

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G736/CMA

Construction Manager as Adviser Edition

PAGE 1 OF 2

TO OWNER:

Garrard County Board of Education

322 W Maple Ave

Lancaster, KY 40444

ATTENTION:

PROJECT :

Garrard County High School - Final Phase

VIA CONSTRUCTION MANAGER:

Trace Creek Construction, Inc.

127 Market Street, Suite 200

Vanceburg, KY 41179

APPLICATION NO: 1

PERIOD TO: 12/31/2022

PROJECT NO: BG# 22-349

Distribution to:



OWNER



CONSTRUCTION

MANAGER



ARCHITECT

PROJECT APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Project Continuation Sheet, AIA Document G737, is attached

1. TOTAL CONTRACT SUMS (Item A Totals)	\$ 3,332,882.00
2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals)	\$ -
3. TOTAL CONTRACT SUM TO DATE (Item C Totals)	\$ 3,332,882.00
4. TOTAL COMPLETED & STORED TO DATE (Item F Totals)	\$ 76,789.00
5. RETAINAGE (Item H Totals)	\$ 7,678.90
6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)	\$ -
7. CURRENT PAYMENT DUE (Item J Totals)	\$ 69,110.10

The undersigned Construction Manager certifies that to the best of its knowledge, information and belief this Project Application for Payment is an accurate compilation of the Contractors' Applications for Payment, attached hereto.

CONSTRUCTION MANAGER: Trace Creek Construction, Inc.

By: [Signature]

Date: 1-5-2023

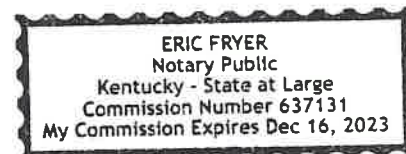
State of: Kentucky

County of: Lewis

Subscribed and sworn to before me this 5th day of January 2023

Notary Public: [Signature]

My Commission expires: 12/16/2023



PROJECT CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluation of the Work and the data comprising this Application, the Construction Manager certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Construction Manager recommends to the Owner and Architect that the Contractors be paid the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

TOTAL OF AMOUNTS CERTIFIED.....

\$ 69,110.10

CONSTRUCTION MANAGER: Trace Creek Construction, Inc.

By: [Signature]

Date: 1-5-2023

In accordance with the Contract Documents, based on the evaluation of the Work, the data comprising this Application, and the Construction Manager's recommendation, the Architect certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Contractors are entitled to payments of the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment

ARCHITECT: Clotfelter/Samokar | Design

By: 388

Date: 10-JAN-2023

Summary of Contractors' Applications for Payment, CMA Edition

PAGE 2 OF 2 PAGES

AIA Document G732, Application and Certificate for Payment, has been completed by each Contractor. The content of those G732 forms is summarized below.

APPLICATION NO: 1
APPLICATION DATE: 1/5/2023
PERIOD TO: 12/31/2022
ARCHITECT'S PROJECT NO: BG 22-349

BP #	CONTRACTOR'S NAME	A	B	C	D	E	F	G	H	I	J	K	L
		ORIGINAL CONTRACT SUM	NET CHANGES IN THE WORK	CONTRACT SUM TO DATE	WORK IN PLACE TO DATE	STORED MATERIALS (Not in D or I)	TOTAL COMPLETED AND STORED TO DATE (D + E)	RETAIN-AGE %	RETAINAGE AMOUNT	PREVIOUS PAYMENTS	CURRENT PAYMENT (F - H - I)	BALANCE TO FINISH (C - F)	% COMPL. (F/C)
1	Seven Earthmovers LLC.	\$3,332,882.00	\$0.00	\$3,332,882.00	\$76,789.00	\$0.00	\$76,789.00	10%	\$7,678.90	\$0.00	\$69,110.10	\$3,256,093.00	2.30%
2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
7		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTALS	\$3,332,882.00	\$0.00	\$3,332,882.00	\$76,789.00	\$0.00	\$76,789.00		\$7,678.90	\$0.00	\$69,110.10	\$3,256,093.00	2.30%

OWNER PURCHASE ORDER LOG

APPLICATION NO: DPO LOG
 APPLICATION DATE: 01/05/23
 PERIOD TO: 12/31/22
 PROJECT NO: BG# 22-349

A ITEM NO.	B PURCHASE ORDER NO.	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	01-01 Foster Supply Company	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2	01-02 Icast Precast Inc	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
3	01-03 Allen Co. Quarry	\$74,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
4	01-04 ICP London	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
GRAND TOTALS		\$597,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE 1 OF 4

TO OWNER:
Garrard County Board of Education
322 W Maple Ave
Lancaster, Kentucky 40444

PROJECT : GARRARD COUNTY HS
FINAL PHASE-PH#2

APPLICATION NO: #1

Distribution to:

☐ OWNER
☒ CONSTRUCTION
MANAGER
☒ ARCHITECT
☐ CONTRACTOR

PERIOD TO: 01/01/2023

PROJECT NO: BG# 22-349

CONTRACT DATE: 11/28/2022

FROM CONTRACTOR:

Seven Earthmovers, LLC

PO BOX 188

EAST BERNSTADT KY 40729

VIA CONSTRUCTION MANAGER:

TRACE CREEK CONST

CONTRACT FOR: Phase 2 - Site Improvements

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	3,332,882.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,332,882.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	76,789.00
5. RETAINAGE:		
a. 10 % of Completed Work	\$	7,678.90
(Column D + E on G703)		
b. 10 % of Owner Purchased Material		
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$7,678.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	69,110.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	69,110.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,263,771.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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:

By: Ron LaFary Date: 01/01/2023

State of: KENTUCKY County of: GARRARD
Subscribed and sworn to before me this 1ST day of JAN 2023
Notary Public: PAUL ELZA Paul Elza
My Commission expires: 04/03/2025

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the 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

\$69,110.10
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: [Signature] Date: 1-5-2023

ARCHITECT

By: 388 Date: 10-JAN-2023

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: #1

APPLICATION DATE: 1/1/2023

PERIOD TO: 1/1/2023

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	MOB/DEMO & CONST. FENCE	\$37,380.00		27,750		\$27,750.00	74.24%	\$9,630.00	\$2,775.00
2	ENG & STAKING	\$12,477.70		3,500		\$3,500.00	28.05%	\$8,977.70	\$350.00
3	BOND	\$42,779.00		\$42,779.00		\$42,779.00	100.00%	\$0.00	\$4,277.90
4	DEMO	\$100,449.04				\$0.00	0.00%	\$100,449.04	\$0.00
5	CONST ENTRANCE	\$1,557.52				\$0.00	0.00%	\$1,557.52	\$0.00
6	SILT FENCE	\$5,575.20		\$2,760.00		\$2,760.00	49.50%	\$2,815.20	\$276.00
7	RIP RAP OUTLET PROTECTION	\$2,012.50				\$0.00	0.00%	\$2,012.50	\$0.00
8	INLET PROTECTION	\$8,015.50				\$0.00	0.00%	\$8,015.50	\$0.00
9	ROCK CHECKS	\$1,495.00				\$0.00	0.00%	\$1,495.00	\$0.00
10	TEMP SEEDING MULCH	\$13,440.28				\$0.00	0.00%	\$13,440.28	\$0.00
11	CLEARING GRUBBING	\$6,661.30				\$0.00	0.00%	\$6,661.30	\$0.00
12	TOPSOIL STRIP STOCKPILE	\$46,741.43				\$0.00	0.00%	\$46,741.43	\$0.00
13	CUT EXCAVATION	\$308,167.62				\$0.00	0.00%	\$308,167.62	\$0.00
14	FILL EXCAVATION	\$231,777.92				\$0.00	0.00%	\$231,777.92	\$0.00
15	BORROW ON-SITE	\$107,009.50				\$0.00	0.00%	\$107,009.50	\$0.00
16	PRE-BLAST & ROCK BLASTING	\$733,600.00				\$0.00	0.00%	\$733,600.00	\$0.00
17	FINE GRADING SITE & BLDG PADS	\$14,574.37				\$0.00	0.00%	\$14,574.37	\$0.00
18	RETENTION POND	\$8,892.96				\$0.00	0.00%	\$8,892.96	\$0.00
19	SETTLEMENT MOITORING	\$7,475.00				\$0.00	0.00%	\$7,475.00	\$0.00
20	STORM DRAIN SYSTEM	\$940,278.88				\$0.00	0.00%	\$940,278.88	\$0.00
21	PRECAST OUTLET CONTROL STRUCTURE WEIR	\$81,049.53				\$0.00	0.00%	\$81,049.53	\$0.00
22	STONE BASE UNDER PAVEMENT	\$136,100.00				\$0.00	0.00%	\$136,100.00	\$0.00
23	RETAINING WALL	\$375,509.87				\$0.00	0.00%	\$375,509.87	\$0.00
24	TURF FIELD DRAIN PIPE(FLAT PANEL)	\$6,776.00				\$0.00	0.00%	\$6,776.00	\$0.00
25	SINKHOLES	\$103,085.88				\$0.00	0.00%	\$103,085.88	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: #1

APPLICATION DATE: 1/1/2023

PERIOD TO: 1/1/2023

ARCHITECT'S PROJECT NO:

[illegible]

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: DPO Log

APPLICATION DATE: 1/1/2023

PERIOD TO: 1/1/2023

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	FOSTER SUPPLY WALL DPO	\$222,000.00				\$0.00	\$0.00	\$222,000.00	\$0.00
2	ICAST PRECAST STRUCTURES DPO	\$180,000.00				\$0.00	\$0.00	\$180,000.00	\$0.00
3	ALLEN CO DGA DPO	\$74,500.00				\$0.00	\$0.00	\$74,500.00	\$0.00
4	ICP HDPE PIPE FITTINGS DPO	\$121,000.00				\$0.00	\$0.00	\$121,000.00	\$0.00
GRAND TOTALS		\$597,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$597,500.00	

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