

REVIEWED

By Travis Curry at 9:31 am, Jan 10, 2023

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

PROJECT: Beechwood Phase 6

APPLICATION NO: 8
PERIOD TO: 1/10/2023

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Bp#202 general trades

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.

1. ORIGINAL CONTRACT SUM 4,814,592.00

2. Net Change by Change Orders \$ 42,670.58

3. CONTRACT SUM TO DATE (Line 1 + 2) 4,857,262.58

4. TOTAL COMPLETED AND STORED TO DATE \$ 2,385,985.82

5. RETAINAGE:

a. 10.00 % of Completed Work \$ 238,598.59

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 238,598.59

6. TOTAL EARNED LESS RETAINAGE \$ 2,147,387.23
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 2,036,666.09

8. CURRENT PAYMENT DUE \$ 110,721.14

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 2,709,875.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	42,670.28	0.00
Total approved this Month	0.30	0.00
TOTALS	42,670.58	0.00
NET CHANGES by Change Order	42,670.58	

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: Shane Carpenter OPS Manager

State of: KY

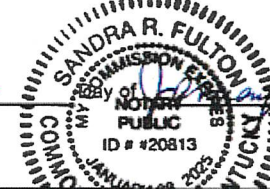
County of: Fayette

Subscribed and Sworn to before me this sixth

Notary Public: Sandra Fulton

My Commission Expires: 8 Jan 25

Date: 1.10.23



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.

A Travis Curry **10.10.23** \$ 110,721.14

(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: [Signature]

Date: 1/10/23

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

Page 2 of 9

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

PROJECT: Beechwood Phase 6

APPLICATION NO: 8
PERIOD TO: 1/10/2023

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Bp#202 general trades

CONTRACT DATE: 5/17/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	building demo	408,000.00	408,000.00	0.00	0.00	408,000.00	100.00	0.00	40,800.00
2	temporary shoring	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
3	provide filler for floor transition	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
4	weather protection at demo areas	5,000.00	3,750.00	500.00	0.00	4,250.00	85.00	750.00	425.00
5	saw cut conc. walls	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	100.00
6	remove concrete sub base	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00	0.00	640.00
7	remvoe asphalt	6,000.00	0.00	600.00	0.00	600.00	10.00	5,400.00	60.00
8	remove walk	3,000.00	0.00	750.00	0.00	750.00	25.00	2,250.00	75.00
9	remove fence	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10	remove landscape	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
11	remove courtyard pavement	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
13	remove curb	1,800.00	180.00	0.00	0.00	180.00	10.00	1,620.00	18.00
14	footer labor	257,000.00	254,430.00	0.00	0.00	254,430.00	99.00	2,570.00	25,443.00
15	pier labor	14,000.00	12,600.00	980.00	0.00	13,580.00	97.00	420.00	1,358.00
16	retaining wall labor	427,000.00	427,000.00	0.00	0.00	427,000.00	100.00	0.00	42,700.00
17	sidewalk labor	39,780.00	0.00	0.00	0.00	0.00	0.00	39,780.00	0.00
18	floor slab placemnent	298,588.00	194,082.20	29,858.80	0.00	223,941.00	75.00	74,647.00	22,394.10
19	underpining labor	14,400.00	11,520.00	1,440.00	0.00	12,960.00	90.00	1,440.00	1,296.00
20	form materials	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	4,200.00
21	concrete pumping	18,000.00	9,900.00	0.00	0.00	9,900.00	55.00	8,100.00	990.00
22	grout for base plates mat.	4,875.00	0.00	2,437.50	0.00	2,437.50	50.00	2,437.50	243.75

AIA Type Document

Application and Certification for Payment

Page 3 of 9

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

PROJECT: Beechwood Phase 6

APPLICATION NO: 8
PERIOD TO: 1/10/2023

DISTRIBUTION
TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

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

VIA (ARCHITECT):

**ARCHITECT'S
PROJECT NO:**

CONTRACT FOR: Bp#202 general trades

CONTRACT DATE: 5/17/2022

[illegible]

Page 4 of 9

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

**ARCHITECT'S
PROJECT NO:**

CONTRACT DATE: 5/17/2022[illegible]

Application and Certification for Payment

Page 5 of 9

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

ARCHITECT'S
PROJECT NO:

CONTRACT DATE: 5/17/2022

[illegible]

Page 6 of 9

DISTRIBUTION
TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

ARCHITECT'S
PROJECT NO:

CONTRACT DATE: 5/17/2022

[illegible]

Page 7 of 9

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

ARCHITECT'S
PROJECT NO:

CONTRACT DATE: 5/17/2022

[illegible]

Page 8 of 9

DISTRIBUTION
TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

**ARCHITECT'S
PROJECT NO:**

CONTRACT DATE: 5/17/2022

[illegible]

AIA Type Document
Application and Certification for Payment

Page 9 of 9

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

PROJECT: Beechwood Phase 6

APPLICATION NO: 8
PERIOD TO: 1/10/2023

DISTRIBUTION
TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

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

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Bp#202 general trades

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	1,261.36	0.00	1,261.36	25.00	3,784.08	126.14
155	202-3 --60 Miin Rating on PED doors	5,466.04	0.00	1,366.51	0.00	1,366.51	25.00	4,099.53	136.65
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	5,951.25	0.00	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	5,025.50	0.00	0.00	5,025.50	100.00	0.00	502.55
160	202-4--Reconcile (Wrong Amount entered)	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0.00
REPORT TOTALS		\$4,857,262.58	\$2,262,962.33	\$123,023.49	\$0.00	\$2,385,985.82 	49.12	\$2,471,276.76	\$238,598.59

Rising Sun Developing Company
2555 Palumbo Dr. Ste. 110
Lexington, KY 40509

Project: Beechwood Independent Schools Phase 6B
Additions and Renovations

Application #5

PO #	PO-Vendor	PO Amount	Previous	Amount	Stored	Total Completed	Balance
			Billing	this Period	Materials	and Stored	Remaining
202-1	Campbellsville Industries	62,903.00				0.00	62,903.00
202-2	Midwest Accessibility Products	23,232.00				0.00	23,232.00
202-3	Construction Specialties Inc.	9,566.00				0.00	9,566.00
202-5	Hilltop Basic Resources Inc	205,000.00	108,359.66			108,359.66	96,640.34
202-6	Hilltop Stone LLC	75,000.00	17,774.66			17,774.66	57,225.34
202-7	Stage Decoration & Supplies	33,367.00				0.00	33,367.00
202-8	Stageright Corporation	199,806.00				0.00	199,806.00
202-9	MMI of KY	208,000.00	177,370.34			177,370.34	30,629.66
202-10	Petersen Aluminum Corp	16,250.00				0.00	16,250.00
202-11	The Atlas Companies	418,797.00	91,315.86		70,154.28	161,470.14	257,326.86
202-12	Renlita Doors of North America	27,994.00	4,191.60			4,191.60	23,802.40
202-13	Intelligent Signage	59,493.00				0.00	59,493.00
						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
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
		1,339,408.00	399,012.12	0.00	70,154.28	469,166.40	870,241.60

Sandra Fulton
Sandra Fulton

December 30, 2022

THE ATLAS COMPANIES

DPO 202-11

Date	Invoice #	Amount Billed
11/30/22	1207223	6,816.59
11/30/22	1207273	4,317.62
11/30/22	1207274	8,750.00
12/7/22	1207344	2,844.00
12/12/22	1207428	3,597.00
12/12/22	1207429	4,928.36
12/15/22	1207500	4,166.98
12/15/22	1207501	3,339.93
12/15/22	1207502	2,652.76
12/27/22	1207644	17,255.30
12/27/22	1207645	11,485.74
	Total	\$70,154.28

