0.00
152	fiberglass columns	7,455.00	0.00	0.00	0.00	0.00	0.00	7,455.00	0.00
153	202-1 - Additional Tile / Asbestos	5,152.00	5,152.00	0.00	0.00	5,152,00	100.00	0,00	515.20
15 4	202-2 - 60 min Rating L107	5,045.44	0.00	0,00	0.00	0.00	0,00	5,045.44	0.00
155	202-360 Miin Rating on PED doors	5,466.04	0.00	0.00	0.00	0.00	0.00	5,466.04	0.00
	REPORT TOTALS	\$4,830,255.48	\$970,310.00	\$970,310.00 \$593,137.00	\$0.00	\$1,563,447.00	32.37	32.37 \$3,266,808.48	\$156,344.70

Rising Sun Developing Company 2555 Palumbo Dr. Ste. 110

Lexington, KY 40509

Project: Beechwood Independent Schools Phase 6B Additions and Renovations

Application #2

												202-13 Int	202-12 Re	202-11 Th	202-10 Pe	202-9 M	202-8 St	202-7 St	202-6 Hi	202-5 Hi	202-3 Ca	202-2 M	202-1 Ca		
												Intelligent Signage	Renlita Doors of North America	The Atlas Companies	Petersen Aluminum Corp	MMI of KY	Stageright Corporation	Stage Decoration & Supplies	Hilltop Stone LLC	Hilltop Basic Resources Inc	Construction Specialties Inc.	Midwest Accessibility Products	Campbellsville Industries		
1,339,408.00												59,493.00	27,994.00	418,797.00	16,250.00	208,000.00	199,806.00	33,367.00	75,000.00	205,000.00	9,566.00	23,232.00	62,903.00		
63,957.10																63,957.10								Billing	
4,191.60												2	4,191.60							320				this Period	
0.00							S																	Materials	1
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,191.60	0.00	0.00	63,957.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	and Stored	
68,148.70 1,271,259.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,493.00	23,802.40	418,797.00	16,250.00			33,367.00	75,000.00	205,000.00	9,566.00	23,232.00	62,903.00	Remaining	

Sandra Fulton

October 3, 2022

Renlita Custom Opening Solutions

PO Box B Bonham, TX 75418

DPO 202-12

Date	Invoice #	Amount Billed
4/22/22	5792	4,191.60
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		\$4,191.60

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

ATATE AT Verbule.				(000)	i dii boloj
STATE OF Kentucky COUNTY OF Farence					
TO WHOM IT MAY CONCERN:					
TO WHOM IT MAY GONGERIU.					
WHEREAS, the undersigned ("Undersigned") has been employe	d by Beachwood Independent Schoole Down of Edu	ason	("OWNER".	"CONTRACTOR",	or "CONSTRUCTION
MANAGER") to furnish and install Bd Package 202 General Trades		for project	known as	-	
Beechwood Independent Schools Phase 68; Addison and Renovation			"PROJECT") of	which Beechwood Independ	er i Board of Education
	is the owner ("OWNER") and on v	which Codell Construction Company	y		
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").			_		
	Alberta Service Constant Constant	/\$ 533.A23.30	J	Dallan	
The Undersigned, for and in consideration of The booked with three bounds and in consideration of such sum and other good and valuable consideration, the Contractor, the Contractor's Surety, the Construction Manager, past and present officers, directors, heirs, and administrators, from as statutes of the municipality, state or federal government relating to paddition all lien, or claim of, or right to, lien, under municipal, state, or improvements thereon, and on the material relating to mechanics' liet the material, fixtures, apparatus or machinery furnished, and on the natorial fixtures, services, material, fixtures, equipment, apparatus or machinery including extras.* The undersigned certifies, warrants, and gur Project.	derations, UPON RECIEPT, do(es) the Construction Manager's sure by and all suits, debts, demands, to syment bonds, the Miller Act, or other federal laws or statutes, relating to no, payment bonds, the Miller Act on noneys, funds or other consideration thinery furnished by the Undersigned arantees that all work it has perform	for its heirs, executors, and y, and each of their Insure its, charges, causes of acti er act or statute including p mechanics' liens, with res other law, act, or statute, n due or to become due fire d, on the above-described	d administrators, I ors, parents, subsi- ion and claims for rompt payment st pect to and on sai with respect to an on the Owner, on I Project from the I on performed in acc	diaries, related entiti- payment, including of atures, or bonds related above-described F d on said above-des account of, arising of peginning of time throordance with its cor	es, affiliates, members, claims under the laws or sting to the Project, and in Project, and the scribed premises, and on ut of or relating in any way ough the date indicated
Signature:	_		10	JUSSION	0%
700	Subscribe	d and swom before me thi	s <u> </u>	The Ca	203
Printed Name: Stem Corporate	1.74	0	. 3	NOTARY	
Title of Person Signing: Committee of Person Signing: Political Person Signing: Political Person Signing: Political Person Signing Wavier and release should be set forth: if waiver and release should be set for the release should b	vritten, to the contract, and Claims a the full amount paid. If waiver and release is for a partnership, the pa	release is for a corporation rtnership name should be :	n, corporate name used, partner sho	epodia perosog oor No skirvand designa	porate seal affixed and title te himself as partner,
,				MANTERIAL	2
STATE OF Memority	CONTRACTOR'S AFFIDAVI			255557	
COUNTY OF F17000					
TO WHOM IT MAY CONCERN:					
THE Undersigned, being duly swom, deposes and says that (s)he of Rusing Sun Developing Company Bid Package 202 General Trades	("Company name and Und		Operations Manager Intractor for the located at 54 Beech		
owned by Beechwood Indep				(*Own	er") and on
Which Codell Construction Company	is a ("Contractor" or "Cons	ruction Manager").			
That is has received payment of \$ \$77.276.00 That all waivers and releases are true, correct, and genuine and delivereleases. That the following are the names of all parties who have full processors of said work or for material entering into the construction their material required to complete said work according to plans and specific construction Manager, Construction Manager's surety from any anot listed below.	mished material, equipment, service reof and the amount due or to beco- lications. The Undersigned agrees	es, or labor for said work a me due each and that the i to indemnify, defend, and l	nd all parties havi items mentioned i hold harmless the	ng contracts or subconclude all labor, equi Owner, Contractor	ontracts for specific ipment, services, and Contractor's surety,
			AMOUNT		
			PREVIOUSLY	THIS	1
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
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				NEW YORK	1 3
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COMPLETE That there are no other contracts for said work outstanding, and that to connection with said work other than above stated.	here is nothing due or to become di	ue to any person for materi	ial, labor, or other	vanizarany kina dar O VUARY	ne orda or ease upon or in
COMPLETE That there are no other contracts for said work outstanding, and that the connection with said work other than above stated. Name of the contracts for said work outstanding, and that the contracts for said work outstanding.	here is nothing due or to become di	ue to any person for materi	ial, labor, or other (Unc	vanizor any kind doi O NUARY Jersigned V E	ne orde or eare upon or in
	here is nothing due or to become di of Company Fising Sun Developing Compa Printed Name: Share Capacier			vanzar any kind doi NUARY Iersigneri EALTH	and the upon or in
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and that to connection with said work other than above stated. Date: Name of Signature: Subscribed and sworn before the this rived day of Contact	here is nothing due or to become di of Company Rising Sun Developing Compa Printed Name: Khame Casperes: , 20 22	Je to any person for materi ny Notary Signature a		Vianta Facy Kind do	and Community of the control of the