### PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

Construction Manager as Adviser Edition

AIA DOCUMENT G736/CMa PAGE 1 OF 2 TO OWNER: APPLICATION NO: 15 Distribution to: PROJECT: OWNER Garrard County Board of Education Garrard County High School - Final Phase CONSTRUCTION 322 W Maple Ave **PERIOD TO: 3/15/2024** MANAGER PROJECT NO: BG# 22-349 Lancaster, KY 40444 VIA CONSTRUCTION MANAGER: X ARCHITECT ATTENTION: Trace Creek Construction, Inc. 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. Continuation Sheet, AIA Document G737, is attached comprising this Application, the Construction Manager certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Construction 1. IOIAL CONTRACT SUMS (Item A Totals) 21,972,832.18 Manager recommends to the Owner and Architect that the Contractors be paid the 2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals) 252,252 60 AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment 3. TOTAL CONTRACT SUM TO DATE (Item C Totals) 22,225,084 78 10,602,125 66 4. TOTAL COMPLETED & STORED TO DATE(Item F Totals) TOTAL OF AMOUNTS CERTIFIED..... \$1,091,574.78 \$1,060,212 57 5. RETAINAGE (Item H Totals) 6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals) 8,450,338 32 CONSTRUCTION MANAGER: Trace Creek Construction, Inc. 7. CURRENT PAYMENT DUE (Item J Totals) 1,091,574.78 The undersigned Construction Manager certifies that to the best of its knowledge, information and belief this 3/25/2024 Project Application for Payment is an accurate compilation of the Contractors' Applications for Payment, attached herto. In accordance with the Contract Documents, based on the evaluation of the Work, the data comprising this Application, and the Construction Manager's recommendation, the Architect CONSTRUCTION MANAGER: Trace Creek Construction, Inc. certifies to the Owner that to the best of its knowledge, information and belief the Work has Del mo Date 3/25/2024 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 State of Kentucky attached Summary of Contractors' Applications for Payment County of Lewis Studay of March, 2024 Subscribed and sworn to before me thi Notary Public ARCHITECT: Clotfelter/Samokar | Design 4/5/2024 My Commission Date CHELSEA L. RATLIFF Notary Public Commonwealth of Kentucky Commission Number KYNP21545 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:

15 3/25/2024

PERIOD TO:

3/15/2024

ARCHITECT'S PROJECT NO:

BG 22-349

		A	В	С	D	Е	F	G	Н	I	J	K	L
BP#	CONTRACTOR'S NAME	ORIGINAL CONTRACT SUM		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)
	Seven Earthmovers LLC.	\$3,332,882.00	\$15,338.75	\$3,348,220.75	\$3,211,610.86	\$0.00	\$3,211,610.86	<del>                                     </del>	\$321,161.09	\$2,890,449.77	\$0.00	\$136,609.89	
2	Seven Earthmovers LLC.	\$1,597,842.00	\$139,957.22	\$1,737,799.22	\$881,731.60	\$0.00	\$881,731.60	10%	\$88,173.16	\$598,708.22	\$194,850.22	\$856,067.62	50.74%
3	Rising Sun Developing	\$6,164,391.00	\$6,716.00	\$6,171,107.00	\$1,783,481.08	\$0.00	\$1,783,481.08	10%	\$178,348.11	\$1,241,451.41	\$363,681.56	\$4,387,625.92	28.90%
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	\$352,773.00	\$0.00	\$352,773.00	10%	\$35,277.30	\$256,552.20	\$60,943.50	\$396,747.00	47.07%
6	ABR Construction	\$708,600.00	\$0.00	\$708,600.00	\$18,900.00	\$0.00	\$18,900.00	10%	\$1,890.00	\$11,790.00	\$5,220.00	\$689,700.00	2.67%
7.01	E&D Specialty Stands	\$1,631,450.00	\$0.00	\$1,631,450.00	\$1,259,593.00	\$0.00	\$1,259,593.00	10%	\$125,959.30	\$1,133,633.70	\$0.00	\$371,857.00	77.21%
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	\$245,925.00	\$0.00	\$245,925.00	10%	\$24,592.50	\$221,332.50	\$0.00	\$204,825.00	54.56%
10	Central Kentucky Sheet Metal	\$2,581,080.00	\$57,579.00	\$2,638,659.00	\$1,802,314.00	\$0.00	\$1,802,314.00	10%	\$180,231.40	\$1,200,878.10	\$421,204.50	\$836,345.00	68.30%
11	Babcon	\$1,654,212.00	\$27,586.63	\$1,681,798.63	\$843,392.12	\$0.00	\$843,392.12	10%	\$84,339.21	\$713,377.91	\$45,675.00	\$838,406.51	50.15%
	TOTALS	\$21,972,832.18	\$252,252.60	\$22,225,084.78	\$10,602,125.66	\$0.00	\$10,602,125.66	$>\!\!<$	\$1,060,212.57	\$8,450,338.31	\$1,091,574.78	\$11,622,959.12	47.70%

### APPLICATION AND CERTIFICATE FOR PAYMENT

### CONSTRUCTION MANAGER-ADVISER EDITION

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 PAGE 1 OF 4 TO OWNER: PROJECT: GARRARD COUNTY HS APPLICATION NO: #9 Distribution to: Garrard County Board of Education FINAL PHASE-PH#3 **OWNER** CONSTRUCTION PERIOD TO: 03/15/2024 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 139.957.22 CONTRACTOR: SEVEN EARTHMOVERS LLC 3. CONTRACT SUM TO DATE (Line  $1 \pm 2$ ) 1,737,799.22 4. TOTAL COMPLETED & STORED TO DATE 881,731.60 By: Ron LaFary (Column G on G703) Date: 03/15/2024 5. RETAINAGE: a. 10 % of Completed Work 88,173.16 State of: KENTUCKY County of: GARRARD (Column D + E on G703)Subscribed and sworn to before me this 15TH day of MARCH. 2024 Notary Public: PAUL ELZA Paul Cha 10 % of Owner Purchased Material (Column F on G703) My Commission expires:04/03/2025 Total Retainage (Lines 5a + 5b or \$88,173.16 CERTIFICATE FOR PAYMENT Total in Column I of G703) \$ 793,558,44 In accordance with the Contract Documents, based on on-site observations and the data 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) 598,708.22 194,850.22 Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 944,240.78 \$194.850.22 (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 02-02 figures on this Application and on the Continuation Sheet that changed to conform to the \$78,332.11 in previous months by Owner 02-05 \$61,625.11 amount certified.) CONSTRUCTION MANAGER: Date: 3/25/2024 Total approved this Month By: ARCHITECT: TOTALS 4/5/2024 Date: By: NET CHANGES by Change Order \$139,957,22 \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

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: #9

APPLICATION DATE: 3/15/2024

PERIOD TO:

3/15/2024

ARCHITECT'S PROJECT NO:

	_		_	_	_	_			_
A ITEM	B DESCRIPTION OF WORK	C SCHEDULED	D WORK COM	E	F MATERIALS	G TOTAL	%	H BALANCE	I RETAINAGE
NO.	DESCRIPTION OF WORK	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)			
	1600/05116				D OR E)	,			
1	MOB/DEMO	\$108,000.00	\$64,000.00	\$10,000.00		\$74,000.00	68.52%	\$34,000.00	\$7,400.00
	ENG & STAKING	\$28,161.67	\$24,000.00	\$1,500.00		\$25,500.00	90.55%	\$2,661.67	\$2,550.00
	BOND	\$41,495.23	\$41,495.23			\$41,495.23	100.00%	\$0.00	\$4,149.52
4	DEMO	\$53,213.43		\$5,000.00		\$5,000.00	9.40%	\$48,213.43	\$500.00
5	EROSION CONTROL & MAINTANCE	\$56,094.86	\$37,500.00	\$5,000.00		\$42,500.00	75.76%	\$13,594.86	\$4,250.00
11	CLEARING GRUBBING	\$4,486.13	\$4,486.13			\$4,486.13	100.00%	\$0.00	\$448.61
12	TOPSOIL RESPREAD	\$142,973.48	\$92,270.00			\$92,270.00	64.54%	\$50,703.48	\$9,227.00
13	EXCAVATION ONSITE	\$70,200.00	\$53,000.00			\$53,000.00	75.50%	\$17,200.00	\$5,300.00
14	EXPORT SPOILS TO WASTE AREA	\$66,065.37	\$49,500.00			\$49,500.00	74.93%	\$16,565.37	\$4,950.00
17	FINE GRADING SITE & BLDG PADS	\$318,949.54	\$71,000.00	\$20,000.00		\$91,000.00	28.53%	\$227,949.54	\$9,100.00
18	SURVEY VERIFICATION SUBGRADE	\$23,490.00	\$14,500.00			\$14,500.00	61.73%	\$8,990.00	
	STORM DRAIN SYSTEM INCLUDES								
	ALL CONRETE STRUCTURES,UNDER								
19	DRAIN,ROOF DRAINS TO 5FT	\$601,892.29	\$170,000.00	\$150,000.00		\$320,000.00	53.17%	\$281,892.29	\$32,000.00
	BLDGS,TRENCH ROCK, NYLOPLAST								
	CON-COLLARS								
21	TURF MATT	\$29,720.00				\$0.00	0.00%	\$29,720.00	\$0.00
22	STONE BASE UNDER PAVEMENT	\$53,100.00	\$21,600.00			\$21,600.00	40.68%	\$31,500.00	\$2,160.00
23	CHANGE ORDER # 02-02	\$78,332.11				\$0.00	0.00%	\$78,332.11	\$0.00
24	CHANGE ORDER # 02-05	\$61,625.11	\$21,880.00	\$25,000.00		\$46,880.00	76.07%	\$14,745.11	\$4,688.00
25									
	SUB TOTALS	\$1,737,799.22	\$665,231.36	\$216,500.00	\$0.00	\$881,731.36	50.74%	\$856,067.86	\$86,723.14
		,·-·,· <b>:</b>	+ · · · · · · · · · · · · · · · · · · ·	<del>+</del>	40.00	+ · · · · · · · · · · · · · · · · · · ·	2 2, 1,0	4000,007.00	

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.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

PROJECT: GARRARD COUNTY HS

APPLICATION NO: APPLICATION DATE:

3/15/2024

8

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

FINAL PHASE-PH#3 DPO'S

PERIOD TO:

3/15/2024

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 (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)
	ALLEN CO DGA DPO CORE & MAIN STORM	\$31,200.00 \$55,392.00	\$3,864.27 \$53,999.60			\$3,864.27 \$53,999.60	12% 97%	· ·	
	GRAND TOTALS	\$86,592.00	\$57,863.87	\$0.00	\$0.00	\$57,863.87		\$28,728.13	

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: 9** PERIOD TO:3/18/2024 DISTRIBUTION

TO:

OWNER ARCHITECT CONTRACTOR

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

VIA (ARCHITECT): Clotfelter/Samokar 228 E. Revnolds Road

Lexington, KY 40517

**ARCHITECT'S** 

PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3

**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.

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	\$	1,783,481.08
5. RETAINAGE:			
a10.00 % of Completed Work	\$	178,348.11	
b % of Stored Material	\$	0.00	
Total retainage (Line 5a + 5b)		\$	178,348.11
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$	1,605,132.97
7. LESS PREVIOUS CERTIFICATES FOR PA (Line 6 from prior Certificate)		\$	1,241,451.41
8. CURRENT PAYMENT DUE		\$	363,681.56
9. BALANCE TO FINISH, INCLUDING RETAI	NAGE		
(Line 3 less Line 6)	\$	4,565,974.03	

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	

belief the work covered by this application for Paymen Contract Documents, that all amounts have been paid Certificates for Payment were issued and payments recurrent payment shown herein is now due.	by the Contractor for Work for which previous
CONTRACTOR: Rising Sun Developing Company	
By: Shane Carpenter / OPS Manager	Date: 3,12.24
State of: N	
County of: Fayette	80 50

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and

Notary Public: My Commission Expires:

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTI	3/25/2024 \$	363,681.56
(Attach avalanation if amount sortified differ		

(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.)

ARCHITECT:	201	•		
Ву:	262	Date:	4/5/2024	
				0 1

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.

Page 2 of 11

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 VIA (ARCHITECT): Clotfelter/Samokar 228 E. Reynolds Road Lexington, KY 40517 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 3/18/2024 **APPLICATION NO: 9** OWNER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

CONTRACT FOR: Garrard High School Phase #3

21	20	19	18	17	16	15	14	13	12	1	10	9	œ	7	თ	51	4	ω	N	_	
																					ITEM
field trench drain conc. labor	pipe bollard labor	runway curb labor	sports curb labor	cheekwall labor	stairs labor	backstop wall labor	backstop footer labor	flagpole fdn. labor	seatwall footer labor	trench drain conc. labor	conc. collar labor	5" sidewalk labor	7" paving labor	5" paving labor	lean conc footer labor	5" sog labor	4" sog labor	pier labor	stemwall labor	footer labor	DESCRIPTION
7,600.00	3,000.00	18,024.00	34,000.00	9,400.00	8,400.00	33,400.00	29,000.00	3,000.00	32,500.00	5,000.00	22,100.00	568,000.00	37,839.00	115,000.00	55,800.00	15,000.00	72,000.00	17,600.00	46,000.00	202,500.00	SCHEDULE VALUE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	64,070.40	0.00	0.00	30,690.00	15,000.00	72,000.00	17,600.00	46,000.00	202,500.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	64,070.40	0.00	0.00	30,690.00	15,000.00	72,000.00	17,600.00	46,000.00	202,500.00	COMPLETED
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	11.28	0.00	0.00	55.00	100.00	100.00	100.00	100.00	100.00	%
7,600.00	3,000.00	18,024.00	34,000.00	9,400.00	8,400.00	33,400.00	24,650.00	3,000.00	32,500.00	5,000.00	22,100.00	503,929.60	37,839.00	115,000.00	25,110.00	0.00	0.00	0.00	0.00	0.00	BALANCE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	0.00	0.00	0.00	0.00	6,407.04	0.00	0.00	3,069.00	1,500.00	7,200.00	1,760.00	4,600.00	20,250.00	RETAINAGE

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FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 VIA (ARCHITECT): Clotfelter/Samokar 228 E. Reynolds Road Lexington, KY 40517 PROJECT: Garrard Co. High Phase 3
599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 3/18/2024 **APPLICATION NO: 9** DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

CONTRACT FOR: Garrard High School Phase #3

22 ITEM 23 25 25 26 27 28 29 30	DESCRIPTION  band tower fnd. labor discuss cage post labor scorboard fnd. labor shot put curb labor tennis net post labor backstop net post labor post and panel signage labor contech bridge fnd. labor dga under slab labor	SCHEDULE VALUE 7,500.00 1,200.00 22,000.00 6,000.00 2,000.00 3,000.00 1,200.00 128,000.00	PREVIOUS APPLICATIONS 7,500.00 0.00 0.00 0.00 0.00 0.00 0.00 12,000.00	COMPLETED THIS PERIOD 0.00 0.00 0.00 0.00 0.00 0.00 128,000.00 0.00	STORED  MATERIAL  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00		7,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		
	shot put curb labor tennis net post labor backstop net post labor post and panel signage labor contech bridge fnd. labor	6,000.00 2,000.00 3,000.00 1,200.00 128,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 128,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 128,000.00 100.00
	dga under slab labor dga under site paving and walks labor	12,000.00 28,200.00	12,000.00 0.00	0.00		0.00		12,000.00 0.00	12,000.00 100.00 0.00 0.00 28
	15mil poly labor	3,000.00	3,000.00	0.00		0.00		3,000.00	3,000.00 100.00
	concrete pump conc. acc. mat	12,000.00 65,000.00	7,300.00 28,600.00	3,800.00 17,000.00		0.00	0.00 11,100.00 0.00 45,600.00		11,100.00 45,600.00
	grout base plates labor	2,000.00	0.00	600.00		0.00			600.00 30.00
	grout base plates mat	6,000.00	0.00	1,800.00		0.00			1,800.00 30.00
	colored conc.labor	15,120.00	0.00	0.00		0.00	0.00 0.00	0.00	0.00
	42" guardrail mat	24,300.00	0.00	0.00		0.00		0.00	0.00 0.00
	steel shop drawings labor	18,700.00	18,700.00	0.00		0.00	0.00 0.00 0.00 18,700.00		0.00
	anchor bolts and embedd mat	5,420.00	5,420.00	0.00		0.00	0.00 5,420.00		5,420.00

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FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 VIA (ARCHITECT): Clotfelter/Samokar 228 E. Reynolds Road Lexington, KY 40517 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 3/18/2024 **APPLICATION NO: 9** OWNER
\_ARCHITECT
\_CONTRACTOR DISTRIBUTION TO:

CONTRACT FOR: Garrard High School Phase #3

63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43	ITEM
finishing	steel truss erection	steel truss mat	efis labor	efis mat	spray foam labor	spray foam mat	wood blocking labor	wood blocking mat	roof sheeting labor	truss labor	rough carpentry mat	site railing labor	site railing mat	scoreboard steel labor	steel decking labor	structural steel labor	steel decking mat	Scoreboard steel fab labor	steel fabrication labor	bollard mat	DESCRIPTION
15,000.00	54,200.00	110,000.00	4,500.00	8,000.00	25,000.00	20,000.00	24,000.00	20,000.00	18,000.00	24,000.00	44,000.00	9,050.00	6,500.00	17,370.00	26,300.00	123,800.00	72,982.00	26,308.00	182,385.00	1,825.00	SCHEDULE VALUE
0.00	0.00	69,700.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,385.00	0.00	PREVIOUS APPLICATIONS
0.00	5,420.00	40,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,570.00	0.00	26,308.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED
0.00	5,420.00	110,000.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00	18,570.00	0.00	26,308.00	182,385.00	0.00	COMPLETED STORED
0.00	10.00	100.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	15.00	0.00	100.00	100.00	0.00	%
15,000.00	48,780.00	0.00	4,500.00	8,000.00	25,000.00	20,000.00	24,000.00	19,400.00	18,000.00	24,000.00	40,480.00	9,050.00	6,500.00	17,370.00	26,300.00	105,230.00	72,982.00	0.00	0.00	1,825.00	BALANCE
0.00	542.00	11,000.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	352.00	0.00	0.00	0.00	0.00	1,857.00	0.00	2,630.80	18,238.50	0.00	RETAINAGE

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 VIA (ARCHITECT): Clotfelter/Samokar 228 E. Reynolds Road Lexington, KY 40517 PROJECT: Garrard Co. High Phase 3
599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 3/18/2024 APPLICATION NO: 9 OWNER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

CONTRACT FOR: Garrard High School Phase #3

CONTRACT DATE: 5/18/2023

6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	coiling door labor	84
	100.00	15,400.00	0.00	15,400.00	0.00	15,400.00	coiling door mat	83
	0.00	0.00	0.00	0.00	0.00	7,000.00	Shutter door labor	82
21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	shutter door mat	81
1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	access door labor	80
9,155.00	0.00	0.00	0.00	0.00	0.00	9,155.00	door and hardware labor	79
59,150.00	9.00	5,850.00	0.00	0.00	5,850.00	65,000.00	door frame labor	78
5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00	firestopping labor	77
2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	firestopping mat	76
5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	joint sealant labor	75
5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	joint sealant mat	74
1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	vinyl base labor	73
2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	vinyl base mat	72
6,0	0.00	0.00	0.00	0.00	0.00	6,000.00	vcy labor	71
8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	vct mat	70
0.00	100.00	6,000.00	0.00	0.00	6,000.00	6,000.00	truss shop drawings	69
9,400.00	0.00	0.00	0.00	0.00	0.00	9,400.00	a/c tile labor	68
10,400.00	0.00	0.00	0.00	0.00	0.00	10,400.00	a/c grid labor	67
31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	metal framing labor	66
29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	gypsum labor	65
12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	insulation labor	64
BALANCE	%	COMPLETED	STORED	COMPLETED THIS PERIOD	PREVIOUS APPLICATIONS	SCHEDULE VALUE	DESCRIPTION	ITEM

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FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 VIA (ARCHITECT): Clotfelter/Samokar 228 E. Reynolds Road Lexington, KY 40517 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 3/18/2024 **APPLICATION NO: 9** OWNER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

CONTRACT FOR: Garrard High School Phase #3

105	104	103	102	101	100	99	98	97	96	95	94	93	92	91	90	89	88	87	86	85	ITEM
building excavation labor	termite control	concrete countertop labor	concrete countertop mat	locker labor	locker mat	banner labor	flagpole labor	fire protection labor	toilet acc labor	toilet compartment labor	post and panel labor	moument panel labor	panel signage labor	vinyl signage labor	dim. letter labor	visual display labor	curtianwall labor	curtianwall mat	storefront labor	storefront mat	DESCRIPTION
62,000.00	2,000.00	3,000.00	2,000.00	38,250.00	100,000.00	1,000.00	2,000.00	2,000.00	6,500.00	9,000.00	3,000.00	1,500.00	1,000.00	2,000.00	3,000.00	2,000.00	18,000.00	31,300.00	28,000.00	39,000.00	SCHEDULE VALUE
62,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
62,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED
100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
0.00	0.00	3,000.00	2,000.00	38,250.00	100,000.00	1,000.00	2,000.00	2,000.00	6,500.00	9,000.00	3,000.00	1,500.00	1,000.00	2,000.00	3,000.00	2,000.00	18,000.00	31,300.00	28,000.00	39,000.00	BALANCE
6,200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE

PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 **Application and Certification for Payment** PERIOD TO: 3/18/2024 **APPLICATION NO: 9** OWNER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 7 of 11

CONTRACT FOR: Garrard High School Phase #3

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

VIA (ARCHITECT): Clotfelter/Samokar 228 E. Reynolds Road Lexington, KY 40517

> ARCHITECT'S PROJECT NO: BG# 22-349

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

126	125	124	123	122	121	120	119	118	117	116	115	114	113	112	111	110	109	108	107	106	ITEM
tennis fence mat	fence at grandstand box labor	fence at grandstand box mat	fence under grandstand labor	fence under grandstand mat	softball fence labor	baseball fence labor	softball fence mat	baseball fence mat	4' sports track labor	4' sports track fence mat	perimeter fence labor	perimeter fence mat	ornamental fence labor	ornamental fence and gate mat	tactile waring labor	tactile warning surface mat	concrete paving joint labor	concrete paving joint mat	finish grading at walks labor	athletic foundation excavation labor	DESCRIPTION
48,000.00	3,000.00	4,000.00	5,000.00	8,000.00	17,000.00	16,880.00	38,000.00	42,000.00	12,311.58	16,000.00	42,200.00	65,000.00	6,400.00	16,000.00	2,500.00	3,510.00	42,000.00	20,000.00	12,740.00	44,000.00	SCHEDULE VALUE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.20	5,728.80	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.20	5,728.80	COMPLETED STORED
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	13.02	%
48,000.00	3,000.00	4,000.00	5,000.00	8,000.00	17,000.00	16,880.00	38,000.00	42,000.00	12,311.58	16,000.00	42,200.00	65,000.00	6,400.00	16,000.00	2,500.00	3,510.00	42,000.00	20,000.00	11,720.80	38,271.20	BALANCE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.92	572.88	RETAINAGE

### **Application and Certification for Payment AIA Type Document**

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FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 VIA (ARCHITECT): Clotfelter/Samokar 228 E. Reynolds Road Lexington, KY 40517 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 APPLICATION NO: 9 PERIOD TO: 3/18/2024 OWNER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

CONTRACT FOR: Garrard High School Phase #3

147	146	145	144	143	142	141	140	139	138	137	136	135	134	133	132	131	130	129	128	127	ITEM
6" flat drain mat	gravel labor	gravel at foundation drain mat	4" foundation drain behind wall labor	4" foundation drain behind walls mat	steel lawn edging labor	steel lawn edging mat	grass paver soil infill labor	grass paver stone labor	grass paver stone mat	grass paver labor	grass pavers mat	plant labor	plants mat ·	erosion blanket site labor	eroison blanket site mat	eroison blanket at bridge labor	eroison blanket at bridge mat	hydroseed labor	hydroseed mat	tennis fence labor	DESCRIPTION
7,000.00	1,000.00	800.00	2,000.00	1,500.00	8,000.00	20,400.00	2,450.00	2,000.00	2,680.00	43,380.00	25,305.00	14,400.00	50,000.00	2,000.00	3,000.00	8,500.00	16,000.00	100,000.00	65,000.00	15,900.00	SCHEDULE VALUE
0.00	0.00	400.00	1,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	11,700.00	0.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED
0.00	0.00	400.00	1,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	11,700.00	0.00	COMPLETED
0.00	0.00	50.00	50.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	%
7,000.00	1,000.00	400.00	1,000.00	0.00	8,000.00	20,400.00	2,450.00	2,000.00	2,680.00	43,380.00	25,305.00	14,400.00	50,000.00	2,000.00	3,000.00	8,500.00	16,000.00	82,000.00	53,300.00	15,900.00	BALANCE
0.00	0.00	40.00	100.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,170.00	0.00	RETAINAGE

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 VIA (ARCHITECT): Clotfelter/Samokar 228 E. Reynolds Road Lexington, KY 40517 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 3/18/2024 APPLICATION NO: 9 OWNER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 9 of 11

CONTRACT FOR: Garrard High School Phase #3

168	167	166	165	164	163	162	161	160	159	158	157	156	155	154	153	152	151	150	149	148	ITEM
painting general conditons	guardrail labor	guardrail mat	form mat	abutment labor	abutment mat	install with crane	bridge foundation design	4" labor	4" drain at gravel areas mat	gravel labor	57's at gravel area mat	fabric labor	fabric at gravel area mat	slot drain labor	dura slot field drain mat	trench drain labor	trench drain in walks mat	gravel labor	gravel at flat drain mat	6" flat drain labor	DESCRIPTION
5,000.00	8,000.00	26,400.00	40,000.00	35,000.00	31,600.00	136,000.00	13,335.00	1,000.00	500.00	5,000.00	6,400.00	13,000.00	12,750.00	12,500.00	7,740.00	9,000.00	16,000.00	2,000.00	1,000.00	15,000.00	SCHEDULE
0.00	0.00	0.00	0.00	0.00	11,060.00	0.00	13,335.00	0.00	0.00	0.00	0.00	0.00	6,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	40,000.00	35,000.00	20,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
0.00	0.00	0.00	40,000.00	35,000.00	31,600.00	0.00	13,335.00	0.00	0.00	0.00	0.00	0.00	6,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED
0.00	0.00	0.00	100.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
5,000.00	8,000.00	26,400.00	0.00	0.00	0.00	136,000.00	0.00	1,000.00	500.00	5,000.00	6,400.00	13,000.00	6,375.00	12,500.00	7,740.00	9,000.00	16,000.00	2,000.00	1,000.00	15,000.00	BALANCE
0.00	0.00	0.00	4,000.00	3,500.00	3,160.00	0.00	1,333.50	0.00	0.00	0.00	0.00	0.00	637.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE

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FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 VIA (ARCHITECT): Clotfelter/Samokar 228 E. Reynolds Road Lexington, KY 40517 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 3/18/2024 **APPLICATION NO: 9** OWNER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

CONTRACT FOR: Garrard High School Phase #3

5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	temp enclosures	189
	23.00	3,450.00	0.00	525.00	2,925.00	15,000.00	temp toilets	188
69,300.00	37.00	40,700.00	0.00	4,400.00	36,300.00	110,000.00	trave	187
32,000.00	20.00	8,000.00	0.00	2,000.00	6,000.00	40,000.00	dumpsters	186
0.00	100.00	10,000.00	0.00	0.00	10,000.00	10,000.00	demo existing field house	185
39,000.00	13.33	6,000.00	0.00	0.00	6,000.00	45,000.00	monthly weed control	184
10,500.00	50.00	10,500.00	0.00	0.00	10,500.00	21,000.00	temp fence	183
9,750.00	18.75	2,250.00	0.00	0.00	2,250.00	12,000.00	bandtower refinish	182
1,085.00	69.00	2,415.00	0.00	0.00	2,415.00	3,500.00	concrete washout pit	181
3,250.00	18.75	750.00	0.00	0.00	750.00	4,000.00	mockup	180
7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	temp heat	179
16,2	0.00	0.00	0.00	0.00	0.00	16,250.00	painter allowance	178
10,1	8.00	880.00	0.00	0.00	880.00	11,000.00	carpenter allowance	177
9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	labor allowance	176
	100.00	400.00	0.00	0.00	400.00	400.00	temp fire ext	175
10,	0.00	0.00	0.00	0.00	0.00	10,000.00	final cleaning	174
3,700.00	63.00	6,300.00	0.00	300.00	6,000.00	10,000.00	site layout	173
491,797.74	28.00	191,254.68	0.00	34,152.62	157,102.06	683,052.42	general conditions	172
90,	0.00	0.00	0.00	0.00	0.00	90,000.00	paint labor	171
23,	0.00	0.00	0.00	0.00	0.00	23,750.00	paint mat	170
5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	equipment	169
BALANCE	%	COMPLETED	STORED	COMPLETED THIS PERIOD	PREVIOUS APPLICATIONS	SCHEDULE VALUE	DESCRIPTION	ITEM

AlA Type Document
Application and Certification for Payment

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 VIA (ARCHITECT): Clotfelter/Samokar 228 E. Reynolds Road Lexington, KY 40517 PROJECT: Garrard Co. High Phase 3
599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 3/18/2024 **APPLICATION NO: 9** OWNER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 11 of 11

CONTRACT FOR: Garrard High School Phase #3

CONTRACT DATE: 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
	project sign	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	equipment rental	30,000.00	12,000.00	900.00	0.00	12,900.00	43.00	17,100.00	1,290.00
	fuel	40,000.00	12,400.00	1,600.00	0.00	14,000.00	35.00	26,000.00	1,400.00
	project manager	70,000.00	22,099.00	1,275.00	0.00	23,374.00	33.39	46,626.00	2,337.40
	superintendent	200,000.00	47,000.00	6,200.00	0.00	53,200.00	26.60	146,800.00	5,320.00
	bond	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	6,100.00
	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	\$1,379,390.46	\$404,090.62	\$0.00	\$1,783,481.08	28.90	28.90 \$4,387,625.92	\$178,348.11

190 191 192 193 194

196

### **Raynor Door Lexington**

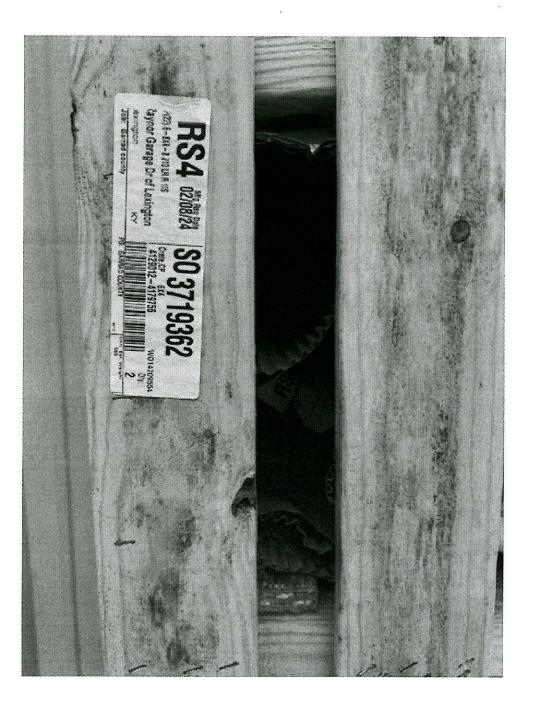
From:

Sent:

Troy Walls Thursday, March 14, 2024 11:25 AM Raynor Door Lexington Garrard Material

To:

Subject:







### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 03/15/2024

\$1,000,000

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 rights to the certificate holder in lieu of such endorsement(s).

	DUCER			-		LIENT CONTAC	T CENTER	
	DERATED MUTUAL INSURANCE COMPA IME OFFICE: P.O. BOX 328	MY		Tr.	PHONE (A/C, No, Ext	NAME: CLIENT CONTACT CENTER  (A/C, No, Ext): 888-333-4949  FAX, No): 5C  FAXAL ADDRESS: CLIENTCONTACTCENTER@FEDINS.CO  INSURER AFFORDING COVERAGE INSURER A: FEDERATED MUTUAL INSURANCE CO  INSURER B: INSURER C: INSURER C: INSURER B: INSURER F:  REVISION NUMBER: 0  SUED TO THE INSURED NAMED ABOVE FOR THE POLE COTHER DOCUMENT WITH RESPECT TO WHICH THI HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSION  OLICY EFF (MM/DD/YYY)  A/O1/2024  O4/01/2025  FACH OCCURRENCE  DAMAGE TO RENTED PREMI (Ea accident)  PERSONAL & ADV INJURY  GENERAL AGGREGATE  PRODUCTS & COMPION AGG  COMBINED SINOLE LIMIT (Ea accident)  BODILY INJURY (Per Person)  BODILY INJURY (Per Person)  BODILY INJURY (Per Accident)  PROPERTY DAMAGE (Par Accident)  EACH OCCURRENCE	FAX (A/C, No): 507-44	16-4664
OW	ATONNA, MN 55060				E-MAIL ADDRESS: C	LIENTCONTAC	TCENTER@FEDINS.COM	
								NAIC#
					INSURER A:F	EDERATED MU	UTUAL INSURANCE COMPA	ANY 13935
INSL	JRED			149-398-0	INSURER B:			
	YNOR GARAGE DOORS OF LEXINGTON IS RUSHWOOD CT	LIM	ITED	LIABILITY COMPANY	INSURER C:			
	(INGTON, KY 40511-1226				INSURER D:			
					INSURER E:			
				III - A COMMON TAIL O A CANA	INSURER F:	······································	The state of the s	
CO	VERAGES CERT	IFIC	ATE I	NUMBER: 540		F	REVISION NUMBER: 0	*
No IS SI	OTWITHSTANDING ANY REQUIREMENT, TER SUED OR MAY PERTAIN, THE INSURANCE UCH POLICIES. LIMITS SHOWN MAY HAVE B	AFFC EEN	R CC RDEC REDU	NDITION OF ANY CONTRACT BY THE POLICIES DESCRIBI CED BY PAID CLAIMS.	OR OTHER DO	CUMENT WITH SUBJECT TO ALI	RESPECT TO WHICH THIS CE	ERTIFICATE MAY BE
INSR LTR	TYPE OF INSURANCE	ADDL	SUBR	POLICY NUMBER	(MM/DD/YYYY)	(MM/DD/YYYY)	LIMITS	3
	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	\$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$100,000
							MED EXP (Any one person)	EXCLUDED
Α		Y	N	6132983	04/01/2024	04/01/2025	PERSONAL & ADV INJURY	\$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:	l)					GENERAL AGGREGATE	\$2,000,000
	X POLICY PRO-						PRODUCTS & COMP/OP AGG	\$2,000,000
-	OTHER:					***	COMBINED SINGLE LIMIT	#4 000 000
	X ANY AUTO						Carlo Charles and a company of the c	\$1,000,000
А		N	N	6132983	04/04/0004	04/04/0005		
^	OWNED AUTOS ONLY SCHEDULED AUTOS	IN	N	0132803	04/01/2024	04/01/2025		
	HIRED AUTOS ONLY NON-OWNED AUTOS ONLY	1	i i				(Per Accident)	- WW.
	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	\$5,000,000
Α	EXCESS LIAB CLAIMS-MADE	N	N	6132985	04/01/2024	04/01/2025	AGGREGATE	\$5,000,000
	DED RETENTION				1	6. <b>0</b> 0.00.00.00.00		
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						X PER STATUTE OTHER	
	ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED?	MIZE		4040004	04/04/000	04/04/0057	E.L EACH ACCIDENT	\$1,000,000
A	(Mandatory in NH)	N/A	N	1812861	04/01/2024	04/01/2025	EL DICEACE EA PARIOVEE	\$1,000,000

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

ADDITIONAL INSURED ALSO INCLUDES CREEK CONSTRUCTION AND GARRARD CO. BOARD OF EDUCATION.

THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - AUTOMATIC STATUS WHEN REQUIRED IN A WRITTEN CONSTRUCTION AGREEMENT WITH YOU ENDORSEMENT FOR GENERAL LIABILITY.

CERTIFICATE HOLDER	CANCELLATION
149-398-0 RISING SUN DEVELOPING COMPANY INC 2555 PALUMBO DR STE 110 LEXINGTON, KY 40509-1202	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 Wild Town

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E.L DISEASE · POLICY LIMIT

If yes, describe under DESCRIPTION OF OPERATIONS below

### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

### ADDITIONAL INSURED - OWNERS, LESSEES OR **CONTRACTORS - AUTOMATIC STATUS WHEN** REQUIRED IN A WRITTEN CONSTRUCTION AGREEMENT WITH YOU

This endorsement modifies insurance provided under the following:

### COMMERCIAL GENERAL LIABILITY COVERAGE PART

- A. Section II Who Is An Insured is amended to include as an additional insured any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:
  - 1. Your acts or omissions: or

CG 20 33 12 19

2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

However, the insurance afforded to such additional insured:

- 1. Only applies to the extent permitted by law;
- 2. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

- 1. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
  - a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings specifications: or
  - b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

- "Bodily injury" or "property damage" occurring after:
  - a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
  - b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
- C. With respect to the insurance afforded to these additional insureds, the following is added to Section III - Limits Of Insurance:

The most we will pay on behalf of the additional insured is the amount of insurance:

- Required by the contract or agreement you have entered into with the additional insured; or
- Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

### **APPLICATION AND CERTIFICATE FOR PAYMENT**

### **CONSTRUCTION MANAGER-ADVISER EDITION**

AIA DOCUMENT G702/CMa			PAGE 1 OF 4
TO OWNER:	PROJECT:	Garrad County High	APPLICATION NO: 5 Distribution to:
Garrard County Board of Education		School Fields & Facilities	
322 W. Maple Avenue			PERIOD TO: 3/15/24 CONSTRUCTION
Lancaster, Kentucky 40444			PROJECT NO: 22-0014 MANAGER
FROM CONTRACTOR:			ARCHITECT
East Kentucky Masonry, LLC			CONTRACT DATE: 05/18/23 CONTRACTOR
168 Main Street/PO Box 528			
Vanceburg, Kentucky 41179	VIA CONSTRU	ICTION MANAGER:	
CONTRACT FOR: Bid Package 5	VIA ARCHITE	CT:	
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	connection with the l.	e 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.
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE</li> </ol>	\$ \$ \$	749,520.00 0.00 749,520.00 352,773.00	CONTRACTOR: East Kentucky Masonry, LLC  By: 03/13/24
(Column G on G703)  5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. 10 % of Owner Purchased Material (Column F on G703) Total Retainage (Lines 5a + 5b or	35,277.30	-	State of: KENTUCKY  Subscribed and sworn to before me this Notary Public:  Not
Total in Column I of G703)	\$	35,277.30	CERTIFICATE FOR PAYMENT
<ul> <li>6. TOTAL EARNED LESS RETAINAGE         (Line 4 less Line 5 Total)</li> <li>7. LESS PREVIOUS CERTIFICATES FOR         PAYMENT (Line 6 from prior Certificate)</li> <li>8. CURRENT PAYMENT DUE</li> </ul>	\$ \$ \$	256,552.20 60,943.50	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	AGE \$	432,024.30	AMOUNT CERTIFIED \$60,943.50
CHANGE ORDER SUMMARY	T ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied for. Initial all
Total changes approved			figures on this Application and on the Continuation Sheet that changed to conform to the
in previous months by Owner  Total approved this Month			amount certified.) CONSTRUCTION MANAGER: By: Date: 3/25/2024
TOTALS			ARCHITECT: By: Date: 4/5/2024
NET CHANGES by Change Order	<del> </del>		This Certificate is not negotiative. The AMOUNT CERTIFIED is payable only to the
The common of country		· -	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 - AIAØ - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

G702/CMa-1992

## **CONTINUATION SHEET**

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:

PAGE 2 OF 4 PAGES

AIA DOCUMENT G703

3/15/2024 3/15/2024 PERIOD TO: APPLICATION DATE:

ARCHITECT'S PROJECT NO:

<	В	C	Q	3	<u>.</u>	Ð		II	1
ITEM	DESCRIPTION	SCHEDULED	WORK COMPLETED	PLETED	MATERIALS	TOTAL	00	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE	(Q+C)	TO FINISH (C - G)	(IF VARIABLE RATE)
					D OR E)	(D+E+F)			
<u>-</u>	General Conditions	\$185,155.00	\$83,620.00	\$2,035.00		\$85,655.00	46%	\$99,500.00	
2	Performance & Payment Bonds	\$15,088.00	\$15,088.00			\$15,088.00	100%		
က	_	\$1,500.00	\$1,500.00			\$1,500.00	100%		
4	_	\$4,000.00	\$2,000.00			\$2,000.00	20%	\$2,000.00	
ည	_	\$12,600.00	\$4,650.00	\$2,000.00		\$6,650.00	23%	\$5,950.00	
9	-	\$57,120.00	\$25,700.00	\$4,000.00		\$29,700.00	25%	\$27,420.00	
_	_	\$45,690.00	\$14,000.00	\$4,000.00		\$18,000.00	39%	\$27,690.00	
80		\$41,900.00	\$7,150.00	\$275.00		\$7,425.00	18%	\$34,475.00	
0		\$7,000.00	\$3,075.00	\$925.00		\$4,000.00	21%	\$3,000.00	
9		\$3,000.00	\$1,200.00	\$800.00		\$2,000.00	%29	\$1,000.00	
7		\$4,500.00	\$1,750.00	\$750.00		\$2,500.00	26%	\$2,000.00	
12		\$2,000.00						\$2,000.00	
13		\$2,000.00						\$2,000.00	
14	_	\$2,500.00	\$1,000.00	\$500.00		\$1,500.00	%09	\$1,000.00	
15	Dumpster	\$5,000.00	\$2,800.00	\$250.00		\$3,050.00	61%	\$1,950.00	
16		\$22,220.00	\$8,450.00	\$2,400.00		\$10,850.00	49%	\$11,370.00	
17	$\overline{}$	\$2,168.00	\$460.00	\$200.00		\$660.00	30%	\$1,508.00	
18	_	\$88,077.00	\$66,055.00	\$8,810.00		\$74,865.00	82%	\$13,212.00	
19	+	\$12,780.00						\$12,780.00	
20	+-	\$47,000.00		\$30,550.00		\$30,550.00	65%	\$16,450.00	
2	Concession Brick	\$9,980.00						\$9,980.00	
22	_	\$26,110.00	\$13,060.00	\$3,900.00		\$16,960.00	<b>65</b> %	\$9,150.00	
23	-	\$5,000.00		\$250.00		\$250.00	2%	\$4,750.00	
24	$\overline{}$	\$22,500.00	\$14,625.00			\$14,625.00	65%	\$7,875.00	
25	$\overline{}$	\$4,000.00		\$200.00		\$200.00	2%	\$3,800.00	
26	7	\$34,300.00	\$10,300.00	\$1,705.00		\$12,005.00	35%	\$22,295.00	
27	Press Box Brick	\$23,346.00		\$1,167.00		\$1,167.00	2%	\$22,179.00	
28	1	14,300.00	\$8,575.00	\$2,150.00		\$10,725.00	75%	\$3,575.00	
29	1	16,961.00		\$848.00		\$848.00	2%	\$16,113.00	
ଚ	_	\$16,000.00						\$16,000.00	
31.		Sep. \$8,518,00	8					\$8,518.00	
# F	AMAINACHMEN GOLL TURAINMAIN NA BELLE BANGAILE CHAINN AN BANGAILE N.W. WASHINGTON D.C. 2008;5232	AVENUE NA WASHIN	CTON D.C. 20006-5232						G703-1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

PAGE 2 OF 4 PAGES

CONTINUATION SHEET

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: 5
APPLICATION DATE: 3/15/2024

PERIOD TO: 3/15/2024

ARCHITECT'S PROJECT NO:

<	В	Э -	D	Е	Ŧ	D		H	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	PLETED	MATERIALS	TOTAL	0,0	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(O + D)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C-C)	RATE)
			(D+E)		NOT IN	TO DATE			
					D OR E)	(D+E+F)			
32	32 Rub & Point CMU	\$3,516.00						\$3,516.00	
33	33 Rub & Point Brick	\$3,691.00						\$3,691.00	
	SUB TOTALS	\$749,520.00	\$285,058.00	\$67,715.00	\$0.00	\$352,773.00		\$396,747.00	
							L	40 40 47 44	

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

TO OWNER:

CONTRACTOR'S APPLICATION FOR PAYMENT  Application is made for payment, as shown below, in connection with the Contract. Ala Document G7033". Continuation Sheet, is attached.  1. ORIGINAL CONTRACT SUM 1. ORIGINAL STORE STORED TO DATE (Column G on G703) \$ 18,900.00  5. TOTAL EARNED LESS RETAINAGE \$ 1,890.00  6. TOTAL EARNED LESS RETAINAGE \$ 1,7010.00  (Line 4 minus Line 5 for a) \$ 1,890.00  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,700.00  (Line 6 from prior Certificate) \$ 1,7010.00  (Line 6 from prior Certificate) \$ 5,220.00  8. CURRENT PAYMENT DUE \$ 5,220.00  8. BALANCE TO FINSH, INCLUDING RETAINAGE (Line 3 minus Line 6) \$ 691,590.00  CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved this month \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FROM CONTRACTOR: ABR CONSTRUCTION, INC. 121 CRESTVIEW COURT	127 MAF	CREEK / GARRARD C RKET ST #200 BURG, KY 41179 ECT:	O HS FIELDS	PERIOD TO: CONTRACT FOR: CONTRACT DATE: PROJECT NOS:	02 03/15/202 TRACE CF		RRARD CO	OWNER HS FIERDAITECT CONTRACTOR FIELD OTHER	
Application is made for payment, as shown below, in connection with the Contract.  Ala Document G703TM, Continuation Sheet, is attached.  1. ORIGINAL CONTRACT SUM				The and and an	- 1 Canturatan antifica th	at to the hou	at of the C	amtuaatau'a 1		
6. TOTAL EARNED LESS RETAINAGE  (Line 4 minus Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE  (Line 3 minus Line 6)  \$ 691,590.00  CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Application is made for payment, as shown AIA Document G703 <sup>TM</sup> , Continuation She  1. ORIGINAL CONTRACT SUM	s below, in connection with the Get, is attached.  S_ S_ S_ C(Column G on G703) \$_  \$_ \$_	708,600.00 0.00 708,600.00 18,900.00	and belief the with the Cont which previou that current pa CONTRACTOR By: State of: County of: Subscribed and this Notary Public:	Work covered by this A ract Documents, that all is Certificates for Paymen yment shown herein is not the ABR CONSTRUCTION KENTUCKY  JESSAMINE d sworn to before  Compliant Jembar on expires:	pplication for amounts have twere issued we due.  ON, INC.  day of M	or Payment ve been pard and paym	has been coid by the Chents received	completed in accordance of the Owner of the	dance rk for r, and
(Line 4 minus Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 11,790.00  (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE \$ 5,220.00  9. BALANCE TO FINISH, INCLUDING RETAINAGE  (Line 3 minus Line 6)  \$ 691,590.00  CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner \$ \$ \$ Date:  CHANGE ORDER SUMMARY  Total approved this month  TOTAL \$ \$ TOTAL \$ TOTAL \$ TOTAL \$ TOTAL \$ \$ TOTAL				ARCHITE					in a	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)  \$\frac{691,590.00}{590.00}\$  CHANGE ORDER SUMMARY    ADDITIONS   DEDUCTIONS     Total changes approved in previous months by Owner   \$\$    Total approved this month   \$\$    Total approved this month   \$\$    Total b   \$\$    Total b   \$\$    Total b   \$\$   Total changes approved in previous months by Owner   \$\$    Total b   \$\$   Total changes approved in previous months by Owner   \$\$   Total changes approved in previous months by Owner   \$\$   Total changes approved in previous months by Owner   \$\$   Total changes approved this month   \$\$   Total changes approved in previous months by Owner   \$\$   Total changes approved in previous months by Owner   \$\$   Total approved this month   \$\$   Total changes approved in previous months by Owner   \$\$   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 right the Owner or Contractor under this Contract.	(Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PA' (Line 6 from prior Certificate)	YMENT \$_	11,790.00	In accordance this application information a accordance w	with the Contract Documen, the Architect certifies to he belief the Work has ith the Contract Documents.	ents, based on the Owner progressed	on on-site of that to the	oservation; best of the	Atchitect's known	edge,
(Line 3 minus Line 6)  \$\frac{691,590.00}{\text{Summary}}\$  \$\frac{691,590.00}{\text{Summary}}\$  \$\frac{691,590.00}{\text{Summary}}\$  CHANGE ORDER SUMMARY    ADDITIONS   DEDUCTIONS     Total changes approved in previous months by Owner   \$\frac{1}{5}\$  Total approved this month   \$\frac{1}{5}\$  Total approved this month   \$\frac{1}{5}\$  TOTAL   \$\frac{1}{5}\$  Total changes approved in previous months by Owner   \$\frac{1}{5}\$  Total approved this month   \$\frac{1}{5}\$  Total approved this month   \$\frac{1}{5}\$  Total approved this month   \$\frac{1}{5}\$  Total changes approved in previous months by Owner   \$\frac{1}{5}\$  Total approved this month   \$\frac{1}{5}\$  Total approved this month   \$\frac{1}{5}\$  Total approved this month   \$\frac{1}{5}\$  Total changes approved in previous months by Owner   \$\frac{1}{5}\$  Total approved this month   \$\frac{1}{5}\$  Total approved thi		The state of the s	5,220.00		Sal Mil		3/25/202	4	E 220 00	
Total changes approved in previous months by Owner \$ \$ By:			1,590.00	(Attach explan	ation if amount certified a	liffers from ti	he amount d	\$ applied. Initi	ial all figures on th	
Total approved this month  S  Total approved this month  Total s  Total approved this month  Total s  Total approved this month  S  Total approved this month  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 right the Owner or Contractor under this Contract	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:		- 100 - 100			L Marie	
TOTAL \$ spayable only to the Contractor under this Contract  the Owner or Contractor under this Contract  TOTAL \$ spayable only to the Contract  the Owner or Contractor under this Contract	Total changes approved in previous months	s by Owner \$	\$	By:	The state of the s			Date:	4/5/2024	
TOTAL \$ named herein. Issuance, payment and acceptance of payment are without prejudice to any right	Total approved this month	\$	\$	This Certificat	e is not negotiable. The A	MOUNT CE	RTIFIED i	s payable on	nly to the Contracto	or
NET CHANGES by Change Order \$ 0.00 the Owner or Contractor under this Contract.		TOTAL \$	\$	named herein.	Issuance, payment and ac	ceptance of p				
	NET CHANGES by Change Order	\$	0.00	the Owner or C	contractor under this Cont	ract.				

**APPLICATION NO:** 

Distribution to: OWNER

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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### $\blacksquare AIA^{\circ}$ Document G703 $^{\circ}$ – 1992

### **Continuation Sheet**

AIA Document G702<sup>TM</sup>–1992, Application and Certificate for Payment, or G732<sup>TM</sup>–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO:

02

3/15/2024

3/15/2024

ARCHITECT'S PROJECT NO:

**APPLICATION NO:** 

**APPLICATION DATE:** 

JSE CO	lumn I on Contracts where variable ret	amage for fine fields	s may appry.			ARCHITECT'S PRO	DIECT NO			
Α	В	C	D	E	F	G		Н	8 8 m I	
			WORK CO	MPLETED	MATERIALS	TOTAL			8 8 8 18 18	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D. or E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate	
1	MOBILIZATION	8,000.00	0.00	800.00	0.00	800.00	10.00	7,200.00	80.00	
2	BONDS	13,100.00	13,100.00	0.00	0.00	13,100.00	100.00	0.00	1,310.00	
3	074113 STANDING SEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
зА	NAILBASE INSUL LABOR	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
3В	STANDING SEAM LABOR	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	
3C	SNOW GUARD LABOR	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
4	074213.13 FORMED WP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4A	WP TRIM LABOR	40,000.00	0.00	0.00	0,00	0.00	0.00	40,000.00	0.00	
4B	WP LABOR	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
5	074293 SOFFIT PANELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5A	METAL SOFFIT LABOR	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
6	075423 TPO ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06A	TPO CONCESSIONS LBR	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
6B	FLASH / DETAIL	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
6C	TPO DUGOUTS	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
6D	FLASH / DETAIL	20,000.00	0.00	0.00	0.00	0.00 **********************************	0.00	20,000.00	0.00	
6E	WALK PADS /PUNCH OUT	4,000.00	0.00	0.00	0.00	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00	4,000.00	0.00	
7	076200 SM FLASH TRIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1 2 2 2 2 3	11111							
	Page Total CRAND TOTAL	483,100.00	13,100.00	800.00	0.00	13,900.00	2.88	469,200.00	1,390.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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### MAIA® Document G703™ – 1992

### **Continuation Sheet**

**APPLICATION NO:** 

02

**APPLICATION DATE:** 

3/15/2024 3/15/2024 2

**PERIOD TO:** 

**ARCHITECT'S PROJECT NO:** 

containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009,

Application and Certificate for Payment, Construction Manager as Adviser Edition,

A	В	C	. D	E	F	G		H. H. S. S. S.	SEE INC.
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED  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)
'A	FASCIA CLADDING	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
В	REGLET/COUNTERFLASH	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	077100 RF SPECIALTIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	COPING LABOR	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
В	FASCIA/GRAVEL STOP	10,000.00	0.00	0.00	0.00	0,00	0.00	10,000.00	0.00
BC	GUTTER / DS LABOR	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
	MISC TAXABLE MAT'L	50,500.00	0.00	0.00	0.00	0.00	0.00	50,500.00	0.00
)	LIFT RENTALS	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	WARRANTIES	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2	SHOP DRAWINGS	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	500.00
			scriptory (OTC) secondolol (LE sectoriolol Control Con	the first representation of the second of th					
	Final Teland TOTAL	708,600.00	13,100.00	5,800.00	0,00	18,900.00	2.67	689,700.00	1,890.00

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# APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa

### PROJECT: Lancaster, KY 40444 Garrard Co. HS Phase 3 - Fields & Facilities 599 Industry Road CONTRACT DATE: 5/18/2023 PROJECT NO: PERIOD TO: 3/15/2024 APPLICATION: 8 PAGE ONE OF Distribution to: CONTRACTOR ARCHITECT MANAGER CONSTRUCTION OWNER

# CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT FOR: BP 10 Mechanical

2672 Cartersville Rd.

Paint Lick, KY 40461

Central Kentucky Sheet Metal Inc.

322 W. Maple Ave Lancaster, KY 40444

FROM CONTRACTOR:

Garrard Co. Board of Education

TO OWNER:

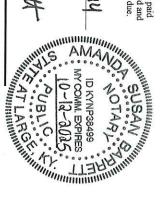
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

4321

(Attach explanation i	1,010,576.40	6	(Line 3 less Line 6)	Ş
March and marin	1 016 576 40	A	BALANCE TO FINISH INCLUDING RETAINAGE	BA
AMOUNT CERTIFI	421,204.50	€9	CURRENT PAYMENT DUE	S
	1,200,878.10	69	PAYMENT (Line 6 from prior Certificate)	P
Documents, and the			LESS PREVIOUS CERTIFICATES FOR	E
progressed as indicat		€	(Line 4 less Line 5 Total)	
to the Owner that to t	1,622,082.60		TOTAL EARNED LESS RETAINAGE	O
the data comprising t	180,231.40	S	Total in Column I of G703)	
In accordance with th			Total Retainage (Lines 5a + 5b or	
CERTIFICA:			(Column F on G703)	
My Commission expi			o. 0 % of Stored Material \$	٠ċ,
Notary Public: Amar			(Column D + E on G703)	
me this 13th day		180,231.40	a. 10 % of Completed Work \$	'n
Subscribed and swor			RETAINAGE:	RE
County of: Garrard			(Column G on G703)	_
State of: Kentucky	1,802,314.00	s	TOTAL COMPLETED & STORED TO DATE	TO
By:	2,638,659.00	<b>⇔</b>	CONTRACT SUM TO DATE (Line 1 ± 2)	2
CONTRACTOR	57,579.00	<b>\$</b>	Net change by Change Orders	Ze
1	2,581,080.00	÷	MODIFIED CONTRACT SUM	X
payments received fr				
OF THE CONTROL TO				

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.





### SERTIFICATE FOR PAYMENT

accordance with the Contract Documents, based on evaluations of the Work and data comprising this application, the Construction manager and Architect certify he Owner that to the best of their knowledge, information and belief the Work has gressed as indicated, the quality of the Work is in accordance with the Contract cuments, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

OUNT CERTIFIED \$ 421,204.50

9 8

Total approved this month including Construction Change

CHANGE ORDER SUMMARY

Total approved in previous months by Owner

57,579.00

ADDITIONS

DEDUCTIONS

NET CHANGES by Change Order

\$0.00 TOTALS \$57,579.00

\$0.00

\$57,579.00

6

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER:

£ <b>7</b> • 1	By: Date:
	the Project, the Architect's Certification is not required.
or performing portions of	ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions
3/25/2024	By: Date:

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, 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: 9

APPLICATION DATE: 3/13/2024 PERIOD TO: 3/15/2024

ARCHITECT'S PROJECT NO:

HIL VINSC	35	34	33	32	31	30	29				25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	S	4	<sub>(</sub> ن	2	_	NO.	ITEM
394.4 皆ら近過光飛行とおり11989所列が発行を出発します。 \$12,700.00   THE AMERICAN INSTITUTE OF ARCHITECTS, 1738 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-8232	Grilles and Diffusers Labor	VAV Boxes Materials	VAV Boxes Labor	Outside Air Unit Materials	Outside Air Unit Labor	Heat Pumps Materials	Heat Pumps Labor	HVAC Sheet Metal Materials	HVAC Sheet Metal Labor	Controls Materials	Controls Labor	Refrigeration Piping Materials	Refrigeration Piping Labor	Domestic Water Piping Materials	Domestic Water Piping Labor	Storm Piping Interior Materials	Storm Piping Interior Labor	Plumbing Inspections Materials	Plumbing Inspections Labor	Plumbing Fixtures Materials	Plumbing Fixtures Labor	Mechanical Insulation Materials	Mechanical Insulation Labor	Geothermal Wells, Vertical Pipe, and Grout Materials	Geothermal Wells, Vertical Pipe, and Grout Labor	Sanitary, Vent Above Slab Materials	Sanitary, Vent Above Slab Labor	Plumbing Underslab Materials	Plumbing Underslab Labor	Shop Drawings Materials	Shop Drawings Labor	MechSite Utilities Materials	MechSite Utilities Labor	Mobilization/Permits/Bond Materials	Mobilization/Permits/Bond Labor		DESCRIPTION OF WORK
\$12,700.00 ASHINGTON, D.C. 20006-523	\$50,000.00	\$13,000.00	\$30,000.00	\$11,500.00	\$25,000.00	\$16,005.00	\$53,000.00	\$12,200.00	\$50,000.00	\$27,000.00	\$33,250.00	\$26,500.00	\$25,325.00	\$25,000.00	\$75,000.00	\$10,000.00	\$25,000.00	\$9,000.00	\$10,000.00	\$25,000.00	\$50,000.00	\$10,000.00	\$84,775.00	\$200,000.00	\$300,000.00	\$100,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$400,000.00	\$100,000.00	\$26,025.00	\$25,800.00	VALUE	SCHEDULED
32 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,801.50	\$15,900.00	\$1,830.00	\$7,500.00	\$2,700.00	\$3,325.00	\$2,650.00	\$2,532.50	\$2,500.00	\$7,500.00	\$2,500.00	\$5,000.00	\$4,500.00	\$6,000.00	\$6,250.00	\$5,000.00	\$0.00	\$0.00	\$186,000.00	\$276,000.00	\$15,000.00	\$15,000.00	\$200,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$300,000.00	\$75,000.00	\$26,025.00	\$25,800.00	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.00	\$10,600.00	\$0.00	\$0.00	\$2,700.00	\$3,325.00	\$15,900.00	\$15,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$24,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$10,000.00	\$0.00	\$0.00	THIS PERIOD	PLETED
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PRESENTLY STORED (NOT IN D OR E)	MATERIALS
\$0.00			\$0.00	\$0.00	\$0.00	\$8,002.50	\$26,500.00	\$1,830.00	\$7,500.00	\$5,400.00	\$6,650.00	\$18,550.00	\$17,727.50	\$2,500.00	\$7,500.00	\$2,500.00	\$5,000.00	\$4,500.00	\$6,000.00	\$6,250.00	\$5,000.00	\$0.00	\$0.00	\$200,000.00	\$300,000.00	\$25,000.00	\$25,000.00	\$200,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$340,000.00	\$85,000.00	\$26,025.00	\$25,800.00	COMPLETED AND STORED TO DATE (D+E+F)	TOTAL
0%	0%	0%	0%	0%	0%	50%	50%	15%	15%	20%	20%	70%	70%	10%	10%	25%	20%	50%	60%	25%	10%	0%	0%	100%	100%	25%	25%	100%	100%	100%	100%	85%	85%	100%	100%	(G+C)	%
\$12,700.00	\$50,000.00	\$13,000.00	\$30,000.00	\$11,500.00	\$25,000.00	\$8,002.50	\$26,500.00	\$10,370.00	\$42,500.00	\$21,600.00	\$26,600.00	\$7,950.00	\$7,597.50	\$22,500.00	\$67,500.00	\$7,500.00	\$20,000.00	\$4,500.00	\$4,000.00	\$18,750.00	\$45,000.00	\$10,000.00	\$84,775.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$15,000.00	\$0.00	\$0.00	TO FINISH (C - G)	BALANCE.
\$0.00 <b>G703-1992</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.25	\$2,650.00	\$183.00	\$750.00	\$540.00	\$665.00	\$1,855.00	\$1,772.75	\$250.00	\$750.00	\$250.00	\$500.00	\$450.00	\$600.00	\$625.00	\$500.00	\$0.00	\$0.00	\$20,000.00	\$30,000.00	\$2,500.00	\$2,500.00	\$20,000.00	\$10,000.00	\$1,000.00	\$1,000.00	\$34,000.00	\$8,500.00	\$2,602.50	\$2,580.00	(IF VARIABLE RATE)	RETAINAGE

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: 9

APPLICATION DATE: 3/13/2024 PERIOD TO: 3/15/2024

ARCHITECT'S PROJECT NO:

	thopticity	Cumomt's Au	Cortification of Do	Document DA01 -	a completed All	osting of the license	ocument by requi	Users may obtain validation of this document by requesting of the license a completed AIA Document DA01 - Continued to Continue of Document's Authorities.	
\$180,231.40	\$836,345.00	68%	\$1,802,314.00	\$0.00	\$468,005.00	\$1,334,309.00	\$2,638,659.00	GRAND TOTALS	
\$3,908.40	\$0.00	100%	\$39,084.00	\$0.00	\$39,084.00	\$0.00	\$39,084.00	40 Change Order #2	40
\$1,499.50	\$3,500.00	81%	\$14,995.00	\$0.00	\$0.00	\$14,995.00	\$18,495.00	39   Change Order #1	39
\$9,000.00	\$10,000.00	90%	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$100,000.00	38 Geothermal Horizontal Piping Materials	38
\$18,000.00	\$20,000.00	90%	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$200,000.00	37 Geothermal Horizontal Piping Labor	37
			(D+E+F)	D OR E)		(i			
RATE)	(C-G)		AND STORED	STORED		APPLICATION (D+F)			
(IF VARIABLE	TO FINISH	(G+C)	COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS	VALUE		Z C
RETAINAGE	BALANCE	%	TOTAL	MATERIALS	PLETED	WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK	IIEM
I	Н		G	F	Ħ	D	С	В	A

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

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### APPLICATION AND CERTIFICATE FOR PAYMENT

### CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G/32/CMa		PAGE UNE UF / PAGES
TO OWNER:	PROJECT: Garrard Co. Sports Complex	APPLICATION: 9 Distribution to:
Trace Creek Construction	Garrard Co. BOE	OWNER
127 Market Street, Suite 200	595 Industry Road	PERIOD TO: 03/15/24 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 continuation Sheet, AIA Document G703, is attached.		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.
1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$	\$\\\ \begin{array}{c}   \\	CONTRACTOR:  By: State of Kentricky County of: Subscribed and sworn to before me this 14 day of Mursh 2024 Notary Public: My Commission expires:  No Commission expires:  Date:  3-/4-24  Lisa M. Erickson Notary Public, ID KYNP11450  State at Large, Kentucky My Commission Expires on Aug. 14, 2024
(Column F on G703) Total Retainage (Lines 5a + 5b or		CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on evaluations of the Work and
Total in Column I of G703)	\$ 84,339.21	the data comprising this application, the Construction manager and Architect certify
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 759,052.91 \$ 713,377.91	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.
8. CURRENT PAYMENT DUE	\$ 45,675.00	AMOUNT CERTIFIED \$ 45,675.00
9. BALANCE TO FINISH, INCLUDING RETAINAG (Line 3 less Line 6)	SE \$ 922,745.72	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	CONSTRUCTION MANAGER:
Total approved in previous months by Owner	27,586.63	By: Date: 3/25/2024
Total approved this month including Construction Change	27,380.03	ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of
Directives		the Project, the Architect's Certification is not required.
TOTAL	.S \$27,586.63 \$0.00	By: Date: 4/5/2024
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.

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AIA DOCCUMENT G703 • CONTINCATION STRET FOR G702 • 1993 EDITEM • ALA" • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW WITHOUT GAGE CONTINUED OF SHIPPED OF ARCHITECTS, 1735 NEW WASHINGTON, O.C. SHIPPECTS, 1992 • WASHINGTON, O.C. SHIPPECTS, 1993 • WASHINGTON, O.C. SHIPPECTS, 1993 • WASHINGTON, O.C. SHIPPECTS, 1993 • WASHINGTON O.C. SHIPPECTS, 1995 • WASHINGTON O.C. SHIPP

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AIA Document G202, APPLICATIÓN AND CBRTIPICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In abudations below, amounts are stated to the nearest dollar. Itse, Column I on Contracts where variable retainage for line tens may apply.	ES	Amadif (Appress And Adord and American and an amazon and an amazon American (1877) (1877) (1877) (1878) (18		DESCRIPTION OF WORK			WIRE 03.03; HOME CONCESSION	<u> </u>		DEVICES 03.06: HOME CONCESSION		VOICE/DATA 03.08: HOME CONCESSION	· -			GEAR 03.12: VISITOR CONCESSION I IGHTING	
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AIA DOCUMENT G703 • CONTINUATION SHEET FOR G703 • 1992 EDITION • AIA® • 高的92 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1935 NEW YORK AVENUE, N.W., WASCHINGTON, D.C. DRUK-52203 • WAFININGS: Unicensed photocopyling violates d.S. copylight Inws and will subject the violator to legal prosecution.

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04.07: BASEBALL CONCRETE AND GRAVEL	5,000.00	3,750.00	0.00	0.00	3,750.00	75	1,250.00	375.00
04.08: SOFTBALL RACEWAY	40,000.00	8,000.00	00.00	0.00	8,000.00	20	32,000.00	800.00
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04.14: SOFTBALL CONCRETE AND GRAVEL	5,000.00	3,750.00	0.00	0.00	3,750.00	75	1,250.00	375.00
04.15: TENNIS RACEWAY	16,000.00	0.00	0.00	00.00	00:00	0	16,000.00	0.00
04.16: TENNIS WIRE	7,000.00	0.00	0.00	00.00	0.00	0	7,000.00	
04.17: TENNIS EXCAVATION	8,400.00	0.00	00'0	00.0	0.00	0	8,400.00	
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