PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

Construction Manager as Adviser Edition

PAGE 1 OF 2 AIA DOCUMENT G736/CMa Distribution to: 10 APPLICATION NO: PROJECT: TO OWNER: OWNER Garrard County High School - Final Phase Garrard County Board of Education CONSTRUCTION **PERIOD TO: 10/15/2023** 322 W Maple Ave MANAGER PROJECT NO: BG# 22-349 VIA CONSTRUCTION MANAGER: Lancaster, KY 40444 X ARCHITECT Trace Creek Construction, Inc. ATTENTION: 127 Market Street, Suite 200 Vanceburg, KY 41179 PROJECT CERTIFICATE FOR PAYMENT PROJECT APPLICATION FOR PAYMENT In accordance with the Contract Doucments, based on evaluation of the Work and the data Application is made for Payment, as shown below, in connection with the Project. comprising this Application, the Construction Manager certifies to the Owner that to the Continuation Sheet. AIA Document G737, is attached. 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 21,972,832.18 1. TOTAL CONTRACT SUMS (Item A Totals) Manager recommends to the Owner and Architect that the Contractors be paid the 2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals) 110,291.86 AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment. 3. TOTAL CONTRACT SUM TO DATE (Item C Totals) 22.083.124.04 4,971,828.82 4. TOTAL COMPLETED & STORED TO DATE(Item F Totals) s 828.625.72 TOTAL OF AMOUNTS CERTIFIED..... \$497,182.88 5. RETAINAGE (Item H Totals) 3,646,020.22 6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals) CONSTRUCTION MANAGER: Trace Creek Construction, Inc. 828,625.72 10/23/2023 7. CURRENT PAYMENT DUE (Item J Totals) David Milam The undersigned Construction Manager certifies that to the best of its knowledge, information and belief this Date: Project Application for Payment is an accurate compilation of the Contractors' Applications for Payment, In accordance with the Contract Documents, based on the evaluation of the Work, the data attached herto. comprising this Application, and the Construction Manager's recommendation, the Architect CONSTRUCTION MANAGER: Trace Creek Construction, Inc. certifies to the Owner that to the best of its knowledge, information and belief the Work has De Marie 10/23/2023 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 State of: Kentucky County of: Lewis day of October, 2023 Subscribed and si CHITECT: Clotfelter/Samokar | Design Notary Public: CHELSEA L. RATLIFF 10/30/23 Date: Notary Public My Commission expir Commonwealth of Kentucky Commission Number KYNP21545 My Commission Expires Jan 15, 2025

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: APPLICATION DATE:

PERIOD TO: 10/15/2023

PERIOD TO:

BG 22-349

ARCHITECT'S PROJECT NO:

		A	В	С	D	Е	F	G	Н	I	J	K	L
BP#	CONTRACTOR'S NAME	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	\$15,338.75	\$3,348,220.75	\$3,023,028.25	\$0.00	\$3,023,028.25	10%	\$302,302.83	\$2,400,032.42	\$320,693.01	\$325,192.50	90.29%
2	Seven Earthmovers LLC.	\$1,597,842.00	\$78,332.11	\$1,676,174.11	\$243,865.23	\$0.00	\$243,865.23	10%	\$24,386.52	\$180,778.71	\$38,700.00	\$1,432,308.88	14.55%
3	Rising Sun Developing	\$6,164,391.00	\$6,716.00	\$6,171,107.00	\$565,755.96	\$0.00	\$565,755.96	10%	\$56,575.60	\$270,143.44	\$239,036.92	\$5,605,351.04	9.17%
4	The Allen Company	\$1,757,470.00	\$5,075.00	\$1,762,545.00	\$202,405.00	\$0.00	\$202,405.00	10%	\$20,240.50	\$182,164.50	\$0.00	\$1,560,140.00	11.48%
5	East Kentucky Masonry	\$749,520.00	\$0.00	\$749,520.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$749,520.00	0.00%
6	ABR Construction	\$708,600.00	\$0.00	\$708,600.00	\$13,100.00	\$0.00	\$13,100.00	10%	\$1,310.00	\$11,790.00	\$0.00	\$695,500.00	1.85%
7.01	E&D Specialty Stands	\$1,631,450.00	\$0.00	\$1,631,450.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$1,631,450.00	0.00%
7.02	Daktronics	\$44,805.65	\$0.00	\$44,805.65	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$44,805.65	0.00%
8.01	Asbury Sports Turf	\$273,700.00	\$0.00	\$273,700.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$273,700.00	0.00%
8.02	FieldTurf USA	\$1,026,129.53	\$0.00	\$1,026,129.53	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$1,026,129.53	0.00%
9	Quality Fire Protection	\$450,750.00	\$0.00	\$450,750.00	\$27,200.00	\$0.00	\$27,200.00	10%	\$2,720.00	\$0.00	\$24,480.00	\$423,550.00	6.03%
10	Central Kentucky Sheet Metal	\$2,581,080.00	\$0.00	\$2,581,080.00	\$311,825.00	\$0.00	\$311,825.00	10%	\$31,182.50	\$150,142.50	\$130,500.00	\$2,269,255.00	12.08%
11	Babcon	\$1,654,212.00	\$4,830.00	\$1,659,042.00	\$584,649.38	\$0.00	\$584,649.38	10%	\$58,464.94	\$450,968.65	\$75,215.79	\$1,074,392.62	35.24%
	TOTALS	\$21,972,832.18	\$110,291.86	\$22,083,124.04	\$4,971,828.82	\$0.00	\$4,971,828.82	$>\!\!<$	\$497,182.88	\$3,646,020.22	\$828,625.72	\$17,111,295.22	22.51%

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa PAGE 1 OF 4 TO OWNER: PROJECT: GARRARD COUNTY HS APPLICATION NO: #11 Distribution to: Garrard County Board of Education FINAL PHASE-PH#2 **OWNER** CONSTRUCTION PERIOD TO: 10/15/2023 322 W Maple Ave **MANAGER** Lancaster, Kentucky 40444 PROJECT NO: BG# 16-230 FROM CONTRACTOR: ARCHITECT CONTRACTOR Seven Earthmovers, LLC CONTRACT DATE: 11/28/2022 **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 The undersigned Contractor certifies that to the best of the Contractor's knowledge, Application is made for payment, as shown below, in connection with the Contract. information and belief the Work covered by this Application for Payment has been Continuation Sheet, AIA Document G703, is attached. 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. 1. ORIGINAL CONTRACT SUM 3.332.882.00 2. Net change by Change Orders 0.00 CONTRACTOR: 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3,332,882.00 4. TOTAL COMPLETED & STORED TO DATE 3,023,028.25 By: Ron LaFary (Column G on G703) Date: 10/15/2023 5. RETAINAGE: a. 10 % of Completed Work 302,302.83 State of: KENTUCKY County of: GARRARD (Column D + E on G703)Subscribed and sworn to before me this 15TH day of OCT. 2023 b. 10 % of Owner Purchased Material Notary Public: PAUL ELZA My Commission expires:04/03/2025 (Column F on G703) Total Retainage (Lines 5a + 5b or \$302,302.83 CERTIFICATE FOR PAYMENT Total in Column I of G703) \$ In accordance with the Contract Documents, based on on-site observations and the data 2,720,725.43 6. TOTAL EARNED LESS RETAINAGE comprising this application, the Construction Manager and Architect certify to the (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR 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 PAYMENT (Line 6 from prior Certificate) 2,400,032.42 320,693.01 Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE 612,156.58 \$ \$320,693.01 AMOUNT CERTIFIED (Line 3 less Line 6) (Attach explanation if amount certified differs from the amount applied for. Initial all CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS figures on this Application and on the Continuation Sheet that changed to conform to the Total changes approved amount certified.) in previous months by Owner CONSTRUCTION MANAGER: 10/27/2023 Date: Total approved this Month ARCHITECT: TOTALS Date: 10/30/23 NET CHANGES by Change Order 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 DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS. 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

G702/CMa-1992

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: #11

APPLICATION DATE: 10/15/2023

PERIOD TO:

10/15/2023

ARCHITECT'S PROJECT NO:

A	В	С	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1 2 3	MOB/DEMO & CONST. FENCE ENG & STAKING BOND	\$37,380.00 \$12,477.70 \$42,779.00	\$31,750.00 \$9,500.00 \$42,779.00	\$1,200.00		\$31,750.00 \$10,700.00 \$42,779.00	84.94% 85.75% 100.00%	\$5,630.00 \$1,777.70 \$0.00	\$3,175.00 \$1,070.00 \$4,277.90
4 5	DEMO CONST ENTRANCE	\$100,449.04 \$1,557.52	\$87,581.00 \$1,557.52	Φ1 0 6 7 2 0		\$87,581.00 \$1,557.52	87.19% 100.00%	\$12,868.04 \$0.00	\$8,758.10 \$155.75
7	SILT FENCE RIP RAP OUTLET PROTECTION INLET PROTECTION	\$5,575.20 \$2,012.50 \$8,015.50	\$4,510.00 \$1,650.00	\$1,065.20 \$1,000.00 \$2,000.00		\$5,575.20 \$1,000.00 \$3,650.00	100.00% 49.69% 45.54%	\$0.00 \$1,012.50 \$4,365.50	\$557.52 \$100.00 \$365.00
Ü	ROCK CHECKS TEMP SEEDING MULCH	\$1,495.00 \$13,440.28	\$1,495.00	\$2,000.00		\$1,495.00 \$0.00	100.00%	\$0.00 \$13,440.28	\$149.50 \$0.00
11 12	CLEARING GRUBBING TOPSOIL STRIP STOCKPILE	\$6,661.30 \$46,741.43	\$6,661.30 \$42,000.00	\$2,500.00		\$6,661.30 \$44,500.00	100.00% 95.20%	\$0.00 \$2,241.43	\$666.13 \$4,450.00
13 14	CUT EXCAVATION FILL EXCAVATION	\$308,167.62 \$231,777.92	\$308,167.62 \$203,864.98	\$16,300.00		\$308,167.62 \$220,164.98	100.00% 94.99%	\$0.00 \$11,612.94	\$30,816.76 \$22,016.50
	BORROW ON-SITE/WASTE PRE-BLAST & ROCK BLASTING FINE GRADING SITE & BLDG PADS	\$107,009.50 \$733,600.00 \$14,574.37	\$87,353.00 \$733,600.00 \$9,000.00	\$14,307.00 \$1,200.00		\$101,660.00 \$733,600.00 \$10,200.00	95.00% 100.00% 69.99%	\$5,349.50 \$0.00 \$4,374.37	\$10,166.00 \$73,360.00 \$1,020.00
18 19	RETENTION POND SETTLEMENT MOITORING	\$8,892.96 \$7,475.00	\$4,500.00 \$4,200.00	\$4,392.96 \$1,500.00		\$8,892.96 \$5,700.00	100.00% 76.25%	\$0.00 \$1,775.00	\$889.30 \$570.00
20 21	STORM DRAIN SYSTEM PRECAST OUTLET CONTROL STRUCTURE WEIR	\$940,278.88 \$81,049.53	\$800,021.00	\$18,021.00 \$81,049.53		\$818,042.00 \$81,049.53	87.00% 100.00%	\$122,236.88 \$0.00	\$81,804.20 \$8,104.95
22 23	STRUCTURE WEIK STONE BASE UNDER PAVEMENT RETAINING WALL	\$136,100.00 \$375,509.87	\$90,244.80 \$163,710.00	\$211,799.87		\$90,244.80 \$375,509.87	66.31% 100.00%	\$45,855.20 \$0.00	\$9,024.48 \$37,550.99
24	TURF FIELD DRAIN PIPE(FLAT PANEL)	\$6,776.00	\$6,776.00	•		\$6,776.00	100.00%	\$0.00	\$677.60
25	SINKHOLES DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1	\$103,085.88	\$25,771.47			\$25,771.47	25.00%	\$77,314.41	\$2,577.1

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: #11

APPLICATION DATE: 10/15/2023

PERIOD TO:

10/15/2023

ARCHITECT'S PROJECT NO:

Δ	В	С	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	SUB TOTALS	62 22 1 991 00	\$2.666.602.60	\$256 225 56	ga aa	62 022 029 2 5	00.700/	6200 952 75	6202 202 92
	SUB TOTALS	\$3,332,882.00	\$2,666,692.69	\$356,335.56	\$0.00	\$3,023,028.25	90.70%		\$302,302.83

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

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa PAGE 1 OF 4 TO OWNER: PROJECT: GARRARD COUNTY HS APPLICATION NO: #4 Distribution to: Garrard County Board of Education FINAL PHASE-PH#3 **OWNER** CONSTRUCTION PERIOD TO: 10/15/2023 322 W Maple Ave **MANAGER** Lancaster, Kentucky 40444 PROJECT NO: PJ# 21-016 FROM CONTRACTOR: ARCHITECT CONTRACTOR Seven Earthmovers, LLC CONTRACT DATE:05/09/2023 **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 The undersigned Contractor certifies that to the best of the Contractor's knowledge, Application is made for payment, as shown below, in connection with the Contract. information and belief the Work covered by this Application for Payment has been Continuation Sheet, AIA Document G703, is attached. 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. 1. ORIGINAL CONTRACT SUM 1.597.842.00 2. Net change by Change Orders 0.00 CONTRACTOR: 3. CONTRACT SUM TO DATE (Line 1 ± 2) 1,597,842.00 By: Ron LaFary 4. TOTAL COMPLETED & STORED TO DATE 243,865.23 (Column G on G703) Date: 10/15/2023 5. RETAINAGE: State of: KENTUCKY a. 10 % of Completed Work 24,386.52 County of: GARRARD (Column D + E on G703)Subscribed and sworn to before me this 15TH day of OCT.. 2023 10 % of Owner Purchased Material Notary Public: PAUL ELZA Paul Elza My Commission expires:04/03/2025 (Column F on G703) Total Retainage (Lines 5a + 5b or \$24,386.52 CERTIFICATE FOR PAYMENT Total in Column I of G703) In accordance with the Contract Documents, based on on-site observations and the data 6. TOTAL EARNED LESS RETAINAGE 219,478.71 comprising this application, the Construction Manager and Architect certify to the (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR 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 PAYMENT (Line 6 from prior Certificate) 180,778.71 38,700.00 Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,378,363.29 \$38,700.00 (Line 3 less Line 6) AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied for. Initial all CHANGE ORDER SUMMARY DEDUCTIONS ADDITIONS Total changes approved figures on this Application and on the Continuation Sheet that changed to conform to the in previous months by Owner amount certified.) CONSTRUCTION MANAGER: Date: 10/27/2023 Total approved this Month By: ARCHITECT: TOTALS Date: 10/30/23 The MOUNT CERTIFIED is payable only to the NET CHANGES by Change Order This Certificate is not Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS. 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

G702/CMa-1992

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: #4

APPLICATION DATE: 10/15/2023

PERIOD TO:

10/15/2023

ARCHITECT'S PROJECT NO:

ITEM NO.	B DESCRIPTION OF WORK	C	D		F	G		H	т
	DEBUILD HOLV OF WORLE	SCHEDULED	WORK COM	E PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN D OR E)	TO DATE (D+E+F)			
1 N	MOB/DEMO	\$108,000.00	\$50,000.00		· ·	\$50,000.00	46.30%	\$58,000.00	\$5,000.00
2 H	ENG & STAKING	\$28,161.67	\$10,000.00			\$10,000.00	35.51%	\$18,161.67	\$1,000.00
3 H	BOND	\$41,495.23	\$41,495.23			\$41,495.23	100.00%	\$0.00	\$4,149.52
4 I	DEMO	\$53,213.43				\$0.00	0.00%	\$53,213.43	\$0.00
5 H	EROSION CONTROL & MAINTANCE	\$56,094.86	\$5,000.00	\$2,500.00		\$7,500.00	13.37%	\$48,594.86	\$750.00
11 (CLEARING GRUBBING	\$4,486.13		\$1,500.00		\$1,500.00	33.44%	\$2,986.13	\$150.00
12	TOPSOIL RESPREAD	\$142,973.48	\$56,770.00	\$10,000.00		\$66,770.00	46.70%	\$76,203.48	\$6,677.00
13	EXCAVATION ONSITE	\$70,200.00		\$16,000.00		\$16,000.00	22.79%	\$54,200.00	\$1,600.00
14 H	EXPORT SPOILS TO WASTE AREA	\$66,065.37	\$6,000.00	\$10,000.00		\$16,000.00	24.22%	\$50,065.37	\$1,600.00
17 F	FINE GRADING SITE & BLDG PADS	\$318,949.54	\$5,000.00			\$5,000.00	1.57%	\$313,949.54	\$500.00
18 5	SURVEY VERIFICATION SUBGRADE	\$23,490.00	\$5,000.00	\$3,000.00		\$8,000.00	34.06%	\$15,490.00	
A	STORM DRAIN SYSTEM INCLUDES ALL CONRETE STRUCTURES,UNDER DRAIN,ROOF DRAINS TO 5FT	\$601,892.29				\$0.00	0.00%	\$601,892.29	\$0.00
I	BLDGS,TRENCH ROCK, NYLOPLAST CON-COLLARS	¥****,*** =:=>						4000,000	*****
21	TURF MATT	\$29,720.00				\$0.00	0.00%	\$29,720.00	\$0.00
22 8	STONE BASE UNDER PAVEMENT	\$53,100.00	\$21,600.00			\$21,600.00	40.68%	\$31,500.00	\$2,160.00
23									
24									
25									
	SUB TOTALS	\$1,597,842.00	\$200,865.23	\$43,000.00	\$0.00	\$243,865.23	15.26%	\$1,353,976.77	\$23,586.52

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

Contractor's signed certification is attached.

PAGE 3 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

PROJECT: GARRARD COUNTY HS

APPLICATION NO: APPLICATION DATE: ########

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

FINAL PHASE-PH#3 DPO'S

PERIOD TO: ########

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

Seven Earthmovers LLC

ARCHITECT'S PROJECT NO:

A	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION	IPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			(D + E)		(NOT IN D OR E)	TO DATE (D+E+F)			
1	ALLEN CO DGA DPO	\$31,200.00				\$0.00	\$0.00	\$0.00	\$0.00
	CORE & MAIN STORM	\$55,392.00				\$0.00	\$0.00	\$0.00	\$0.00
3 4									
4									
	GRAND TOTALS	\$86,592.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

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

Page 1 of 11

TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444

PROJECT: Garrard Co. High Phase 3

599 Industry Rd Lancaster, KY 40444 **APPLICATION NO: 4**

PERIOD TO: 10/15/2023

DISTRIBUTION

TO: OWNER

CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

ARCHITECT'S

PROJECT NO: BG# 22-349

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

FROM (CONTRACTOR): Rising Sun Developing Company

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

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		\$	6,164,391.00
2. Net Change by Change Orders		\$	6,716.00
3. CONTRACT SUM TO DATE (Line 1 + 2).		\$	6,171,107.00
4. TOTAL COMPLETED AND STORED TO D	ATE	\$	565,755.96
5. RETAINAGE: a10.00_% of Completed Work	\$	52,595.60	
b% of Stored Material	\$	3,980.00	
Total retainage (Line 5a + 5b)		\$	56,575.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$	509,180.36
7. LESS PREVIOUS CERTIFICATES FOR PA (Line 6 from prior Certificate)		\$	270,143.44
8. CURRENT PAYMENT DUE		\$	239,036.92
9. BALANCE TO FINISH, INCLUDING RETAI (Line 3 less Line 6)		5,661,926.64	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	6,716.00	0.00
Total approved this Month	0.00	0.00
TOTALS	6,716.00	0.00
NET CHANGES by Change Order	6,716.00	

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.

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 Dexington, KY 40509
By: Date: 10.05.23 Rob Crouch / Project Manager
State of: KY
County of: Fayette
Subscribed and Sworn to before me this 5th Day of Theory 20 23
Notary Public: Sandra Fultor
My Commission Expires: 25
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
(Attach explanation 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.)
CONSTRUCTION MANAGER: By: Date:
ARCHITECT:
By: Date:10/30/23
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.

TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave.

Lexington, KY 40444

PROJECT: Garrard Co. High Phase 3 599 Industry Rd

Lancaster, KY 40444

APPLICATION NO: 4

PERIOD TO: 10/15/2023

DISTRIBUTION TO:

OWNER CONSTRUCTION MANAGER

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509

ARCHITECT'S

PROJECT NO: BG# 22-349

_ARCHITECT CONTRACTOR

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar

Water Water State Conference Conf	STOCKER - CONTROL COMMENTS CONTROL CON			STORY CORNERS MICHAEL SHOULD SHOULD SHOULD AND AND AND AND AND AND AND AND AND AN		Problems and an experience of the contract of	SECURIOR SECUL SECUL SEC		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	footer labor	202,500.00	22,275.00	116,478.00	0.00	138,753.00	68.52	63,747.00	13,875.30
2	stemwall labor	46,000.00	0.00	31,280.00	0.00	31,280.00	68.00	14,720.00	3,128.00
3	pier labor	17,600.00	0.00	0.00	0.00	0.00	0.00	17,600.00	0.00
4	4" sog labor	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
5	5" sog labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
6	lean conc footer labor	55,800.00	0.00	0.00	0.00	0.00	0.00	55,800.00	0.00
7	5" paving labor	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
8	7" paving labor	37,839.00	0.00	0.00	0.00	0.00	0.00	37,839.00	0.00
9	5" sidewalk labor	568,000.00	64,070.40	0.00	0.00	64,070.40	11.28	503,929.60	6,407.04
10	conc. collar labor	22,100.00	0.00	0.00	0.00	0.00	0.00	22,100.00	0.00
11	trench drain conc. labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
12	seatwall footer labor	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
13	flagpole fdn. labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
14	backstop footer labor	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
15	backstop wall labor	33,400.00	0.00	0.00	0.00	0.00	0.00	33,400.00	0.00
16	stairs labor	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00
17	cheekwall labor	9,400.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00
18	sports curb labor	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
19	runway curb labor	18,024.00	0.00	0.00	0.00	0.00	0.00	18,024.00	0.00
20	pipe bollard labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
21	field trench drain conc. labor	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00

TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave.

PROJECT: Garrard Co. High Phase 3 599 Industry Rd

APPLICATION NO: 4

DISTRIBUTION TO:

322 W. Maple Ave. Lexington, KY 40444

Lancaster, KY 40444

PERIOD TO: 10/15/2023

_OWNER _CONSTRUCTION MANAGER _ARCHITECT

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 ARCHITECT'S PROJECT NO: BG# 22-349

_ CONTRACTOR

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	band tower fnd. labor	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	750.00
23	discuss cage post labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
24	scorboard fnd. labor	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
25	shot put curb labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
26	tennis net post labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
27	backstop net post labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
28	post and panel signage labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
29	contech bridge fnd. labor	128,000.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00
30	dga under slab labor	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
31	dga under site paving and walks labor	28,200.00	0.00	0.00	0.00	0.00	0.00	28,200.00	0.00
32	15mil poly labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
33	concrete pump	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
34	conc. acc. mat	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
35	grout base plates labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
36	grout base plates mat	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
37	curb gutter labor	220,929.00	39,750.00	0.00	0.00	39,750.00	17.99	181,179.00	3,975.00
38	colored conc.labor	15,120.00	0.00	0.00	0.00	0.00	0.00	15,120.00	0.00
39	42" guardrail mat	24,300.00	0.00	0.00	0.00	0.00	0.00	24,300.00	0.00
40	42" guardrail labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
41	steel shop drawings labor	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00	0.00	1,870.00
42	anchor bolts and embedd mat	5,420.00	0.00	1,192.40	0.00	1,192.40	22.00	4,227.60	119.24

TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave.

Lexington, KY 40444

PROJECT: Garrard Co. High Phase 3

599 Industry Rd Lancaster, KY 40444 **APPLICATION NO: 4**

PERIOD TO: 10/15/2023

DISTRIBUTION TO: _OWNER CONSTRUCTION MANAGER

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509

ARCHITECT'S

PROJECT NO: BG# 22-349

ARCHITECT CONTRACTOR

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	<u>%</u> _	BALANCE	RETAINAGE
43	bollard mat	1,825.00	0.00	0.00	0.00	0.00	0.00	1,825.00	0.00
44	steel fabrication labor	182,385.00	0.00	0.00	0.00	0.00	0.00	182,385.00	0.00
45	Scoreboard steel fab labor	26,308.00	0.00	0.00	0.00	0.00	0.00	26,308.00	0.00
46	steel decking mat	72,982.00	0.00	0.00	0.00	0.00	0.00	72,982.00	0.00
47	structural steel labor	123,800.00	0.00	0.00	0.00	0.00	0.00	123,800.00	0.00
48	steel decking labor	26,300.00	0.00	0.00	0.00	0.00	0.00	26,300.00	0.00
49	scoreboard steel labor	17,370.00	0.00	0.00	0.00	0.00	0.00	17,370.00	0.00
50	site railing mat	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
51	site railing labor	9,050.00	0.00	0.00	0.00	0.00	0.00	9,050.00	0.00
52	rough carpentry mat	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
53	truss labor	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
54	roof sheeting labor	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
55	wood blocking mat	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
56	wood blocking labor	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
57	spray foam mat	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
58	spray foam labor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
59	efis mat	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
60	efis labor	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
61	steel truss mat	110,000.00	0.00	0.00	39,800.00	39,800.00	36.18	70,200.00	3,980.00
62	steel truss erection	54,200.00	0.00	0.00	0.00	0.00	0.00	54,200.00	0.00
63	finishing	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00

Page 5 of 11

TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444

PROJECT: Garrard Co. High Phase 3 599 Industry Rd

Lancaster, KY 40444

APPLICATION NO: 4

PERIOD TO: 10/15/2023

DISTRIBUTION TO:

_OWNER

CONSTRUCTION MANAGER _ARCHITECT

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509

ARCHITECT'S

PROJECT NO: BG# 22-349

_ CONTRACTOR

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
64	insulation labor	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
65	gypsum labor	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
66	metal framing labor	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
67	a/c grid labor	10,400.00	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00
68	a/c tile labor	9,400.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00
69	truss shop drawings	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	600.00
70	vct mat	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00
71	vcy labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
72	vinyl base mat	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
73	vinyl base labor	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
74	joint sealant mat	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
75	joint sealant labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
76	firestopping mat	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
77	firestopping labor	5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00
78	door frame labor	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
79	door and hardware labor	9,155.00	0.00	0.00	0.00	0.00	0.00	9,155.00	0.00
80	access door labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
81	shutter door mat	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
82	Shutter door labor	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
83	coiling door mat	15,400.00	0.00	0.00	0.00	0.00	0.00	15,400.00	0.00
84	coiling door labor	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00

TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave.

Lexington, KY 40444

PROJECT: Garrard Co. High Phase 3

599 Industry Rd Lancaster, KY 40444 **APPLICATION NO: 4**

PERIOD TO: 10/15/2023

DISTRIBUTION TO:

OWNER CONSTRUCTION

ARCHITECT'S PROJECT NO: BG# 22-349

MANAGER ARCHITECT CONTRACTOR

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

Lexington, KY 40509

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
85	storefront mat	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
86	storefront labor	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
87	curtianwall mat	31,300.00	0.00	0.00	0.00	0.00	0.00	31,300.00	0.00
88	curtianwall labor	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
89	visual display labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
90	dim. letter labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
91	vinyl signage labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
92	panel signage labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
93	moument panel labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
94	post and panel labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
95	toilet compartment labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
96	toilet acc labor	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
97	fire protection labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
98	flagpole labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
99	banner labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100	locker mat	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
101	locker labor	38,250.00	0.00	0.00	0.00	0.00	0.00	38,250.00	0.00
102	concrete countertop mat	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
103	concrete countertop labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
104	termite control	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
105	building excavation labor	62,000.00	6,820.00	35,662.40	0.00	42,482.40	68.52	19,517.60	4,248.24

TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave.

Lexington, KY 40444

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509

PROJECT: Garrard Co. High Phase 3

599 Industry Rd Lancaster, KY 40444 **APPLICATION NO: 4**

PERIOD TO: 10/15/2023

DISTRIBUTION TO: _OWNER CONSTRUCTION

ARCHITECT'S

MANAGER ARCHITECT CONTRACTOR

PROJECT NO: BG# 22-349

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
106	athletic foundation excavation labor	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
107	finish grading at walks labor	12,740.00	1,019.20	0.00	0.00	1,019.20	8.00	11,720.80	101.92
108	concrete paving joint mat	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
109	concrete paving joint labor	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
110	tactile warning surface mat	3,510.00	0.00	0.00	0.00	0.00	0.00	3,510.00	0.00
111	tactile waring labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
112	ornamental fence and gate mat	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
113	ornamental fence labor	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00
114	perimeter fence mat	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
115	perimeter fence labor	42,200.00	0.00	0.00	0.00	0.00	0.00	42,200.00	0.00
116	4' sports track fence mat	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
117	4' sports track labor	12,311.58	0.00	0.00	0.00	0.00	0.00	12,311.58	0.00
118	baseball fence mat	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
119	softball fence mat	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
120	baseball fence labor	16,880.00	0.00	0.00	0.00	0.00	0.00	16,880.00	0.00
121	softball fence labor	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
122	fence under grandstand mat	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
123	fence under grandstand labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
124	fence at grandstand box mat	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
125	fence at grandstand box labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
126	tennis fence mat	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00

Page 8 of 11

TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave.

Lexington, KY 40444

CONTRACT FOR: Garrard High School Phase #3

PROJECT: Garrard Co. High Phase 3

599 Industry Rd Lancaster, KY 40444 **APPLICATION NO: 4**

PERIOD TO: 10/15/2023

DISTRIBUTION TO:

OWNER CONSTRUCTION

MANAGER

ARCHITECT'S

PROJECT NO: BG# 22-349

ARCHITECT CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
127	tennis fence labor	15,900.00	0.00	0.00	0.00	0.00	0.00	15,900.00	0.00
128	hydroseed mat	65,000.00	780.00	0.00	0.00	780.00	1.20	64,220.00	78.00
129	hydroseed labor	100,000.00	1,200.00	0.00	0.00	1,200.00	1.20	98,800.00	120.00
130	eroison blanket at bridge mat	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
131	eroison blanket at bridge labor	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
132	eroison blanket site mat	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
133	erosion blanket site labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
134	plants mat	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
135	plant labor	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00
136	grass pavers mat	25,305.00	0.00	0.00	0.00	0.00	0.00	25,305.00	0.00
137	grass paver labor	43,380.00	0.00	0.00	0.00	0.00	0.00	43,380.00	0.00
138	grass paver stone mat	2,680.00	0.00	0.00	0.00	0.00	0.00	2,680.00	0.00
139	grass paver stone labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
140	grass paver soil infill labor	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00
141	steel lawn edging mat	20,400.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00
142	steel lawn edging labor	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
143	4" foundation drain behind walls mat	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
144	4" foundation drain behind wall labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
145	gravel at foundation drain mat	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
146	gravel labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
147	6" flat drain mat	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00

Page 9 of 11

TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave.

Lexington, KY 40444

PROJECT: Garrard Co. High Phase 3 599 Industry Rd

Lancaster, KY 40444

APPLICATION NO: 4

PERIOD TO: 10/15/2023

DISTRIBUTION TO:

OWNER

CONSTRUCTION MANAGER ARCHITECT

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509

ARCHITECT'S

PROJECT NO: BG# 22-349

CONTRACTOR

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	<u></u>	BALANCE	RETAINAGE
148	6" flat drain labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
149	gravel at flat drain mat	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
150	gravel labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
151	trench drain in walks mat	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
152	trench drain labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
153	dura slot field drain mat	7,740.00	0.00	0.00	0.00	0.00	0.00	7,740.00	0.00
154	slot drain labor	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
155	fabric at gravel area mat	12,750.00	0.00	0.00	0.00	0.00	0.00	12,750.00	0.00
156	fabric labor	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
157	57's at gravel area mat	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00
158	gravel labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
159	4" drain at gravel areas mat	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
160	4" labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
161	bridge foundation design	13,335.00	0.00	0.00	0.00	0.00	0.00	13,335.00	0.00
162	install with crane	136,000.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00
163	abutment mat	31,600.00	0.00	0.00	0.00	0.00	0.00	31,600.00	0.00
164	abutment labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
165	form mat	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
166	guardrail mat	26,400.00	0.00	0.00	0.00	0.00	0.00	26,400.00	0.00
167	guardrail labor	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
168	painting general conditons	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave.

Lexington, KY 40444

PROJECT: Garrard Co. High Phase 3 599 Industry Rd

Lancaster, KY 40444

APPLICATION NO: 4

PERIOD TO: 10/15/2023

DISTRIBUTION TO: OWNER CONSTRUCTION MANAGER _ARCHITECT

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509

ARCHITECT'S

PROJECT NO: BG# 22-349

CONTRACTOR

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
169	equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
170	paint mat	23,750.00	0.00	0.00	0.00	0.00	0.00	23,750.00	0.00
171	paint labor	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
172	general conditions	683,052.42	23,223.78	23,223.78	0.00	46,447.56	6.80	636,604.86	4,644.76
173	site layout	10,000.00	1,200.00	1,000.00	0.00	2,200.00	22.00	7,800.00	220.00
174	final cleaning	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
175	temp fire ext	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
176	labor allowance	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
177	carpenter allowance	11,000.00	880.00	0.00	0.00	880.00	8.00	10,120.00	88.00
178	painter allowance	16,250.00	0.00	0.00	0.00	0.00	0.00	16,250.00	0.00
179	temp heat	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
180	mockup	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
181	concrete washout pit	3,500.00	750.00	930.00	0.00	1,680.00	48.00	1,820.00	168.00
182	bandtower refinish	12,000.00	2,250.00	0.00	0.00	2,250.00	18.75	9,750.00	225.00
183	temp fence	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
184	monthly weed control	45,000.00	6,000.00	0.00	0.00	6,000.00	13.33	39,000.00	600.00
185	demo existing field house	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00	5,000.00	500.00
186	dumpsters	40,000.00	1,200.00	780.00	0.00	1,980.00	4.95	38,020.00	198.00
187	travel	110,000.00	5,500.00	5,500.00	0.00	11,000.00	10.00	99,000.00	1,100.00
188	temp toilets	15,000.00	645.00	250.00	0.00	895.00	5.97	14,105.00	89.50
189	temp enclosures	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Page 11 of 11

TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave.

Lexington, KY 40444

PROJECT: Garrard Co. High Phase 3 599 Industry Rd

Lancaster, KY 40444

APPLICATION NO: 4

PERIOD TO: 10/15/2023

DISTRIBUTION TO:

_OWNER _ CONSTRUCTION

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509

ARCHITECT'S

PROJECT NO: BG# 22-349

MANAGER _ ARCHITECT CONTRACTOR

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
190	project sign	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
191	equipment rental	30,000.00	3,180.00	2,500.00	0.00	5,680.00	18.93	24,320.00	568.00
192	fuel	40,000.00	2,100.00	1,600.00	0.00	3,700.00	9.25	36,300.00	370.00
193	project manager	70,000.00	5,600.00	1,200.00	0.00	6,800.00	9.71	63,200.00	680.00
194	superintendent	200,000.00	6,800.00	4,200.00	0.00	11,000.00	5.50	189,000.00	1,100.00
195	bond	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	6,100.00
196	CO 03-03	6,716.00	6,716.00	0.00	0.00	6,716.00	100.00	0.00	671.60
	REPORT TOTALS	\$6,171,107.00	\$300,159.38	\$225,796.58	\$39,800.00	\$565,755.96	9.17	\$5,605,351.04	\$56,575.60

Client#: 643995 GRAYHLLC1

$ACORD_{\cdot\cdot\cdot}$

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/05/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

Marsh & McLennan Agency LLC PHONE (A/C, No, Ext): - FAX (A/C, No): PO Box 2030 E-MAIL ADDRESS: Darlene.Curry@MarshMMA.com 360 East Vine Street, Ste 200 INSURER(S) AFFORDING COVERAGE NAIC # Lexington, KY 40588 INSURER A: Westfield Insurance Company 24112	, ,	• •				
PO Box 2030 360 East Vine Street, Ste 200 Lexington, KY 40588 (A/C, No, Ext):	PRODUCER	CONTACT Darlene Curry				
PO Box 2030 360 East Vine Street, Ste 200 Lexington, KY 40588 Company C	Marsh & McLennan Agency LLC	PHONE FAX (A/C, No. Ext): (A/C, No.):				
Lexington, KY 40588 INSURER A: Westfield Insurance Company 24112	PO Box 2030	E-MAIL Daylong Course & Mayor banda ages				
INSURER A: Westnesd insurance company 24112	,	INSURER(S) AFFORDING COVERAGE NAIC	#			
INSURED BY ASSOC General Contractors SIE 999999	Lexington, KY 40588	INSURER A: Westfield Insurance Company 24112				
		INSURER B: KY Assoc. General Contractors SIF 999999				
Grayhawk, LLC INSURER C : Evanston Insurance Company 35378	,	INSURER C: Evanston Insurance Company 35378				
P.O. Box 12111 INSURER D:		INSURER D:				
Lexington, KY 40580	Lexington, KY 40580	INSURER E:				
INSURER F:		INSURER F:				

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR		POLICY EFF (MM/DD/YYYY)	POLICY EXP	LIMIT	S
Α	X COMMERCIAL GENERAL LIABILITY		CMM335387K	, , ,	, ,	EACH OCCURRENCE	\$1,000,000
	CLAIMS-MADE X OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$500,000
	X BI/PD Ded:5,000					MED EXP (Any one person)	\$10,000
						PERSONAL & ADV INJURY	\$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	\$2,000,000
	POLICY PRO- JECT LOC					PRODUCTS - COMP/OP AGG	\$2,000,000
	OTHER:						\$
Α	AUTOMOBILE LIABILITY		CMM335387K	07/01/2023	07/01/2024	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
	X ANY AUTO					BODILY INJURY (Per person)	\$
	OWNED SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$
	X Drive Oth Car						\$
Α	X UMBRELLA LIAB X OCCUR		CMM335387K	07/01/2023	07/01/2024	EACH OCCURRENCE	\$10,000,000
	EXCESS LIAB CLAIMS-MADE					AGGREGATE	\$10,000,000
	DED X RETENTION \$0						\$
В	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		7756	01/01/2023	12/31/2023	X PER OTH- STATUTE ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A				E.L. EACH ACCIDENT	\$4,500,000
	(Mandatory in NH)					E.L. DISEASE - EA EMPLOYEE	\$4,500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT	\$4,500,000
Α	Rented/Leased Eq		CMM335387K	07/01/2023	07/01/2024	\$250,000 w/\$1,000 D	ed
С	Pollution		MMAENV002904	01/05/2022	01/05/2024	See Description	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Garrard County High School, Phase 3 Field and Facilities, Lancaster KY

Materials Stored: \$39,800. Located at 2424 Merchant Street, Lexington KY 40511

Rising Sun Development Company, Trace Creek Construction and Garrard Co BOE are included as an Additional Insured with regard to the liability policies of the Named Insured, but only with respect to and to the (See Attached Descriptions)

Rising Sun Development Company 2555 Palumbo Drive, Suite 110 Lexington, KY 40509 CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Chi P. Barnett

© 1988-2015 ACORD CORPORATION. All rights reserved.

DESCRIPTIONS (Continued from Page 1)

extent of the liabilities assumed by the Named Insured under written contract, agreement or permit and subject to the provisions and limitations of the policy.

Pollution Liability Insurer Code C

Policy Number: MMAENV002904 Policy Term: 01/05/2022-01/05/2024 \$3,000,000 Pollution Aggregate \$3,000,000 Job Site Occurrence

\$25,000 Deductible

\$2,000,000 Professional Aggregate

\$1,000,000 Professional Loss Limit of Liability for each negligent act or error or omission

\$25,000 Deductible (Includes Mold)

Equipment: Insurer Code A

Policy Number CMM335387K

Policy Term: 07/01/2023- 07/01/2024 Scheduled Equipment-See Details Below Leased/Rented Equipment-\$250,000 Limit

The General Liability and Auto Policies are written on a Primary/Non-Contributory Basis when required by written contract. The General Liability and Auto Liability Policies include Blanket Additional Insured and

Blanket Waiver of Subrogation as required by written contract agreement or permit and are subject to the provisions and limitations of the policy.

The Umbrella Liability follows form over the General Liability, Auto Liability and Employers Liability.

Re: Garrard County High School, Phase 3 Field and Facilities, Lancaster KY Materials Stored: \$39,800. Located at 2424 Merchant Street, Lexington KY 40511

Rising Sun Development Company, Trace Creek Construction and Garrard Co BOE are included as an Additional Insured with regard to the liability policies of the Named Insured, but only with respect to and to the extent of the liabilities assumed by the Named Insured under written contract, agreement or permit and subject to the provisions and limitations of the policy.



September 15, 2023 Jake Porter Rising Sun Developing, Inc. 2555 Palumbo Drive Ste 110 Lexington, Ky 40509

Re: Garrard County High School.

Grayhawk is currently storing Ultra Span® steel components & fabricated trusses for Garrard County High School, with a value of \$39,800.00 A certificate of insurance on the stored items is attached along with pictures; coverage will remain in place until these materials are placed on the jobsite.

These materials are available for inspection at 2424 Merchant Street, Lexington KY 40511, Monday through Friday, during normal business hours.

Please do not hesitate to call me if you have any questions regarding this matter.

Grayhawk, LLC

Colin E. Peets Division Manager

Attachments;





APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa			PAGE 1 OF 4
TO OWNER:	PROJECT:	APPLICATION NO:	Distribution to:
Garrard Co. Board of Education	Garrard County HS	ONE	OWNER
322 W. Maple Street	322 West Maple St	PERIOD TO: 09/13/23	CONSTRUCTION
Lancaster, KY 40444	Lancsater, KY 40444	PROJECT NO: BG# 22-443	MANAGER
FROM CONTRACTOR:	errodens contains about 20 € contains — universal sectors.	1160251116. 551 25 113	ARCHITECT
Quality Fire Pretection, Inc.		CONTRACT DATE:	CONTRACTOR
220 Industrial Dr.		May 17, 2023	
Lawrenceburg, IN 47025	VIA CONSTRUCTION MANAGER:	1714 17, 2023	
CONTRACT FOR: BP#05 Fire Suppression	VIA ARCHITECT:		
CONTRACTOR'S APPLICATI Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	connection with the Contract.	The undersigned Contractor certifies that to the best of the information and belief the Work covered by this Applican completed in accordance with the Contract Documents, the the Contractor for Work for which previous Certificate payments received from the Owner, and that current payments received from the Owner, and that current payments.	tion for Payment has been hat all amounts have been paid es for Payment were issued and
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: 10 % of Completed Work (Column D + E on G703) 10 % of Owner Purchased Material (Column F on G703) Total Retainage (Lines 5a + 5b or 	\$ 450,750.00 \$ 0.00 \$ 450,750.00 \$ 27,200.00	My Commission Expires: \$ 1600 12-18-29	Date: $\frac{10 23 23}{23 23}$ unty of: Decarborn day of October, 2013
Total in Column I of G703)	\$	CERTIFICATE FOR PAYMENT	
 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINA 	\$ 24,480.00 \$ 0.00 \$ 24,480.00 GE \$ 423,550.00	In accordance with the Contract Documents, based on on- comprising this application, the Construction Manager and Owner that to the best of their knowledge, information an progressed as indicated, the quality of the Work is in acco Documents, and the Contractor is entitled to payment of the	d Architect certify to the d belief the Work has rdance with the Contract
(Line 3 less Line 6)		AMOUNT CERTIFIED \$2	4,480.00
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the am figures on this Application and on the Continuation Sheet amount certified.)	nount applied for. Initial all that changed to conform to the
Total approved this Month		CONSTRUCTION MANAGER: Sal Male	Date: 10/27/202
		ARCHITECT: 2 C	10/00/00
TOTALS		By:	Date: 10/30/23

Bart Black
Notary Public Seal State of Indiana
Dearborn County
My Commission Expires 12/18/2024

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

Contractor's signed certification is attached.

APPLICATION DATE:

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

GARRARD CO

PERIOD TO:

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

ARCHITECT'S PROJECT NO:

A EM	B B	C	D	E	F	G		Н	I
O.	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
0.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABL
			APPLICATION (D + E)		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
I	Engineering/Permit	\$8,500.00		\$4,250.00		\$4.250.00	50,000/	#1.250.00	•
S	Submittals	\$3,500.00		\$1,750.00		\$4,250.00	50.00%	\$4,250.00	\$425.
		33,300.00		\$1,730.00		\$1,750.00	50.00%	\$1,750.00	\$175.
100	Inderground Material	\$114,000.00		\$11,400.00		\$11,400.00	10.00%	\$102,600.00	\$1,140.
	Inderground Labor	\$98,000.00		\$9,800.00		\$9,800.00	10.00%	\$88,200.00	\$980.0
11	Inderground Tie In	\$14,800.00				\$0.00	0.00%	\$14,800.00	\$0.0
L	Inderground Testing	\$9,500.00				\$0.00	0.00%	\$9,500.00	\$0.0
						\$0.00			φο.
	uilding B - Rough In Material	\$54,000.00				\$0.00	0.00%	\$54,000.00	\$0.
- 4	uilding B - Rough In Labor	\$32,000.00				\$0.00	0.00%	\$32,000.00	\$0.0
	uilding B - Finish Material	\$5,600.00				\$0.00	0.00%	\$5,600.00	\$0.0
В	uilding B - Finish Labor	\$9,000.00				\$0.00	0.00%	\$9,000.00	\$0.0
						\$0.00			Ψ0.0
	uilding C - Rough In Material	\$43,750.00			10	\$0.00	0.00%	\$43,750.00	\$0.0
	uilding C - Rough In Labor	\$26,000.00				\$0.00	0.00%	\$26,000.00	\$0.0
	uilding C - Finish Material	\$4,600.00		ĺ		\$0.00	0.00%	\$4,600.00	\$0.0
В	uilding C - Finish Labor	\$7,500.00				\$0.00	0.00%	\$7,500.00	\$0.0
						\$0.00		Ψ7,500.00	\$0.0
Te	esting - Building B	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.0
Te	esting - Building C	\$5,000.00		ľ		\$0.00	0.00%	\$5,000.00	\$0.0
						\$0.00	0.0070	Ψ3,000.00	φυ.υ
Pι	mehlist	\$5,000.00		1		\$0.00	0.00%	\$5,000.00	\$0.0
						\$0.00			
CI	ose Outs	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.0
\perp						\$0.00		2 20 2000	+310
	SUB TOTALS	\$450,750.00	\$0.00	\$27,200.00	\$0.00	\$27,200.00		\$423,550.00	\$2,720.00



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G/32/CMa				PAGE ONE OF PAGES	The state of the s
TO OWNER:	PROJECT:	Garrard Co. HS	APPLICATION: 4	Distribution to:	
Garrard Co. Board of Education		Phase 3 - Fields & Facilities	es	OWNER	
322 W. Maple Ave		599 Industry Road	PERIOD TO: 10/15/2023	CONSTRUCTIO	N
Lancaster, KY 40444		Lancaster, KY 40444	PROJECT NO:	MANAGER	
FROM CONTRACTOR:				ARCHITECT	
Central Kentucky Sheet Metal Inc.			CONTRACT DATE: 5/18/2023	CONTRACTOR	
2672 Cartersville Rd.			CONTRACT DATE. 3/10/2023	CONTINUE FOR	
Paint Lick, KY 40461					
CONTRACT FOR: BP 10 Mechanical					
CONTRACTOR'S APPLICATIO	NEODDA	VMENT			NORMANICK
Application is made for payment, as shown below, in co			The undersigned Contractor certifies that to the best of th information and belief the Work covered by this Applicat		
Continuation Sheet, AIA Document G703, is attached.	infection with the C	ondact.	completed in accordance with the Contract Documents, the		
			by the Contractor for Work for which previous Certificate		Į.
1 MODIFIED CONTRACT CLIPA		e 2.591.000.00	payments received from the Owner, and that current payments	nent shown herein is now due.	
MODIFIED CONTRACT SUM Not shown by Change Orders		\$ 2,581,080.00	CONTRACTOR		
 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) 		\$ 2,581,080.00	CONTRACTOR	Date: 10/12/2023	
4. TOTAL COMPLETED & STORED TO DATE		\$ 311,825.00	State of: Kentucky	Date10/12/2025_	
(Column G on G703)		311,823.00	County of: Garrard		Sammer Commence of the Commenc
5. RETAINAGE:			Subscribed and sworn to before		Amanda Susan Barre Notary Public, ID KYNP38
a. 10 % of Completed Work \$	31,182.50)	me this 12th day of October 2023		State at Large, Kentuc
(Column D + E on G703)		- ,	AND	00. 24	My Commission Expires on 10/12/
b. 0 % of Stored Material \$			My Commission expires: 10/12/2025 UMQuole	I. Barret	
(Column F on G703)	•	_	CERTIFICATE FOR PAYMENT		
Total Retainage (Lines 5a + 5b or			In accordance with the Contract Documents, based on even	aluations of the Work and	
Total in Column I of G703)		\$ 31,182.50	the data comprising this application, the Construction man	nager and Architect certify	
6. TOTAL EARNED LESS RETAINAGE		\$ 280,642.50	to the Owner that to the best of their knowledge, informat	tion and belief the Work has	
(Line 4 less Line 5 Total)		\$	progressed as indicated, the quality of the Work is in account	ordance with the Contract	
7. LESS PREVIOUS CERTIFICATES FOR			Documents, and the Contractor is entitled to payment of t	he AMOUNT CERTIFIED.	
PAYMENT (Line 6 from prior Certificate)		\$ 150,142.50			
8. CURRENT PAYMENT DUE		\$ 130,500.00	AMOUNT CERTIFIED \$ 130,50		
9. BALANCE TO FINISH, INCLUDING RETAINAG	E \$	2,300,437.50	(Attach explanation if amount certified differs from the a		
(Line 3 less Line 6)			figures on this Application and on the Continuation Shee	t that changed to conform to th	10
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	CONSTRUCTION MANAGER.	10/23/	/2023
Total approved in previous months by Owner			By:	Date:	
Total approved this month including Construction Change			ARCHITECT: (NOTE: If Multiple Prime Contractors ar	e responsible for performing p	ortions of
Directives	-		the Project, the Architect's Certification is not required.		
TOTAL	\$ \$0.00	\$0.00	By: 33	Date: 10/30/2	<u>'</u> 3
NET CHANGES by Change Order		Limited States of the States o	000	A THE STATE OF THE	
		нентиновующення и политина политина политина в политина в политина в политина в политина в политина в политина В политина в	This Certificate is not negotiable. The AMOUNT CERT	IFIED is payable only to the	
			Contractor named herein. Issuance, payment and acceptant		
			prejudice to any rights of the Owner or Contractor under		

AIA DOCUMENT G702/CMa APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA® © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5292

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: 4
APPLICATION DATE: 10/12/2023
PERIOD TO: 10/15/2023
ARCHITECT'S PROJECT NO:

A	В	C	D	E	F	G		H	I
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABL RATE)
1	Mobilization/Permits/Bond Labor	\$25,800.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	100%	\$0.00	\$2,580.0
2	Mobilization/Permits/Bond Materials	\$26,025,00	\$26,025.00	\$0.00	\$0.00	\$26,025.00	100%	\$0.00	\$2,602.5
3	MechSite Utilities Labor	\$100,000.00	\$15,000.00	\$20,000.00	\$0,00	\$35,000.00	35%	\$65,000.00	\$3,500.0
4	MechSite Utilities Materials	\$400,000.00	\$80,000.00	\$80,000.00	\$0.00	\$160,000.00	40%	\$240,000.00	\$16,000.0
5	Shop Drawings Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$1,000.0
6	Shop Drawings Materials	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$1,000.0
7	Plumbing Underslab Labor	\$100,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	15%	\$85,000.00	\$1,500.0
8	Plumbing Underslab Materials	\$200,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	15%	\$170,000.00	\$3,000.0
9	Sanitary, Vent Above Slab Labor	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.0
10	Sanitary, Vent Above Slab Materials	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.0
11	Geothermal Wells, Vertical Pipe, and Grout Labor	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$300,000.00	\$0.0
12	Geothermal Wells, Vertical Pipe, and Grout Materials	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200,000.00	\$0.0
13	Mechanical Insulation Labor	\$84,775.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$84,775.00	\$0.0
14	Mechanical Insulation Materials	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.0
15	Plumbing Fixtures Labor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.0
16	Plumbing Fixtures Materials	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.
17	Plumbing Inspections Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000,00	\$0.0
18	Plumbing Inspections Materials	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.0
19	Storm Piping Interior Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0,00	0%	\$25,000.00	\$0.0
20	Storm Piping Interior Materials	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.0
21	Domestic Water Piping Labor	\$75,000.00	\$0.00	\$0,00	\$0.00	\$0.00	0%	\$75,000.00	\$0.0
22	Domestic Water Piping Materials	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.0
23	Refrigeration Piping Labor	\$25,325.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,325.00	\$0.0
24	Refrigeration Piping Materials	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,500.00	\$0.0
25	Controls Labor	\$33,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,250.00	\$0.0
	Controls Materials	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00	\$0.0
27	HVAC Sheet Metal Labor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.0
28	HVAC Sheet Metal Materials	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	\$0.6
9000	Heat Pumps Labor	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$53,000.00	\$0.0
	Heat Pumps Materials	\$16,005.00	\$0.00	\$0.00	\$0.00	\$0,00	0%	\$16,005.00	\$0.0
	Outside Air Unit Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.0
32	Outside Air Unit Materials	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	\$0.0
3435	VAV Boxes Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.0
34	VAV Boxes Materials	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.0
	Grilles and Diffusers Labor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.0
36	Grilles and Diffusers Materials	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,700.00	\$0.0
37	Geothermal Horizontal Piping Labor	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200,000.00	\$0.0
38	Geothermal Horizontal Piping Materials	\$100,000,00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.
	GRAND TOTALS	\$2,581,080.00	\$166,825,00	\$145,000.00	\$0.00	\$311,825.00	12%	\$2,269,255.00	\$31,182.

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



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G732/CMa		PAGE ONE OF PAGES
TO OWNER:	PROJECT: Garrard Co. Sports Complex	APPLICATION: S 4 Distribution to:
Trace Creek Construction	Garrard Co. BOE	OWNER
127 Market Street, Suite 200	595 Industry Road	PERIOD TO: 10/15/23 X CONSTRUCTION
Vanceburg, KY 41179	Lancaster, KY 40444	PROJECT NO:MANAGER
FROM CONTRACTOR:		ARCHITECT
Babcon Inc		CONTRACT DATE: CONTRACTOR
147 South Estill Avenue		
Richmond, KY 40475		
CONTRACT FOR: BP #13 - Electrical		
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in a Continuation Sheet, AIA Document G703, is attached. 1. MODIFIED CONTRACT SUM	connection with the Contract.	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.
Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE. a 10 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$	\$ 4,830 08 \$ 1,659,042 08 \$ 584,649.38	Subscribed and sworn to before me this 16 day of 0 Ct 2 4 3023 Notary Public: M. Lonce My Commission express. Date: 10-16-23 Lisa M. Erickson Notary Public, ID KYNP11450 State at Large, Kentucky My Commission express.
(Column F on G703) Total Retainage (Lines 5a + 5b or	5. 59.4/4.0/	In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	\$ 58,464.94 \$ 526,184.44	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.
PAYMENT (Line 6 from prior Certificate)	\$ 450,968.65	AMOUNT CERTIFIED \$ 75.315.70
8. CURRENT PAYMENT DUE	S 75,215.79 GE S 1,132,857,64	AMOUNT CERTIFIED \$ 75,215.79 (Attach explanation if amount certified differs from the amount applied for. Initial all
 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 	GE S 1,132,857.64	figures on this Application and on the Continuation Sheet that changed to conform to the
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	CONSTRUCTION MANAGER:
Total approved in previous months by Owner	4,830.08	By: Date: 10/27/2023 ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of
Total approved this month including Construction Change Directives		the Project, the Architect's Certification is not required.
TOTAL	_S \$4,830.08 \$0.00	By: Date:
NET CHANGES by Change Order		
		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
		Contractor named herein. Issuance, payment and acceptance of payment are without

AIA DOCUMENT G702/CMa APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIAS - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

G702/CMa-1992

PAGRS

Page 2

AIA Document G702, APPLICATION AND CERTIFICATE 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 reminage for line items may apply

APPLICATION NO:

APPLICATION DATE:

TARCHITECT'S PROJECT NO:

PERIOD TO:

4

10/16/2023

· A	By	C	ĭ,>	E	fi .	G		10/16/2023	<u> </u>
		an ant agent through, has to at the man although the mobile at a	WORK CO	MPLCTED	MATERIALS PRESENTIN	TOTAL COMPLETED		BALANCE	RETAINAGE
MO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G + C)	TO FINISH (C - G)	(IF VARIABLE) RATE)
****************	Company and the State of the St	Seather South Ambus Mandale and and a special property and a							
				,			.]	}	
			-	į]
	SITE UTILITIES	140,000,00	94 000 00	28,000.00	0.00	112,000.00	80	28,000.00	11,200.00
	01.01: RACEWAY 01.02: WIRE	140,000.00	84,000.00 0.00	0.00	0.00	0.00	0	42,000.00	0.00
3	01.03: EXCAVATION	42,000.00 100,000.00	60,000.00	20,000.00	0.00	80,000.00	80	20,000.00	8,000.00
_	01.04: CONCRETE AND	30,000.00	12,000.00	6,000.00	0.00	18,000.00	60	12,000.00	1,800.00
7	GRAVEL	50,000.00	12,000.00	3,000.00	,	,			
5	01.05: QUAZITE BOXES	50,000.00	15,000.00	0.00	0.00	15,000.00	30	35,000.00	1,500.00
J		362,000.00	171,000.00	54,000.00	. 0.00	225,000.00	62	137,000.00	22,500.00
					·				
_	AREA E PARKING LOT	52,000,00	F2 000 00	0.00	0.00	52,000.00	100	0.00	5,200.00
6	02.01: RACEWAY	52,000.00	52,000.00	0.00	0.00	23,000.00	100	0.00	2,300.00
/	02.02: WIRE 02.03: LIGHTING	23,000.00	23,000.00 0.00	0.00	0.00	0.00	0	26,000.00	0.00
8 9	02.04: EXCAVATION	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	4,500.00
_	p2.04. EXCAVATION p2.05: CONCRETE AND	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	4,500.00
10	GRAVEL	15,000,00							
		191,000.00	165,000.00	0.00	0.00	165,000.00	86	26,000.00	16,500.00
	FOOTBALL STADIUM				,		-		
11	03.01: HOME CONCESSION	86,000.00	0.00	0.00	0.00	0.00	0	86,000.00	0.00
11	RACEWAY.	00,000.00	0.00						
ļ									***
	and the second s	3000	* ************************************	Same Same and the state of the					
1			\$.						
	AIA DOCUMENT 6703 • CONTINUATION SE	117 FO 66 NO 75 7613 & 1069	returnise a acoust + 2	MOSS . THE AMERICAS	ANSTITUTE OF ARCI	HTECIS, 1735 NEW YO)RK	,	0702.10



AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA* • \$1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AYENDE, NW., WASHINGTON, DC. 2009/5-5292 • WARNING: Unilcensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

OF PAGES

Ala Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In labidations below, amounts are stated to the nearest dollar

Use Column I on Contracts where variable reminage for line Items may apply

APPLICATION NO -

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO: 4

Page 3

10/16/2023

								10/16/2022		
· A	В	C	1.)	Œ	į.	. G		10/16/2023		
		annes agram emenopa, en de 19 Januari (dan district per entre en 14	WORK CO	MPLETED	MATERIALS PRESENTIX	TOTAL COMPLETED		BALANCE	RETAINAGE	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	TRIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE TO DEFER	(G + C)	TO FINISH (C - G)	(IF VARIABLE) RATE)	
**************************************	- Поторожно потражения при	and a property from an account of the contract of the computer, a specified A country of Edward property.				`				
		}	•							
	FOOTBALL STADIUM					•]	
	03.02: HOME CONCESSION WIRE	28,000.00	0.00	0.00	0.00	0.00	0	28,000.00	0.00	
13	03.03: HOME CONCESSION GEAR	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00	
14	03.04: HOME CONCESSION LIGHTING	18,000.00	0.00	0.00	0.00	0.00	0	18,000.00	0.00	
15	03.05: HOME CONCESSION DEVICES	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00	
	03.06: HOME CONCESSION	52,000.00	0.00	0.00	0.00	0.00	0	52,000.00	0.00	
17	FA 03.07: HOME CONCESSION	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00	
18	VOICE/DATA 03.08: HOME CONCESSION ACCESS CONTROL	42,750.00	0.00	0.00	0.00	0.00	0	42,750.00	0.00	
19	p3.09: VISITOR CONCESSION RACEWAY	55,000.00	0.00	0.00	0.00	0.00	0	55,000.00	0.00	
20	03.10: VISITOR CONCESSION	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00	
21	WIRE 03.11: VISITOR CONCESSION	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00	
22	GEAR 03.12: VISITOR CONCESSION LIGHTING	11,600.00	0.00	0.00	0.00	. 0.00	0	11,600.00	0.00	
	131.11.1133	Name of the second seco	agginera de la companya de la compan					,		



AIA DOCUMENT 6703 • CONTINUATION SHEET FOR 6702 • 1992 EDITION • AIA** • \$1092 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK ATENUR, NW., WASHINGTON, DC 2000/5/202 • WASHINGTON, DC 2000/5/20

OF PAGES

Page 4

Ala Document G702, APPLICATION AND CERTIFICATE 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 reminage for line items may apply

APPLICATION NO :

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO: 4

10/16/2023

· A	By and a commence and the control of	C.	D	E	f	G		10/16/2023	1
	erreichte en delfild reich-lie tedit 1919 vieren beweicht anne an erreichte sein seiner erweicht lanne i	ant efficience account. Are for of "hit the Auth-Middles," a t-worse such	WORK CO	AIPLET'ED	MATERIALS	TOTAL		BALANCE	RETAINAGE
ITEM N()	DESCRIPTION OF WORK	DESCRIPTION OF WORK SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	((i ÷ f)	TTI FINISH (C - G)	(II' VARIABLE) RATE)
may progressy chilomorphism	The second secon	an sea a la mangang ang ang ang ang ang ang ang ang a		·					
	FOOTPALL STABILIA	<u>-</u>							
23	FOOTBALL STADIUM 03.13: VISITOR CONCESSION	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
	DEVICES	0,300.00	. 0.00	0.00		0.00		,	
	03.14: VISITOR CONCESSION	28,000.00	0.00	0.00	0.00	0.00	0	28,000.00	0.00
	FA ·			1					
1	03.15: VISITOR CONCESSION VOICE/DATA	26,500.00	0.00	0.00	0.00	0.00	0	26,500.00	0.00
	03.16: VISITOR CONCESSION	24,600.00	0.00	0.00	0.00	0.00	0	24,600.00	0.00
	ACCESS CONT								
Ł	03.17: PRESSBOX RACEWAY	14,000.00	0.00	0.00	0.00	.00 0.00	0	14,000.00	0.00
1	03.18: PRESSBOX WIRE	9,000.00	0.00	0.00	0.00	0.00	0	9,000.00	0.00
1	p3.19: STADIUM RACEWAY	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
30	03.20: STADIUM WIRE	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
31	03.21: EXCAVATION	37,000.00	0.00	0.00	0.00	0.00	0	37,000.00	0.00
32	03.22: CONCRETE AND	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
	GRAVEL		-						
	. 	587,950.00	0.00	0.00	0.00	0.00	0	587,950.00	0.00
	BASEBALL, SOFTBALL, TENNIS					•			
33	04.01: BASEBALL RACEWAY	42,000.00	0.00	4,200.00	0.00	4,200.00	10	37,800.00	420.00
	04.02: BASEBALL WIRE	8,000.00	0.00	0.00	- 0.00	0.00	0	8,000.00	0.00
	04.03: BASEBALL LIGHING	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00
		-,	The second contract of the second sec	- Append to a house of the second					
				,			ļ		
					-		1		



AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1997 EDITION • AIA® • \$1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, O.C. 20098-5292 • WARNING: Unilicensed photocopyling violates U.S. copyright laws and will subject the violator to logal prosecution.

PAGE

PAGR

Ala Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO -

APPLICATION DATE:

Page 5

PERIOD TO:

ARCHITECT'S PROJECT NO:

10/16/2023

DESCRIPTION OF WORK ASEBALL, SOFTBALL, TENNIS 04: BASEBALL GEAR 05: BASEBALL DEVICES 06: BASEBALL CAVATION 07: BASEBALL CONCRETE	2,200.00 5,000.00 22,000.00	WORK CO FROM PREVIOUS APPLICATION (D + E) 0.00 0.00 0.00	THIS PERIOD 0.00 0.00	MATERIALS PRIESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (U+E+F)	(G ÷ C)	BALANGE TC) FINISH (C - G)	RETAINACE (IF VARIÁBLE) RATE)
ASEBALL, SOFTBALL, TENNIS 04: BASEBALL GEAR 05: BASEBALL DEVICES 06: BASEBALL CAVATION	2,200.00 5,000.00 22,000.00	APPLICATION (D + E) 0.00 0.00	0.00	O.00.0	AND STORED TO DATE S (U+E+F)	(G ÷ C)	FINISH	(IF VARIABLE)
04: BASEBALL GEAR 05: BASEBALL DEVICES 06: BASEBALL CAVATION	2,200.00 5,000.00 22,000.00	0.00	1		0.00			
04: BASEBALL GEAR 05: BASEBALL DEVICES 06: BASEBALL CAVATION	2,200.00 5,000.00 22,000.00	0.00	1		0.00			20 p. m
04: BASEBALL GEAR 05: BASEBALL DEVICES 06: BASEBALL CAVATION	2,200.00 5,000.00 22,000.00	0.00	1		n on			,
04: BASEBALL GEAR 05: BASEBALL DEVICES 06: BASEBALL CAVATION	2,200.00 5,000.00 22,000.00	0.00	1		0.00		·	
05: BASEBALL DEVICES 06: BASEBALL CAVATION	5,000.00 22,000.00	0.00	1		ր որ Լ			1
06: BASEBALL CAVATION	22,000.00	1	0.00		0.00	0	2,200.00	0.00
CAVATION	,	0.00	••••	0.00	0.00	0	5,000.00	0.00
=		ł .	6,600.00	0.00	6,600.00	30	15,400.00	660.00
07: BASEBALL CONCRETE	1	Ì				٠.	•	
	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00°	0.00
O GRAVEL		-		,				
08: SOFTBALL RACEWAY	40,000.00	0.00	4,000.00	. 0.00	4,000.00	10	36,000.00	400.00
09: SOFTBALL WIRE	8,000.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
10: SOFTBALL GEAR	2,200.00	0.00	0.00	0.00	• 0.00	0	2,200.00	0.00
11: SOFTBALL LIGHTING	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
12: SOFTBALL DEVICES	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
13: SOFTBALL	20,000.00	0.00	6,000.00	0.00	6,000.00	30	14,000.00	600.00
CAVATION	,				,			
14: SOFTBALL CONCRETE	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
D GRAVEL		1		-				
15: TENNIS RACEWAY	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
			i ·	1		1		0.00
	1 '	i			•		1	0.00
10. TENNITO CONICDETE	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
D GRAVEL	211,300.00	0.00	20,800.00	0.00	20,800.00	10	190,500.00	2,080.00
	, ,	der management Menerophisch bische Park (dem 1941) an			,	· ·		
1 1	6: TENNIS WIRE 7: TENNIS EXCAVATION 8: TENNIS CONCRETE	6: TENNIS WIRE 7,000.00 7: TENNIS EXCAVATION 8,400.00 8: TENNIS CONCRETE 6,000.00 GRAVEL 211,300.00	6: TENNIS WIRE 7,000.00 0.00 7: TENNIS EXCAVATION 8,400.00 0.00 8: TENNIS CONCRETE 6,000.00 0.00 GRAVEL	6: TENNIS WIRE 7,000.00 0.00 0.00 7: TENNIS EXCAVATION 8,400.00 0.00 0.00 8: TENNIS CONCRETE 6,000.00 0.00 0.00 GRAVEL 211,300.00 0.00 20,800.00	6: TENNIS WIRE 7,000.00 0.00 0.00 0.00 0.00 7: TENNIS EXCAVATION 8,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	6: TENNIS WIRE 7,000.00 0.00 0.00 0.00 0.00 0.00 0.00	6: TENNIS WIRE 7,000.00 0.00 0.00 0.00 0.00 0.00 0.00	6: TENNIS WIRE 7,000.00 0.00 0.00 0.00 0.00 0.00 0.00



AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITTION • AIA** • \$1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20095-5292 • WASHING: Unificensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

PAGE

IF PAGES

Ala Document G702, APPLICATION AND CERTIFICATE 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 reminage for line items may apply

APPLICATION NO :

APPLICATION DATE:

Page 6

PERIOD TO:

ARCHITECT'S PROJECT NO:

10/16/2023

· A	B	C.	D	Ę,	Į;	G	Ţ	10/16/2023	1
	the first after the smiles food (III) have now have the contract measurement as a signal rich consens in influence.	nde von stiffere en ennabet i dem får själlstades stade til flettings år perioner den sår. I	WORK CO	MPLETED	MATURIALS	TOTAL COMPLETED		BALANCE	RETAINAGE
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTEY STORED (NOT IN DORE)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	TC) FINISH (C - G)	(II' VARIABLE) RATE)
# Branks Million	The state of the s	A THE TAXABLE PROPERTY AND ADDRESS OF TAXABLE PARTY.	A Management of a selly positively and A William CONSTITUTE.			-			
	EXISTING FIELDHOUSE						,		
51	05.01: DEMO	7,000.00	0.00	2,100.00	0.00	2,100.00	30		210.00
52	05.02: RACEWAY	9,000.00	0.00	1,800.00	0.00	1,800.00	20	7,200.00	180.00
53	05.03: WIRE	7,000.00	0.00	0.00	0.00	0.00	0	.,	0.00
54	05.04: GEAR	3,000.00	0.00	0.00	. 0.00	0.00	. 0	3,000.00	0.00
55	05.05: LIGHTING	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
		33,000.00	0.00	3,900.00	0.00	3,900.00	12	29,100.00	390.00
}						1			
,	<u>ADMINISTRATIVE</u>	-	-				}		
56	06.01: PERMIT/INSPECTION	52,000.00	26,000.00	0.00	0.00	26,000.00	50	26,000.00	2,600.00
57	06.02: BONDING	115,000.00	115,000.00	0.00	0.00	115,000.00	100	0.00	11,500.00
58	06.03: SUBMITTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100		500.00
59	06.04: CLOSEOUT	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
ļ .	DOCUMENTS	,					•		
		177,000.00	146,000.00	0.00	0.00	146,000.00	82	31,000.00	14,600.00
									i i
	NON-PRODUCTIVE			2 2 2 4 2		10.110.20		F7 242 70	1,011.93
60	07.01: FOREMAN PLANNING	67,462.00	6,746.20	3,373.10	0.00	10,119.30	15		750.00
61	07.02: MOBILIZATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100	2,000.00	0.00
62	07.03: PUNCH LIST	2,000.00	0.00	0.00	0.00	0.00	10	13,500.00	150.00
63	07.04: TEMPORARY	15,000.00	0.00	1,500.00	0.00	1,500.00	10	13,300.00	150.00
	ELECTRIC					10.110.20	34	72 042 70	1,911.93
		91,962.00	14,246.20	4,873.10	0.00	19,119.30	21	72,842.70	1,911.93
1									



AIA OOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITICIT • ALA" • \$1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20095-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

PAGE

PAGES

Ala Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

commining Committee'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

APPLICATION DATE:

Page 7

PERIOD TO:

ARCHITECT'S PROJECT NO:

10/16/2023

· A		C	1.3	E	Į7	G		10/16/2023	
	kama beli na 1884 oli 1914 (1986) PAPA III "mirek asha da kamirik dalam Paramanan na mad arian masambika a	an paralitus summans' un la affichista esse étalizaba sum estalizab summa app	WORK CO	MPLETED	MATERIALS	TOTAL COMPLETED		DALANCE	RETAINAGE
MATU OM	DESCRIPTION OF WORK	SCHEBULED VALUE	FROM PREVIOUS APPLICATION (D + f)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D+F+F)	(G ÷ C)	TCI FINISH (C - G)	(IF VARIABLE) RATE)
v il namble 28 leaken de en denny	- nangananananananananananananananananana	A STATE OF THE PROPERTY OF THE	kaliga rationada 199 girliğirini rarratird adı Azərbalik Vetil Biş V	A STATE OF THE STA					
64	CO01.CO01: Temporary Chiller	4,830.08	4,830.08	0.00	0.00	4,830.08	100	0.00	483.0
							·		
		, T. Liberton						NET TO SERVICE STATE OF THE SE	
	·					,		L. C.	
			A. place and a second s				-		
						74 m	į		
			an and a superior and independent of a latter opinion of the superior of				- Indiana di Para		and the state of t
	AIA DOCUMENT 6703 • CONTINUATION	1,659,042.08	501,076.28	83,573.10	0.00	584,649.38	3!	1,074,392.70	58,464.9

ANA DOCUMENT G703 • CONTINUATION SHEET FOR C702 • 1992 EDITION • ALA® • \$1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NW., WASHINGTON, DC. 2009/5-7292 • WARNING: Unificensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.



DPO LOG

B O No	Vandar		BO Amount	Invoice Amount		otal Paid to	Rolance to Finish	Vandar busis - N	Attached to Application for Payment
P.O. No. 01-01	Vendor Foster Supply	Description Retaining Wall Material	P.O. Amount \$222,000	Invoice Amoun \$ 4,979.	_	ate 4,979.75	Balance to Finish \$ 217.020.25	Vendor Invoice N IN00653011	o. No. 8
01-01	Poster Supply	Retaining Wall Material	\$222,000	\$ 89,867.	_	\$ 94,846.95	, ,, , , ,		8
				\$ 109,695.				IN00654304	9
				\$ 17,457.	_		\$ -	IN00655093	10
					_	\$ 222,000.00			
						\$ 222,000.00 \$ 222,000.00	\$ - \$ -		
					_	\$ 222,000.00			
						\$ 222,000.00	-		
					5	\$ 222,000.00	\$ -		
01-02	Icast Precast Inc	Storm Concrete Structures	\$180,000						5
				\$ 14,973.	_			<u> </u>	6
				\$ 12,365. \$ 37,518.		\$ 45,121.00 \$ 82,639.70	\$ 134,879.00 \$ 97,360.30	2267	6
				\$ 12,881.				†	6
				\$ 14,298.		\$ 109,818.70			6
				\$ 7,149.				2501	6
				\$ 10,432.					6
				\$ 12,365.	_	\$ 139,764.70			6
				\$ 9,082.					6
				\$ 12,840. \$ 16,231.					6
				\$ 2,082.				3264	7
				\$ 2,082.			,		
01-03	The Allen Company	DGA Stone	\$74,500	\$ 1,185.	03 \$	\$ 1,185.03			5
				\$ 61,482.			\$ 11,832.49		8
				\$ 3,073.					8
				\$ 6,336.	_	\$ 72,077.27 \$ 72,077.27		185424	9
					_	\$ 72,077.27			
1					- 5				+ -
					5				
					5	\$ 72,077.27	, , ,		
	I.e		4.0			\$ 72,077.27			
01-04	ICP London KY	HDPE Storm Pipe and Inlets	\$121,000		_		\$ 93,225.00		5
				\$ 1,237. \$ 1,237.			\$ 91,987.50 \$ 90,750.00		5
				\$ 5,437.					6
				\$ 30,703.					6
				\$ 825.					6
				\$ 3,550.	00 \$	\$ 39,237.50	\$ 81,762.50	58496	6
				\$ 22,300.					6
				\$ 6,050.					6
				\$ 2,950. \$ 14,900.					7
				\$ 4,014.			\$ 79,861.00		7
				1,011.		\$ 42,187.50		00000	Ť
						\$ 103,591.27	\$ 17,408.73		
	_					\$ 41,139.00	\$ 79,861.00		
02-01	The Allen Company	DGA Stone Base	\$31,200			\$ -	\$ 31,200.00		
						\$ - \$ -	\$ 31,200.00 \$ 31,200.00		
					-		\$ 31,200.00		
02-02	Core and Main	Storm Drain Supply	\$55,392		5		\$ 55,392.00		
	•	•			5	\$ -	\$ 55,392.00		
						\$ -	\$ 55,392.00		
02.04	I con a	Is .	4400.000	1070	_	\$ -	\$ 55,392.00	1000000700	
03-01	SRM	Concrete	\$400,000	\$ 1,872. \$ 1,436.	_		\$ 398,128.00 \$ 396,691.50	1020396798 1020397423	8
				\$ 1,436.				1020397423	8
L				\$ 1,719.				1020395214	9
				\$ 1,354.	00 \$	\$ 7,808.50		1020395689	9
				\$ 1,354.				1020395691	9
				\$ 1,354.				1020397964	9
				\$ 1,208. \$ 1,354.				1020397971 1020398626	9
				\$ 1,354. \$ 1,500.				1020398628	9
					00 \$			1020407317	9
				\$ 989.	00 \$	\$ 16,483.50	\$ 383,516.50	1020399882	9
		<u> </u>		\$ 1,978.				1020401698	9
				\$ 1,467.				1020417429	10
				\$ 1,430. \$ 1,430.				1020417435 1020417439	10 10
				\$ 1,430.				1020417439	10
				2,002.		\$ 25,371.00			1
						\$ 25,371.00	\$ 374,629.00		
						\$ 25,371.00			
03-02	Caldwell Stone	Stone	\$50,000						8
				\$ 753.	_			18/13/	8
1				<u> </u>	_	\$ 2,308.82 \$ 2,308.82			+
03-03	MMI	Rebar and Concrete Accessories	\$57,000	\$ 1,562.				0000110784	8
			72.,000		00 \$			0000110972	8
1				\$ 517.	00 \$	\$ 2,894.50	\$ 54,105.50	0000111030	8
				\$ 24,477.				0000111197	8
				\$ 20,218.	_			0000112241	9
				 		\$ 47,589.80			
				1		\$ 47,589.80	\$ 9,410.20	l	

i								
03-04	Coundation Duilding Masterial	Donord Matal Callings	ĆE 4 000			\$ 9,410.20		
03-04	Foundation Building Material	Drywall, Metal, Ceilings	\$54,000		\$ - \$ -	\$ 54,000.00 \$ 54,000.00		+
					\$ -	\$ 54,000.00		+
					\$ -	\$ 54,000.00		
03-05	ICP	Bridge	\$229,115		\$ -	\$ 229,115.00		
					\$ -	\$ 229,115.00		
					\$ -	\$ 229,115.00		
					\$ -	\$ 229,115.00		
03-06	Site Supply	Erosion Control	\$30,000		\$ -	\$ 30,000.00		
					\$ -	\$ 30,000.00		+
					\$ - \$ -	\$ 30,000.00 \$ 30,000.00		+
03-07	Nucor-Vulcraft	Joist and Deck	\$62,982		\$ -	\$ 62,982.00		+
03 07	Nacor Valerare	Joist and Deck	702,302		\$ -	\$ 62,982.00		+
					\$ -	\$ 62,982.00		
					\$ -	\$ 62,982.00		
03-08	Sisken	Steel	\$40,500		\$ -	\$ 40,500.00		
					\$ -	\$ 40,500.00		
					\$ -	\$ 40,500.00		
	Test = .	I= 1 1 1= 1:	1 4		\$ -	\$ 40,500.00		+
03-09	Atlas Enterprises	Doors, hardwarem VD, Signage	\$419,457	\$ 4,051.37	\$ 4,051.37	\$ 415,405.63		8
				\$ 23,586.36	\$ 27,637.73 \$ 27,637.73	\$ 391,819.27 \$ 391,819.27	1211811	9
					\$ 27,637.73 \$ 27,637.73	\$ 391,819.27		+
					\$ 27,637.73	\$ 391,819.27		+
					\$ 27,637.73	\$ 391,819.27		+
					\$ 27,637.73	\$ 391,819.27	1	1
					\$ 27,637.73	\$ 391,819.27		1
03-10	Bay Insulation	Spray Foam	\$14,000		\$ -	\$ 14,000.00		
					\$ -	\$ 14,000.00		
					\$ -	\$ 14,000.00		
					\$ -	\$ 14,000.00		
03-11	Sherwin Williams	Paint	\$24,000		\$ -	\$ 24,000.00	1	+
					\$ - \$ -	\$ 24,000.00	+	+
					\$ - \$ -	\$ 24,000.00 \$ 24,000.00	-	+
05-01	Lee Building Products	CMU and Accesssories	\$129,900		\$ -	\$ 24,000.00 \$ 129,900.00	+	+
03 01		5.770 dila riccessiones	7125,500		\$ -	\$ 129,900.00	1	+
					\$ -	\$ 129,900.00		+
					\$ -	\$ 129,900.00		
05-02	Clay Ingles Company	Brick and Accessories	\$187,000		\$ -	\$ 187,000.00		
	•		•		\$ -	\$ 187,000.00		
					\$ -	\$ 187,000.00		
					\$ -	\$ 187,000.00		
05-03	Triple Crown Concrete	CMU Grout	\$19,000		\$ -	\$ 19,000.00		
					\$ -	\$ 19,000.00		
					\$ -	\$ 19,000.00		+
05.04	BABAI - £ I/ b l	Chall Deinfersenant	Ć12.000		\$ - \$ -	\$ 19,000.00		
05-04	MMI of Kentucky	CMU Reinforcement	\$12,800		\$ -	\$ 12,800.00 \$ 12,800.00		+
					\$ -	\$ 12,800.00		+
					\$ -	\$ 12,800.00		+
05-05	Indiana Acuisitions 2021	Stone	\$51,780		\$ -	\$ 51,780.00		
	•	-	•		\$ -	\$ 51,780.00		
					\$ -	\$ 51,780.00		
					\$ -	\$ 51,780.00		
06-02	Dimensional Metals Inc	Metal Roofing	\$190,000		\$ -	\$ 190,000.00		
					\$ -	\$ 190,000.00		+
					\$ - \$ -	\$ 190,000.00 \$ 190,000.00		+
06-02	Beacon	TPO Roofing	\$119,000		\$ -	\$ 119,000.00	1	+
03 02	1225011		7115,000		\$ -	\$ 119,000.00		+
					\$ -	\$ 119,000.00		1
					\$ -	\$ 119,000.00		
07.02-01	Daktronics	Scoreboards	\$317,188		\$ -	\$ 317,188.00		
					\$ -	\$ 317,188.00		
					\$ -	\$ 317,188.00	1	
00.04.71	Corres March C. L.	lc-4			\$ -	\$ 317,188.00	-	+
08.01-01	Grass Masters Sod	Sod	\$50,000		\$ - \$ -	\$ 50,000.00 \$ 50,000.00	1	+
					\$ - \$ -	\$ 50,000.00 \$ 50,000.00	1	+
					\$ -	\$ 50,000.00	 	+
08.01-02	Advanced Turf Solutions	Infield, Warning Track	\$80,000		\$ -	\$ 80,000.00	1	1
		•	,,-50		\$ -	\$ 80,000.00		1
					\$ -	\$ 80,000.00		
					\$ -	\$ 80,000.00		
08.01-03	Century Equipment	Irrigation & Drainage	\$20,000		\$ -	\$ 20,000.00		
					\$ -	\$ 20,000.00	1	4
					\$ -	\$ 20,000.00	1	+
10-01	Pay Inculation	Plumbing and Dica Inquation	635.000		\$ - \$ -	\$ 20,000.00 \$ 25,000.00	-	+
10-01	Bay Insulation	Plumbing and Pipe Insuation	\$25,000		\$ - \$ -	\$ 25,000.00 \$ 25,000.00	1	+
					\$ -	\$ 25,000.00	1	+
					\$ -	\$ 25,000.00		1
10-02	Plumber Supply	Plumbing Pipe & Material	\$80,000	\$ 2,703.10	\$ 2,703.10		90546864	8
				\$ 13.71	\$ 2,716.81		90546870	8
				\$ 3,154.75	\$ 5,871.56		90546873	8
				\$ 91.91	\$ 5,963.47	\$ 74,036.53	90546876	8
				\$ 7,921.97	\$ 13,885.44		90547878	8
				\$ 2,953.30	\$ 16,838.74		90549503	8
					\$ 16,927.46	\$ 63,072.54	100575255	9
				\$ 88.72				
				\$ 22.38	\$ 16,949.84	\$ 63,050.16	90575357	9
				\$ 22.38 \$ 376.03	\$ 16,949.84 \$ 17,325.87	\$ 63,050.16 \$ 62,674.13	90575357 90571344	9
				\$ 22.38 \$ 376.03 \$ 4,842.57	\$ 16,949.84	\$ 63,050.16 \$ 62,674.13 \$ 57,831.56	90575357	9

					\$	254.20			90560214	9
					\$	6.48			90561176	9
					\$		\$ 23,279.73		90561276	9
					\$		\$ 23,534.38		90563051	9
					\$		\$ 23,614.38 \$ 25,041.66		90570310 90603741	9
					J P		\$ 25,041.66	\$ 54,958.34 \$ 54,958.34	90003741	10
							\$ 25,041.66			
							\$ 25,041.66	\$ 54,958.34		
10-03	Winnelson	Plumbing Fixtures & Material		\$200,000			\$ -	\$ 200,000.00		
10 03	Willieson	Transmig rocares a material		\$200,000			\$ -	\$ 200,000.00		
							\$ -	\$ 200,000.00		
							\$ -	\$ 200,000.00		
10-04	Air Mechanical Sales	Duct Work & GRDs		\$80,920	\$		\$ 4,136.00	\$ 76,784.00	169868	10
	-				\$		\$ 8,000.00	\$ 72,920.00		10
					\$	1,414.00	\$ 9,414.00	\$ 71,506.00	170059	10
						;	\$ 9,414.00	\$ 71,506.00		
						:	\$ 9,414.00	\$ 71,506.00		
						:	\$ 9,414.00	\$ 71,506.00		
							\$ 9,414.00	\$ 71,506.00		
10-05	Thermal Equipment Sales	Mechanical Equipment		\$240,000			\$ -	\$ 240,000.00		
							\$ -	\$ 240,000.00		
							\$ -	\$ 240,000.00		
							\$ -	\$ 240,000.00		
10-06	GSC	Geo-Thermal Pipe		\$135,000			\$ -	\$ 135,000.00		
							\$ -	\$ 135,000.00		
					<u></u>		\$ -	\$ 135,000.00		
11.01	Povol	Coor		¢403.000	-		\$ -	\$ 135,000.00	0126027000 000	7
11-01	Rexel	Gear		\$102,820	\$	2,680.90			S136837098.002 S136837098.018	
					\$				S136837098.018 S136837098.017	9
					\$		\$ 5,673.91 \$ 8,214.44		S136837098.017 S136837098.014	9
					\$	1,997.29			S136837098.014 S136837098.012	9
					\$	171.61			S136837098.012 S136837098.010	9
					\$	82.26			S136837098.010	9
					\$	3,490.35			S136837098.009	9
					\$				S136837098.006	9
					Ť		\$ 14,744.42	\$ 88,075.58		
							\$ 14,744.42	\$ 88,075.58		
							\$ 14,744.42	\$ 88,075.58		
							\$ 14,744.42			
						:	\$ 14,744.42	\$ 88,075.58		
						:	\$ 14,744.42	\$ 88,075.58		
						;	\$ 14,744.42	\$ 88,075.58		
11-02	Eckart	Lighting		\$186,396	\$	5,108.00	\$ 5,108.00	\$ 181,288.00	S100894084.006	10
					\$		\$ 17,288.82		S100894084.004	10
					\$	154.82	\$ 17,443.64		S100894084.002	10
							\$ 17,443.64	\$ 168,952.36		
							\$ 17,443.64	\$ 168,952.36		
							\$ 17,443.64	\$ 168,952.36		
							\$ 17,443.64	\$ 168,952.36		
							\$ 17,443.64 \$ 17,443.64	\$ 168,952.36 \$ 168,952.36		
					-		\$ 17,443.64	\$ 168,952.36		
					-		\$ 17,443.64	\$ 168,952.36		
							\$ 17,443.64	\$ 168,952.36		
							\$ 17,443.64	\$ 168,952.36		
							\$ 17,443.64	\$ 168,952.36		
11-03	Musco	Sports Lighting		\$983.962			\$ -	\$ 983,962.00		
						:	\$ -	\$ 983,962.00		
							\$ -	\$ 983,962.00		
						:	\$ -	\$ 983,962.00		
11-04	Rexel	Misc Material		\$50,000		84.38			S137459317.001	9
					\$	128.93			S137416391.001	9
					\$	518.25			S137277110.001	9
					\$	11.23			S137544187.001	10
					\$	20.35			S137724973.001	10
					-		\$ 763.14		+	
					 		\$ 763.14 \$ 763.14		+ +	
					<u> </u>		\$ 763.14		+	
							\$ 763.14		+	
							\$ 763.14			
							\$ 763.14		 	
							\$ 763.14			
							\$ 763.14			
11-05	EcKart	Misc Material		\$125,000	\$		\$ 26,085.15		S100864255.003	9
					\$	485.89	\$ 26,571.04	\$ 98,428.96	S1008644255.002	9
					\$	4,825.48			S1008644255.001	9
					\$	3,602.61			S100892227.001	10
							\$ 34,999.13			
					_		\$ 34,999.13			
							\$ 34,999.13			
					1		\$ 34,999.13			
					-		\$ 34,999.13		+	
					+		\$ 34,999.13		+ -	
					-		\$ 34,999.13 \$ 34,999.13		+	
					1	13		Ψ 30,000.87		
						1.		\$ 90 000 97		
							\$ 34,999.13			
						:	\$ 34,999.13 \$ 34,999.13	\$ 90,000.87		
						;	\$ 34,999.13 \$ 34,999.13 \$ 34,999.13	\$ 90,000.87 \$ 90,000.87		
11-06	All Phase	Misc Material		\$125.000	\$:	\$ 34,999.13 \$ 34,999.13 \$ 34,999.13 \$ 34,999.13	\$ 90,000.87 \$ 90,000.87 \$ 90,000.87		7
11-06	All Phase	Misc Material		\$125,000		868.90	\$ 34,999.13 \$ 34,999.13 \$ 34,999.13 \$ 34,999.13 \$ 868.90	\$ 90,000.87 \$ 90,000.87 \$ 90,000.87 \$ 124,131.10	4162-1077277 4162-1075188	
11-06	All Phase	Misc Material		\$125,000	\$ \$	868.90	\$ 34,999.13 \$ 34,999.13 \$ 34,999.13 \$ 34,999.13 \$ 868.90 \$ 19,291.83	\$ 90,000.87 \$ 90,000.87 \$ 90,000.87 \$ 124,131.10 \$ 105,708.17	4162-1077277	7 7 8

				_							
1				\$	24,275.00		43,928.40		. ,	4162-1077448	8
				\$	562.50	\$	44,490.90			4162-1078253	8
				\$	79.57	\$	44,570.47	\$	80,429.53	4162-1078085	8
				\$	1,860.00	\$	46,430.47	\$	78,569.53	4162-1073754	8
				\$	4,241.76	\$	50,672.23	\$	74,327.77	4162-1079555	8
				\$	8,798.24	\$	59,470.47	\$	65,529.53	4162-1080663	8
				\$	360.00	\$	59,830.47	\$	65,169.53	4162-1083893	9
				\$	1,372.84	\$	61,203.31	\$	63,796.69	4162-1083470	9
				\$	2,109.12	\$	63,312.43	\$	61,687.57	4162-1082569	9
				\$	205.00	\$	63,517.43	\$	61,482.57	4162-1082570	9
				\$	1,036.00	\$	64,553.43	\$	60,446.57	4162-1081914	9
				\$	364.39	\$	64,917.82	\$	60,082.18	4162-1081480	9
				\$	1,837.25	\$	66,755.07	\$	58,244.93	4162-1081010	9
				\$	362.86	\$	67,117.93	\$	57,882.07	4162-1080888	9
				\$	148.00	\$	67,265.93	\$	57,734.07	4162-1084247	10
				\$	3,960.72	\$	71,226.65	\$	53,773.35	4162-1085065	10
				\$	933.99	\$	72,160.64	\$	52,839.36	4162-1086397	10
				\$	735.18	\$	72,895.82	\$	52,104.18	4162-1086399	10
				\$	84.09	\$	72,979.91	\$	52.020.09	4162-1086625	10
						\$	72,979.91		52,020.09		
						\$	72,979.91	\$	52,020.09		
						\$	72,979.91	\$	52.020.09		\neg
						s	72,979.91		52.020.09		\neg
						s	72,979.91		52.020.09		-
						ŝ	72,979.91		52.020.09		$\overline{}$
						ŝ	72,979.91		52.020.09		$\overline{}$
						\$	72,979.91	\$	52.020.09		-
11-07	Knight Electric	Sports Lighting	\$278,350)		s	-	\$	278.350.00		-
	0	1212 22 0 2000	72.0,000			s	-	\$	278.350.00		-
1						\$	_	\$	278,350.00		-
1						\$		\$	278,350.00		-
	T-t-1 0	ć	F 0F4 363 00			ļ Ÿ		<u> </u>	2, 0,000.00		

Total Owner POs	\$ 5,854,262.00
Total Owner PO Billed to Date	\$ 875,433.09
Previous Paid Owner PO	\$ 324,138.03
Total Owner PO Remaining	\$ 4,978,828.91
Total Invoices Due This Period	\$ 551,295.06

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: #7

APPLICATION DATE: ########

PERIOD TO: ########

ARCHITECT'S PROJECT NO:

A	В	С	D	Е	F	G		Н	I
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2 3	FOSTER SUPPLY WALL DPO ICAST PRECAST STRUCTURES DPO ALLEN CO DGA DPO ICP HDPE PIPE FITTINGS DPO	\$222,000.00 \$180,000.00 \$74,500.00 \$121,000.00	\$204,542.67 \$180,000.00 \$72,077.27 \$121,000.00	\$17,457.33		\$222,000.00 \$180,000.00 \$72,077.27 \$121,000.00	100% 100% 97% 100%	\$0.00 \$2,422.73	\$0.00 \$0.00 \$0.00
	GRAND TOTALS	\$597,500.00	\$577,619.94	\$17,457.33	\$0.00	\$595,077.27		\$2,422.73	

on of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



INVOICE

FSI HB

Page 1

IN00655093

For additional products and Information-fostersupply.com

Charleston, WV (304) 984-3333

PO Box 488 9374 Teays Valley Road

Scott Depot, WV 25560 (304) 755-8241

London, KY (606) 864-0216 Invoice Number:

Customer ID: 28

Mount Clare, WV (304) 326-0195

Harrodsburg, KY (859) 734-9696

BILL TO: SHIP TO:

GARRARD COUNTY BOARD OF EDUCATION C/O SEVEN EARTH MOVERS, LLC

PO BOX 188

EAST BERNSTADT, KY 40729

559 INDUSTRY ROAD LANCASTER, KY 4044

ATTENTION OF SEVEN EARTHMOVERS, LLC

Dat	е	Ship Via			Sh	ip Date	Terms			
9/22/20	23				9/22	/2023	Ne	t 30 Days		
	PO Numb			rder Date		Salesperson	er Order Number			
	#288 GARRA		,	9/22/2023 DAREN			SH00655289			
Qty. Ordered	Qty. Shipped	Qty. Backord.	lte	em Number		Descrip	otion	Price	Extended	
1	1	0	NSTK-B	LOCKINSTK	(TALLAT	MATERIALS		17,457.3	3 17,457.33	

A 1% per month finance charge will be applied to all balances exceeding30 days Please remit payment to: Foster Supply Inc. PO Box 488 Scott Depot, WV 25560

Subtotal	17,457.33
Total sales tax	0.00
Total amount	17,457.33

Rising Sun Developing Company

2555 Palumbo Dr. Ste. 110 Lexington, KY 40509

Garrard Co HS Reno/Add

Project:

Garrard Co HS DPO Pay App 2

102,907.35 1,278,146.65	102,907.35	0.00	6,909.50	95,997.85	1,381,054.00		
			11. WOXONE				
						The state of the s	
24,000.00	0.00				24,000.00	Sherwin Williams	03-11
14,000.00	0.00				14,000.00	Bay Insulation	03-10
391,819.27	27,637.73			27,637.73	419,457.00	Atlas	03-09
40,500.00	0.00				40,500.00	Sisken Steel	03-08
62,982.00	0.00				62,982.00	Nucor- Vulcraft	03-07
30,000.00	0.00				30,000.00	Site Supply	03-06
229,115.00	0.00				229,115.00	Interstate Const Products	03-05
54,000.00	0.00				54,000.00	Foundation Building Materials	03-04
9,410.20	47,589.80			47,589.80	57,000.00	MMI	03-03
47,691.18	2,308.82			2,308.82	50,000.00	Caldwell Stone	03-02
374,629.00	25,371.00		6,909.50	18,461.50	400,000.00	Smyrna Ready Mix	03-01
Remaining	and Stored	Materials	this Period	Billing			
Balance	Total Completed	Stored	Amount	Previous	PO Amount	PO-Vendor	DPO#
Ŧ	9	_	т	D	C	В	Þ

Sandra Sulton Sandra Fulton

October 5, 2023

Garrard Co High School Final Phase 3

Contractor's Purchase Order Payment Authorization

RE: Garrard Co High School Final Phase 3

Purchase Order No. 03-01 Smyrna Ready Mix

(Each contractor shall review invoices to insure items such as tools, fianance charges, and sales tax included in the invoice amount. The original invoices are to be assembled and attached to this form and submitted to the Construction Manager)

Rising Sun Developing has received materials in substiantial compliance with the contract documents for the above referenced project and hereby authorizes **Construction Manager** to submit for payment the amounts shown as Authorized for the following invoices attached hereto:

Invoice Number	Invoice Amount	Authorized Payment
1020417429	1,467.50	1,467.50
1020417435	1,430.00	1,430.00
1020417439	1,430.00	1,430.00
1020414385	2,582.00	2,582.00

Sandra Fulton, Contract Admin	
Printed Name & Title	10.6.23
Signature	Date



INVOICE

1020417429

SOLD TO:

GARRARD COUNTY BOARD OF EDUCAT C/O RISING SUN DEVELOPING 2555 PALUMBO DR. STE. 110 LEXINGTON, KY 40509 SHIP TO:

GARRARD COUNTY HIGH SCHOOL PASE 3 599 INDUSTRY ROAD LANCASTER KY 40444

ORDERED BY: JOSH 8593974952

CUSTOMER	DATE	ORDER#	TERMS	PO#	LOT	JOB#	
135825	8/31/2023	7,865	NET 30	1			
DESCRIPTION		QUANTITY	Ticket #	Price		Amount	
3000 PSI STRT	COMMERCIAL 1	10.00	922212896	139.00		1,390.00	
ENVIRONMEN'	TAL\FUEL SUR	1.00		40.00		40.00	
TRUCK TIME -	READYMIX	0.50		75.00		37.50	

PRODUCT RECAP

10.00 30355 0.50 SC-1007

1.00 SC-1015

3000 PSI STRT COMMERCIAL NA

TRUCK TIME - READYMIX

ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 09/10/2023, DISCOUNT FOR INVOICE IS 20.00

TOTAL QUANTITY:

10.00 SUB TOTAL

1,467.50

SALES TAX

0.00

AMOUNT DUE

1,467.50



INVOICE

1020417435

SOLD TO:

GARRARD COUNTY BOARD OF EDUCAT C/O RISING SUN DEVELOPING 2555 PALUMBO DR. STE. 110 LEXINGTON, KY 40509 SHIP TO:

GARRARD COUNTY HIGH SCHOOL PASE 3 599 INDUSTRY ROAD LANCASTER KY 40444

ORDERED BY; JOSH 8593974952

CUSTOMER	DATE	ORDER#	TERMS	PO#	LOT	JOB#
135825	9/5/2023	1,000	NET 30	1		
DESCRIPTION		QUANTITY	Ticket#	Price		Amount
3000 PSI STRT	COMMERCIAL 1	10.00	922212949	139.0	0	1,390.00
ENVIRONMEN'	TAL\FUEL SUR	1.00		40.0	0	40.00

PRODUCT RECAP

10.00 30355 1.00 SC-1015 3000 PSI STRT COMMERCIAL NA ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 10/10/2023, DISCOUNT FOR INVOICE IS 20.00

TOTAL QUANTITY:

10.00 SUB TOTAL

1,430.00

SALES TAX AMOUNT DUE 0.00 1,430.00



INVOICE

1020417439

SOLD TO:

SHIP TO:

GARRARD COUNTY BOARD OF EDUCAT C/O RISING SUN DEVELOPING 2555 PALUMBO DR. STE. 110 LEXINGTON, KY 40509 GARRARD CO HIGH SCHOOL

LANCASTER

ORDERED BY: JOSH

JOSH 8593974952

CUSTOMER	DATE	ORDER#	TERMS	PO #	LOT JOE	3#
135825	9/6/2023	11,124	NET 30	JOSH		
DESCRIPTION		QUANTITY	Ticket #	Price	Amount	
3000 PSI STRT C	COMMERCIAL	10.00	922212962	139.00	1,390.	00
ENVIRONMENT	'AL\FUEL SUR	1.00		40.00	40.	00

PRODUCT RECAP

10.00 30355 1.00 SC-1015 3000 PSI STRT COMMERCIAL NA ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 10/10/2023, DISCOUNT FOR INVOICE IS 20.00

TOTAL QUANTITY:

10.00 SUB TOTAL

1,430.00

SALES TAX AMOUNT DUE 0.00 1,430.00

OFFICE (615) 355-1028

www.smvrnareadvmix.com

FAX (615) 242-3064



INVOICE

1020414385

SOLD TO:

GARRARD COUNTY BOARD OF EDUCAT C/O RISING SUN DEVELOPING

2555 PALUMBO DR. STE. 110 LEXINGTON, KY 40509 SHIP TO:

GARRARD CO HIGH SCHOOL

LANCASTER

ORDERED BY:

JOSH

8593974952

CUSTOMER	DATE	ORDER#	TERMS	PO# LOT	JOB#
135825	9/8/2023	143	NET 30	JOSH	
DESCRIPTION		QUANTITY	Ticket #	Price	Amount
3000 PSI STRT	COMMERCIAL	10.00	22213005	139.00	1,390.00
ENVIRONMEN	TAL\FUEL SUR	1.00		40.00	40.00
	COMMEDCIAL	1 8.00	22213010	139.00	1,112.00
3000 PSI STRT	COMMERCIAL	3 8.00	22213010		

PRODUCT RECAP

18.00 303 2.00 SC

30355 SC-1015 3000 PSI STRT COMMERCIAL NA ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 10/10/2023, DISCOUNT FOR INVOICE IS 36.00

TOTAL QUANTITY:

18.00 SUB TOTAL

2,582.00

SALES TAX

0.00

AMOUNT DUE

2,582.00

Garrard Co HS

Direct Purchase Orders Total Purchase Order

\$ 80,000.00

	А	ug-	23	Se	ep-	23	C	ct-	23
	Invoice	Ar	nount	Invoice	Ar	mount	Invoice	An	nount
Supplier	90546864		2,703.10	90575355		88.72	90603741		1,427.28
Plumbers	90546870	3	13.71	90575357	62	22.38		57	*
PO: 10-02	90546873	\$	3,154.75	90571344	\$	376.03			
	90546876	\$	91.91	90571343	\$	4,842.57			
	90547878	\$	7,921.97	90560211	\$	508.40			
	90549503	\$	2,953.30	90560214	\$	254.20			Ì
				90561176	\$	6.48			1
				90561276	\$	342.21			
				90563051	\$	254.65			1
				90570310	\$	80.00			
	ħ								
Manual I. Dan Ama Tair I			46.000 = 4		_	C 222 C 4		^	4 407 00
Monthly Pay App Totals		\$	16,838.74		\$	6,775.64		\$	1,427.28
TOTAL		\$	16,838.74		\$	23,614.38		\$	25,041.66



2672 Cartersville Rd. Paint Lick KY 40461

Garrard Co. HS c-o Central Kentucky Sheet Metal

Plumbers Supply Co. P.O. Box 6149 Louisville KY 40206

Branch: 04 Lexington

INVOICE

INVOICE:

90603741

Invoice Date:

10/09/23

ORDER NUMBER: 13122940

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623

Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

SHIP TO

Garrard Co. HS c-o Central Kentucky Sheet Metal 599 Industry Rd. Lancaster KY 40444

Customer ID: 136314

		PO Nun	nber		Terms Description	Net Due Date	Disc I	Due Date	Discount Amount	
	DPO 10-02-10/6/2023 07:22:05			:05	Net 60 Days	12/08/23	12/	08/23	0.00	
	Order Date Pick Ticket No			ket No	Primar	y Salesrep Name	1	Ta	aker	
2023-	10-06 06:	51:39	32809	9620	Cha	rley Brinegar		MATT.INGRAM		
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item Item Desc	The state of the s	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE	
*	***************************************		Carrier: OT	: Our Truck	Tracking #:				Annual construction and security and an arrange	
1	300	300	0	FT 1.0	PVC40PE3.20 PVC SCH40 PLAIN END	PIPE 3in 20ft	FT 1	2.6300	789.00	
2	300	300	0	FT 1.0	PVC40PE2.20 PVC SCH40 PLAIN END 50225	PIPE 2in 20ft	FT 1	1.3100	393.00	
3	6	6	0	EA 1.0	429-030 3 SCH40 PVC SXS CPLG	9	EA 1	4.3300	25.98	
4	10	10	0		CH4014.3 4 X 3 PVC DWV SAN TER	E 05766	EA 1	21.9300	219.30	

Total Lines: 4

SUB-TOTAL TAX 1427.28 0.00

AMOUNT DUE

1427.28

Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, Plumbers Supply Co. disclaims all implied warranties, including any implied warranty or merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of Plumbers Supply Co. and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. All returns subject to acceptance from manufacturer. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.

Direct Purchase Orders Total Purchase Order

\$ 80,920.00

Supplier
Air Mechanical Sales
PO: 10-04

Oct-23							
Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount
	4,136.00						
169993 \$	3,864.00						
170059 \$	1,414.00						
				11			
)	
			ģ				
\$	9,414.00		\$ -		\$ -		\$ -

Monthly Pay App Totals

TOTAL

\$ 9,414.00

\$ 9,414.00

\$ 9,414.00

\$ 9,414.00



Air Mechanical Sales

1949 Lexington Road Georgetown, KY 40324 Phone: (859) 254-0950

Fax: (859) 254-1153 Email: AP@AirMechSales.com Invoice 169868

Date: 09/28/2023

Page 1 of 1

Sold To:

Garrard County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40461 USA

Attention:

Ship To:

Garrard County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40461 USA

Ship Phone: (859) 925-4918



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name	
14241	Best Way	186098	DIS	10-04	Garrard Co	. HS Phase 3 (10-04)
Quantity	Product Code	Product Na	ne		Size	Tag
7	5PLQ	Aluminum pla	que diffusers		6" Rd.	S-1
28	5PLQ	Aluminum pla	que diffusers		8" Rd.	S-2
9	5PLQ	Aluminum pla	que diffusers		10" Rd.	S-3



Air Mechanical Sales

1949 Lexington Road Georgetown, KY 40324 Phone: (859) 254-0950

Fax: (859) 254-1153

Email: AP@AirMechSales.com

Invoice 169993

Date: 10/07/2023

Page 1 of 1

Sold To:

Garrard County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40461

USA

Attention:

Ship To:

Garrard County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40461 USA

Ship Phone: (859) 925-4918

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name	
14241	Best Way	186098	DIS	10-04	Garrard Co.	HS Phase 3 (10-04)
Quantity	Product Code	Product Na	me		Size	Tag
27	27 EGC5 1/2'		n Eggcrate		22" x 22"	
4	EGC5	1/2" Aluminui	1/2" Aluminum Eggcrate		10" x 10"	E-1A
3	S580H	Lvrd. Aluminu	ım Ret. Grille		10" x 10"	E-6, E-3
1	S580H	Lvrd. Aluminu	ım Ret. Grille		36" x 20"	R-7
15	DFL	Design Flow		24'	long x 2-slot	S-4
7	DFB	Design Flow		2	24" x 2 Slot	S-4 active

NOTE OUR NEW REMIT TO ADDRESS: 1949A Lexington Road, Georgetown, KY 40324

Subtotal

3,864.00



Air Mechanical Sales

1949 Lexington Road Georgetown, KY 40324 Phone: (859) 254-0950

Fax: (859) 254-1153 Email: AP@AirMechSales.com Invoice 170059

Date: 10/10/2023

Page 1 of 1

Sold To:

Garrard County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40461 USA

Attention:

Ship To:

Garrard County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40461 USA

Ship Phone: (859) 925-4918



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name	
14241	Best Way	186685	DIS	10-04	Garrard Co.	. HS Phase 3 (10-04)
Quantity	Product Code	Product Name			Size	Tag
4	GN-622	Inline Cabinet Fa	n		115/1/60	EF-1 Field

NOTE OUR NEW REMIT TO ADDRESS: 1949A Lexington Road, Georgetown, KY 40324

Subtotal

1,414.00

Babcon Inc 147 south Estill Ave Richmond, KY 40475

Owner:

Garrard Co

BOE

Job Name Garrard Sports

\$186,396.00

Vendor:

Lancaster Ky

Eckart

1440 Sunshine Lane

Lexington KY 40505

Job Num | 23-5

Lighting

Pay App Invoice Dinvoice Num Amount

Balance

\$186,396.00

\$181,288.00

10/13/2023 10/13/2023

10/6/2023

\$100894084.006 \$100894084.004

\$100894084.004 \$100894084.002 5,108.00 12,180.82 154.82

\$169,107.18 \$168,952.36

10/16/2023

17,443.64



Eckart Lexington 1440 Sunshine Lane LEXINGTON, KY 40505-2929 Phone 859-303-8520 Fax 859-523-3800

IECEIVE sHJP ⊤o: BY:

INVOICE DATE	E NUMBER	
10/13/2023	94084.006	
REMIT TO:		PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1

BILL TO:

GARRARD CO BOARD OF EDUCATION 599 INDUSTRY RD LANCASTER, KY 40444-7893

GARRARD CO HIGH SCHOOL 147 S ESTILL AVENUE C/O BABCON ELECTRIC RICHMOND, KY 40475

	CUSTOMER NUMBER CUSTOME		ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	SPERSON	
	32804	32804 (F		1-02			Jeff	Davis
				SHIP VIA		TERMS	SHIP DATE	ORDER DATE
	Jessio	ca Alexa	nder	DIRECT		Net Due 25th	10/13/2023	09/29/2023
	ORDER QTY	SHIP QT	Υ	DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE
	1ea	1	SC SM	5108.000/ea	5108.00			
	Invoice is due	-					Subtotal	5108.00
	Past Due in	voices n	nay be sub	ject to 2% late cl	harge	·.	S&H Charges	0.00
							Tax	0.00
							Payments Amount Due	0.00 5108.00
rint	ed By: ZSEAN on 10.	/13/2023 7:01:	:05 PM EDT			<u> </u>		



GARRARD CO BOARD OF EDUCATION

599 INDUSTRY RD LANCASTER, KY 40444-7893

Eckart Lexington 1440 Sunshine Lane LEXINGTON, KY 40505-2929 Phone 859-303-8520 Fax 859-523-3800

Printed By: ZSEAN on 10/13/2023 7:01:05 PM EDT

BILL TO:



 INVOICE DATE
 INVOICE NUMBER

 10/13/2023
 \$100894084.004

REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968 PAGE NO.

GARRARD CO HIGH SCHOOL 147 S ESTILL AVENUE C/O BABCON ELECTRIC RICHMOND, KY 40475



		CUSTOM	R PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	SPERSON
32804	WRITER Jessica Alexander RDER QTY SHIP QTY 1ea 1ea L0 23 5 1 27 1 A 6 15 1 1 1 1 1 1 1 1		(11-02)				Davis
		-	SHIP VIA TERMS		SHIP DATE	ORDER DATE	
Jessic	a Alexan	der	DIRECT		Net Due 25th	10/13/2023	09/29/2023
ORDER QTY	SHIP QTY		DESC	RIPTIC	N	UNIT PRICE	EXT PRICE
1ea	1e	5 - TYPE 1 - TYPE 27 - TYPE ADCX R 6 - TYPE 15 - TYPE 1 - TYPE 2 - TYPE 1 - TYPE 5000LM 80CRI V 9 - TYPE 1 - TYPE	PE F: THCLX WHE B: NBRG 8 KITEDL: NCM ADCX PE OS9: NCM PD DE PE PC: NIO PC KITED PC: NPP16 DE PC: NIO PC KITED PC: NPP16 DE PC: NPP16 DE PC: NIO PC KITED PC: N	RJB T 9 RJ T 10 F 9 RJE P 9 RJE	gJB	12180.820/ea 12180.820/ea 12180.820/ea 12180.820/ea	12180.8
ivoice is due ast Due in	=		ject to 2% late cl	harge		Subtotal S&H Charges Tax	12180.8 0.0 0.0
		•				Payments	0.0
						Amount Due	12180.



Eckart Lexington 1440 Sunshine Lane LEXINGTON, KY 40505-2929 Phone 859-303-8520 Fax 859-523-3800

BILL TO:



Invoice

INVOICE DATE	INVOICE	ENUMBER
10/06/2023	S10089	94084.002
REMIT TO:		PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		. 1 of 1

GARRARD CO HIGH SCHOOL 147 S ESTILL AVENUE C/O BABCON ELECTRIC RICHMOND, KY 40475

GARRARD CO BOARD OF EDUCATION 599 INDUSTRY RD LANCASTER, KY 40444-7893

CUSTOMER N	UMBER	CUSTOME	R PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	PERSON	
32804			11-02			Jeff	Davis	
\	WRITER		SHIP VIA	TERMS		SHIP DATE	ORDER DATE	
Jessica Alexander		ler	DIRECT		Net Due 25th	10/06/2023	09/29/2023	
ORDER QTY	SHIP QTY		DESC	RIPTIC	N	UNIT PRICE	EXT PRICE	
1ea	1ea	ALOT: LIT	D: LOG AR TRY	3-3-3-3-4W	S Aut	154.820/ea	154.8	
nvoice is due l	by 11/25/202	!3				Subtotal	154.8	
Past Due inv	oices ma	y be subj	ject to 2% late cl	narge	•	S&H Charges	0.0	
Additional fre	eight chard	ies mav ai	pplv.			Tax	0.0	
	dditional freight charges may apply.					Payments	0.0	
	6/2023 2:06:36 P					Amount Due	154.8	

Babcon Inc 147 south Estill Ave Richmond, KY 40475

Owner: Garrard Co

BOE

Job Name Garrard Sports

\$125,000.00

Vendor:

Lancaster Ky

Eckart

1440 Sunshine Lane

Lexington KY 40505

Job Num | 23-5

Misc Material

Pay App Invoice D Invoice Num Amount Balance

\$125,000.00

	8/17/2023	S100864255.001	4,825.48	\$120,174.52
	8/17/2023	S100864255.002	485.89	\$119,688.63
	8/17/2023	S100864255.003	26,085.15	\$93,603.48
9/15/2023			31,396.52	
	10/9/2023	S100892227.001	3,602.61	\$90,000.87
10/16/2023			3,602,61	



GARRARD CO BOARD OF EDUCATION 599 INDUSTRY RD LANCASTER, KY 40444-7893

Additional freight charges may apply.

Printed By: ZSEAN on 10/9/2023 7:00:54 PM EDT

Eckart Lexington 1440 Sunshine Lane LEXINGTON, KY 40505-2929 Phone 859-303-8520 Fax 859-523-3800

BILL TO:



INVOICE DATE	E NUMBER				
10/09/2023	S100892227.001				
REMIT TO:		PAGE NO.			
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1			



GARRARD CO HIGH SCHOOL 599 INDUSTRY RD LANCASTER, KY 40444-7893

Tax

Payments

Amount Due

0.00

0.00 3602.61

CUSTOMER N	UMBER	CUSTOMER PO NUMBER	JOE	NAME / RELEASE NUMBER	SALES	PERSON
32804		11-05		,	Jeff	Davis
1	WRITER	SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Thomas Graham		m OUR TRU	OUR TRUCK Net Due 25th		10/09/2023	09/27/2023
ORDER QTY	SHIP QTY	DE	SCRIPTION	DN	UNIT PRICE	EXT PRICE
570ft	570ff	t CON 4PVC40 4" PVC SCH-40 COND	JIT PIP	E	578.570/c	3297.8
10ea	10ea	CON 4PVC45 4" PVC CONDUIT 45 E			2370.962/c	237.1
20ea	20ea	CON 4PVCCPLG 4" PVC CONDUIT COU		o	338.324/c	67.6
		10-09-2023 12:35:04 PM \$100892227.001 \$\text{Q} \text{GMM-UM}				
		Danny Allen	AP	PIRION/ED		
nvoice is due			((teth	HITC DPD Extent		
	by 11/25/202	23		Ectal	Subtotal	3602.6

Babcon Inc
147 south Estill Ave
Richmond, KY 40475

Owner:

Garrard County BOE

BOE

Job Name Garrard Sports

\$125,000.00

Vendor:

Lancaster Ky

Allphase

1000 Floyd Dr #100

Lexington, KY 40509

Job Numl 23-5

Misc Material

Pay App Invoice D Invoice Num Amount

Balance

\$125,000.00

	6/30/2023	4162-1077277	\$868.90	\$124,131.10
	6/30/2023	4162-1075188	\$18,422.93	\$105,708.17
7/10/2023			\$19,291.83	· ·

	7/10/2023	4162-1077816	\$350.00	\$105,358.17
	7/12/2023	4162-1077304	\$11.57	\$105,346.60
	7/13/2023	4162-1077448	\$24,275.00	\$81,071.60
	7/14/2023	4162-1078253	\$562.50	\$80,509.10
	7/14/2023	4162-1078085	\$79.57	\$80,429.53
	7/28/2023	4162-1073754	\$1,860.00	\$78,569.53
	8/1/2023	4162-1079555	\$4,241.76	\$74,327.77
	8/7/2023	4162-1080663	\$8,798.24	\$65,529.53
8/11/2023			\$40,178.64	
			21.44.5.1.20.44.44.44.44.44.44.44.44.44.44.44.44.44	
	8/9/2023	4162-1080888	\$362,86	\$65,166.67
	8/11/2023	4162-1081010	\$1,837.25	\$63,329.42
	8/18/2023	4162-1081480	\$364.39	\$62,965.03
	8/22/2023	4162-1081914	\$1,036.00	\$61,929.03
	8/30/2023	4162-1082570	\$205.00	\$61,724.03
	8/25/2023	4162-1082569	\$2,109.12	\$59,614.91
	9/1/2023	4162-1083470	\$1,372.84	\$58,242.07
	9/7/2023	4162-1083893	\$360,00	\$57,882.07
			\$7,647.46	
			the eventual point of the second of the seco	
	9/12/2023	4162-1084247	\$148.00	\$57,734.07
	9/22/2023	4162-1085065	\$3,960.72	\$53,773.35
	10/2/2023	4162-1086397	\$933.99	\$52,839.36
	10/4/2023	4162-1086399	\$735.18	\$52,104.18

10/5/2023

4162-1086625

\$84.09

\$52,020.09

10/16/2023

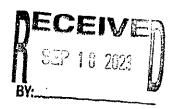
\$5,861.98





T: 8592559447

F: 8592545527



Invoice

INVOICE NO. INVOICE DATE
4162-1084247 09/12/2023
PLEASE SHOW INVOICE NO. AND REMIT TO:
PO BOX 936364
ATLANTA, GA 31193-6364

SOLD TO:

GARRARD CO BOE C/O BABCON 147 S. ESTILL AVE RICHMOND, KY 40475 SHIP TO:

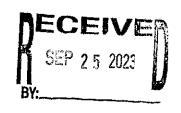
GARRARD CO BOE C/O BABCON 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OF	DER NO.		
CD-33864 GENERAL ACCOUNT SALESPERSON 0331 CL			22-349GCHS		İ			52044		\neg	
			SHIPPING INFORMATION	\perp	S⊦	IP VIA			SHIP DATE		
			PREPAID	Д.	WIL	L CALL			09/08/2023		
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
2	PVC ELS804X36	[068778]	4" X 36"R S80 ELBOW		2	7400.00	С		148.00	0.0	
			APPROVED PAID 23-5 MISC DPO Allphasc				•				
TITLE TO MERCHAN FOR SHORT OR DAI	T DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SH MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	IPMENT, CLAIMS	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.	RORDER	Ŕ, IN	MERCHANDISE			148	8.00	
MERCHANDISE RET	URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A R ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH	ESTOCKING	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED TO CANCEL.			ALES TAX		0.0000		0.00	
	E OF 1 1/3/4 PER MONTH, BUT NOT TO EXCEED THE HIGHEST AN CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUN				 	HIPPING CHAI	₹GE		+	0.00	
	CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUN ECT TO OUR TERMS LOCATED AT SALES, OUR-TERMS COM, WA E TO TIME WITHOUT PRIOR NOTICE.	NET PAYMENT IS DUE BY THE 15TH OF TI FOLLOWING PURCHASE	HE MC		TOTAL E						



T: 8592559447

F: 8592545527



Invoice

SHIP TO:

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1085065	09/22/2023
PLEASE SHOW INVO	

PO BOX 936364 ATLANTA, GA 31193-6364

SOLD TO:

GARRARD CO BOE C/O BABCON 147 S. ESTILL AVE RICHMOND, KY 40475 GARRARD CO BOE C/O BABCON 599 INDUSTRY ROAD LANCASTER, KY 40444

	ACCOUNT #/NAME		JOB NAME			CUST	ON	ER OF	DER NO.		
CD-3386	4 GENERAL ACCOUNT							GARRARD C			
	SALESPERSON				HIP VIA	SHIP DATE	HIP DATE				
	0069 JG		PREPAID		ΟU	R TRUCK			09/19/2023		
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
8	PVC CPL4	[077010]	4" CPL (BX20)			8 318.29	C		25.46	0.0	
8	PVC ELS804X36	[068778]	4" X 36"R S80 ELBOW			8 7400.00	С		592.00	0.0	
300	PVC CONDS804 TYSON	570'L S80) 4" PVC		30	0 1114.42	С		3343.26	0.0	
	FOR WEDS OR THURS PM DELIVERY DELIVER TO GARRARD CTY HIGH SCHOOL										
		{	APPROVIDED 912423 CM) 23-5						i.		
			23-5 Misc DPO Allorese				:				
	·										
	IDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SH MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				L	MERCHANDISE			396	0.72	
PART.	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RI HADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH F. DE 1 3/4 PER MONTH. BUT NOT TO EXCEED THE HIGHEST AM	C. CANCELLED NOT IN STOCK LIMABLE TO SURCHA			SALES TAX SHIPPING CHA	RGF	0.0000	-	0.00		
	E OP 1 3W PER MONTH, BUT NOT TO EXCEED THE HIGHEST AM ICRAILE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUN ECT TO OUR TERMS LOCATED AT SALES OUR-TERMS COM, WH IE TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF TI FOLLOWING PURCHASE	не мс	DNTH	TOTAL [



T: 8592559447

F: 8592545527



Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1086397	10/02/2023
PLEASE SHOW INVO	DICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SOLD TO:

GARRARD CO BOE C/O BABCON 147 S. ESTILL AVE RICHMOND, KY 40475 SHIP TO:

GARRARD CO BOE C/O BABCON 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

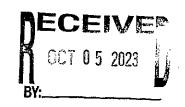
JPO 11-06

		ACCOUNT #/NAME		JOB NAME			cus	TON	IER OR	DER NO.	
	CD-3386	4 GENERAL ACCOUNT	-				T		RARD C		
		SALESPERSON		SHIPPING INFORMATION		S	HIP VIA			SHIP DATE	
		8987 CTR		PREPAID \			ILL CALL		<u> </u>	09/29/2023	
	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
T	1	MIL U5168XTL200KK	200A ME	TER MAIN W/ 8 SPACES			1 325.00	Е		325.00	2.0
T	1	SIEM Q280	2P 80A 1	20/240V CB			1 58.88	E		58.88	0.0
Τ	3	SIEM Q260	2P 60A 1	20/240V CB			3 18.00	E		54.00	0.0
Τ	40	COND EMT1-1/4	BUNDLE	= 2000		4	0 271.54	C		108.62	0.0
Т	4	RACO 2925	1-1/4 STL	COMP EMT CPLG			4 95.83	С		3.83	0.0
T	2	RACO 2915	1-1/4 STL	INS CMP EMTCONN			2 113.08	С		2.26	0.0
Т	4	MIN CCU125EG	1.25" STF	RUT STRAP BX50			4 105.00	С		4.20	2.0
Т	4	MIN 2-1/2B	1.25" EM	T MINI BX100	1	-	4 . 55.00	С		2.20	2.0
Т	100	MIN CCU100EG	1" STRU	STRAP BX100		10	95.00	C		95.00	2.0
Т	300	MIN 1B	3/4" UNIV	/ MINI BX100		30	40.00	С		120.00	2.0
T	50	KST PS210EH10PG	1-5/8" DP	SLOT STRUT 10'			320.00	С		160.00	0.0
				APPROVIDED A3-5 Misc Doo Allohie							
	TITLE TO MERCHAN FOR SHORT OR DAI	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	SHIPMENT, CLAIMS	CODE: TO ADVISE YOU FROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.			MERCHANDISE	:		93	3.99
	MERCHANDISE RET CHARGE WILL BE M PART	URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH	RESTOCKING SHERROR ON OUR	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVE TO CANCEL	D UNLES	S INSTRUCTED	SALES TAX		0.00000)	0.00
	A SERVICE CHARGE ALLOWED BY APPLI	E OF 1 %% PER MONTH, BUT NOT TO EXCEED THE HIGHEST A CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOU	AMOUNT LAWFULLY INTS.		ASE LOCA	ALLY.	SHIPPING CHA	RGE			0.00
	THIS SALE IS SUBJE CHANGE FROM TIM	ECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, V E TO TIME WITHOUT PRIOR NOTICE.	WHICH WE MAY	NET PAYMENT IS DUE BY THE 15TH OF T FOLLOWING PURCHASE	гне мо	HTM	TOTAL [ΟU	E =	933	.99



T: 8592559447

F: 8592545527



Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1086399	10/04/2023
PLEASE SHOW INVO	DICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SOLD TO:

SHIP TO:

GARRARD CO BOE C/O BABCON 147 S. ESTILL AVE RICHMOND, KY 40475 GARRARD CO BOE C/O BABCON 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

PPO 11-06

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OF	DER NO.	\neg
CD-3386		000 W III.	GARRARD CO HS							
	SALESPERSON	SHIPPING INFORMATION		S	HIP VIA	SHIP DATE				
	8987 CTR		PREPAID			ILL CALL			10/03/2023	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
Г 1000	WIRE THHN6STRBLK1000R	1000'R			100	0 735.18	М		735.18	2.0
TITLE TO MERCHA	NDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SI MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	IPMENT, CLAIMS	POLICIO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.	r ORDE	R.	MERCHANIST				
FOR SHORT OR DA	AMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				MERCHANDISE		0.000		5.18	
	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A F MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH SEE OF 1 3% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AM LICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUN		B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVE TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHA			SALES TAX SHIPPING CHA	RGE	0.0000		0.00
	LICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUN JECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WI- ME TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE			TOTAL [735	5.18		



T: 8592559447

F: 8592545527



Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1086625	10/05/2023
PLEASE SHOW INVO	DICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SOLD TO:

GARRARD CO BOE C/O BABCON 147 S. ESTILL AVE RICHMOND, KY 40475 SHIP TO:

GARRARD CO BOE C/O BABCON 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

		ACCOUNT #/NAME		JOB NAME			CUST	ОМ	ER OR	DER NO.	
	CD-3386	4 GENERAL ACCOUNT						G.	ARRAR	D	
		SALESPERSON		SHIPPING INFORMATION		SH	IP VIA		9	SHIP DATE	
		0069 JG		PREPAID		WIL	L CALL	_	10/04/2023		
	QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C I D
		JEREMY TO PICK UP WEDNESDAY MORNING									
Ţ	2	ROD GR588	5/8X8 CL	J BOND GRND ROD		2	20.00	E		40.00	0.0
Т	1	ARL GB5P	ZINC GR	OUNDING BRIDGE		1	1300.00	С		13.00	2.0
Т	2	BUR GRL5	[GRC-58	5/8" GROUND ROD CLAMP		2	2.25	. E		4.50	2.0
T	40	WIRE BARESD6SOL1000R	1000'R			. 40	664.73	М		26.59	0.0
		2 X 20'									
			- Report	23-5 M:50 DPO Alp950							
	TITLE TO MERCHAN FOR SHORT OR DAI	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SH MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	PMENT, CLAIMS	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.			ERCHANDISE			84	4.09
	MERCHANDISE RET CHARGE WILL BE M	URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED, A RI ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH	ESTOCKING ERROR ON OUR	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED TO CANCEL.	D UNLES	S INSTRUCTED S	SALES TAX		0,00000		0.00
		E OF 1 1/3% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AM CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNT			SE LOCA	ALLY.	HIPPING CHAI	RGE			0.00
		ECT TO OUR TERMS LOCATED AT SALES OUR-TERMS COM, WHI E TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF THE FOLLOWING PURCHASE	не мо	DNTH -	TOTAL E	υ	E	84	.09

Babcon Inc 147 south Estill Ave Richmond, KY 40475

Owner: Garrard Co

BOE

Job Name Garrard Sports

\$50,000.00

Vendor:

Lancaster Ky

Rexel

	Job Numi	23-5		Misc Materia
Pay App	Invoice D	Invoice Num	Amount	Balance
				\$50,000.00
	8/8/2023	S137277110.001	518.25	\$49,481.75
	9/1/2023	\$137416391.001	128.93	\$49,352.82
	8/30/2023	\$137459317.001	84.38	\$49,268.44
9/15/2023		·	731.56	
	9/11/2023	S137544187.001	11.23	\$49,257.21
10/16/2023	10/2/2023	S137724973.001	20.35 31.58	\$49,236.86



REXEL 1057 RIC RICHMOND 1107 KIM KENT DR RICHMOND, KY 40475-2901 Phone: 859-623-6200 Fax: 623-1540

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

GCBOE C / O BABCON 147 S ESTILL AVE RICHMOND KY 40475-2013



SHIP TO ADDRESS:

GARRARD COUNTY BO/GARRARD CO HS PHA 599 INDUSTRY RD **LANCASTER KY 40444-7893**

Invoice

REMI										
09/11/23 S137544187.001										
INVOICE DATE INVOICE NUMBE										

REXEL

U.S. Mail; P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com

PICK UP ADDRESS:

REXEL 1057 RIC RICHMOND 1107 KIM KENT DR RICHMOND KY 40475-2901

CUSTON	MER NO.	C	CUSTOMER PO NO.	ORDE	ER DATE	ORDERE	D BY	CUSTOMER	RELEA	SE NO.
1314	4275		11-04	09	/11/23					
SALESPE	ERSON CON	ITACT	SHIP METHOD	JOE	NAME	TERM	ıs	SHIP DATE	DU	JE DATE
Ke	eene Jones		PICK UP			PROX 2	25th	09/11/23	1	0/25/23
Line		Cust	omer/Rexel Part Number		Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRI	CE	TAX Y/N
1 R)	XP 200CPL	2-IN-CON	IDUIT-SCH-40-CPLG		16	16	70.1764/C	11.23	i	Y
	2023/98/11/10:42:39 AM	Thank yo	APPROVIDED GIAIZA COD 23-5 Misk Deo Restel		CREDIT D	PEPARTMENT	SUBTOTAL			11.2
İ		-	·		BERNARDO Bernardo.Acev	ACEVEDO 0078 vedo@gexpro.com 437 2204	STATE TA COUNTY T CITY TAX OTHER TA	rax		0.0 0.0 0.0 0.0
					Please consult the Rec Conditions of sale at th http://www.rexelusa.co	xel USA, Inc. Terms and ne following: nm/usr/termsAndconditions	TOTAL TAX SHIPPING & F	<u> </u>		0.0 0.0
						e consistent with state	Total Amou			11.2





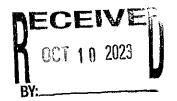
REXEL 1057 RIC RICHMOND 1107 KIM KENT DR RICHMOND, KY 40475-2901 Phone: 859-623-6200

Fax: 623-1540

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

GCBOE C / O BABCON 147 S ESTILL AVE **RICHMOND KY 40475-2013**



Invoice

INVOICE DATE	INVOICE NUMBER
10/02/23	S137724973.001
· · · · · · · · · · · · · · · · · · ·	

REMIT TO:

REXEL

U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com

SHIP TO ADDRESS:

GARRARD COUNTY BO/GARRARD CO HS PHA 599 INDUSTRY RD **LANCASTER KY 40444-7893**

PICK UP ADDRESS:

REXEL 1057 RIC RICHMOND 1107 KIM KENT DR RICHMOND KY 40475-2901

CUST	OMER NO.	(CUSTOMER PO NO.	ORI	DER DATE	ORDER	ED BY	CUSTOMER	RELEAS	E NO.
1:	314275		11-04	1	0/02/23					
SALES	PERSON CO	NTACT	SHIP METHOD	JC	B NAME	TER	MS	SHIP DATE	DUE	DATE
	Keene Jones		PICK UP			PROX	25th	10/02/23	11/	25/23
Line		Cust	omer/Rexel Part Number	L	Quantity Ordered	Quantity Shipped	UNIT /Pe	EXT PRI	CE	TAX Y/N
1	3M CP-25WB OZ CARTRIE * NO Air Freig	GE ht * SDS	APPROVED APPROVED 10/16/23 94 23-5 Misc Mat DPO PAREL		1	, 1	20.3546/EA			Y
		Thank yo	u for your business!	-	BERNARDO . Bernardo.Acev	EPARTMENT ACEVEDO 0078 redo@gexpro.com	SUBTOTAL STATE TA COUNTY CITY TAX	TAX		20.0 0.0 0.0 0.0
					Please consult the Rex	tel USA, Inc. Terms and e following: m/usr/termsAndconditions	OTHER TAX SHIPPING & I			0. 0. 0.
						consistent with state	Total Amou			20.

Note: A late charge consistent with state law will be assessed on all past due balances