REVIEWED

By HPreston at 3:10 pm, Feb 08, 2023

Page 1 of 9

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

PROJECT: Beechwood Phase 6

APPLICATION NO: 9

DISTRIBUTION TO:

PERIOD TO: 2/13/2023

OWNER

FROM (CONTRACTOR): Rising Sun Developing Company

(Line 3 less Line 6)

2555 Palumbo Drive #110 Lexington, KY 40509

ARCHITECTS PROJECT NO: MANAGER ARCHITECT

CONTRACTOR

CONSTRUCTION

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

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	sv	4,814,592.00
2. Net Change by Change Orders	,	42,670.58
3. CONTRACT SUM TO DATE (Line 1 + 2)	s_	4,857,262.58
4. TOTAL COMPLETED AND STORED TO DA	ATE\$	2,508,763.34
5. RETAINAGE:		
a10.00 % of Completed Work	\$ 250,876.34	
b 0.00 % of Stored Material	\$0.00	
Total retainage (Line 5a + 5b)	s	250,876.34
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	s	2,257,887.00
7. LESS PREVIOUS CERTIFICATES FOR PAY (Line 6 from prior Certificate)		2,147,387.23
8. CURRENT PAYMENT DUE		
9. BALANCE TO FINISH, INCLUDING RETAIN		

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

2,599,375.58

belief the work covered by this application for Payment has been completed Contract Documents, that all amounts have been paid by the Contractor for W Certificates for Payment were issued and payments received from the owner, current payment shown herein is now due.	in accordance with the
CONTRACTOR: Rising Sun Developing Company	

CERTIFICATE FOR PAYMENT	WEALTH O'STATE
My Commission Expires: 8 25	The way of the Same
Notary Public: Sendre Sulton	O 10 = #20a13
Subscribed and Sworn to before me this Decord	Bay of to People 20 Z
County of: Fayette	V. Q.
State of: KY	Fluida
Shane Carpenter / OPS Manager	
By:	Date: 2-2-23
2555 Palumbo Drive #110	
CONTRACTOR: RISING Sun Developing Company	

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	_{\$} 110,499.77						
(Attach explanation if amount certified differs fro Application and on the Continuation Sheet that	om the amount applied. Initial all figures on this are changed to conform to the amount certified.)						
CONSTRUCTION MANAGER: By:	Date: Z-13-23						
ARCHITECT: By:	Date: 2/3/23						
This Certificate is not negotiable. The AMOUNT named herein issuance, Payment and acceptainights of the Owner or Contractor under this Contractor under th	nce of payment are without projudice to any						

Page 2 of 9

TO (OWNER): Beachwood indpendent board of 50 Beachwood Road

Lexington, KY 41017

PROJECT: Beechwood Phase 6

APPLICATION NO: 9

DISTRIBUTION TO:

PERIOD TO: 2/13/2023

_OWNER CONSTRUCTION MANAGER

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509

ARCHITECT'S PROJECT NO: ARCHITECT _ CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

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	4,250.00	250.00	0.00	4,500.00	90.00	500.00	450.00
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	600.00	0.00	0.00	600.00	10.00	5,400.00	60.00
8	remove walk	3,000.00	750.00	450.00	0.00	1,200.00	40.00	1,800.00	120.00
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	2,570.00	0.00	257,000.00	100.00	0.00	25,700.00
15	pier labor	14,000.00	13,580.00	420.00	0.00	14,000.00	100.00	0.00	1,400.00
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	223,941.00	11,943.52	0.00	235,884.52	79.00	62,703.48	23,588.45
19	underpining labor	14,400.00	12,960.00	1,440.00	0.00	14,400.00	100.00	0.00	1,440.00
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	900.00	0.00	10,800.00	60.00	7,200.00	1,080.00
22	grout for base plates mat.	4,875.00	2,437.50	2,437.50	0.00	4,875.00	100.00	0.00	487.50

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2555 Palumbo Drive #110 Lexington, KY 40509

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VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

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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	4,250.00	250.00	0.00	4,500.00	90.00	500.00	450.00
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	600.00	0.00	0.00	600.00	10.00	5,400.00	60.00
8	remove walk	3,000.00	750.00	450.00	0.00	1,200.00	40.00	1,800.00	120.00
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	2,570.00	0.00	257,000.00	100.00	0.00	25,700.00
15	pier labor	14,000.00	13,580.00	420.00	0.00	14,000.00	100.00	0.00	1,400.00
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	223,941.00	11,943.52	0.00	235,884.52	79.00	62,703.48	23,588.45
19	underpining labor	14,400.00	12,960.00	1,440.00	0.00	14,400.00	100.00	0.00	1,440.00
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	900.00	0.00	10,800.00	60.00	7,200.00	1,080.00
22	grout for base plates mat.	4,875.00	2,437.50	2,437.50	0.00	4,875.00	100.00	0.00	487.50

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_OWNER CONSTRUCTION MANAGER

FROM (CONTRACTOR): Rising Sun Developing Company

Lexington, KY 40509

ARCHITECT'S PROJECT NO:

_ ARCHITECT CONTRACTOR

2555 Palumbo Drive #110

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
23	grout for base plate labor	9,750.00	0.00	2,437.50	0.00	2,437.50	25.00	7,312.50	243.75
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	41,212.50	0.00	0.00	41,212.50	100.00	0.00	4,121.25
30	geofoam labor	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00	0.00	3,200.00
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
33	sprayfoam labor	16,100.00	0.00	0.00	0.00	0.00	0.00	16,100.00	0.00
34	pre-finished break metal to match lap 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	door frame labor	65,000.00	16,250.00	6,500.00	0.00	22,750.00	35.00	42,250.00	2,275.00
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

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23	grout for base plate labor	9,750.00	0.00	2,437.50	0.00	2,437.50	25.00	7,312.50	243.75
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	41,212.50	0.00	0.00	41,212.50	100.00	0.00	4,121.25
30	geofoam labor	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00	0.00	3,200.00
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
33	sprayfoam labor	16,100.00	0.00	0.00	0.00	0.00	0.00	16,100.00	0.00
34	pre-finished break metal to match lap 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	door frame labor	65,000.00	16,250.00	6,500.00	0.00	22,750.00	35.00	42,250.00	2,275.00
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

TO (OWNER): Beachwood Indpendent board of 50 Beachwood Road

CONTRACT FOR: Bp#202 general trades

PROJECT: Beechwood Phase 6

APPLICATION NO: 9

DISTRIBUTION TO:

Lexington, KY 41017

PERIOD TO: 2/13/2023

_OWNER CONSTRUCTION MANAGER

FROM (CONTRACTOR): Rising Sun Developing Company

Lexington, KY 40509

ARCHITECT'S PROJECT NO: _ ARCHITECT CONTRACTOR

2555 Palumbo Drive #110

VIA CONSTRUCTION MANAGER: Codell Construction

VIA ARCHITECT:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
44	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	comice 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 tabor	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
54	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
56	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
60	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
64	wall pad labor	850.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00

Page 5 of 9

TO (OWNER): Beachwood indpendent board of 50 Beachwood Road

PROJECT: Beechwood Phase 6

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2555 Palumbo Drive #110 Lexington, KY 40509

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
65	wheel chair lift labor	7,000.00	350.00	0,00	0.00	350.00	5.00	6,650.00	35.00
66	termite control	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00	0.00	130.00
67	undercut slab 3*	98,000.00	98,000.00	0.00	0,00	98,000.00	100.00	0,00	9,800.00
68	undercut footers	25,000.00	25,000.00	0,00	0.00	25,000.00	100.00	0,00	2,500.00
69	stone fill labor	42,000.00	42,000.00	0.00	0.00	42,000.00	100,00	0,00	4,200.00
70	lean under footers labor	54,250.00	54,250.00	0.00	0.00	54,250.00	100,00	0.00	5,425.00
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	980.00	0.00	0.00	980.00	100.00	0.00	98.00
81	6 [™] pvc labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
82	8" pvc mat	2,512.00	2,512.00	0.00	0.00	2,512.00	100.00	0.00	251.20
83	8" pvc labor	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00
84	downspout boot mat	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00	0.00	300.00
85	downspout boot labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
								-,00	3.00

Page 6 of 9

TO (OWNER): Beachwood Indpendent board of

50 Beachwood Road

PROJECT: Beechwood Phase 6

APPLICATION NO: 9

DISTRIBUTION TO:

Lexington, KY 41017

PERIOD TO: 2/13/2023

_OWNER CONSTRUCTION MANAGER

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509

ARCHITECT'S PROJECT NO: _ARCHITECT CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	٥/,	BALANCE	RETAINAGE
86	fittings mat	1,000.00	1,000.00	0,00	0.00	1,000.00	100.00	0.00	100.00
87	4" perimeter drain mat	2,520.00	2,520.00	0.00	0.00	2,520.00	100.00	0.00	252.00
88	4" perimeter drain labor	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00	0.00	680.00
89	allowance #1	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
90	allowance #1 stone fill	59,130.00	59,130.00	0.00	0.00	59,130.00	100.00	0.00	5,913.00
91	allowance #2	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00
92	access stairs	20,000.00	0.00	3,000.00	0.00	3,000.00	15.00	17,000.00	300,00
93	saftey cables	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00	2,500.00	250,00
94	shoring design	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	800.00
95	site surveying	2,500.00	1,625.00	250.00	0.00	1,875.00	75,00	625.00	187.50
96	bmp	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500,00
97	silt fence	650.00	650.00	0.00	0.00	650.00	100.00	0.00	65.00
98	construction fence	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00	0.00	825.00
99	concrete wash pit	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	250.00
101	temp enclosures	2,500.00	1,875.00	0,00	0.00	1,875.00	75.00	625.00	187.50
102	temporary facilities	22,000.00	9,460.00	1,320.00	0.00	10,780.00	49.00	11,220.00	1,078.00
103	site trailer	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00	0.00	720.00
104	ram board	11,050.00	0.00	0.00	0.00	0.00	0.00	11,050.00	0.00
105	clean drain structures and piping	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
106	interim cleaning	15,200.00	0.00	0.00	0.00	0.00	0.00	15,200.00	0.00
107	final cleaning	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00

Page 7 of 9

TO (OWNER): Beachwood Indpendent board of 50 Beachwood Road

PROJECT: Beechwood Phase 6

APPLICATION NO: 9

TO: _OWNER

Lexington, KY 41017

PERIOD TO: 2/13/2023

CONSTRUCTION MANAGER _ARCHITECT

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

Lexington, KY 40509

ARCHITECT'S PROJECT NO:

CONTRACTOR

DISTRIBUTION

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	<u> </u>	BALANCE	RETAINAGE
108	project sign	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	150.00
109	dumpsters	40,800.00	11,016.00	4,488.00	0.00	15,504.00	38.00	25,296.00	1,550.40
110	equipment rental	16,000.00	10,400.00	2,400.00	0.00	12,800.00	80.00	3,200.00	1,280.00
111	fuel	35,000.00	22,750.00	3,500.00	0.00	26,250.00	75.00	8,750.00	2,625.00
112	travel	158,400.00	102,960.00	15,840.00	0.00	118,800.00	75.00	39,600.00	11,880.00
113	superintendent	187,200.00	84,240.00	14,976.00	0.00	99,216.00	53.00	87,984.00	9,921.60
114	project manager	26,000.00	11,700.00	2,080.00	0.00	13,780.00	53.00	12,220.00	1,378.00
115	bond	59,301.00	59,301.00	0.00	0.00	59,301.00	100.00	0.00	5,930.10
116	general conditions	354,500.00	187,885.00	17,725.00	0.00	205,610.00	58.00	148,890.00	20,561.00
117	alternate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	demo	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
119	concrete patching	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
120	door frames labor	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
121	doors and hardware labor	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00
122	toilet compartment labor	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
123	visual display labor	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
124	toilet acc labor	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
125	signage mat	17,720.00	0.00	0.00	0.00	0.00	0.00	17,720.00	0.00
126	signage labor	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
127	bond	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	210.00
128	altemate #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TO (OWNER): Beachwood Indpendent board of 50 Beachwood Road

PROJECT: Beechwood Phase 6

APPLICATION NO: 9

DISTRIBUTION TO:

Lexington, KY 41017

PERIOD TO: 2/13/2023

OWNER CONSTRUCTION MANAGER

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509

ARCHITECT'S PROJECT NO: _ARCHITECT _ CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
129	demo	2,500.00	500.00	750.00	0.00	1,250.00	50.00	1,250.00	125.00
130	site work	7,500.00	1,500.00	1,500.00	0.00	3,000.00	40.00	4,500.00	300.00
131	concrete labor	88,000.00	0.00	17,600.00	0,00	17,600.00	20,00	70,400.00	1,760.00
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
134	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	7,000.00	1,500.00	0.00	8,500.00	85.00	1,500.00	850.00
136	12" pipe mat.	1,560.00	1,560.00	0.00	0.00	1,560.00	100.00	0.00	156.00
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	251.20	0.00	0.00	251.20	100.00	0.00	25.12
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	1,000.00	0.00	1,000.00	100.00	0.00	100.00
143	catch basin labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
144	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	4,440.00	0.00	0.00	4,440.00	6.00	69,560.00	444.00
146	fence labor	15,000.00	900.00	0.00	0.00	900.00	6.00	14,100.00	90.00
147	silt fence	550.00	550.00	0.00	0.00	550.00	100.00	0.00	55.00
148	inlet protection	750.00	750.00	0.00	0.00	750.00	100.00	0.00	75.00
149	sod	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
								.,000.00	0.00

Page 9 of 9

TO (OWNER): Beachwood Indpendent board of 50 Beachwood Road

PROJECT: Beechwood Phase 6

APPLICATION NO: 9

DISTRIBUTION TO:

Lexington, KY 41017

PERIOD TO: 2/13/2023

OWNER CONSTRUCTION MANAGER

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509

ARCHITECT'S PROJECT NO:

_ARCHITECT _ CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

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	1,261.36	0.00	0.00	1,261.36	25.00	3,784.08	126.14
155	202-360 Miin Rating on PED doors	5,466.04	1,366.51	0.00	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 Painded 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	202-4Reconcile (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	\$2,385,985.82	\$122,777.52	\$0.00	\$2,508,763.34	51.65	\$2,348,499.24	\$250,876.34

(use for all tiers)

STATE OF Kentucky				(use	or all ders)
COUNTY OF FRYODS					
TO WHOM IT MAY CONCERN:					
WHEREAS, the undersigned ("Undersigned") has been employ MANAGER") to furnish and install	ged by Beechwood Independent Schools Board of Ed	for projec	t known as		or "CONSTRUCTION
Beechwood Independent Schools Phase 68; Addition and Renovation			("PROJECT") of	which Beechwood Indepen	ndent Board of Education
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	is the owner ("OWNER") and on	Which Codell Construction Compa	<u> </u>		
The Undersigned, for and in consideration of One-hundred sen thoustand.tour and in consideration of such sum and other good and valuable cons Contractor , the Construction Manager past and present officers, directors, heirs, and administrators, from: 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' lift the material, fixtures, apparatus or machinery furnished, and on the to the labor, services, material, fixtures, equipment, apparatus or machinery including extras.* The undersigned certifies, warrants, and generated to the labor, services, material, fixtures, equipment, apparatus or machinery furnished, and on the tothe labor, services, material, fixtures, equipment, apparatus or machinery furnished. Date: Date: Signature: Printed Name: Date: All waivers and releases must be food officer signing wavier and releases should be set forth; if waiver and release should be set forth; if waiver and set and s	siderations, UPON RECIEPT, do(es), the Construction Manager's sure any and all suits, debts, demands, to payment bonds, the Miller Act, or other of ederal laws or statutes, relating to the ens, payment bonds, the Miller Act or moneys, funds or other consideration archinery furnished by the Undersign unarantees that all work it has perform Name of Subscribe Notary written, to the contract, and Claims or the full amount paid. If waiver and it release is for a partnership, the paid	nty, and each of their insur- orts, charges, causes of ac- ter act or statute including o mechanics' liens, with re- or other law, act, or statute or other	ad administrators, iters, parents, subsition and claims for prompt payment sepect to and on sail, with respect to aroom the Owner, on d Project from the en performed in acting Company (Undersigned) is second day and second day in corporate name	idiaries, related entir payment, including tatutes, or bonds re id above-described ad on said above-de account of, arising beginning of time the cordance with its contained to the cordance wi	ties, affiliates, members, claims under the laws of lating to the Project, and Project, and the escribed premises, and cout of or relating in any prough the date indicated intract documents on the lating the l
				EALTH	0,11
STATE OF Kentucky	CONTRACTOR'S AFFIDAVI	Ī		Minne	41,
COUNTY OF Fayore TO WHOM IT MAY CONCERN:					
THE Undersigned, being duly swom, deposes and says that (s)he	Shane Carpenter	the	Operations Manager		
Of Rising Sun Developing Company	("Company name and Und				
Bd Package 202 General Trades OWNED by Beachwood Inde	Woi	rk on the project ("Project")	located at 54 Beech		***
which Codell Construction Company	is a ("Contractor" or "Cons	truction Manager").		(*Ow	ner") and on
That is has received payment of \$2.147.387.20 That all waivers and releases are true, correct, and genuine and deli releases. That the following are the names of all parties who have fur portions of said work or for material entering into the construction the material required to complete said work according to plans and spec Construction Manager, Construction Manager's surety from any not listed below.	urnished material, equipment, service ereof and the amount due or to beco difications. The Undersigned agrees	es, or labor for said work a me due each and that the to indemnify, defend, and	ind all parties havi items mentioned in hold harmless the	ng contracts or sub- nclude all labor, equ Owner, Contracto	contracts for specific lipment, services, and r. Contractor's surety.
in indication in the second in			AMOUNT	THE	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
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TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO				OF OWNERS	Call of
COMPLETE That there are no other contracts for said work outstanding, and that connection with said with the contract of the	there is nothing due or to become di	ue to any person for mater			All Vance
/ 1/11 / 11 / 1	of Company Rising Sun Developing Compa	ny	Alad	lorder (Cell)	20813 y 08 20 20 20 20 20 20 20 20 20 20 20 20 20
ignature:	Printed Name: Shane Carpenser	·	Title:	O PAR	V 08
ubscribed and sworm before one this second day of February	. 20 23	Notary Signature a	nd Seal	WHEN TEAN	aloens.
	, 20		no oveli	work of all which the service of the	Hilling