REVIEWED

By HPreston at 2:47 pm, Apr 06, 2023

age 1 of 9

TO (OWNER): Beachwood indpendent board of

FROM (CONTRACTOR): Rising Sun Developing Company

PROJECT: Beechwood Phase 6

AIA Type Document Application and Certification for Payment

VIA CONSTRUCTION MANAGER: Codell Construction

DISTRIBUTION

50 Beachwood Road Lexington, KY 41017

PERIOD TO: 4/3/2023 Combined

TO: OWNER

CONSTRUCTION MANAGER

ARCHITECT'S PROJECT NO: ARCHITECT

CONTRACTOR

\$ Z10,662.89

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.

2555 Palumbo Drive #110 Lexington, KY 40509

1. ORIGINAL CONTRACT SUM	\$ V	4,814,592.00	1
2. Net Change by Change Orders	\$ - A	66,659.38	V
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1	4,881,251.38	
4. TOTAL COMPLETED AND STORED TO DATE	\$	2,813,600.12	V
			300

5. RETAINAGE: a5.00 % of Completed Work	s ✓	7 244,062.58	
b% of Stored Material	\$	0.00	7
Total retainage (Line 5a + 5b)			244,062.58
	(cont.)		,

244,062.58		Total retainage (Line 5a + 5b)
2,569,537.56	E\$	6. TOTAL EARNED LESS RETAIN.
9 4 46	FOR PAYMENT 2,358,8	(Line 4 less Line 5 Total)
11.00		7. LESS PREVIOUS CERTIFICATI
2,582,240,10		(Line 6 from prior Certificate)
2.89 37,297.46	\$210,682	8. CURRENT PAYMENT DUE
/	RETAINAGE	9. BALANCE TO FINISH, INCLUD
8	\$ 2,349,011.28	(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	66,659.38	0.00
Total approved this Month	0.00	0.00
TOTALS	66,659.38	0.00
NET CHANGES by Change Order	66,659.38	

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	
Ву:	Date: 4. 3. William
Shank Carpenter DPS Manager State of: KY	NOTAFY OF Z
County of: Fayette	I IN BURLU IN
Subscribed and Sworn to before me this thurd	Day 20 2 20813 20 2
Notary Public: Sandle Fulter	Numary OF
My Commission Expires: \$ 0-2-25	THEALTH ONLY

CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED.

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.

(Attach explanation if amount certified diff Application and on the Continuation Shee	fers from the amount applied. Initial all figures on this of that are changed to conform to the amount certified.)
CONSTRUCTION MANAGER:) By: OWN JONE	Date: 410-23
ARCHITECT O	Date: 4.10.23
This Certificate in propenotiable. The Ak	MOUNT CERTIFIED is payable only to the Contractor cceptance of payment are without prejudice to any

CONTRACT FOR: Bp#202 general trades

PROJECT: Beechwood Phase 6

APPLICATION NO: 12

DISTRIBUTION TO:

Lexington, KY 41017

PERIOD TO: 4/3/2023

_OWNER CONSTRUCTION MANAGER ARCHITECT

FROM (CONTRACTOR): Rising Sun Developing Company

ARCHITECT'S PROJECT NO: CONTRACTOR

2555 Palumbo Drive #110 Lexington, KY 40509

VIA CONSTRUCTION MANAGER: Codell Construction

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	20,400.00
2	temporary shoring	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
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	4,500.00	0.00	0.00	4,500.00	90.00	500.00	225.00
5	saw cut conc. walls	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
6	remove concrete sub base	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00	0.00	320.00
7	remvoe asphalt	6,000.00	600.00	0.00	0.00	600.00	10.00	5,400.00	30.00
8	remove walk	3,000.00	1,500.00	0.00	0.00	1,500.00	50.00	1,500.00	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	450.00	0.00	0.00	450.00	15.00	2,550.00	22.50
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	9.00
14	footer labor	257,000.00	257,000.00	0,00	0.00	257,000.00	100.00	0.00	12,850.00
15	pier labor	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
16	retaining wall labor	427,000.00	427,000.00	0.00	0.00	427,000.00	100.00	0.00	21,350.00
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	268,729.20	0.00	0.00	268,729.20	90.00	29,858.80	13,436.46
19	underpining labor	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00	0.00	720.00
20	form materials	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
21	concrete pumping	18,000.00	11,700.00	0.00	0.00	11,700.00	65.00	6,300.00	585.00
22	grout for base plates mat.	4,875.00	4,875.00	0.00	0.00	4,875.00	100.00	0.00	243.75

PROJECT: Beechwood Phase 6

APPLICATION NO: 12

DISTRIBUTION TO:

Lexington, KY 41017

PERIOD TO: 4/3/2023

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
23	grout for base plate labor	9,750.00	9,750.00	0.00	0.00	9,750.00	100.00	0.00	487.50
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	2,060.63
30	geofoam labor	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00	0.00	1,600.00
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	39,000.00	0.00	00,0	39,000.00	60.00	26,000.00	1,950.00
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 Lexington, KY 41017

PROJECT: Beechwood Phase 6

APPLICATION NO: 12 PERIOD TO: 4/3/2023

TO:
OWNER
CONSTRUCTION

DISTRIBUTION

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

Lexington, KY 40509

ARCHITECT'S PROJECT NO:

MANAGER
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
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	cornice 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 labor	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	531.65
60	hoisting for cupola	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00	5,000.00	250.00
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	6,500.00	0.00	0.00	6,500.00	2.18	291,827.00	325.00
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

Lexington, KY 41017

PROJECT: Beechwood Phase 6

APPLICATION NO: 12

DISTRIBUTION TO:

PERIOD TO: 4/3/2023

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	%	BALANCE	RETAINAGE
65	wheel chair lift labor	7,000.00	350.00	0.00	0.00	350.00	5.00	6,650.00	17.50
66	termite control	1,300.00	1,300.00	0,00	0.00	1,300.00	100.00	0.00	65.00
67	undercut slab 3'	98,000.00	98,000.00	0.00	0.00	98,000.00	100.00	0.00	4,900.00
68	undercut footers	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
69	stone fill labor	42,000.00	42,000:00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
70	lean under footers labor	54,250.00	54,250.00	0.00	0.00	54,250.00	100.00	0.00	2,712.50
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	650.00	0.00	0.00	650.00	100.00	0.00	32.50
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	49.00
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	125.60
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	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150,00
85	downspout boot labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00

CONTRACT FOR: Bp#202 general trades

PROJECT: Beechwood Phase 6

APPLICATION NO: 12 PERIOD TO: 4/3/2023

DISTRIBUTION TO:

Lexington, KY 41017

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

VIA ARCHITECT:

	3								
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
86	fittings mat	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
87	4" perimeter drain mat	2,520.00	2,520.00	0.00	0.00	2,520.00	100.00	0.00	126.0
88	4" perimeter drain labor	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00	0.00	340.00
89	allowance #1	28,000.00	11,600.00	0.00	0.00	11,600.00	41.43	16,400.00	580.00
90	allowance #1 stone fill	59,130.00	59,130.00	0.00	0.00	59,130.00	100.00	0.00	2,956.50
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	3,000.00	0.00	0.00	3,000.00	15.00	17,000.00	150.00
93	saftey cables	5,000.00	3,400.00	0.00	0.00	3,400.00	68.00	1,600.00	170.0
94	shoring design	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.0
95	site surveying	2,500.00	2,250.00	0.00	0.00	2,250.00	90.00	250.00	112.50
96	bmp	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.0
97	silt fence	650.00	650.00	0.00	0.00	650.00	100.00	0.00	32.5
98	construction fence	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00	0.00	412.5
99	concrete wash pit	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.0
101	temp enclosures	2,500.00	1,875.00	0.00	0.00	1,875.00	75.00	625,00	93.7
102	temporary facilities	22,000.00	14,300.00	0.00	0.00	14,300.00	65.00	7,700.00	715.0
103	site trailer	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00	0.00	360.0
104	ram board	11,050.00	0.00	0.00	0.00	0.00	0.00	11,050.00	0.0
105	clean drain structures and piping	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0
106	interim cleaning	15,200.00	0.00	0.00	0.00	0.00	0.00	15,200.00	0.0
107	final cleaning	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00

PROJECT: Beechwood Phase 6

VIA ARCHITECT:

APPLICATION NO: 12 PERIOD TO: 4/3/2023

DISTRIBUTION TO:

Lexington, KY 41017

FROM (CONTRACTOR): Rising Sun Developing Company

ARCHITECT'S

OWNER CONSTRUCTION MANAGER ARCHITECT

2555 Palumbo Drive #110 Lexington, KY 40509

PROJECT NO:

CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
108	project sign	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
109	dumpsters	40,800.00	19,992.00	0.00	0.00	19,992.00	49.00	20,808.00	999.60
110	equipment rental	16,000.00	14,400.00	0.00	0.00	14,400.00	90.00	1,600.00	720.00
111	fuel	35,000.00	31,500:00	0.00	0.00	31,500.00	90.00	3,500.00	1,575.00
112	travel	158,400.00	142,560.00	0.00	0.00	142,560.00	90.00	15,840.00	7,128.00
113	superintendent	187,200.00	121,680.00	0.00	0.00	121,680.00	65.00	65,520.00	6,084.00
114	project manager	26,000.00	16,900.00	0.00	0.00	16,900.00	65.00	9,100.00	845.00
115	bond	59,301.00	59,301.00	0.00	0.00	59,301.00	100.00	0.00	2,965.05
116	general conditions	354,500.00	238,578.50	0.00	0.00	238,578.50	67.30	115,921.50	11,928.93
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	00.0	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	105.00
128	alternate #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECT: Beechwood Phase 6

APPLICATION NO: 12

DISTRIBUTION TO:

50 Beachwood Road Lexington, KY 41017 PERIOD TO: 4/3/2023

OWNER
CONSTRUCTION
MANAGER

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

2555 Palumbo Drive #1 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	2,375.00	0.00	0.00	2,375.00	95.00	125.00	118.75
130	site work	7,500.00	6,750.00	0.00	0.00	6,750.00	90.00	750.00	337.50
131	concrete labor	88,000.00	79,200.00	0.00	0.00	79,200.00	90.00	8,800.00	3,960.00
132	geofoam blocks labor	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	1,300.00
133	waterproofing labor	4,920.00	4,920.00	0.00	0.00	4,920.00	100.00	0.00	246.00
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	9,500.00	0.00	0.00	9,500.00	95.00	500.00	475.00
136	12" pipe mat.	1,560.00	1,560.00	0.00	0.00	1,560.00	100.00	0.00	78.00
137	12" pipe labor	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00	0.00	280.00
138	8" hdpe mat	251.20	251.20	0.00	0.00	251.20	100.00	0.00	12.56
139	8" hdpe labor	600.00	600.00	0.00	0.00	600.00	100.00	0.00	30.00
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	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
143	catch basin labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
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	222.00
146	fence labor	15,000.00	900.00	0.00	0.00	900.00	6.00	14,100.00	45.00
147	silt fence	550.00	550.00	0.00	0.00	550.00	100.00	0.00	27.50
148	inlet protection	750.00	750.00	0.00	0.00	750.00	100.00	0.00	37.50
149	sod	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00

Page 9 of 9

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

CONTRACT FOR: Bp#202 general trades

PROJECT: Beechwood Phase 6

APPLICATION NO: 12

DISTRIBUTION TO:

Lexington, KY 41017

PERIOD TO: 4/3/2023

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

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	257.60
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	63.07
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	68.33
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	297.56
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	251.28
160	202-4Reconcile (Wrong Amount entered)	0.30	0.30	0.00	0.00	0.30	100.00	0.00	0.02
161	202-8 Added Demo Claim #6	23,988.80	23,988.80	0.00	0.00	23,988.80	100.00	0.00	1,199.44
	REPORT TOTALS	\$4,881,251.38	\$2,813,600.12	\$0.00	\$0.00	\$2,813,600.12	57.64	\$2,067,651.26	\$140,680.03

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT (use for all tiers) STATE OF Kentucky COUNTY OF Fayons TO WHOM IT MAY CONCERN: _("OWNER","CONTRACTOR", or "CONSTRUCTION WHEREAS, the undersigned ("Undersigned") has been employed by Boochwood Independent Schools Board of Education for project known as MANAGER") to furnish and install Bid Package 202 General Trades ("PROJECT") of which Beachwood Independent Beard of Education Beachwood Independent Schools Phase 68: Addition and Penevalian is the owner ("OWNER") and on which Godell Construction Co Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Think-seven thousand, two hundred mostly-seven delians and ferty six cents S 37,297,46 and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torls, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or night to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Name of Company Rising Sun Developing Company Date: April 1 2023 (Undersigned) A R. FULL Subscribed and sworn before me this # Printed Name, Shane Carper Title of Person Signing: Operations Manager

Notary Signature and Seal:

NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount acid. If university and releases for the contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount acid. If university and release is the contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount acid. If university and release is the contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be wread, approach seal affixed and title of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and set of the set for the set of the CONTRACTOR'S AFFIDAVIT

CONTRACTOR'S AFFIDAVIT

Contractor of the Contractor Manager

Contractor of the Contractor Manager STATE OF Kentucky COUNTY OF Fayers TO WHOM IT MAY CONCERN: THE Undersigned, being duly sworn, deposes and says that (s)he Shane Carperbur of Rising Sun Developing Company ("Company name and Undersigned"), who is the contractor for the Bid Package 202 General Trades work on the project ("Project") located at 54 Boochwood Road, Ft. Milcholl, KY 41017 owned by Enechwood Independent Board of Education ("Owner") and on which Codell Construction Company _is a ("Contractor" or "Construction Manager"). That is has received payment of \$ 2512240.10 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below. **AMOUNT** PREVIOUSLY THIS NAMES TYPE /SCOPE WORK CONTRACT PRICE PAYMENT BALANCE DUE PAID

S OF SESSION FOR TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO PUBLIC COMPLETE

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done of the done upon or in connection with said work, other than above stated.

Date: April 3, 2022

Name of Company Fising Sun Developing Company

Printed Name: Share Company

Title: Operation Manager (Understanding)

Subscribed and sworn before me this paid day of April Notary Signature and Seal:



Consent of Surety to Reduction in or Partial Release of Retainage

PROJECT: (Name and address) Beechwood Independent Schools	ARCHITECT'S PROJECT NUM	BER:	OWNER:
Phase 6B: Additions & Renovations Ft. Mitchell, KY	CONTRACT FOR: Bid Pkg 20	2-General Trades	ARCHITECT:
TO AWRIED Alexander and address	ASSESS OF DATED. MANAGE	2000	CONTRACTOR:
TO OWNER: (Name and address) Beechwood independent Board of Edu	CONTRACT DATED: May 17 loation	, 2022	SURETY:
50 Beechwood Road Fort Mitchell, KY 41017			OTHER:
In accordance with the provisions of	f the Contract between the Own	er and the Contractor as indicated	
above, the			
(Insert name and address of Surety)			
Fidelity And Deposit Company	of Maryland		
1299 Zurich Way Schaumburg, IL 60196			
pointations E an ovado			, SURETY,
on bond of	otor)		
(Insert name and address of Contra	Clory		
Rising Sun Developing			
2555 Palumbo Drive Ste 110 Lexington, KY 40509			
			, CONTRACTOR,
hereby approves the reduction in or	partial release of retainage to the	e Contractor as follows:	
10% Retainage Reduced to 5% I	Retainage		
The Surety agrees that such reduction the Surety of any of its obligations to (Insert name and address of Owner)	0	ge to the Contractor shall not relieve	
Beechwood Independent Schools Bo			
50 Beechwood Road Fort Mitchell, KY 41017			
			, OWNER,
as set forth in said Surety's bond.			
IN WITNESS WHEREOF, the Sure (Insert in writing the month follower			
		Fidelity and Deposit Comp	any of Maryland
		(Surety)	2
0.0		Worker 1	7
()()	/\	(Signapline of authorized repre	sentative)
Shaland	(KNUL)	1001	soge
Attest Shalawaa (Seal):	1	Jeffery Mcintosh, Attorney-in-fa (Printed name and title)	d
	()	15 TO 10 TO	

REVIEWED

By HPreston at 2:44 pm, Apr 06, 2023

TO f	OWNER); Beachwood Indpendent board of
(50 Beachwood Road
	Lavington KV 41017

PROJECT: Beechwood Phase 6

APPLICATION NO: 11

DISTRIBUTION TO:

PERIOD TO:4/10/2023

OWNER

CONSTRUCTION MANAGER

ARCHITECT'S

ARCHITECT

PROJECT NO:

CONTRACTOR

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

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

(Line 3 less Line 6)

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	\$_	Y	4,814,592.00
2. Net Change by Change Orders	\$		66,659.38
3. CONTRACT SUM TO DATE (Line 1 + 2).	\$ <u>_</u>	Y	4,881,251.38
4. TOTAL COMPLETED AND STORED TO D	ATE\$_		2,813,600.12
5. RETAINAGE: a10.00 % of Completed Work	s 🗸 .	281,360.02	
b. <u>0.00</u> % of Stored Material	\$		
Total retainage (Line 5a + 5b)			281,360.02
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$=		2,532,240.10
7. LESS PREVIOUS CERTIFICATES FOR PA			2,358,874.65
B. CURRENT PAYMENT DUE	\$_		173,365.45
9. BALANCE TO FINISH, INCLUDING RETA			

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	42,670.58	0.00
Total approved this Month	23,988.80	0.00
TOTALS	66,659.38	0.00
NET CHANGES by Change Order	66,659.38	

2,349,011.28

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 Levington, KV 40589 By: Shane Carpenter OPS Manager	Date: 4.3.23
State of: KY	MINIMINI,
County of: Fayette	RAR FULTURA
Subscribed and Sworn to before me this	20 2
Notary Public: Sandra Juliar	NOTARY/ & PUBLIC
My Commission Expires : \$ Jan 25	10 # #20813 D
CERTIFICATE FOR PAYMENT	ONVERLIN OF

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.

(Attach explanation if amount certified differs from the Application and on the Continuation Sheet that are of	e amount ap hanged to c	oplied. Initial all figures on this onform to the amount certified.)
CONSTRUCTION MANAGER:	Date:	4.10.23

AMOUNT CERTIFIED.....\$

By: Om Uny	Date:	7.10.60
ARCHITECT:	Date:	4.10.23

This Certificate is to regotiable. 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.

CONTRACT FOR: Bp#202 general trades

PROJECT: Beechwood Phase 6

APPLICATION NO: 11

DISTRIBUTION TO:

Lexington, KY 41017

PERIOD TO: 4/10/2023

OWNER
CONSTRUCTION
MANAGER

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

2555 Palumbo Drive #110 Lexington, KY 40509 ARCHITECT'S PROJECT NO:

_ARCHITECT _CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

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	4,500.00	0.00	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	1,500.00	0.00	0.00	1,500.00	50.00	1,500.00	150.00
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	450.00	0.00	0.00	450.00	15.00	2,550.00	45.00
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	257,000.00	0.00	0.00	257,000.00	100.00	0.00	25,700.00
15	pier labor	14,000.00	14,000.00	0.00	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	235,884.52	32,844.68	0.00	268,729.20	90.00	29,858.80	26,872.92
19	underpining labor	14,400.00	14,400.00	0.00	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	11,700.00	0.00	0.00	11,700.00	65.00	6,300.00	1,170.00
22	grout for base plates mat.	4,875.00	4,875.00	0.00	0.00	4,875.00	100.00	0.00	487.50

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

chwood Indpendent board of PROJECT: Beechwood Phase 6

APPLICATION NO: 11 PERIOD TO: 4/10/2023 DISTRIBUTION TO:

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
23	grout for base plate labor	9,750.00	2,925.00	6,825.00	0.00	9,750.00	100.00	0.00	975,00
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	29,250.00	9,750.00	0.00	39,000.00	60.00	26,000.00	3,900.00
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 mait	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 Lexington, KY 41017

CONTRACT FOR: Bp#202 general trades

PROJECT: Beechwood Phase 6

APPLICATION NO: 11 PERIOD TO: 4/10/2023

DISTRIBUTION TO:

OWNER
CONSTRUCTION
MANAGER
ARCHITECT

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

Lexington, KY 40509

ARCHITECT'S PROJECT NO:

_ ARCHITECT _ CONTRACTOR

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	0.0
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	cornice 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 labor	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
30	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
32	stage rigging install	298,327.00	0,00	6,500.00	0.00	6,500.00	2.18	291,827.00	650.00
3	wall pad mat	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4	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

Lexington, KY 41017

PROJECT: Beechwood Phase 6

APPLICATION NO: 11

DISTRIBUTION TO:

PERIOD TO: 4/10/2023

_OWNER CONSTRUCTION MANAGER

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

PROJECT NO:

ARCHITECT **ARCHITECT'S** 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
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	650.00	0.00	650.00	100.00	0.00	65.00
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	3,000.00	0.00	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

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

CONTRACT FOR: Bp#202 general trades

PROJECT: Beechwood Phase 6

APPLICATION NO: 11

DISTRIBUTION TO:

PERIOD TO: 4/10/2023

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

VIA ARCHITECT:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	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	5,800.00	J _{5,800.00}	0.00	11,600.00	41.43	16,400.00	1,160.00
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	3,000.00	0.00	0.00	3,000.00	15.00	17,000.00	300.00
93	saftey cables	5,000.00	3,400.00	0.00	0.00	3,400.00	68.00	1,600.00	340.00
94	shoring design	8,000.00	00.000,8	0.00	0.00	8,000.00	100.00	0.00	800.00
95	site surveying	2,500.00	2,125.00	125.00	0.00	2,250.00	90.00	250.00	225.00
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	12,100.00	2,200.00	0.00	14,300.00	65.00	7,700.00	1,430.00
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	0.0.0	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

CONTRACT FOR: Bp#202 general trades

PROJECT: Beechwood Phase 6

APPLICATION NO: 11 PERIOD TO: 4/10/2023 DISTRIBUTION TO:

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

VIA ARCHITECT:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED		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	17,136.00	/ 2,856.00	0.00	19,992.00	49.00	20,808.00	1,999.20
110	equipment rental	16,000.00	14,400.00	0.00	0.00	14,400.00	90.00	1,600.00	1,440.00
111	fuel	35,000.00	29,750.00	1,750.00	0.00	31,500.00	90.00	3,500.00	3,150.00
112	travel	158,400.00	126,720.00	/ 15,840.00	0.00	142,560.00	90.00	15,840.00	14,256.00
113	superintendent	187,200.00	112,320.00	/ 9,360.00	0.00	121,680.00	65.00	65,520.00	12,168.00
114	project manager	26,000.00	15,600.00	/ 1,300.00	0.00	16,900.00	65.00	9,100.00	1,690.00
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	223,335.00	/ _{15,243.50}	0.00	238,578.50	67.30	115,921.50	23,857.85
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	alternate #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECT: Beechwood Phase 6

APPLICATION NO: 11

DISTRIBUTION TO:

Lexington, KY 41017

CONTRACT FOR: Bp#202 general trades

PERIOD TO: 4/10/2023

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

VIA ARCHITECT:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
129	demo	2,500.00	2,000.00	√ 375.00	0.00	2,375.00	95.00	125.00	237.50
130	site work	7,500.00	5,250.00	/ 1,500.00	0.00	6,750.00	90.00	750.00	675.00
131	concrete labor	88,000.00	61,600.00	/17,600.00	0.00	79,200.00	90.00	8,800.00	7,920.00
132	geofoam blocks labor	26,000.00	0.00	J 26,000.00	0.00	26,000.00	100.00	0.00	2,600.00
133	waterproofing labor	4,920.00	0.00	4,920.00	0.00	4,920.00	100.00	0.00	492.00
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	9,500.00	0.00	0.00	9,500.00	95.00	500.00	950.00
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	J 5,600.00	0.00	5,600.00	100.00	0.00	560.00
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	√ 600.00	0.00	600.00	100.00	0.00	60.00
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	1,000.00	0.00	0.00	1,000.00	100.00	0.00	100.00
143	catch basin labor	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00	0,00	100.00
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

Page 9 of 9

PROJECT: Beechwood Phase 6 TO (OWNER): Beachwood Indpendent board of 50 Beachwood Road DISTRIBUTION **APPLICATION NO: 11** TO: PERIOD TO: 4/10/2023 OWNER Lexington, KY 41017 CONSTRUCTION MANAGER _ ARCHITECT FROM (CONTRACTOR): Rising Sun Developing Company ARCHITECT'S

2555 Palumbo Drive #110 Lexington, KY 40509

PROJECT NO:

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	0.30	0.00	0.30	100.00	0.00	0.03
161	202-8 Added Demo Claim #6	23,988.80	0.00	23,988.80	0.00	23,988.80	100.00	0.00	2,398.88
	REPORT TOTALS	\$4,881,251.38	\$2,620,971.84	\$192,628.28	\$0.00	\$2,813,600.12	57.64	\$2,067,651.26	\$281,360.02

(use for all tiers)

				(use for	all tiers)
STATE OF Kentucky					
COUNTY OF FAVOUNCE PN					
TO WHOM IT MAY CONCERN:					
WHEREAS, the undersigned ("Undersigned") has been employ	ed by Brochwood Independent Schools Roant of Educ	xien	("OWNER",	"CONTRACTOR", o	"CONSTRUCTION
MANAGER") to furnish and install		for project			
Beet/recod Independent Schools Phase 6B; Addition and Renovation			and the second second second	which Beechwood Independa	nj Board of Education
	is the owner ("OWNER") and on w	hich Codell Construction Company	/		
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").			_		
The Undersigned, for and in consideration of One hundred seventy-times thou	sand three hundred blink live dollars and forty-five cents	(S 173,365.46	V 1	Dollars,	
and in consideration of such sum and other good and valuable consecutator, the Contractor's Surety, 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, improvements thereon, and on the material relating to mechanics' lien material, fixtures, apparatus or machinery furnished, and on the othe labor, services, material, fixtures, equipment, apparatus or micelow, including extras." The undersigned certifies, warrants, and genotes. Date: April 3, 2023	siderations, UPON RECIEPT, do(es), the Construction Manager's suret any and all suits, debts, demands, to payment bonds, the Miller Act, or othe or federal laws or statutes, relating to ens, payment bonds, the Miller Act or moneys, funds or other consideration achinery furnished by the Undersigne warantees that all work it has perform	y, and each of their insure ts, charges, causes of acti or act or statute including p mechanics' liens, with res other law, act, or statute, due or to become due fro d. on the above-described	rs, parents, subsision and claims for compt payment stopect to and on sail with respect to an important the Owner, on Project from the In performed in accompany of the Incompany of the Incompan	diaries, related entitie payment, including catutes, or bonds related above-described P d on said above-dess account of, arising opeginning of time throordance with its control of the co	s, affiliates, members, laims under the laws or ing to the Project, and in roject, and the pribed premises, and on ut of or relating in any way ough the date indicated
Signature:		1	E NOT	ARY TO Z	00.21
Printed Name Share Careenar	Subscribe	d and swom before me thi	SE CAN	20813 S	,20_23
Printed Name. Shand Corponan			2 12	000 - =	5
Title of Person Signing: Operations Manager	Notary S	Signature and Seal:	NUA	3Y 08:3	
NOTE: *Extras include but are not limited to changes, both oral and CONSTRUCTION MANAGER. All waivers and releases must be for	written, to the contract, and Claims a	s defined in the Undersign	ed's contreet with	THE OWNER CONT	RACTOR, or
CONSTRUCTION MANAGER. All waivers and releases must be for	or the full amount paid. If waiver and	release is for a corporation	corporate game	should be used, con	orate seal arrixed and title
of officer signing wavier and release should be set forth: if waiver ar	nd release is for a partnership, the pa	rmersnip name snouid be	used, parmer sno	uld sign and designa	e minsen as parmor,
STATE OF Kentucky	CONTRACTOR'S AFFIDAVI				
COUNTY OF Fayabe		-			
TO WHOM IT MAY CONCERN:					
THE Undersigned, being duly swom, deposes and says that (s)he	("Company name and Unc	lersigned"), who is the co	Operations Manager Intractor for the	and Book St Machal ICV 41012	
Bis Package 202 General Trades OWNED by Beechwood Inc	WOF	k on the project ("Project")	located at		er") and on
which Codell Construction Company	is a ("Contractor" or "Cons	ruction Manager")		(0 1111	or y und on
That is has received payment of \$\(\frac{2}{2}\) \(\frac{2}{2}\) \(\frac{2}\) \(\frac{2}{2}\) \(\frac{2}{2}\)	furnished material, equipment, service ereof and the amount due or to beco- cifications. The Undersigned agrees	es, or labor for said work a me due each and that the lo indemnify, defend, and	nd all parties havi items mentioned i hold harmless the	ng contracts or subconclude all labor, equi Owner, Contractor	ontracts for specific pment, services, and , Contractor's surety,
not listed below.			AMOUNT	-	
			PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
	10				
				MILLERIA	
				RAR. FUI	100
TOTAL LABOR FOLKBAAFNIT SERVICES & MATERIAL TO		<u> </u>	5.	- NSSION	2,3
COMPLETE			110	or to	7 -
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and the connection with said work other than above stated. Date: April 3, 2023 Nam.	It there is nothing due or to become o	ue to any person for mate	rial labor or other	Bork of All Mind do	o to se done upon or i
that there are no other contracts for sale work outstanding, and the	it mere is nothing due of to become of	do to dity person for mate	2000	ID # #20813	185
Date: April 3, 2023 Nami	e of Company Rising Sun Developing Comp	any		dereigned)	153
Signature:	Printed Name: Shape Carpenter		Title: Dia	Derichard Brown	A LOCK
Subscribed and swarn before the this hours day of April	. 20 ²³	Notary Signature a	and Seal:	IVEX DIVE	111
Cabambagana awan balara tila tila	, 20			WEATHOR	,
The state of the s					