PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

Construction Manager as Adviser Edition

PAGE 1 OF 2

AIA DOCUMENT G736/CMa Distribution to: 16 APPLICATION NO: PROJECT: TO OWNER: OWNER Garrard County High School - Final Phase Garrard County Board of Education CONSTRUCTION PERIOD TO: 4/15/2024 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. TUTAL CUNIRACT 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) 252.252 60 AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment 3. IUIAL CONTRACT SUM TO DATE (Item C Totals) 22,225,084 78 11,672,044 25 4. TOTAL COMPLETED & STORED TO DATE(Item F Totals) TOTAL OF AMOUNTS CERTIFIED..... \$1,021,280 17 \$1,108,850 98 5. RETAINAGE (Item H Totals) 9.541.913 10 6. LESS PREVIOUS TOTAL PAYMENTS (Item | Totals) CONSTRUCTION MANAGER: Trace Creek Construction, Inc. 1.021,280,17 7. CURRENT PAYMENT DUE (Item J Totals) Dal Mil The undersigned Construction Manager certifies that to the best of its knowledge, information and belief this 4/30/2024 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 Ol ad 4/30/2024 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 attached Summary of Contractors' Applications for Payment State of: Kentucky County of: Lewis Subscribed and sworn to before me this ARCHITECT: Clotfelter/Samokar | Design Notary Public: 06May2024 Date My Commission CHELSEA L. RATLIFF Notary Public 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 DATE:

APPLICATION NO:

16 4/25/2024

PERIOD TO:

4/15/2024

ARCHITECT'S PROJECT NO:

BG 22-349

		A	В	С	D	E	F	G	Н	I	J	K	L
		ORIGINAL	NET CHANGES	CONTRACT SUM	WORK IN PLACE	STORED MATERIALS (Not	TOTAL COMPLETED AND STORED TO DATE	RETAIN-	RETAINAGE	PREVIOUS	CURRENT PAYMENT	BALANCE TO FINISH	% COMPL.
BP#	CONTRACTOR'S NAME	CONTRACT SUM	IN THE WORK	TO DATE	TO DATE	in D or I)	(D + E)	AGE %	AMOUNT	PAYMENTS	(F - H - I)	(C - F)	(F/C)
1	Seven Earthmovers LLC.	\$3,332,882.00	\$15,338.75	\$3,348,220.75	\$3,211,610.86	\$0.00	\$3,211,610.86	10%	\$321,161.09	\$2,890,449.77	\$0.00	\$136,609.89	95.92%
2	Seven Earthmovers LLC.	\$1,597,842.00	\$139,957.22	\$1,737,799.22	\$1,017,731.36	\$0.00	\$1,017,731.36	10%	\$101,773.14	\$793,558.44	\$122,399.78	\$720,067.86	58.56%
3	Rising Sun Developing	\$6,164,391.00	\$6,716.00	\$6,171,107.00	\$2,256,805.70	\$0.00	\$2,256,805.70	10%	\$225,680.57	\$1,605,132.97	\$425,992.16	\$3,914,301.30	36.57%
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	\$459,493.00	\$0.00	\$459,493.00	10%	\$45,949.30	\$317,495.70	\$96,048.00	\$290,027.00	61.30%
6	ABR Construction	\$708,600.00	\$0.00	\$708,600.00	\$18,900.00	\$0.00	\$18,900.00	10%	\$1,890.00	\$17,010.00	\$0.00	\$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	\$177,478.47	\$0.00	\$177,478.47	10%	\$17,747.85	\$0.00	\$159,730.62	\$848,651.06	17.30%
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	\$1,902,864.00	\$0.00	\$1,902,864.00	5%	\$131,932.95	\$1,622,082.60	\$148,848.45	\$735,795.00	72.11%
11	Babcon	\$1,654,212.00	\$27,586.63	\$1,681,798.63	\$919,237.86	\$0.00	\$919,237.86	10%	\$91,923.79	\$759,052.91	\$68,261.16	\$762,560.77	54.66%
	TOTALS	\$21,972,832.18	\$252,252.60	\$22,225,084.78	\$11,672,044.25	\$0.00	\$11,672,044.25	$>\!\!<$	\$1,108,850.98	\$9,541,913.09	\$1,021,280.19	\$10,553,040.53	52.52%

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: #10 Distribution to: Garrard County Board of Education FINAL PHASE-PH#3 **OWNER** CONSTRUCTION PERIOD TO: 04/15/2024 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 ± 2) 1,737,799.22 By: Ron LaFary 4. TOTAL COMPLETED & STORED TO DATE 1,017,731.36 (Column G on G703) Date: 04/15/2024 5. RETAINAGE: a. 10 % of Completed Work 101,773.14 State of: KENTUCKY County of: GARRARD (Column D + E on G703)Subscribed and sworn to before me this 15TH day of APRIL. 2024 10 % of Owner Purchased Material Notary Public: PAUL ELZA (Column F on G703) My Commission expires:04/03/2025 Total Retainage (Lines 5a + 5b or \$101,773.14 CERTIFICATE FOR PAYMENT Total in Column I of G703) \$ 915,958.22 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) 793,558.44 122,399,78 Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 821,841.00 \$122,399.78 (Line 3 less Line 6) AMOUNT CERTIFIED CHANGE ORDER SUMMARY DEDUCTIONS (Attach explanation if amount certified differs from the amount applied for. Initial all 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: 4/30/2024 Total approved this Month By: Date: ARCHITECT: TOTALS 06May2024 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 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: #10

APPLICATION DATE: 4/15/2024

PERIOD TO:

4/15/2024

ARCHITECT'S PROJECT NO:

A	В	С	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS	IPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
NO.		VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	(G ÷ C)	(C - G)	(IF VARIABLE RATE)
			(D + E)		(NOT IN	TO DATE		()	,
					D OR E)	(D+E+F)			
1	MOB/DEMO	\$108,000.00	\$74,000.00			\$74,000.00	68.52%	\$34,000.00	\$7,400.00
2	ENG & STAKING	\$28,161.67	\$25,500.00			\$25,500.00	90.55%	\$2,661.67	\$2,550.00
3	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	\$42,500.00	\$3,000.00		\$45,500.00	81.11%	\$10,594.86	\$4,550.00
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	\$10,000.00		\$102,270.00	71.53%	\$40,703.48	\$10,227.00
13	EXCAVATION ONSITE	\$70,200.00	\$53,000.00	\$4,000.00		\$57,000.00	81.20%	\$13,200.00	\$5,700.00
14	EXPORT SPOILS TO WASTE AREA	\$66,065.37	\$49,500.00	\$5,000.00		\$54,500.00	82.49%	\$11,565.37	\$5,450.00
17	FINE GRADING SITE & BLDG PADS	\$318,949.54	\$91,000.00	\$30,000.00		\$121,000.00	37.94%	\$197,949.54	\$12,100.00
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	\$320,000.00	\$80,000.00		\$400,000.00	66.46%	\$201,892.29	\$40,000.00
	BLDGS,TRENCH ROCK, NYLOPLAST								
	CON-COLLARS								
21	TURF MATT	\$29,720.00				\$0.00	0.00%	\$29,720.00	\$0.00
	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	\$46,880.00	\$4,000.00		\$50,880.00	82.56%	\$10,745.11	\$5,088.00
25									
		44 -400	4001		**	** ***			****
	SUB TOTALS	\$1,737,799.22	\$881,731.36	\$136,000.00	\$0.00	\$1,017,731.36	58.56%	\$720,067.86	\$100,323.14

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:

4/15/2024

8

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

FINAL PHASE-PH#3 DPO'S

PERIOD TO:

4/15/2024

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)	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)
	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%	\$27,335.73 \$1,392.40	
	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

AIA Type Document Application and Certification for Payment

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: 10 PERIOD TO: 4/15/2024 DISTRIBUTION

TO:

OWNER CONSTRUCTION

MANAGER ARCHITECT

ARCHITECT'S

PROJECT NO: BG# 22-349

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

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).			
4. TOTAL COMPLETED AND STORED TO D	ATE	. \$	2,256,805.70
5. RETAINAGE:			
a10.00_% of Completed Work	\$	225,680.57	
b0.00% of Stored Material	\$	0.00	
Total retainage (Line 5a + 5b)		. \$	225,680.57
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		. \$	2,031,125.13
7. LESS PREVIOUS CERTIFICATES FOR PA		.\$	1,605,132.97
8. CURRENT PAYMENT DUE	*** *** ***	. \$	425,992.16
9. BALANCE TO FINISH, INCLUDING RETA			
(Line 3 less Line 6)	\$	4,139,981.87	

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.

CONTRACTOR: Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KV 40509	
By: Date: 4.9.24	
State of: KY	
County of: Fayette	
Subscribed and Sworn to before me this part approximately 20 2	24
Notary Public Sandra Bull	
My Commission Expires: Jon & 2025 NOTARY	
CERTIFICATE FOR PAYMENT	
In Accordance with the Contract Documents, based on on site of the Accordance with the Construction Manager and Architect bettities, to which that to the beat their knowledge, information and belief the Work has progressed as indicated the quality of the is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	ie work
AMOUNT CERTIFIED\$ 425,992.16	
(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: Sal Male: 4/30/2024 Date: 4/30/2024	
ARCHITECT:	
By: Date : 06May2024	
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contracto named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	r

AIA Type Document Application and Certification for Payment

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
	PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444
ARCHITECT'S PROJECT NO: BG# 22-349	APPLICATION NO: 10 PERIOD TO: 4/15/2024
MANAGER _ARCHITECT _ CONTRACTOR	DISTRIBUTION TO: OWNIER CONSTRUCTION

VIA CONSTRUCTION MANAGER: Trace Creek Construction

21	20	19	8	17	16	15	14	13	12	3	10	ဖ	œ	7	O	ن ن	4	ω	2	_	ITEM	CONTRACT
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	CONTRACT FOR: Garrard High School Phase #3
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	VIA ARCHITECT:
0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD	Clotfelter/Samokar
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	29,000.00	0.00	0.00	0.00	0.00	64,070.40	0.00	0.00	32,290.00	15,000.00	72,000.00	17,600.00	46,000.00	202,500.00	COMPLETED	CONTRACT DATE: 5/18/2023
0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	11.28	0.00	0.00	57.87	100.00	100.00	100.00	100.00	100.00	%	:: 5/18/2023
7,600.00	3,000.00	18,024.00	34,000.00	9,400.00	8,400.00	33,400.00	0.00	3,000.00	32,500.00	5,000.00	22,100.00	503,929.60	37,839.00	115,000.00	23,510.00	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	2,900.00	0.00	0.00	0.00	0.00	6,407.04	0.00	0.00	3,229.00	1,500.00	7,200.00	1,760.00	4,600.00	20,250.00	RETAINAGE	

Application and Certification for Payment AIA Type Document

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 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 4/15/2024 APPLICATION NO: 10 _ ARCHITECT _ CONTRACTOR DISTRIBUTION TO: OWNER
CONSTRUCTION
MANAGER Page 3 of 11

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

42	4	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	
																					HEW
anchor bolts and embedd mat	steel shop drawings labor	42" guardrail labor	42" guardrail mat	colored conc.labor	curb gutter labor	grout base plates mat	grout base plates labor	conc. acc. mat	concrete pump	15mil poly labor	dga under site paving and walks labor	dga under slab labor	contech bridge fnd. labor	post and panel signage labor	backstop net post labor	tennis net post labor	shot put curb labor	scorboard fnd. labor	discuss cage post labor	band tower fnd. labor	DESCRIPTION
5,420.00	18,700.00	10,000.00	24,300.00	15,120.00	220,929.00	6,000.00	2,000.00	65,000.00	12,000.00	3,000.00	28,200.00	12,000.00	128,000.00	1,200.00	3,000.00	2,000.00	6,000.00	22,000.00	1,200.00	7,500.00	SCHEDULE VALUE
5,420.00	18,700.00	0.00	0.00	0.00	39,750.00	1,800.00	600.00	45,600.00	11,100.00	3,000.00	0.00	12,000.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	500.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	22,000.00	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
5,420.00	18,700.00	0.00	0.00	0.00	39,750.00	3,300.00	1,100.00	50,700.00	11,100.00	3,000.00	0.00	12,000.00	128,000.00	0.00	1,500.00	0.00	0.00	22,000.00	0.00	7,500.00	COMPLETED
100.00	100.00	0.00	0.00	0.00	17.99	55.00	55.00	78.00	92.50	100.00	0.00	100.00	100.00	0.00	50.00	0.00	0.00	100.00	0.00	100.00	%
0.00	0.00	10,000.00	24,300.00	15,120.00	181,179.00	2,700.00	900.00	14,300.00	900.00	0.00	28,200.00	0.00	0.00	1,200.00	1,500.00	2,000.00	6,000.00	0.00	1,200.00	0.00	BALANCE
542.00	1,870.00	0.00	0.00	0.00	3,975.00	330.00	110.00	5,070.00	1,110.00	300.00	0.00	1,200.00	12,800.00	0.00	150.00	0.00	0.00	2,200.00	0.00	750.00	RETAINAGE

AIA Type Document Application and Certification for Payment

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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
	PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444
ARCHITECT'S PROJECT NO: BG# 22-349	APPLICATION NO: 10 PERIOD TO: 4/15/2024
MANAGER _ ARCHITECT _ CONTRACTOR	DISTRIBUTION TO: OWNER CONSTRUCTION

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

CONTRACT FOR: Garrard High School Phase #3

63	62	<u>8</u>	60	59	58	57	56	55	۵ 4	53	52	٠ ت	50	49	48	47	46	45	44	43	ĺ
																					ITEW
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	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	PREVIOUS APPLICATIONS
0.00	43,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,370.00	23,670.00	0.00	72,982.00	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	48,780.00	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	17,370.00	23,670.00	18,570.00	72,982.00	26,308.00	182,385.00	0.00	COMPLETED
0.00	90.00	100.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	8.00	0.00	0.00	100.00	90.00	15.00	100.00	100.00	100.00	0.00	%
15,000.00	5,420.00	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	0.00	2,630.00	105,230.00	0.00	0.00	0.00	1,825.00	BALANCE
0.00	4,878.00	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	1,737.00	2,367.00	1,857.00	7,298.20	2,630.80	18,238.50	0.00	RETAINAGE

Application and Certification for Payment AIA Type Document

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 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 4/15/2024 APPLICATION NO: 10 OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 5 of 11

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

	OTO DED		7775	
				CONTRACTOR OF THE PROPERTY OF
CONTRACT DATE: 5/18/2023		VIA ARCHITECT: Clotfelter/Samokar	VIA ARCHITECT	CONTRACT FOR: Garrard High School Phase #3
ruction	ace Creek Const	VIA CONSTRUCTION MANAGER: Trace creek cons	VIA CONSTRUC	

84	83	82	82	80	79	78	77	76	75	74	73	72	71	70	69	88	67	56	55	54	TEW
coiling door labor	coiling door mat	Shutter door labor	shutter door mat	access door labor	door and hardware labor	door frame labor	firestopping labor	firestopping mat	joint sealant labor	joint sealant mat	vinyl base labor	vinyl base mat	vcy labor	vct mat	truss shop drawings	a/c tile labor	a/c grid labor	metal framing labor	gypsum labor	insulation labor	DESCRIPTION
6,400.00	15,400.00	7,000.00	21,000.00	1,500.00	9,155.00	65,000.00	5,900.00	2,100.00	5,000.00	5,000.00	1,800.00	2,200.00	6,000.00	8,400.00	6,000.00	9,400.00	10,400.00	31,000.00	29,000.00	12,000.00	SCHEDULE VALUE
0.00	15,400.00	0.00	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	7,150.00	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	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	15,400.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	COMPLETED STORED
0.00	100.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0/0
6,400.00	0.00	7,000.00	21,000.00	1,500.00	9,155.00	52,000.00	5,900.00	2,100.00	5,000.00	5,000.00	1,800.00	2,200.00	6,000.00	8,400.00	0.00	9,400.00	10,400.00	31,000.00	29,000.00	12,000.00	BALANCE
0.00	1,540.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE

AIA 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	
	PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444	Application and Certification for Payment
ARCHITECT'S PROJECT NO: BG# 22-349	APPLICATION NO: 10 PERIOD TO: 4/15/2024	
MANAGER ARCHITECT CONTRACTOR	DISTRIBUTION TO: OWNER	Page 6 of 11

VIA CONSTRUCTION MANAGER: Trace Creek Construction

RETAINAGE	BALANCE	%	COMPLETED	STORED	COMPLETED THIS PERIOD	PREVIOUS APPLICATIONS	SCHEDULE VALUE	DESCRIPTION	TEM
	S. C.	TE: 5/18/2023	CONTRACT DATE: 5/18/2023		/IA.ARCHITECT: Clotfelter/Samokar	VIA ARCHITECT:		CONTRACT FOR: Garrard High School Phase #3	CONTRACT FOR

105	104	103	102	101	100	99	98	97	96	95	94	93	92	91	90	89	88	87	86	85	TEM
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
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
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

Application and Certification for Payment AIA Type Document

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 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 4/15/2024 APPLICATION NO: 10 OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 7 of 11

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction CONTRACT DATE: 5/18/2023

VIA ARCHITECT: Clotfelter/Samokar

126	125	124	123	122	121	120	119	118	117	116	115	114	113	112	1111	110	109	108	107	106	
																					E
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	850.00	844.00	1,900.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	850.00	844.00	1,900.00	2,100.00	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	5.00	5.00	5.00	5.00	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	16,150.00	16,036.00	36,100.00	39,900.00	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	85.00	84.40	190.00	210.00	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

AIA 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 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 4/15/2024 APPLICATION NO: 10 OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 8 of 11

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3 VIA ARCHITECT: Clotfelter/Samokar CONTRACT DATE: 5/18/2023

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	1,600.00	0.00	11,050.00	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	1,600.00	18,000.00	22,750.00	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	10.00	18.00	35.00	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	14,400.00	82,000.00	42,250.00	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	160.00	1,800.00	2,275.00	0.00	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 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 4/15/2024 APPLICATION NO: 10 OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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RETAINAGE	BALANCE	%	STORED	MATERIAL	THIS PERIOD	APPLICATIONS	VALUE	DESCRIPTION	ITEM
			COMPLETED	STORED	COMPLETED	PREVIOUS	SCHEDULE		
THE PROPERTY OF THE PROPERTY O							THE RESERVE THE PROPERTY OF THE PERSON NAMED AND TH		
	ప	ATE: 5/18/202	CONTRACT DATE		VIA ARCHITECT: Clotfelter/Samokar	VIA ARCHITECT:		CONTRACT FOR: Garrard High School Phase #3	CONTRACT FOR

168	167	166	165	164	163	162	161	160	159	158	157	156	155	154	153	152	151	150	149	148	TEN
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	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	PREVIOUS APPLICATIONS
0.00	8,000.00	26,400.00	0.00	0.00	0.00	136,000.00	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	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	8,000.00	26,400.00	40,000.00	35,000.00	31,600.00	136,000.00	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	100.00	100.00	100.00	100.00	100.00	100.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	800.00	2,640.00	4,000.00	3,500.00	3,160.00	13,600.00	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

AIA Type Document Application and Certification for Payment

Page 10 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 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 4/15/2024 APPLICATION NO: 10 OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

CONTRACT FOR: Garrard High School Phase #3

169 Equipment paint mat		172 general conditions	173 site layout	174 final cleaning	175 temp fire ext	176 labor allowance	177 carpenter allowance	178 painter allowance	179 temp heat	180 mockup	181 concrete washout pit	182 bandtower refinish	183 temp fence	184 monthly weed control	185 demo existing field house		186 dumpsters		
TION VALUE 5,000.00 23,750.00	23,750.00 90,000.00	683,052.42	10,000.00	10,000.00	400.00	9,000.00	11,000.00	16,250.00	7,000.00	4,000.00	it 3,500.00	12,000.00	21,000.00	ol 45,000.00	house 10,000.00	40,000.00	110,000.00		15,000.00
APPLICATIONS 0.00 0.00	0.00	191,254.68	6,300.00	0.00	400.00	0.00	880.00	0.00	0.00	750.00	2,415.00	2,250.00	10,500.00	6,000.00	10,000.00	8,000.00	40,700.00		3,450.00
THIS PERIOD 0.00 0.00	0.00	34,152.62	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	2,000.00	5,500.00		2,250.00
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	2	0.00
STORED 0.00	0.00	225,407.30	7,200.00	0.00	400.00	0.00	880.00	0.00	0.00	750.00	2,485.00	2,250.00	10,500.00	6,000.00	10,000.00	10,000.00	46,200.00		5,700.00
0.00	0.00	33.00	72.00	0.00	100.00	0.00	8.00	0.00	0.00	18.75	71.00	18.75	50.00	13.33	100.00	25.00	42.00	38.00	
5,000.00 23,750.00	23,750.00 90,000.00	457,645.12	2,800.00	10,000.00	0.00	9,000.00	10,120.00	16,250.00	7,000.00	3,250.00	1,015.00	9,750.00	10,500.00	39,000.00	0.00	30,000.00	63,800.00		9,300.00
RETAINAGE 0,00 0.00	0.00	22,540.73	720.00	0.00	40.00	0.00	88.00	0.00	0.00	75.00	248.50	225.00	1,050.00	600.00	1,000.00	1,000.00	4,620.00		570.00

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

TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Gerrard Co. High Phase 3
599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 4/15/2024 APPLICATION NO: 10 OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 11 of 11

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

VIA CONSTRUCTION MANAGER: Trace Creek Construction

\$225,680.57	\$3,914,301.30	36.57	\$2,256,805.70	\$0.00	\$473,324.62	\$1,783,481.08	\$6,171,107.00	REPORT TOTALS	
671.60	0.00	100.00	6,716.00	0.00	0.00	6,716.00	6,716.00	CO 03-03	196
6,100.00	0.00	100.00	61,000.00	0.00	0.00	61,000.00	61,000.00	bond	195
6,600.00	134,000.00	33.00	66,000.00	0.00	12,800.00	53,200.00	200,000.00	superintendent	194
2,590.00	44,100.00	37.00	25,900.00	0.00	2,526.00	23,374.00	70,000.00	project manager	193
1,520.00	24,800.00	38.00	15,200.00	0.00	1,200.00	14,000.00	40,000.00	fuel	192
1,350.00	16,500.00	45.00	13,500.00	0.00	600.00	12,900.00	30,000.00	equipment rental	191
120.00	0.00	100.00	1,200.00	0.00	1,200.00	0.00	1,200.00	project sign	190
RETAINAGE	BALANCE	%	COMPLETED	STORED	COMPLETED THIS PERIOD	PREVIOUS APPLICATIONS	SCHEDULE VALUE	DESCRIPTION	TEN
		: 5/18/2023	CONTRACT DATE: 5/18/2023		Clotfelter/Samokar	VIA ARCHITECT: Clotfelte:/Samokar	and the second s	CONTRACT FOR: Garrard High School Phase #3	CONTRACT

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa			PAGE	1 OF 4
TO OWNER:	PROJECT:	Garrad County High		stribution to:
Garrard County Board of Education		School Fields & Facilities		OWNER
322 W. Maple Avenue			PERIOD TO: 04/15/24	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 CONSTR	UCTION MANAGER:		
CONTRACT FOR: Bid Package 5	VIA ARCHITE			·
CONTRACTOR'S APPLICAT! Application is made for payment, as shown below, i Continuation Sheet, AIA Document G703, is attached	n connection with th	e Contract.	The undersigned Contractor certifies that to the best of the Contra information and belief the Work covered by this Application for I completed in accordance with the Contract Documents, that all arby the Contractor for Work for which previous Certificates for Papayments received from the Owner, and that current payment sho	Payment has been nounts have been paid yment 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) 		\$ 749,520.00 \$ 0.00 \$ 749,520.00 \$ 459,493.00	CONTRACTOR: East Kentucky Masonry, LLC	ate: 04/15/24
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	45,949.3	_	Notary Public: Debone & M& Glothin My Commission expires: August 19, 2025	024DEBORA E. MCGLOTHIN Notary Public Commonwealth of Kentucky ommission Number KYNP3299: Commission Expires Aug 12, 20
Total in Column I of G703)		\$ 45,949.30	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 RETAIN 	NAGE \$	\$ 413,543.70 \$ 317,495.70 \$ 96,048.00 335,976.30	In accordance with the Contract Documents, based on on-site obscomprising this application, the Construction Manager and Archi Owner that to the best of their knowledge, information and belie progressed as indicated, the quality of the Work is in accordance Documents, and the Contractor is entitled to payment of the AMC	tect certify to the I the Work has with the Contract
(Line 3 less Line 6)	THOL 3	333,770.30	AMOUNT CERTIFIED \$96.048.00	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differs from the amount of figures on this Application and on the Continuation Sheet that clamount certified.) CONSTRUCTION MANAGER:	pplied for. Initial all nanged to conform to the
Total approved this Month			By:	ate: 04/30/2024
TOTAL	LS		ARCHITECT: By:	oate: 06May2024
NET CHANGES by Change Order			This Certificate is not negotiable. The AMOUNT CERTIFIED i	
			Contractor named herein. Issuance, payment and acceptance of p prejudice to any rights of the Owner or Contractor under this Contractor under the Contractor	ayment are without ntract.

AIA DOCUMENT G702/CMa - APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA® - Ф 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.

4/15/2024 APPLICATION NO: APPLICATION DATE:

PAGE 2 OF 4 PAGES

AIA DOCUMENT G703

4/15/2024 PERIOD TO:

ARCHITECT'S PROJECT NO:

٧	В	U	Q	Э	Ŀ	Ð		H	1
ITEM	DESCRIPTION	SCHEDULED	WORK COMPLETED	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE (D+F+F)	(Q+D)	TO FINISH (C - G)	(IF VARIABLE RATE)
-	General Conditions	\$185,155.00	\$85,655.00	\$34,700.00		\$120,355.00	65%	\$64,800.00	
2	Performance & Payment Bonds	\$15,088.00	\$15,088.00			\$15,088.00	100%		
_	Shop Drawings	\$1,500.00	\$1,500.00			\$1,500.00	100%		
	Moblization/Demobilization	\$4,000.00	\$2,000.00			\$2,000.00	20%	\$2,000.00	
	Project Manager	\$12,600.00	\$6,650.00	\$1,160.00		\$7,810.00	62%	\$4,790.00	
	Project Superintendent	\$57,120.00	\$29,700.00	\$6,285.00		\$35,985.00	63%	\$21,135.00	
7	Operator	\$45,690.00	\$18,000.00	\$6,500.00		\$24,500.00	24%	\$21,190.00	
	Travel Expense	\$41,900.00	\$7,425.00	\$18,900.00		\$26,325.00	63%	\$15,575.00	
6	Small Tools & Accessories	\$7,000.00	\$4,000,00	\$550.00		\$4,550.00	65%	\$2,450.00	
10	Temp. Heat & Weather Protection	\$3,000,00	\$2,000.00	\$1,000.00		\$3,000.00	100%		
11	Weekly Cleanup	\$4,500.00	\$2,500.00	\$400.00		\$2,900.00	64%	\$1,600.00	
12	Punchlist	\$2,000.00						\$2,000.00	
13	Project Closeout	\$2,000.00						\$2,000.00	
14	Safety	\$2,500.00	\$1,500.00	\$125.00		\$1,625.00	65%	\$875.00	
15	Dumpster	\$5,000.00	\$3,050.00	\$200.00		\$3,250.00	65%	\$1,750.00	
16	Equipment Rental	\$22,220.00	\$10,850.00	\$2,900.00		\$13,750.00	62%	\$8,470.00	
17	Equipment Fuel	\$2,168.00	\$660.00	\$450.00		\$1,110.00	21%	\$1,058.00	
18	Locker Room CMU	\$88,077.00	\$74,865.00	\$8,810.00		\$83,675.00	95%	\$4,402.00	
19	Locker Room Brick	\$12,780.00		\$250.00		\$250.00	2%	\$12,530.00	
20	Concession CMU	\$47,000.00	\$30,550.00	\$14,100.00		\$44,650.00	95%	\$2,350.00	
21	Concession Brick	\$9,980.00		\$100.00		\$100.00	1%	\$9,880.00	
22	Home Dugout CMU	\$26,110.00	\$16,960.00			\$16,960.00	65%	\$9,150.00	
23	Home Dugout Brick	\$5,000.00	\$250.00			\$250.00	2%	\$4,750.00	
24	Vistor Dugout CMU	\$22,500.00	\$14,625.00			\$14,625.00	65%	\$7,875.00	
25	Vistor Dugout Brick	\$4,000.00	\$200.00			\$200.00	2%	\$3,800.00	
56	Press Box CMU	\$34,300.00	\$12,005.00	\$10,290.00		\$22,295.00	65%	\$12,005.00	
27	Press Box Brick	\$23,346.00	\$1,167.00			\$1,167.00	2%	\$22,179.00	
28	Storage CMU	14,300.00	\$10,725.00			\$10,725.00	75%	\$3,575.00	
1	Storage Brick	16,961.00	\$848.00			\$848.00	2%	\$16,113.00	
	$\overline{}$	\$16,000.00						\$16,000.00	
31.	_	38,518,00°	63					\$8,518.00	
4	C ROTOLINA TO THE CONTRACT OF STATE OF	ALL CAPACITY OF THE PARTY OF TH	DOTON D.C. 20006 5232						G703-1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C., 20008-5232

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: 6
APPLICATION DATE: 4/15/2024
PERIOD TO: 4/15/2024

ARCHITECT'S PROJECT NO:

	В	O.	Q	Ш	÷	ט		Н	-
MELL	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED AND STORED	(0+g)		(IF VARIABLE RATE)
			(D+E)		NOT IN	TO DATE			
					D OR E)	(D+E+F)			
	32 Rub & Point CMU	\$3,516.00						\$3,516.00	
	33 Rub & Point Brick	\$3,691.00						\$3,691.00	
	SUB TOTALS	\$749,520.00	\$352,773.00	\$106,720.00	\$0.00	\$459,493.00		\$290,027.00	
- 5									

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

Garrard Co	ounty Schools (81401)	PROJECT:	Garrard County High So	chool - S		APPLICATION NO:	001	
322 W Map	ole Avenue	<u>-</u>	599 Industry Rd			PERIOD TO:	2024-04-30)
						PROJECT NOS:		
USA 4044	4	_	Lancaster, KY 40444			INVOICE NO:	713388	
FROM CONTRACTOR: CONTRACT FOR:	Fieldturf USA Inc. 175 North Industrial Blvd. Calhoun, GA	74: Mo or 17	EASE REMIT PAYMENTS 1 45 Côte-de-Liesse Road, Su ontreal, Quebec, H4T 1G2 5 North Industrial Blvd NE Ilhoun GA 30701 USA	uite 200	WIRE INFORMATION Bank: Account Name: Account Number: Transfer routing (ABA): ACH routing (ABA):	Bank of America Fieldturf USA Inc. 4427657126 026009593 111000012	CONTRAC	CT DATE:
	S APPLICATION FOR PAYN yment, as shown below, in connection wit		\$ 1,026,129.53	informati comp l ete paid by t issued a	ersigned Contractor ce ion and belief the work ed in accordance with t the Contractor for work nd payments received now due.	covered by this applicate contract documents for which previous Cer	ation for paym s, that all amo rtificates for P	nent has been bunts have been Payment where
Net change by change orde	ers		\$0.00	CONTRA	1. 1			
CONTRACT SUM TO DATE	E (Line 1 & 2)		\$ 1,026,129.53		M/A			
TOTAL COMPLETED & ST (Column g on Continuati			\$ 177,478.47	BY:	Melan	ie Gauthier	Date	2024-04-29
RETAINAGE: a. 10.00% ((Columns D &	of Complete Work E) ————————————————————————————————————	\$ 17,747.	<u>85</u>	County of	Quebec, Canada f Montreal ed and sworn to before		į	This sioner to, Oak
b. % (Column F Total Retainage (Lin Total in Colum			\$	•	day ofday of	April 26-07-16	2024	Michelle Robillard 219209
TOTAL EARNED LESS RE (Line 4 Less Line 5 Total			\$ 159,730.62	ARCH	ITECT'S CERTI	FICATE FOR PA	YMENT	For Quebe Care
LESS PREVIOUS CERTIFI (Line 6 from prior certific			\$ 0.00		dance with the Contrac			ervations and the data
CURRENT PAYMENT DUE			\$ 159,730.62	Architec	ing this application, the cts knowledge, informat of the Work is in accord	ion and belief the Worl	k has progres	sed as indicated, the
BALANCE TO FINISH, INC (Line 3 less Line 6)	LUDING RETAINAGE	\$ 866,398.	91		to payment of the AMC			
, ,	-	+ 333,333	<u></u>	AMOU	NT CERTIFIED	\$159,730.62		
CHANGE ORDER Total changes approve previous months by our	ed in	DEDUCTIONS		Ìnitial all	explanation if amount o I figures on this Applica I to conform in the amo	tion and on the Contin		
Total approved this mo	onth			BY:	300		Date	e: 06May2024
NET CHANGES by ch	TOTALS nange order				tificate is not negotiable tor named herein. Issue	ance, payment and acc	ceptance of p	
5. # #11020 89 61					Del Ma	4/30	0/2024	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

1

Contractor's signed certification is attached.

APPLICATION DATE: 04/29/24

PERIOD TO: 04/30/24

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

ARCHITECT'S PROJECT NO:

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

GARRARD COUNTY HIGH SCHOOL

A		С	D	Е	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
			(D + E)		(NOT IN	TO DATE		(C - G)	KAIE)
			(B + E)		D OR E)	(D+E+F)			10%
1	Bonds	\$15,909.42		15,909.42		\$15,909.42	100.00%		\$1,590.94
2	General Site Conditions	\$40,919.92		\$10,229.98		\$10,229.98	25.00%	\$30,689.94	\$1,023.00
3	Dynamic Base	\$145,862.19				\$0.00	0.00%	\$145,862.19	\$0.00
4	Filter Fabric or Liner	\$32,039.66		\$4,805.95		\$4,805.95	15.00%	\$27,233.71	\$480.60
5	Long Jump Pit	\$9,006.89		\$4,503.44		\$4,503.44	50.00%	\$4,503.45	\$450.34
6	Curb Vertical 6" x 12"	\$40,288.12		\$40,288.12		\$40,288.12	100.00%	\$0.00	\$4,028.81
7	Storm Pipe	\$99,034.68		\$99,034.67		\$99,034.67	100.00%	\$0.01	\$9,903.47
8	Flat Drains	\$18,045.95		\$2,706.89		\$2,706.89	15.00%	\$15,339.06	\$270.69
9	FieldTurf Materials	\$437,515.89				\$0.00	0.00%	\$437,515.89	\$0.00
10	FieldTurf Labor	\$187,506.81				\$0.00	0.00%	\$187,506.81	\$0.00
	GRAND TOTALS	\$1,026,129.53	\$0.00	\$177,478.47	\$0.00	\$177,478.47	17.30%	\$848,651.06	\$17,747.85

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 G732/CMa PAGE ONE OF PAGES TO OWNER: PROJECT: Garrard Co. HS APPLICATION: 10 Distribution to: OWNER Phase 3 - Fields & Facilities Garrard Co. Board of Education CONSTRUCTION PERIOD TO: 4/15/2024 322 W. Maple Ave 599 Industry Road MANAGER Lancaster, KY 40444 Lancaster, KY 40444 PROJECT NO: ARCHITECT FROM CONTRACTOR: CONTRACTOR Central Kentucky Sheet Metal Inc. CONTRACT DATE: 5/18/2023 2672 Cartersville Rd. Paint Lick, KY 40461 CONTRACT FOR: BP 10 Mechanical CONTRACTOR'S APPLICATION FOR PAYMENT 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 Application is made for payment, as shown below, in connection with the Contract. 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. MODIFIED CONTRACT SUM 2,581,080.00 57,579.00 2. Net change by Change Orders 2,638,659.00 By: 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE 1,902,864.00 State of: Kentucky County of: Garrard (Column G on G703) Subscribed and sworn to before 5. RETAINAGE: a. 5 % of Completed Work me this 29th day of April 2024 131,932,95 Notary Public: Amanda Susan Barrett (Column D + E on G703) My Commission expires: 10/12/2025 0.00 0 % of Stored Material CERTIFICATE FOR PAYMENT (Column F on G703) Total Retainage (Lines 5a + 5b or In accordance with the Contract Documents, based on evaluations of the Work and 131,932.95 the data comprising this application, the Construction manager and Architect certify Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE 1,770,931.05 to the Owner that to the best of their knowledge, information and belief the Work has (Line 4 less Line 5 Total) 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. 7. LESS PREVIOUS CERTIFICATES FOR 1,622,082.60 PAYMENT (Line 6 from prior Certificate) 148,848.45 AMOUNT CERTIFIED 8. CURRENT PAYMENT DUE \$ 148,848.45

CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS 57,579.00 Total approved in previous months by Owner Total approved this month including Construction Change \$0.00 Directives \$0.00 TOTALS \$57,579.00 \$57,579.00 NET CHANGES by Change Order

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

the Project, the Architect's Certification is not required. 06May2024

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of

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.

(Attach explanation if amount certified differs from the amount applied for. Initial all

CONSTRUCTION MANAGER:

figures on this Application and on the Continuation Sheet that changed to conform to the

Dul mil-

4/30/2024

Date:

867,727.95

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: 10

APPLICATION DATE: 4/12/2024 PERIOD TO: 4/15/2024

ARCHITECT'S PROJECT NO:

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$7,500.00 \$7,500.00 \$2,500.00 \$0.00 \$6,650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,830.00 \$26,500.00 \$8,002.50 \$0.00 \$0.00 \$0.00 \$0.00	\$13,000.00 \$50,000.00	Grilles and Diffusers Labor	•
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$2,500.00 \$0.00 \$0.00 \$5,400.00 \$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	\$1,830.0 \$26,500.0 \$8,002.5 \$0.0 \$0.0 \$0.0	\$13,000.00		35
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\$0.00	\$5,000.00	\$50,000.00	Plumbing Fixtures Labor	15
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THIS PERIOD PRESENTLY CO STORED ANI (NOT IN T D OR E)	FROM PREVIOUS APPLICATION (D + E)	VALUE		NO.
WORK COMPLETED MATERIALS TOTAL	WORK CO	SCHEDULED	DESCRIPTION OF WORK	A

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: 10

APPLICATION DATE: 4/12/2024 PERIOD TO: 4/15/2024

ARCHITECT'S PROJECT NO:

	40 Char	39 Chan	38 Geot	37 Geot	A ITEM NO.
GRAND TOTALS	40 Change Order #2	39 Change Order #1	38 Geothermal Horizontal Piping Materials	37 Geothermal Horizontal Piping Labor	B DESCRIPTION OF WORK
\$2,638,659.00	\$39,084.00	\$18,495.00	\$100,000.00	\$200,000.00	C SCHEDULED VALUE
\$1,802,314.00	\$39,084.00	\$14,995.00	\$90,000.00	00.000,081\$	WORK COMPLETED WORK COMPLETED FROM PREVIOUS THIS I APPLICATION (D+E)
\$100,550.00	\$0.00	\$0.00	\$0.00	\$0.00	E APLETED THIS PERIOD
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	F MATERIALS PRESENTLY STORED (NOT IN D OR E)
\$1,902,864.00	\$39,084.00	\$14,995.00	\$90,000.00	\$180,000.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)
72%	100%	81%	90%	90%	% (G+C)
\$735,795.00	\$0.00	\$3,500.00	\$10,000.00	\$20,000.00	H BALANCE TO FINISH (C - G)
\$131,932.95	\$1,954.20	\$924.75	\$5,000.00	\$10,000.00	I RETAINAGE (IF VARIABLE RATE)

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



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G/32/CMa		PAGE ONE OF / PAGES	
TO OWNER:	PROJECT: Garrard Co. Sports Complex	APPLICATION: 10 Distribution to:	
Trace Creek Construction	Garrard Co. BOE	OWNER	
127 Market Street, Suite 200	595 Industry Road	PERIOD TO: 04/15/24 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. U % of Stored Material \$ 10 % of Stored Material	\$ 1,654,212.00 \$ 27,586.63 \$ 1,681,798.63 \$ 919,237.86	me this 5 day of April 2014 Notary Public: Notary Public: My Commission expires: Notary Public: State at Lar	Erickson ID KYNP11450 ge, Kentucky
(Column F on G703) Total Retainage (Lines 5a + 5b or		In accordance with the Contract Documents, based on evaluations of the Work and	
Total in Column I of G703)	\$91,923.78	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	\$ 827,314.08	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) 8. CURRENT PAYMENT DUE	\$ 759,052.91 \$ 68,261.17	AMOUNT CERTIFIED \$ 68,261,17	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 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	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	CONSTRUCTION MANAGER:	
Total approved in previous months by Owner	27,586.63	By: Date: 4/30/2024	
Total approved this month including Construction Change	27,300.03	ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of	of
Directives		the Project, the Architect's Certification is not required.	
TOTALS NET CHANGES by Change Order	\$ \$27,586.63 \$0.00	By:	
NET CHANGES by Change Order		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	
l.		•	
		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 DOCUMENT G703 (Instructions on reverse side)

ARCHITECT'S PROJECT NO: APPLICATION DATE: PERIOD TO APPLICATION NO the Column Lon Contracts where wefable reminge for line beas may apply Ala Document G202, APPLICATION AND CERTIFICATE FOR PAYMENT, In obalations below, amounts are stated to the nearest dollar. containing Corneror's signed Certification, is anached.

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4/15/2024	4/15/2024	DALANCE			4,200.00	42,000.00	3,000.00	00,006	20,000.00	70,100.00	C	0.00	0.00	1,300.00	0.00	0.00	1,300.00	17,200.00
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ra Malantes de la compaña e maçõe e a ca les especiales de la contrada de desenda e de de	ပ	TOTAL TOTAL	AND STORED TO DATE (D+F+F)		135,800.00	0.00	97,000.00	29,100.00	30,000.00	291,900.00	i c	52,000.00	23,000.00	24,700.00	42,000.00	45,000.00	189,700.00	68,800.00
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AIA DOCUMENT GTD3 • CENTINUATION SHEET FOR GTD2 • 1992 EDITION • AGA* • \$1992 • THE ARERICAN INSTITUTE OF ARCHITECTS, 1735 MEW YORK ATERLIE, NAX, WASHRICTON, DC, 2010/ASp22 • WASHING: Underined protectopying violate a C.S. copyright laws and will subject the violater to logal protection.

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ALA DOCUMENT G703 (Instructions on reverse side)

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4/15/2024 10 ARCHITECT'S PROJECT NO: APPLICATION DATE: PERIOD TO APPLICATION NO

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17	FA 03.07: HOME CONCESSION	20,000.00	0.00	0.00	00.00	0:00	0	20,000.00	0.00
18	VOICE/DATA 03.08: HOME CONCESSION	42,750.00	00:00	0.00	00.00	0.00	0	42,750.00	0.00
19	ACCESS CONTROL 03.09: VISITOR CONCESSION	25,000.00	22,000.00	0.00	0.00	22,000.00	40	33,000.00	2,200.00
20	RACEWAY 03.10: VISITOR CONCESSION	16,000.00	00.0	0.00	00.00	00:00	0	16,000.00	00.00
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AIA OOGUMENT GTO3 • CONTINUATION SHEET FOR G 752 • 1942 EDITICH • AIA* • 61692 • THE ARERIAN INSTITITE OF ARCHITECTS, 1755 NEW YVRIK AYENIE, NAV., WASTRINGTON, D.C. 2017/05/252 • WASTRINGS Onlicensed photocopying viores at C.S. copyright have and will subject the violator to legal prosecution.

Page 5 10 PERIOD TO APPLICATION DATE: ARCHITECT'S PROJECT NO: APPLICATION NO. He Column I on Contracts where weighle reminage for line terus may apply. AIA DOCUMENT GROZ, APPLICATION AND CERTIFICATE FOR PAYMENT, in obulations below, amounts are singed to the nearest dollar. ennmining Comractor's signed Certification, is attached.

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		2,200.00	0.00	0.00	0.00	0.00		2,200.00	0.00
_	37 04.05: BASEBALL DEVICES	5,000.00	0.00	00.00	0.00	0.00	0	5,000.00	0.0
AN	38 04.06: BASEBALL EXCAVATION	22,000.00	16,500.00	0.00	0.00	16,500.00	79	5,500.00	1,650.00
	39 04.07: BASEBALL CONCRETE AND GRAVEL	5,000.00	3,750:00	0.00	0.00	3,750.00	72	1,250.00	375.00
	40 04.08: SOFTBALL RACEWAY	40,000.00	8,000.00	00.00	00.00	8,000.00	20	32,000.00	800.00
	41 04.09; SOFTBALL WIRE	8,000.00	0.00	0.00	0.00	0.00	0 0	8,000.00	0.00
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AIA DOCUMENT G703 (Instructions on reverse side)

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Page 6 4/15/2024 10 PERIOD TO ARCHITECT'S PROJECT NO: APPLICATION NO. APPLICATION DATE: Use Column I on Contracts where wrintle reminage for line bens may apply. AIA DOCUMENT GOUZ, APPLICATION AND CERTIFICATE FOR PAYMENT, In abidations below, amounts are stated to the rearest dollar. containing Contractor's signed Certification, is attached.

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