Application and Certification for Payment

REVIEWED

By HPreston at 11:45 am, Dec 08, 2022

Page 1 of 9

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

PROJECT: Beechwood Phase 6

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

ARCHITECTS

PROJECT NO:

DISTRIBUTION ਼ੁਰ OWNER ARCHITECT MANAGER CONSTRUCTION

CONTRACTOR

THE (CONTRACTOR). R sing Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509

VIA CONSTRUCTION MANAGER: Codell Construction

COMTRACT FOR: Up#202 general trades

VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

Application is made for Payment, as shown below, in connection with the Confract. Continuation Sheet, AIA Type Document is attached. CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	59	4,814,592 00
2. Net Change by Change Orders	46	42,670 28
3. CONTRACT SUM TO DATE (Line 1 + 2)	<	4,857,262 28
4. TOTAL COMPLETED AND STORED TO DATE	£A	2,262,962 33
5. RETAINAGE: a. 10.00 % of Completed Work \$	226,286.24	-3
b 0.00% of Stored Material \$	0.00	N
Total retainage (Line 5a + 5b)	₩ 	226,296.24
6. TOTAL EARNED LESS RETAINAGE	59	2,036,666.99
(Line 4 less Line 5 Total)	197	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	en	1,655 684 10
8. CURRENT PAYMENT DUE	5380.982.00380 981.55	00 380 981-99

Contract Documents, that all amounts have been paid by the Contractor for Work for which previous The Undersigned Contractor certifies that to the best of the Contracto 's knowledge, information and belief the work covered by this application for Paymont has been completed in accordance with the current payment shown herein is now due. Certificates for Payment were issued and payments received from the owner, and that

My Commission Expires: Notary Public. Sandice CONTRACTOR: Rising Sun Developing Company Subscribed and Sworn to before me this County of: Fayette rexingion 2555 Palumbo Drive #110 ORS_Manager Date: 1 L. The full

O DATE: 1 C. O. T. C. O. T.

CERTIFICATE FOR PAYMENT

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 In Accordance with the Contract Documents, based on on-site observations and the data comprising AMOUNT CERTIFIED. the above application, the Construction Manager and Architect certifies to owner that to the best of

CONSTRUCTION MANAGÉR Application and on the Continuation Sheet that are changed to conform to the amount certified.)

(Attach explanation if amount certified differs from the amount applied, Initial all figures on this

380,982,00

AMOUNT CERTIFIED.

ARCHITECT:

Date:

Date: 2-12-

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

NET CHANGES by Change Order

42,670.28 42,670.28 17,927.90

> 0.00 0.00

TOTALS

Total approved this Month

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

2,820,596.19

24,742.38

0.00

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

previous months by Owner Total changes approved in

0.00	4,875.00	0.00	0.00	0.00	0.00	0.00	4,875.00	grout for base plates mat.	22
990.00	8,100.00	55.00	9,900.00 /	0.00	5,400.00	4,500,00	18,000.00	concrete pumping	21
4,200.00	0.00	100.00	42,000.00 /	0.00	, 0.00	42,000.00	42,000.00	form materials	20
1,152.00	2,880.00	80.00	11,520.00 /	0.00	2,160.00	9,360.00	14,400.00	underpining labor	19
19,408.22	104,505.80	65.00	194,082.20 /	0.00	119,435.20	74,647.00	298,588.00	floor slab placemnent	18
0.00	39,780.00	0.00	0.00	0.00	0.00	0.00	39,780.00	sidewalk labor	17
42,700.00	0.00	100.00	427,000.00	0.00	21,350.00	405,650.00	427,000.00	retaining wall labor	16
1,260.00	1,400.00	90.00	12,600.00 /	0.00	12,600.00	0.00	14,000.00	pier labor	15
25,443.00	2,570.00	99.00	254,430.00 🗸	0.00	10,280.00	244,150.00	257,000.00	footer labor	14
18.00	1,620 00	10.00	180.00	0.00	0.00	180.00	1,800.00	remove curb	13
0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	remove courtyard pavement	=======================================
0.00	3,000.00	0.00	0.00	0.00	0.00	0,00	3,000.00	remove landscape	10
0.00	2,500.00	0.00	0.00	0.00	0,00	0.00	2,500.00	remove fence	ဖ
0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	remove walk	00
0,00	6,000.00	0.00	0.00	0.00	0,00	0.00	6,000.00	remvoe asphalt	7
640.00	0.00	100.00	6,400.00	0.00	0.00	6,400.00	6,400.00	remove concrete sub base	თ
100.00	0.00	100.00	1,000.00 /	0.00	0.00	1,000.00	1,000.00	saw cut conc. walls	51
375.00	1,250.00	75.00	3,750.00	0.00	0.00	3,750.00	5,000.00	weather protection at demo areas	4
0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	provide filler for floor transition	ω
500.00	0.00	100.00	5,000.00 🗸	0.00	4,250.00	750.00	5,000.00	temporary shoring	2
40,800.00	0.00	100.00	408,000.00	0.00	0.00	408,000.00	408,000.00	building demo	
RETAINAGE	BALANCE	%	COMPLETED STORED	STORED MATERIAL	COMPLETED THIS PERIOD	PREVIOUS APPLICATIONS	SCHEDULE VALUE	DESCRIPTION	ITEM
		/17/2022	CONTRACT DATE: 5/17/2022	dell Construction	VIA CONSTRUCTION MANAGER: Codell Construction VIA ARCHITECT:	VIA CONSTRUCTI		CONTRACT FOR: 8p#202 general trades	CONTRAC
MANAGER ARCHITECT CONTRACTOR	() > ≥ (ARCHITECT'S PROJECT NO:				Company 10	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	FROM (CC
DISTRIBUTION TO: OWNER CONSTRUCTION	DIS:)22	APPLICATION NO: 7 PERIOD TO: 12/12/2022		vood Phase 6	PROJECT: Beechwood Phase 6		TO (OWNER): Beachwood Indpendent board of 50 Beachwood Road Lexington, KY 41017	TO (OWNE

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FRCM (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: 12/12/2022 APPLICATION NO: 7 OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Codell Construction

Application and Certification for Payment AIA Type Document

 \mathcal{R} 63 62 5 9 59 85 57 56 55 2 $\mathcal{E}_{\mathcal{S}}$ 52 51 8 49 8 47 6 45 44 CONTRACT FOR: Bp#202 general trades TO (OWNER): Beachwood Indpendent board of 50 Beachwood Road FROM (CONTRACTOR): Rising Sun Developing Company METI wall pad labor post and panel sign labor operable partitions labor wall pad mat stage rigging install hoisting for cupola remove and re-install cupola fire ext. cabinet labor toilet acc labor wall protection labor cubicle labor toilet compartment labor panel signage labor dim. letters labor hardwood flooring trim at media center worktable stage flooring system plaque labor visula display surfaces wood flooring labor cornice labor trim labor Lexington, KY 41017 DESCRIPTION 2555 Palumbo Drive #110 Lexington, KY 40509 SCHEDULE VALUE 298,327.00 14,600.00 10,000.00 21,266.00 18,400.00 12,000.00 12,800.00 12,408.00 44,000.00 48,000.00 1,200.00 9,000.00 1,000.00 4,400.00 7,400.00 2,000.00 7,000.00 950.00 350.00 750.00 VIA ARCHITECT: VIA CONSTRUCTION MANAGER: Codell Construction PREVIOUS APPLICATIONS PROJECT: Beechwood Phase 6 10,633.00 5,000.00 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 COMPLETED
THIS PERIOD 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 MATERIAL 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 COMPLETED STORED ARCHITECT'S PROJECT NO: CONTRACT DATE: 5/17/2022 PERIOD TO: 12/12/2022 APPLICATION NO: 7 10,633.00 5,000.00 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 50.00 50.00 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 BALANCE 298,327.00 1,000.00 5,000.00 10,633.00 1,200.00 12,408.00 14,600.00 12,800.00 18,400.00 44,000.00 48,000.00 4,400.00 9,000.00 12,000.00 2,000.00 7,000.00 7,400.00 850.00 950.00 350.00 750.00 OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION RETAINAGE 1,063.30 500.00 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

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FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	Lexington, KY 41017	TO (OWNER): Beachwood Indpendent board of PROJECT: Beechwood Phase 5	Application and
ARCHITECT'S PROJECT NO:	PERIOD TO: 12/12/2022	chwood Phase 5 APPLICATION NO: 7	Application and Cerutication for Payment
MANAGER ARCHITECT CONTRACTOR	OWNER	DISTRIBUTION	Page 5 of 9

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades	ITEM DESCRIPTION	65 wheel chair lift labor	66 termite control	67 undercut slab 3'	68 undercut footers	69 stone fill labor	70 lean under footers labor	71 asphalt paving heavy	72 asphalt paving light	73 decorative fence and gate mat	74 decorative fence and gate labor	75 sod labor	76 sod mat	77 striping and arrow	78 10" area drain mat	79 10" area drain labor	80 6" pvc mat		81 6" pvc labor			
trades	SCHEDULE VALUE			9	2	4			2													
VIA AF		7,000.00	1,300.00	98,000.00	25,000.00	42,000,00	54,250.00	47,502,00	22,532.00	9,750.00	4,900.00	1,500.00	1,000.00	4,100.00	650,00	1,200.00	980.00	3,500.00	2,512.00	5,600.00		3,000.00
VIA ARCHITECT:	PREVIOUS CO	0.00	0.00	78,000.00	21,250.00	8,400.00	32,550.00	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	000	0.00
	COMPLETED THIS PERIOD	0.00	0.00	20,000.00	3,750.00	33,600.00	21,700.00	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	0.00
	STORED MATERIAL	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	2	0.00
CONTRACT DATE: 5/17/2022	COMPLETED STORED	0,00	0.00	98,000.00 /	25,000.00 /	42,000.00	54,250.00 /	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
5/17/2022	%	0.00	0.00	100.00	100.00	100,00	100.00	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
	BALANCE	7,000.00	1,300.00	0.00	0,00	0.00	0.00	47,502.00	22,532.00	9,750.00	4,900.00	1,500.00	1,000.00	4,100.00	650.00	1,200.00	980.00	3,500 00	2,512.00	5,600.00		3,000.00
	RETAINAGE	0.00	0.00	9,800.00	2,500 00	4,200.00	5,425.00	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

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TO (OWNER): Be achwood Indpendent board of 50 Beachwood Road Lexington, KY 41017 FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 PROJECT: Beechwood Phase 6 ARCHITECT'S PROJECT NO: PERIOD TO: 12/12/2022 APPLICATION NO: 7 OWNER
... CONSTRUCTION
MANAGER
ARCHITECT DISTRIBUTION ö CONTRACTOR

VEX CONSTRUCTION MANAGER: Codell Construction

99 98 97 96 95 94 93 92 9 90 89 88 87 86 CONTRACT FOR: Bp#202 general trades 103 107 106 105 104 102 01 ITEM dmd 4" perimeter drain labor 4" perimeter drain mat final cleaning shoring design saftey cables allowance #1 interim cleaning clean drain structures and piping access stairs allowance #2 allowance #1 stone fill fittings mat site trailer temp enclosures concrete wash pit construction fence silt fence site surveying ram board temporary facilities DESCRIPTION SCHEDULE VALUE 36,000.00 59,130.00 28,000.00 20,000.00 15,200.00 5,000.00 22,000.00 5,000.00 11,050.00 2,500.00 8,250.00 6,600.00 6,800.00 1,000.00 7,200.00 8,000.00 2,520.00 2,500.00 2,500.00 5,000.00 650.00 VIA ARCHITECT: APPLICATIONS PREVIOUS 23,652.00 8,250.00 5,000.00 1,500.00 1,310.00 8,000.00 7,200.00 7,040.00 2,500.00 650,00 0.00 0.00 000 0.00 0,00 0,00 0.00 0.00 000 0,00 0.00 COMPLETED THIS PERIOD 29,565.00 1,320.00 2,520.00 1,000.00 6,800.00 190.00 0.00 0.00 0,00 0,00 0.00 0.00 0,00 0,00 0.00 0.00 0.00 STORED MATERIAL 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 COMPLETED STORED CONTRACT DATE: 5/17/2022 53,217.00 6,800.00 2,520.00 1,000.00 2,500.00 8,250.00 / 5,000.00 1,500.00 8,000.00 8,360.00 7,200.00 1,500,00 650.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8 100.00 100.00 100.00 100.00 100.00 100.00 100,00 100.00 100.00 60,00 60.00 38.00 90.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 BALANCE 28,000 00 36,000.00 15,200.00 5,000.00 11,050.00 13,640.00 20,000.00 6,600.00 5,913.00 5,000.00 1,000.00 1,000.00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 0.00 0.00 RETAINAGE 5,321.70 800.00 680.00 252.00 836.00 250.00 825.00 500.00 720.00 150.00 150.00 100.00 65.00 0.00 0.00 0.00 0.00 0.00

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 FROJECT: Beechwood Phase 6 ARCHITECT'S PROJECT NO: PERIOD TO: 12/12/2022 APPLICATION NO: 7 OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

VIA CONSTRUCTION MANAGER: Codell Construction

128	127	126	125	124	123	122	121	120	119	118	117	116	115	114	113	112	111	110	109	108	ITEM
alternate #2	bond	sígnage 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
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	AVLUE SCHEDULE
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	141,800.00	59,301.00	7,800.00	59,904,00	71,280 00	12,250.00	5,600.00	6,120 00	1,500 00	PREVIOUS APPLICATIONS
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	2,600.00	/14,976.00	/23,760.00	3,500.00	/ 1,600.00	2,040.00	0.00	COMPLETED THIS PERIOD
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
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	170,160.00	59,301.00	10,400.00	74,880.00	25,040,00	15,750.00 /	7,200.00	8,160.00	1,500.00	COMPLETED STORED
0.00	100.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	, 48.00	/ 100.00	40.00	40.00	/ 60.00	45.00	45.00	20.00	,	%
0.00	C.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	184,340.00	0.00	15,600.00	112,320.00	63,360.00	19,250.00	8,800.00	32,640.00	0.00	BALANCE
0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,016.00	5,930.10	1,040.00	7,488.00	9,504.00	1,575.00	720.00	816.00	150.00	RETAINAGE

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CONTRACT FOR: 8p#202 general trades FROM (CONTRACTOR): Rising Sun Daveloping Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Beachwood Indpendent board of 50 Beachwood Road Lexington, KY 41017 VIA ARCHITECT: FROJECT: Beechwood Phase 6 VIA CONSTRUCTION MANAGER: Codell Construction Application and Certification for Payment ARCHITECT'S PROJECT NO: PERIOD TO: 12/12/2022 CONTRACT DATE: 5/17/2022 APPLICATION NO: 7 OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 8 of 9

148 inle			146 fend	145 feno	144 asp	143 cato	142 cate	141 8" tı	140 8" tı	139 8" h	138 8" h	137 12"	136 12"	135 bron	134 flag	133 wat	132 geo	131 con	130 site	129 demo	ITEM
	inlet protection	silt fence	fence labor	fence mat	asphalt paving	catch basin labor	catch basin mat	8" trench drain labor	8" trench drain mat	8" hdpe tabor	8" hdpe mat	12" pipe labor	12" pipe mat	bronze statue	flagpole labor	waterproofing labor	geofoam blocks labor	concrete labor	site work	no	DESCRIPTION
	750.00	550.00	15,000.00	74,000.00	23,822.00	1,000.00	1,000.00	4,000,00	9,471.80	600.00	251.20	5,600.00	1,560.00	10,000.00	2,600.00	4,920.00	26,000.00	88,000.00	7,500.00	2,500.00	SCHEDULE
	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	7,000.00	0.00	0 00	0.00	0.00	1,500.00	500.00	PREVIOUS APPLICATIONS
	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	COMPLETED THIS PERIOD
	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 MATERIAL
	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	7,000.00	0.00	0.00	0.00	0.00	1,500.00 /	500.00 /	COMPLETED
	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	70.00	0.00	0.00	0.00	0.00	20,00		%
	750.00	550.00	15,000.00	74,000.00	23,822.00	1,000.00	1,000.00	4,000.00	9,471.80	600,00	251.20	5,600.00	1,560.00	3,000.00	2,600.00	4,920.00	26,000,00	88,000.00	6,000.00	2,000.00	BALANCE
	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	700.00	0.00	0 00	0.00	0.00	150.00	50.00	RETAINAGE

AIA Type Document
Application and Certification for Payment

155 154 CONTRACT FOR, Bp 1202 general trades FROM (CONTRACTOR): Rising Sup Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 10 (OWNER): Beachwood Indpendent board of 50 Beachwood Road Lexington, KY 41017 159 158 157 156 153 152 151 150 No. 202-7-- ACM Material in Boiler Painded Steel V Stainless 202-6 -- MidAiste Rails and 202-5-- RFI #25 Response 202-4 - door 202A 202-3 --- 60 Miin Rating on PED 202-2 -- 60 min Rating L107 202-1 -- Additional Tile / Asbestos signage labor signage mat fiberglass columns REPORT TOTALS DESCRIPTION SCHEDULE \$4,857,262.28 VALUE 13,204.50 28,930.00 12,902.40 3,127.65 5,152.00 5,951.25 5,045.44 5,466.04 7,455.00 5,025.50 VIA ARCHITECT: VIA CONSTRUCTION MANAGER: Codell Construction PROJECT: Beechwood Phase 6 APPLICATIONS \$1,839,649.00 PREVIOUS 5,152 00 0.00 0.00 0.00 0.00 0.00 0.00 9 0.00 0.00 COMPLETED THIS PERIOD \$423,313.33 5,025.50 5,951.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 STORED MATERIAL \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 COMPLETED STORED ARCHITECT'S PROJECT NO: PERIOD TO: 12/12/2022 **APPLICATION NO: 7** CONTRACT DATE: 5/17/2022 \$2,262,962.33 5,025,50 5,951.25 5,152.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 100.00 46,59 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 BALANCE \$2,594,299.95 12,902.40 28,930.00 3,127.65 13,204.50 5,466.04 5,045.44 7,455.00 0.00 0.00 0.00 OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: RETAINAGE Page 9 of 9 \$226,296.24 502.55 515.20 595.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Rising Sun Developing Company 2555 Palumbo Dr. Ste. 110

2555 Palumbo Dr. Ste. 110 Lexington, KY 40509

Project:

Beechwood Independent Schools Phase 6B Additions and Renovations

Application #4

940,395.88	399,012.12	57,193.20	243,395.34	98,423.58	1,339,408.00		
0.00	0.00						
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0.00	0.00						
59,493.00	0.00				59,493.00	Intelligent Signage	202-13
23,802.40	4,191.60		ė.	4,191.60	27,994.00	Renlita Doors of North America	202-12
400,683.12	18,113.88			18,113.88	418,797.00	The Atlas Companies	202-11
-56,951.98	73,201.98	57,193.20	16,008.78		16,250.00	Petersen Aluminum Corp	202-10
30,629.66	177,370.34		101,252.24	76,118.10	208,000.00	MMI of KY	202-9
긻	0.00		X1		199,806.00	Stageright Corporation	202-8
	0.00				33,367.00	Stage Decoration & Supplies	202-7
57,225.34	17,774.66		17,774.66		75,000.00	Hilltop Stone LLC	202-6
,,	108,359.66		108,359.66		205,000.00	Hilltop Basic Resources Inc	202-5
	0.00				9,566.00	Construction Specialties Inc.	202-3
	0.00				23,232.00	Midwest Accessibility Products	202-2
62,903.00	0.00				62,903.00	Campbellsville Industries	202-1
Remaining	and Stored	Materials	this Period	Billing			
Balance	Total Completed	Stored	Amount	Previous	PO Amount	PO-Vendor	PO #

Sandra Fulton

December 5, 2022

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
	Total	\$108,359.66

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
	Tatal	6404 252 24
	Total	\$101,252.24

THE ATLAS COMPANIES

DPO 202-11

Date	Invoice #	Amount Billed
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
40 10		
	Total	\$73,201.98

(use for all tiers)

STATE OF Kentucky					
OOLINED! OF C					
COUNTY OF FAVORED CONCERN:					
O WHOM IT MAT CONCERN.					
WHEREAS, the undersigned ("Undersigned") has been employe	hy Beechwood Independent Schools Board of Ed.	cation	("OWNER"	"CONTRACTOR".	or "CONSTRUCTION
IANAGER") to furnish and install Bd Package 202 General Trades		for project		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Seechwood Independent Schools Phase 68; Adobon and Renovation				which Beechwood Independ	sent Board of Education
	is the owner ("OWNER") and on	which Code# Construction Compan	y .		
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").			, , , , , , , , , , , , , , , , , , , ,		
			-//		
The Undersigned, for and in consideration of the bunded eight bouland, in consideration of such sum and other good and valuable considerator, the Contractor's Surety, the Construction Manager, ast and present officers, directors, heirs, and administrators, from a latutes of the municipality, state or federal government relating to puddition all lien, or claim of, or right to, lien, under municipal, state, on improvements thereon, and on the material relating to mechanics' lies the material, fixtures, apparatus or machinery furnished, and on the pound of the labor, services, material, fixtures, equipment, apparatus or machine, including extras.* The undersigned certifies, warrants, and guitroject.	derations, UPON RECIEPT, do(es) the Construction Manager's sure ny and all suits, debts, demands, to ayment bonds, the Miller Act, or oth federal laws or statutes, relating to ns, payment bonds, the Miller Act or moneys, funds or other consideration chinery furnished by the Undersignic	ty, and each of their insure rts, charges, causes of act er act or statute including p mechanics' liens, with res or other law, act, or statute, in due or to become due fre ad, on the above-described	d administrators, ins, parents, subsition and claims for prompt payment si pect to and on sait with respect to around the Owner, on I Project from the	diaries, related entiti payment, including latutes, or bonds rela id above described for id on said above des account of, ansing of beginning of time thi	ies, affiliates, members claims under the laws of ating to the Project, an Project, and the scribed premises, and of out of or relating in any rough the date indicater
ojeti.					
Date: December 5, 2002	Name of t	Company Aising Sun Developin	o Company	A R. FUIS	11,
00 ()//	Tiems of	Jompan,	(Undersigned)	SSION	2/2
Signature:			33	Man of the	1 =
10-10	Subscribe	d and swom before me thi	s day	HOW WICHARY	202
Printed Name: Share Carpenner			N4 =0	PUBLIC 1	15
He of Decree Circles Common Naver	.	North and O. A. 199	A - 2	1D # #20813	12
ille of Person Signing: COMMINION SIGNING: OTE: "Extras include but are not limited to changes, both oral and v ONSTRUCTION MANAGER. All waivers and releases must be for forficer signing wavier and release should be set forth: if waiver and	written, to the contract, and Claims a	Signature and Seal: as defined in the Undersign release is for a corporation rinership name should be	ed's contract suit	on Complete Section	LEASTOR, or porale seal affixed and le himself as partner,
				-2461644-0	
TATE OF Kentucky	CONTRACTOR'S AFFIDAVI	Ţ			
OUNTY OF Fayers					
O WHOM IT MAY CONCERN:					
HE Undersigned, being duly sworn, deposes and says that (s)he	hans Campana				
Rising Sun Developing Company	("Company name and Une	lersigned"), who is the co		wood Road, Fil Mischell, KY 4101	7
Rissing Sun Developing Company of Package 222 General Trades	("Company name and Une		ntractor for the		
Rising Sun Developing Company d Package 272 General Trades Owned by Beachwood Indee nich Codell Construction Company	("Company name and Une wor word of Education and Contractor" or "Consists a ("Contractor" or "Cons	lersigned"), who is the co k on the project ("Project")	ntractor for the		7 ner") and on
Rising Sun Developing Company of Pachage 272 General Trades owned by Beachwood Inden hitch Codell Construction Company nat is has received payment of \$ 1.655,644.10 nat all waivers and releases are true, correct, and genuine and delikeleases. That the following are the names of all parties who have furbitions of said work or for material entering into the construction the aterial required to complete said work according to plans and specionstruction Manager, Construction Manager's surety from any	("Company name and Une woll penderd board of Education" or "Cons is a ("Contractor" or "Cons prior to this payment. Pered unconditionally and that there mished material, equipment, service reof and the amount due or to becofications. The Undersigned agrees	lersigned"), who is the co k on the project ("Project") truction Manager"). is no claim either legal or one es, or labor for said work a me due each and that the to indemnify, defend, and	ntractor for the located at 54 866ch equitable to defea and all parties havitems mentioned it hold harmless the	("Owr t the validity of said ng contracts or subo notude all labor, equ Owner, Contractor	waivers or contracts for specific ipment, services, and r, Contractor's surety,
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