

TO (OWNER): Beechwood Independent board of  
50 Beechwood Road  
Lexington, KY 41017

PROJECT: Beechwood Phase 6

APPLICATION NO: 7  
PERIOD TO: 12/12/2022

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

ARCHITECTS  
PROJECT NO:

DISTRIBUTION  
TO:  
- OWNER  
- CONSTRUCTION  
MANAGER  
ARCHITECT  
CONTRACTOR

CONTRACT FOR: Upm202 general trades

VIA ARCHITECT:  
VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT DATE: 5/17/2022

## 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.

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: *[Signature]*

Date: 12-12-22

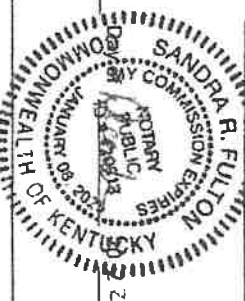
State of KY  
Sandra R. Fulton  
1 ORS Manager

County of: Fayette

Subscribed and Sworn to before me this

Notary Public: *[Signature]*

My Commission Expires: 4/20/25



## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 380,982.00

(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.)

CONSTRUCTION MANAGER:

By: *[Signature]*

Date: 12-12-22

ARCHITECT:

By: *[Signature]*

Date: 12-12-22

This Certificate is non-negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named hereon. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	24,742.38	0.00
Total approved this Month	17,927.90	0.00
TOTALS	42,670.28	0.00
NET CHANGES by Change Order	42,670.28	

1. ORIGINAL CONTRACT SUM \$ 4,814,592.00 ✓  
2. Net Change by Change Orders \$ 42,670.28 ✓  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,857,262.28 ✓  
4. TOTAL COMPLETED AND STORED TO DATE \$ 2,262,962.33 ✓

### 5. RETAINAGE:

a. 10.00 % of Completed Work \$ 226,296.24 ✓

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 226,296.24 ✓

6. TOTAL EARNED LESS RETAINAGE \$ 2,036,666.09 ✓  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,655,684.10 ✓  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 380,982.00 ✓  
(Line 6 less Line 7)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,820,596.19 ✓  
(Line 3 less Line 6)

## Page 2 of 9

**DISTRIBUTION**  
**TO:**

OWNER  
CONSTRUCTION  
MANAGER  
ARCHITECT  
CONTRACTOR

**CONTRACT DATE: 5/17/2022**

[illegible]

**DISTRIBUTION TO:**

OWNER  
CONSTRUCTION  
MANAGER  
ARCHITECT  
CONTRACTOR

**CONTRACT DATE: 5/17/2022**

[illegible]

**DISTRIBUTION  
TO:  
OWNER**

OWNER  
CONSTRUCTION  
MANAGER  
ARCHITECT  
CONTRACTOR

CONTRACT DATE: 5/17/2022

[illegible]



TO (OWNER): Beachwood Independent board of  
50 Beachwood Road  
Lexington, KY 41017

PROJECT: Beechwood Phase 6

APPLICATION NO: 7  
PERIOD TO: 12/12/2022

**DISTRIBUTION  
TO:**

## CONSTRUCTION

EPDM / CO-ITPASTOP®: Bisins Eng. Developing Countries

2555 Palumbo Drive #110  
Lexington, KY 40509

ARCHITECT'S  
PROJECT NO.:

**MANAGER  
ARCHITECT  
CONTRACTOR**

CONTRACT FOR: Bp#202 general trades

VIA CONSTRUCTION MANAGER: Codell Construction  
VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

[illegible]

## Page 7 of 9

**DISTRIBUTION  
TO:**

CONSTRUCTION  
MANAGER  
ARCHITECT  
CONTRACTOR

CONTRACT DATE: 5/17/2022

[illegible]

## Page 8 of 9

**DISTRIBUTION  
TO:**

- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

CONTRACT DATE: 5/17/2022

[illegible]



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

TO (OWNER): Beechwood Independent Board of  
 50 Beechwood Road  
 Lexington, KY 41017

PROJECT: Beechwood Phase 6

APPLICATION NO: 7  
 PERIOD TO: 12/12/2022

DISTRIBUTION  
 TO:  
 - OWNER  
 - CONSTRUCTION  
 - MANAGER  
 - ARCHITECT  
 - CONTRACTOR

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

ARCHITECTS  
 PROJECT NO:

CONTRACT FOR: Bp"202 general trades

VIA CONSTRUCTION MANAGER: CodeII Construction  
 VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	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
154	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	202-3 -- 60 Min Rating on PED doors	5,466.04	0.00	0.00	0.00	0.00	0.00	5,466.04	0.00
156	202-4 -- door 202A	3,127.65	0.00	0.00	0.00	0.00	0.00	3,127.65	0.00
157	202-5 -- RFI #25 Response	5,951.25	0.00	5,951.25	0.00	5,951.25	100.00	0.00	595.13
158	202-6 -- MidAisle Rails and Painted Steel V Stainless	12,902.40	0.00	0.00	0.00	0.00	0.00	12,902.40	0.00
159	202-7 -- ACM Material in Boiler	5,025.50	0.00	5,025.50	0.00	5,025.50	100.00	0.00	502.55
REPORT TOTALS		\$4,857,262.28	\$1,839,649.00	\$423,313.33	\$0.00	\$2,262,962.33	46.59	\$2,594,299.95	\$226,296.24

**Project:** Beechwood Independent Schools Phase 6B Additions and Renovations

*Sandra Fulton*  
Sandra Fulton

December 5, 2022

[illegible]

HILLTOP BASIC RESOURCES INC

DPO 202-5

Date	Invoice #	Amount Billed	
8/14/22	311363	3,660.00	✓
8/21/22	3116600	1,105.00	✓
8/21/22	3116744	2,440.00	✓
8/21/22	3116745	2,943.00	✓
8/21/22	3116746	1,823.00	✓
8/28/22	3117182	4,521.50	✓
8/31/22	3117478	3,187.50	✓
9/4/22	3117641	6,935.25	✓
9/18/22	3118377	3,810.00	✓
9/18/22	3118378	3,810.00	✓
9/18/22	3118379	3,810.00	✓
9/25/22	3118763	896.50	✓
9/25/22	3118764	743.00	✓
9/25/22	3118765	6,293.00	✓
9/30/22	3119152	2,440.00	✓
9/30/22	3119153	6,350.00	✓
9/30/22	3119154	4,880.00	✓
10/9/22	3119398	2,104.25	✓
10/9/22	3119558	2,540.00	✓
10/9/22	3119559	1,788.50	✓
10/23/22	3120161	3,518.41	✓
10/23/22	3120315	2,141.25	✓
10/23/22	3120316	1,746.25	✓
10/30/22	3120657	1,684.00	✓
10/30/22	3120658	15,720.00	✓
11/13/22	3121318	985.00	✓
11/13/22	3121438	2,114.50	✓
11/20/22	3121755	1,074.75	✓
11/20/22	3121908	9,872.50	✓
11/27/22	3122153	2,032.50	✓
11/27/22	3122154	1,390.00	✓
	<b>Total</b>	<b>\$108,359.66</b>	

HILLTOP STONE LLC

DPO 202-6

Date	Invoice #	Amount Billed	
7/10/22	960419	507.48	✓
8/7/22	961270	572.12	✓
10/30/22	964165	1,529.17	✓
11/6/22	964443	2,354.00	✓
11/13/22	964639	3,409.99	✓
11/20/22	964899	2,033.01	✓
11/20/22	964900	5,666.52	✓
11/27/22	965104	1,702.37	✓
	Total	\$17,774.66	

MMI OF KY  
2081 Mercer Rd  
Lexington, KY 40511

**DPO 202-9**

Date	Invoice #	Amount Billed	
8/19/22	102691	680.00	✓
8/19/22	102695	2,252.00	✓
9/6/22	103111	178.40	✓
10/11/22	104174	875.00	✓
10/20/22	104455	40,037.00	✓
10/31/22	104748	5,215.00	✓
11/28/22	105447	51,769.84	✓
11/30/22	105556	245.00	✓
	<b>Total</b>	<b>\$101,252.24</b>	

**THE ATLAS COMPANIES**

**DPO 202-11**

<b>Date</b>	<b>Invoice #</b>	<b>Amount Billed</b>
11/8/22	1206846	16,008.78
11/16/22	1206970st	33,911.73
11/28/22	1207145st	1,802.13
11/28/22	1207146st	21,479.34
	<b>Total</b>	<b>\$73,201.98</b>

