PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G736/CMa

Construction Manager as Adviser Edition

PAGE I OF 2

TO OWNER:	PROJECT:	APPLICATION NO:	8 <u>Distribution to:</u>
Garrard County Board of Education	Garrard County High School - Final Phase		X OWNER
322 W Maple Ave		PERIOD TO: 6/15/2024	CONSTRUCTION
Lancaster, KY 40444	VIA CONSTRUCTION MANAGER:	PROJECT NO: BG# 22-349	MANAGER
ATTENTION:	Trace Creek Construction, Inc.		X ARCHITECT
	127 Market Street, Suite 200		
	Vanceburg, KY 41179		
PRO IECT ADDI ICATION E	OD DAVIMENT	DOO IFOT CERTIFICATE F	OD DAVMENT
PROJECT APPLICATION F Application is made for Payment, as shown below	W. In connection with the Brosest	PROJECT CERTIFICATE F	
Continuation Sheet, AIA Document G737, is atta	iched	In accordance with the Contract Doucments, base comprising this Application, the Construction Ma	
		best of its knowledge, information and belief the	-
1. 101AL CONTRACT SUMS (Item A Total		quality of the Work is in accordance with the Con	
2. TOTAL NET CHANGES BY CHANGE O	RDERS (Item B Totals) \$ 252,252 60	Manager recommends to the Owner and Architect AMOUNTS set forth in the attached Summary of	
3. TOTAL CONTRACT SUM TO DATE (Ite	sm C 1otals) \$ 22,225,084 78	ANIOON 13 set for in the attached Summary of	Contractors repriessions for Fayment
4. TOTAL COMPLETED & STORED TO D	ATE(Item F Totals) \$ 14,183,978 63 \$1,336,033 31	TOTAL OF AMOUNTS SERVICIES &	1.087.200.01
 RETAINAGE (Item H Totals) LESS PREVIOUS TOTAL PAYMENTS (I 	TOTAL OF AMOUNTS CERTIFIED §1	.086,209 94	
20		CONSTRUCTION MANAGER: Trace Creek	Construction, Inc.
7. CURRENT PAYMENT DUE (Item J Totals The undersigned Construction Manager certifies	that to the best of its knowledge, information and belief this	By Del mel	Data 6/30/2024
Project Application for Payment is an accurate co	ompilation of the Contractors' Applications for Payment,	by	Date
attached herto		In accordance with the Contract Documents, based	d on the evaluation of the Work, the data
CONSTRUCTION MANAGER: Trace Creek	Construction, Inc	comprising this Application, and the Construction	
By Sel Mile	Date 6/30/2024	progressed as indicated, the quality of the Work is	
		Documents, and the Contractors are entitled to pay	yments of the AMOUNTS set forth in the
State of Kentucky		attached Summary of Contractors' Applications for	r Payment
County of Lewis Subscribed and sworn to before me this 2004a	LOT MINA LOOU		
Notary Public W 10 Jelly - Act 10	Jor June, 2024.	ARCHITECT: Clotfelter/Samokar Design	
My Commission expires	V yaaraa	By 208	Date 08July2024
(Jan-15, 4225)	CHELSEA L. RATLIFF Notary Public	368	
	Commonwealth of Kentucky Commission Number KYNP2154		
	My Commission Expires Jan 15, 2		

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:

18 6/25/2024

PERIOD TO:

6/15/2024

ARCHITECT'S PROJECT NO:

BG 22-349

		A	В	С	D	Е	F	G	Н	I	Ј	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		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	\$3,257,466.06	\$0.00	\$3,257,466.06	10%	\$325,746.61	\$2,890,449.77	\$41,269.68	\$90,754.69	97.29%
2	Seven Earthmovers LLC.	\$1,597,842.00	\$139,957.22	\$1,737,799.22	\$1,407,976.47	\$0.00	\$1,407,976.47	10%	\$140,797.65	\$1,111,708.22	\$155,470.60	\$329,822.75	81.02%
3	Rising Sun Developing	\$6,164,391.00	\$6,716.00	\$6,171,107.00	\$3,004,604.26	\$0.00	\$3,004,604.26	10%	\$300,460.43	\$2,428,838.01	\$275,305.82	\$3,166,502.74	48.69%
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	\$668,135.00	\$0.00	\$668,135.00	10%	\$66,813.50	\$477,436.50	\$123,885.00	\$81,385.00	89.14%
6	ABR Construction	\$708,600.00	\$0.00	\$708,600.00	\$116,175.00	\$0.00	\$116,175.00	10%	\$11,617.50	\$17,010.00	\$87,547.50	\$592,425.00	16.40%
7.01	E&D Specialty Stands	\$1,631,450.00	\$0.00	\$1,631,450.00	\$1,513,710.00	\$0.00	\$1,513,710.00	10%	\$151,371.00	\$1,133,633.70	\$228,705.30	\$117,740.00	92.78%
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	\$329,325.15	\$0.00	\$329,325.15	10%	\$32,932.52	\$296,392.64	-\$0.01	\$696,804.38	32.09%
9	Quality Fire Protection	\$450,750.00	\$0.00	\$450,750.00	\$403,611.49	\$0.00	\$403,611.49	10%	\$40,361.15	\$363,250.34	\$0.00	\$47,138.51	89.54%
10	Central Kentucky Sheet Metal	\$2,581,080.00	\$57,579.00	\$2,638,659.00	\$2,142,975.00	\$0.00	\$2,142,975.00	5%	\$131,932.95	\$1,931,256.05	\$79,786.00	\$495,684.00	81.21%
11	Babcon	\$1,654,212.00	\$27,586.63	\$1,681,798.63	\$1,137,595.20	\$0.00	\$1,137,595.20	10%	\$113,759.52	\$929,595.65	\$94,240.03	\$544,203.43	67.64%
	TOTALS	\$21,972,832.18	\$252,252.60	\$22,225,084.78	\$14,183,978.63	\$0.00	\$14,183,978.63	$>\!\!<$	\$1,336,033.31	\$11,761,735.38	\$1,086,209.94	\$8,041,106.15	63.82%

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: #15 Distribution to: Garrard County Board of Education FINAL PHASE-PH#2 **OWNER** PERIOD TO: 06/15/2024 CONSTRUCTION 322 W Maple Ave Lancaster, Kentucky 40444 PROJECT NO: BG# 16-230 MANAGER FROM CONTRACTOR: ARCHITECT CONTRACTOR Seven Earthmovers, LLC CONTRACT DATE: 11/28/2022 **PO BOX 188** EAST BERNSTADT KY 40729 VIA CONSTRUCTION MANAGER: TRACE CREEK CONST CONTRACT FOR: Phase 2 - Site Improvements VIA ARCHITECT: CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, Application is made for payment, as shown below, in connection with the Contract. information and belief the Work covered by this Application for Payment has been Continuation Sheet, AIA Document G703, is attached. completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM 3.332.882.00 2. Net change by Change Orders CONTRACTOR: SEVEN EARTHMOVERS LLC 15,338.75 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3,348,220.75 4. TOTAL COMPLETED & STORED TO DATE 3,257,466.06 Ron LaFary (Column G on G703) Date: 06/15/2024 5. RETAINAGE: a. 10 % of Completed Work 325,746.61 State of: KENTUCKY County of: GARRARD $\overline{\text{(Column D + E on G703)}}$ Subscribed and sworn to before me this 15TH day of JUNE. 2024 b. 10 % of Owner Purchased Material My Commission expires:04/03/2025 Notary Public: PAUL ELZA (Column F on G703) Total Retainage (Lines 5a + 5b or \$325,746.61 CERTIFICATE FOR PAYMENT Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE 2,931,719.45 In accordance with the Contract Documents, based on on-site observations and the data (Line 4 less Line 5 Total) comprising this application, the Construction Manager and Architect certify to the 7. LESS PREVIOUS CERTIFICATES FOR Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract PAYMENT (Line 6 from prior Certificate) 2,890,449.77 8. CURRENT PAYMENT DUE 41,269.68 Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 416,501.30 \$41,269,68 (Line 3 less Line 6) AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied for. Initial all CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS figures on this Application and on the Continuation Sheet that changed to conform to the Total changes approved \$1.518.75 in previous months by Owner \$13,820.00 amount certified.) CONSTRUCTION MANAGER: Total approved this Month Date: By: ARCHITECT: 08Julv2024 **TOTALS** By: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the NET CHANGES by Change Order \$15.338.75 0 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: #15

APPLICATION DATE: 6/15/2024

PERIOD TO:

6/15/2024

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED	D	Е	F	G			
NO.	DESCRIPTION OF WORK		THORIZ COL				0/	Н	I
1]		VALUE	WORK COM FROM PREVIOUS	THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
1]			APPLICATION (D + E)		STORED (NOT IN	AND STORED TO DATE		(C - G)	RATE)
1			(D + L)		D OR E)	(D+E+F)			
1 1	MOB/DEMO & CONST. FENCE	\$37,380.00	\$37,380.00			\$37,380.00	100.00%	\$0.00	\$3,738.00
2]	ENG & STAKING	\$12,477.70	\$12,477.70			\$12,477.70	100.00%	\$0.00	\$1,247.77
3 1	BOND	\$42,779.00	\$42,779.00			\$42,779.00	100.00%	\$0.00	\$4,277.90
4 1	DEMO	\$100,449.04	\$100,449.04			\$100,449.04	100.00%	\$0.00	\$10,044.90
5 (CONST ENTRANCE	\$1,557.52	\$1,557.52			\$1,557.52	100.00%	\$0.00	\$155.75
6	SILT FENCE	\$5,575.20	\$5,575.20			\$5,575.20	100.00%	\$0.00	\$557.52
7 1	RIP RAP OUTLET PROTECTION	\$2,012.50	\$2,012.50			\$2,012.50	100.00%	\$0.00	\$201.25
8 1	INLET PROTECTION	\$8,015.50	\$8,015.50			\$8,015.50	100.00%	\$0.00	\$801.55
9]	ROCK CHECKS	\$1,495.00	\$1,495.00			\$1,495.00	100.00%	\$0.00	\$149.50
10	TEMP SEEDING MULCH	\$13,440.28				\$0.00	0.00%	\$13,440.28	\$0.00
11	CLEARING GRUBBING	\$6,661.30	\$6,661.30			\$6,661.30	100.00%	\$0.00	\$666.13
12	TOPSOIL STRIP STOCKPILE	\$46,741.43	\$46,741.43			\$46,741.43	100.00%	\$0.00	\$4,674.14
13	CUT EXCAVATION	\$308,167.62	\$308,167.62			\$308,167.62	100.00%	\$0.00	\$30,816.76
14	FILL EXCAVATION	\$231,777.92	\$231,777.92			\$231,777.92	100.00%	\$0.00	\$23,177.79
15	BORROW ON-SITE/WASTE	\$107,009.50	\$107,009.50			\$107,009.50	100.00%	\$0.00	\$10,700.95
16	PRE-BLAST & ROCK BLASTING	\$733,600.00	\$733,600.00			\$733,600.00	100.00%	\$0.00	\$73,360.00
17	FINE GRADING SITE & BLDG PADS	\$14,574.37	\$14,574.37			\$14,574.37	100.00%	\$0.00	\$1,457.44
18	RETENTION POND	\$8,892.96	\$8,892.96			\$8,892.96	100.00%	\$0.00	\$889.30
19	SETTLEMENT MOITORING	\$7,475.00	\$7,475.00			\$7,475.00	100.00%	\$0.00	\$747.50
20	STORM DRAIN SYSTEM	\$940,278.88	\$940,278.88			\$940,278.88	100.00%	\$0.00	\$94,027.89
21	PRECAST OUTLET CONTROL STRUCTURE WEIR	\$81,049.53	\$81,049.53			\$81,049.53	100.00%	\$0.00	\$8,104.95
22	STONE BASE UNDER PAVEMENT	\$136,100.00	\$90,244.80	\$45,855.20		\$136,100.00	100.00%	\$0.00	\$13,610.00
23	RETAINING WALL	\$375,509.87	\$375,509.87			\$375,509.87	100.00%	\$0.00	\$37,550.99
24	TURF FIELD DRAIN PIPE(FLAT PANEL)	\$6,776.00	\$6,776.00			\$6,776.00	100.00%	\$0.00	\$677.60
25	SINKHOLES	\$103,085.88	\$25,771.47			\$25,771.47	25.00%	\$77,314.41	\$2,577.15
26	CHANGE ORDER #0102	\$1,518.75	\$1,518.75			\$1,518.75	100.00%	\$0.00	\$151.88
27	change order0101	\$13,820.00	\$13,820.00			\$13,820.00	100.00%	\$0.00	\$1,382.00
	DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 10 AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOR								G703-1992

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: #15

Contractor's signed certification is attached.

6/15/2024 APPLICATION DATE: 6/15/2024

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

PERIOD TO:

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

ARCHITECT'S PROJECT NO:

A	В	С	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	SUB TOTALS	\$3,348,220.75	\$3,211,610.86		\$0.00	\$3,257,466.06	97.29%	\$90,754.69	\$325,746.61

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

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa PAGE 1 OF 4 TO OWNER: PROJECT: GARRARD COUNTY HS APPLICATION NO: #12 Distribution to: Garrard County Board of Education FINAL PHASE-PH#3 OWNER CONSTRUCTION 322 W Maple Ave PERIOD TO: 06/15/2024 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 4. TOTAL COMPLETED & STORED TO DATE 1,407,976.47 By: Ron LaFary (Column G on G703) Date: 06/15/2024 5. RETAINAGE: State of: KENTUCKY a. 10 % of Completed Work 140,797.65 County of: GARRARD $\overline{\text{(Column D + E on G703)}}$ Subscribed and sworn to before me this 15TH day of JUNE. 2024 Notary Public: PAUL ELZA Paul Elza 10 % of Owner Purchased Material (Column F on G703) My Commission expires:04/03/2025 Total Retainage (Lines 5a + 5b or \$140,797.65 CERTIFICATE FOR PAYMENT Total in Column I of G703) \$ In accordance with the Contract Documents, based on on-site observations and the data 6. TOTAL EARNED LESS RETAINAGE 1.267.178.82 comprising this application, the Construction Manager and Architect certify to the (Line 4 less Line 5 Total) Owner that to the best of their knowledge, information and belief the Work has 7. LESS PREVIOUS CERTIFICATES FOR progressed as indicated, the quality of the Work is in accordance with the Contract PAYMENT (Line 6 from prior Certificate) 1,111,708.22 155,470.60 Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 470,620,40 \$155,470,60 (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: 6/30/2024 Total approved this Month By: Date: ARCHITECT: 08Julv2024 **TOTALS** Date: By: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the NET CHANGES by Change Order \$139,957,22 \$0.00 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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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 near

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: **#12**

APPLICATION DATE: 6/15/2024

PERIOD TO: 6/15/2024

ARCHITECT'S PROJECT NO:

	25	24	23	22	21	19	18	17	14	13	12	11	5	4	3	2	_		NO	Α
SUB TOTALS		CHANGE ORDER # 02-05	CHANGE ORDER # 02-02	STONE BASE UNDER PAVEMENT	TURF MATT	STORM DRAIN SYSTEM INCLUDES ALL CONRETE STRUCTURES, UNDER DRAIN, ROOF DRAINS TO 5FT BLDGS, TRENCH ROCK, NYLOPLAST CON-COLLARS	SURVEY VERIFICATION SUBGRADE	FINE GRADING SITE & BLDG PADS	EXPORT SPOILS TO WASTE AREA	EXCAVATION ONSITE	TOPSOIL RESPREAD	CLEARING GRUBBING	EROSION CONTROL & MAINTANCE	DEMO	BOND	ENG & STAKING	MOB/DEMO		DESCRIPTION OF WORK	В
\$1,737,799.22		\$61,625.11	\$78,332.11	\$53,100.00	\$29,720.00	\$601,892.29	\$23,490.00	\$318,949.54	\$66,065.37	\$70,200.00	\$142,973.48	\$4,486.13	\$56,094.86	\$53,213.43	\$41,495.23	\$28,161.67	\$108,000.00		SCHEDULED VALUE	С
\$1,235,231.36		\$50,880.00	\$0.00	\$21,600.00		\$500,000.00	\$14,500.00	\$171,000.00	\$59,500.00	\$67,000.00	\$122,270.00	\$4,486.13	\$48,000.00	\$25,000.00	\$41,495.23	\$25,500.00	\$84,000.00	APPLICATION (D + E)	WORK COMPLETED FROM PREVIOUS THIS	D
\$172,745.11		\$10,745.11	\$60,000.00	\$20,000.00		\$40,000.00		\$40,000.00					\$2,000.00						APLETED THIS PERIOD	E
\$0.00																		STORED (NOT IN D OR E)	MATERIALS PRESENTLY	, zi
\$1,407,976.47		\$61,625.11	\$60,000.00	\$41,600.00	\$0.00	\$540,000.00	\$14,500.00	\$211,000.00	\$59,500.00	\$67,000.00	\$122,270.00	\$4,486.13	\$50,000.00	\$25,000.00	\$41,495.23	\$25,500.00	\$84,000.00	AND STORED TO DATE (D+E+F)	TOTAL COMPLETED	G
81.02%		100.00%	76.60%	78.34%	0.00%	89.72%	61.73%	66.15%	90.06%	95.44%	85.52%	100.00%	89.13%	46.98%	100.00%	90.55%	77.78%	((G+C)	
\$329,822.75		\$0.00	\$18,332.11	\$11,500.00	\$29,720.00	\$61,892.29	\$8,990.00	\$107,949.54	\$6,565.37	\$3,200.00	\$20,703.48	\$0.00	\$6,094.86	\$28,213.43	\$0.00	\$2,661.67	\$24,000.00	(C-G)	BALANCE TO FINISH	Н
\$139,347.65		\$6,162.51	\$6,000.00	\$4,160.00	\$0.00	\$54,000.00		\$21,100.00	\$5,950.00	\$6,700.00	\$12,227.00	\$448.61	\$5,000.00	\$2,500.00	\$4,149.52	\$2,550.00	\$8,400.00	RATE)	RETAINAGE	Ι

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: 12

DISTRIBUTION

TO: PERIOD TO:6/13/2024

_OWNER CONSTRUCTION MANAGER ARCHITECT

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

Lexington, KY 40509

ARCHITECT'S

PROJECT NO: BG# 22-349

_ CONTRACTOR

6/30/2024

08July2024

Date:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

By:

By:

ARCHITECT:

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)	\$		6,171,107.00
4. TOTAL COMPLETED AND STORED TO DAT	E \$		3,004,604.26
5. RETAINAGE:			
a. 10.00 % of Completed Work	\$	300,460.43	
b% of Stored Material	\$	0.00	
Total retainage (Line 5a + 5b)	\$		300,460.43
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$		2,704,143.83
7. LESS PREVIOUS CERTIFICATES FOR PAYM (Line 6 from prior Certificate)		Í.	2,428,838.01
8. CURRENT PAYMENT DUE	\$		275,305.82
9. BALANCE TO FINISH, INCLUDING RETAINA			
(Line 3 less Line 6)	1000	3,466,963.17	

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 KY 40509 By: Date: 6.10.24
By: Date: U. 10, L4
State of: KY
County of: Fayette
Subscribed and Sworn to before me this 20 24
Notary Public: Sondra Sueller NOTARY PUBLIC W
My Commission Expires : / 8-250 ID # #20813
CERTIFICATE FOR PAYMEN JAITH OF THE
In Accordance with the Contract Documents, based of the site observations and the data comprise the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
CONSTRUCTION MANAGER:

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
	PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444
ARCHITECT'S PROJECT NO: BG# 22-349	APPLICATION NO: 12 PERIOD TO: 6/13/2024
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

ITEM	DESCRIPTION footer labor	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	1	STORED	100 00	BALANCE
N →	footer labor stemwall labor	202,500.00 46,000.00	202,500.00 46,000.00	0.00	0.00	202,500.00 46,000.00	0.00	100.00 100.00
ω	pier labor	17,600.00	17,600.00	0.00	0.00	17,6	17,600.00	
4	4" sog labor	72,000.00	72,000.00	0.00	0.00	72,	72,000.00	
Oi	5" sog labor	15,000.00	15,000.00	0.00	0.00	<u>1</u>	,000.00	
0	lean conc footer labor	55,800.00	36,270.00	5,580.00	0.00	4	41,850.00	
7	5" paving labor	115,000.00	0.00	0.00	0.00		0.00	
œ	7" paving labor	37,839.00	0.00	0.00	0.00		0.00	
9	5" sidewalk labor	568,000.00	64,070.40	123,369.60	0.00		187,440.00	187,440.00 33.00
10	conc. collar labor	22,100.00	0.00	0.00	0.00		0.00	0.00 0.00
3	trench drain conc. labor	5,000.00	1,000.00	0.00	0.00		1,000.00	1,000.00 20.00
12	seatwall footer labor	32,500.00	0.00	9,750.00	0.00		9,750.00	9,750.00 30.00
3	flagpole fdn. labor	3,000.00	0.00	0.00	0.00		0.00	0.00 0.00
14	backstop footer labor	29,000.00	29,000.00	0.00	0.00		29,000.00	
5	backstop wall labor	33,400.00	33,400.00	0.00	0.00		33,400.00	
16	stairs labor	8,400.00	0.00	8,400.00	0.00		8,400.00	
17	cheekwall labor	9,400.00	0.00	9,400.00	0.00		9,400.00	
18	sports curb labor	34,000.00	0.00	0.00	0.00		0.00	0.00 0.00
19	runway curb labor	18,024.00	0.00	0.00	0.00		0.00	0.00 0.00
20	pipe bollard labor	3,000.00	0.00	0.00	0.00		0.00	0.00 0.00
21	field trench drain conc. labor	7,600.00	0.00	0.00	0.00		0.00	0.00 0.00

APPLICATION NO: 12 DISTRIBUTION TO: Page 3 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

CONTRACT FOR: Garrard High School Phase #3

PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444

PERIOD TO: 6/13/2024

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

ARCHITECT'S PROJECT NO: BG# 22-349

VIA CONSTRUCTION WANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar CONTRACT DATE: 5/18/2023

42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	ITEM
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	3,300.00	1,100.00	56,400.00	11,100.00	3,000.00	1,692.00	12,000.00	128,000.00	0.00	1,500.00	0.00	0.00	22,000.00	0.00	7,500.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	900.00	5,350.00	900.00	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
5,420.00	18,700.00	0.00	0.00	0.00	39,750.00	6,000.00	2,000.00	61,750.00	12,000.00	3,000.00	1,692.00	12,000.00	128,000.00	0.00	1,500.00	0.00	0.00	22,000.00	0.00	7,500.00	COMPLETED STORED
100.00	100.00	0.00	0.00	0.00	17.99	100.00	100.00	95.00	100.00	100.00	6.00	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	0.00	0.00	3,250.00	0.00	0.00	26,508.00	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	600.00	200.00	6,175.00	1,200.00	300.00	169.20	1,200.00	12,800.00	0.00	150.00	0.00	0.00	2,200.00	0.00	750.00	RETAINAGE

Application and Certification for Payment AIA Type Document

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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 PERIOD TO: 6/13/2024 **APPLICATION NO: 12**

ARCHITECT'S PROJECT NO: BG# 22-349

DISTRIBUTION TO:

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar CONTRACT DATE: 5/18/2023

CONTRACT FOR: Garrard High School Phase #3

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

47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	ກ
structural steel labor	steel decking labor	scoreboard steel labor	site railing mat	site railing labor	rough carpentry mat	truss labor	roof sheeting labor	wood blocking mat	wood blocking labor	spray foam mat	spray foam labor	efis mat	efis labor	steel truss mat	steel truss erection	finishing
123,800.00	26,300.00	17,370.00	6,500.00	9,050.00	44,000.00	24,000.00	18,000.00	20,000.00	24,000.00	20,000.00	25,000.00	8,000.00	4,500.00	110,000.00	54,200.00	15,000.00
105,230.00	26,300.00	17,370.00	0.00	0.00	25,520.00	0.00	0.00	20,000.00	15,600.00	13,600.00	17,000.00	0.00	0.00	110,000.00	48,780.00	0.00
12,380.00	0.00	0.00	0.00	0.00	5,720.00	0.00	9,000.00	0.00	6,000.00	800.00	1,000.00	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	0.00	0.00	0.00
117.610.00	26,300.00	17,370.00	0.00	0.00	31,240.00	0.00	9,000.00	20,000.00	21,600.00	14,400.00	18,000.00	0.00	0.00	110,000.00	48,780.00	0.00
95.00	100.00	100.00	0.00	0.00	71.00	0.00	50.00	100.00	90.00	72.00	72.00	0.00	0.00	100.00	90.00	0.00
6,190.00	0.00	0.00	6,500.00	9,050.00	12,760.00	24,000.00	9,000.00	0.00	2,400.00	5,600.00	7,000.00	8,000.00	4,500.00	0.00	5,420.00	15,000.00
11.761.00	2,630.00	1,737.00	0.00	0.00	3,124.00	0.00	900.00	2,000.00	2,160.00	1,440.00	1,800.00	0.00	0.00	11,000.00	4,878.00	0.00

Page 5 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: 6/13/2024 **APPLICATION NO: 12** 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

						1			
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
64	insulation labor	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
65	gypsum labor	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
66	metal framing labor	31,000.00	0.00	4,650.00	0.00	4,650.00	15.00	26,350.00	465.00
67	a/c grid labor	10,400.00	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00
68	a/c tile labor	9,400.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00
69	truss shop drawings	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	600.00
70	vct mat	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00
71	vcy labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
72	vinyl base mat	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
73	vinyl base labor	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
74	joint sealant mat	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
75	joint sealant labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
76	firestopping mat	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
77	firestopping labor	5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00
78	door frame labor	65,000.00	55,250.00	0.00	0.00	55,250.00	85.00	9,750.00	5,525.00
79	door and hardware labor	9,155.00	0.00	0.00	0.00	0.00	0.00	9,155.00	0.00
80	access door labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
81	shutter door mat	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
82	Shutter door labor	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
83	coiling door mat	15,400.00	15,400.00	0.00	0.00	15,400.00	100.00	0.00	1,540.00
84	coiling door labor	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00

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: 6/13/2024 **APPLICATION NO: 12** OWNER
CONSTRUCTION
MANAGER DISTRIBUTION TO: _ARCHITECT _ CONTRACTOR

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

=	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103		104
TEM																					
DESCRIPTION	storefront mat	storefront labor	curtianwall mat	curtianwall labor	visual display labor	dim. letter labor	vinyl signage labor	panel signage labor	moument panel labor	post and panel labor	toilet compartment labor	toilet acc labor	fire protection labor	flagpole labor	banner labor	locker mat	locker labor	concrete countertop mat	concrete countertop labor	termite control	huilding excavation labor
SCHEDULE VALUE	39,000.00	28,000.00	31,300.00	18,000.00	2,000.00	3,000.00	2,000.00	1,000.00	1,500.00	3,000.00	9,000.00	6,500.00	2,000.00	2,000.00	1,000.00	100,000.00	38,250.00	2,000.00	3,000.00	2,000.00	63 000 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	2,000.00	63 000 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	62,000.00
%	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	100.00	100.00
BALANCE	39,000.00	28,000.00	31,300.00	18,000.00	2,000.00	3,000.00	2,000.00	1,000.00	1,500.00	3,000.00	9,000.00	6,500.00	2,000.00	2,000.00	1,000.00	100,000.00	38,250.00	2,000.00	3,000.00	0.00	0.00
RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	6,200.00

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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 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 6/13/2024 **APPLICATION NO: 12** 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

ITEM	106 atl	107 fin	108 co	109 co	110 tao	111 tax	112 or	113 on	114 pe	115 pe	116 4'	117 4'	118 ba	119 so	120 ba	121 so		122 fei			
DESCRIPTION	athletic foundation excavation labor	finish grading at walks labor	concrete paving joint mat	concrete paving joint labor	tactile warning surface mat	tactile waring labor	ornamental fence and gate mat	ornamental fence labor	perimeter fence mat	perimeter fence labor	4' sports track fence mat	4' sports track labor	baseball fence mat	softball fence mat	baseball fence labor	softball fence labor	fence under grandstand mat	fence under grandstand labor		tence at grandstand box mat	rence at grandstand box mat fence at grandstand box labor
SCHEDULE VALUE	44,000.00	12,740.00	20,000.00	42,000.00	3,510.00	2,500.00	16,000.00	6,400.00	65,000.00	42,200.00	16,000.00	12,311.58	42,000.00	38,000.00	16,880.00	17,000.00	8,000.00	5,000.00	4,000.00		3,000.00
PREVIOUS APPLICATIONS	37,400.00	1,019.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	1,900.00	844.00	850.00	0.00	0.00	0.00		0.00
COMPLETED THIS PERIOD	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	6,330.00	8,000.00	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		0.00
COMPLETED STORED	44,000.00	1,019.20	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	6,330.00	8,000.00	0.00	2,100.00	1,900.00	844.00	850.00	0.00	0.00	0.00		0.00
%	100.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	15.00	50.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	2	0.00
BALANCE	0.00	11,720.80	20,000.00	42,000.00	3,510.00	2,500.00	16,000.00	6,400.00	32,500.00	35,870.00	8,000.00	12,311.58	39,900.00	36,100.00	16,036.00	16,150.00	8,000.00	5,000.00	4,000.00		3,000.00
RETAINAGE	4,400.00	101.92	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	633.00	800.00	0.00	210.00	190.00	84.40	85.00	0.00	0.00	0.00		0.00

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: 6/13/2024 **APPLICATION NO: 12** _ARCHITECT _ CONTRACTOR DISTRIBUTION CONSTRUCTION OWNER

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

CONTRACT FOR: Garrard High School Phase #3

147 146 4 139 135 134 133 132 3 130 145 4 143 142 140 136 129 128 138 137 127 ITEM gravel labor 6" flat drain mat gravel at foundation drain mat 4" foundation drain behind wall 4" foundation drain behind walls steel lawn edging labor steel lawn edging mat grass paver soil infill labor grass paver stone labor grass paver stone mat grass paver labor plant labor plants mat erosion blanket site labor eroison blanket site mat eroison blanket at bridge labor eroison blanket at bridge mat grass pavers mat hydroseed labor hydroseed mat tennis fence labor DESCRIPTION SCHEDULE VALUE 100,000.00 65,000.00 50,000.00 15,900.00 20,400.00 25,305.00 43,380.00 14,400.00 2,000.00 16,000.00 8,500.00 7,000.00 8,000.00 2,680.00 3,000.00 2,000.00 2,450.00 2,000.00 1,000.00 1,500.00 800.00 PREVIOUS APPLICATIONS 21,500.00 13,600.00 26,250.00 1,000.00 1,500.00 400.00 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 COMPLETED
THIS PERIOD 3,500.00 3,000.00 160.00 0.00 0.00 0.00 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 COMPLETED STORED 29,250.00 25,000.00 13,760.00 1,000.00 1,500.00 400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8 100.00 50.00 86.00 45.00 50.00 25.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 BALANCE 20,400.00 2,680.00 25,305.00 14,400.00 50,000.00 3,000.00 75,000.00 35,750.0C 15,900.00 43,380.00 2,000.00 7,000.00 1,000.00 1,000.00 8,000.00 2,450.00 2,000.00 8,500.00 2,240.00 400.00 RETAINAGE 2,500.00 2,925.00 1,376.00 150.00 40.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Page 8 of 11

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: 6/13/2024 **APPLICATION NO: 12** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

SCHEDULE PREVIOUS COMPLETED STORED COMPLETED STORED WATERIAL STORED % BALANCE RETAINAGE	CONTRACT FOR: Garrard High School Phase #3		VIA ARCHITECT:	VIA ARCHITECT: Clotfelter/Samokar		CONTRACT DATE: 5/18/2023	E: 5/18/2023		
		SCHEDULE VALUE	PREVIOUS APPLICATIONS		STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE

0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	painting general conditons	168
800.00	0.00	100.00	8,000.00	0.00	0.00	8,000.00	8,000.00	guardrail labor	167
2,640.00	0.00	100.00	26,400.00	0.00	0.00	26,400.00	26,400.00	guardrail mat	166
4,000.00	0.00	100.00	40,000.00	0.00	0.00	40,000.00	40,000.00	form mat	165
3,500.00	0.00	100.00	35,000.00	0.00	0.00	35,000.00	35,000.00	abutment labor	164
3,160.00	0.00	100.00	31,600.00	0.00	0.00	31,600.00	31,600.00	abutment mat	163
	0.00	100.00	136,000.00	0.00	0.00	136,000.00	136,000.00	install with crane	162
1,333.50	0.00	100.00	13,335.00	0.00	0.00	13,335.00	13,335.00	bridge foundation design	161
0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4" labor	160
0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	4" drain at gravel areas mat	159
0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	gravel labor	158
0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	57's at gravel area mat	157
	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	fabric labor	156
637.50	6,375.00	50.00	6,375.00	0.00	0.00	6,375.00	12,750.00	fabric at gravel area mat	155
0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	slot drain labor	154
0.00	7,740.00	0.00	0.00	0.00	0.00	0.00	7,740.00	dura slot field drain mat	153
300.00	6,000.00	33.33	3,000.00	0.00	1,500.00	1,500.00	9,000.00	trench drain labor	152
1,600.00	0.00	100.00	16,000.00	0.00	0.00	16,000.00	16,000.00	trench drain in walks mat	151
0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	gravel labor	150
	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	gravel at flat drain mat	149
	15,000.00	0,00	0.00	0.00	0.00	0.00	15,000.00	6" flat drain labor	148
RETAINAGE	BALANCE	%	COMPLETED	STORED	COMPLETED THIS PERIOD	PREVIOUS APPLICATIONS	SCHEDULE VALUE	DESCRIPTION	ITEM
									The state of the s

Page 9 of 11

Application and Certification for Payment AIA Type Document

Page 10 of 11

DISTRIBUTION TO:

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 PERIOD TO: 6/13/2024 **APPLICATION NO: 12**

ARCHITECT'S PROJECT NO: BG# 22-349

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar CONTRACT DATE: 5/18/2023

880 0 0 750 2,625 2,250 10,500 12,000 10,000 13,200 63,800 6,300	880.00 (0.00) (0	0.00 0.00 0.00 0.00 0.00 1,050.00 1,500.00 0.00 800.00 2,200.00 900.00	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 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,050.00 0.00 1,500.00 0.00 2,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 880.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 750.00 0.00 0.00 2,625.00 1,050.00 0.00 11,550.00 1,500.00 0.00 13,500.00 800.00 0.00 14,000.00 2,200.00 0.00 66,000.00 900.00 0.00 7,200.00 0.00 0.00 0.00
#요. #요. #요. #요. #요. #요. #A. #A. #A. #A. #A. #A. #A. #A. #A.	Ν -> ->	0.00 0.00 0.00 0.00 1,050.00 1,500.00 0.00 800.00 2,200.00 900.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,050.00 0.00 1,500.00 0.00 0.00 2,200.00 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 0.00 750.00 0.00 0.00 2,625.00 1,500.00 0.00 13,500.00 2,200.00 0.00 14,000.00 900.00 0.00 7,200.00 0.00 0.00 0.00	0.00 880.00 880.00 800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 18.75 0.00 0.00 2,625.00 75.00 18.75 1,050.00 0.00 11,550.00 55.00 1,500.00 0.00 13,500.00 30.00 800.00 0.00 14,000.00 35.00 2,200.00 0.00 66,000.00 60.00 900.00 0.00 7,200.00 48.00 0.00 0.00 0.00 0.00

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: 12 PERIOD TO:6/13/2024	
MANAGER _ARCHITECT _CONTRACTOR	DISTRIBUTION TO: OWNER CONSTRUCTION	Page 11 of 11

ARCHITECT: Clotfelter/Samokar	VIA ARCHITECT: Clotfelter/Samok

CONTRACT DATE: 5/18/2023

CONTRACT FOR: Garrard High School Phase #3

	196	195	194	193	192	191	190	ITEM
REPORT TOTALS	CO 03-03	bond	superintendent	project manager	fuel	equipment rental	project sign	DESCRIPTION
\$6,171,107.00	6,716.00	61,000.00	200,000.00	70,000.00	40,000.00	30,000.00	1,200.00	SCHEDULE VALUE
\$6,171,107.00 \$2,698,708.90	6,716.00	61,000.00	86,000.00	30,100.00	19,600.00	14,700.00	1,200.00	PREVIOUS APPLICATIONS
\$305,895.36	0.00	0.00	4,000.00	1,400.00	1,200.00	900.00	0.00	COMPLETED THIS PERIOD
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
\$3,004,604.26	6,716.00	61,000.00	90,000.00	31,500.00	20,800.00	15,600.00	1,200.00	COMPLETED STORED
48.69	100.00	100.00	45.00	45.00	52.00	52.00	100.00	%
\$3,166,502.74	0.00	0.00	110,000.00	38,500.00	19,200.00	14,400.00	0.00	BALANCE
\$300,460.43	671.60	6,100.00	9,000.00	3,150.00	2,080.00	1,560.00	120.00	RETAINAGE

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa			PAGE 1 OF 4
TO OWNER: Garrard County Board of Education 322 W. Maple Avenue Lancaster, Kentucky 40444 FROM CONTRACTOR: East Kentucky Masonry, LLC	PROJECT:	Garrad County High School Fields & Facilities	APPLICATION NO: 8 Distribution to: OWNER PERIOD TO: 06/15/24 CONSTRUCTION PROJECT NO: 22-0014 MANAGER ARCHITECT CONTRACT DATE: 05/18/23 CONTRACTOR
Vanceburg, Kentucky 41179 CONTRACT FOR: Bid Package 5 CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	VIA ARCHITECTURE ON FOR PA	YMENT	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. ORIGINAL 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. 10 % of Owner Purchased Material (Column F on G703) Total Retainage (Lines 5a + 5b or	66,813.50 0.00	749,520.00 0.00 749,520.00 668,135.00	By. State of: KENTUCKY Subscribed and sworn to before me this Notary Public: Notary Public: State of: KENTUCKY Subscribed and sworn to before me this Notary Public: Notary
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA	\$ \$ \$ \$ AGE \$	66,813.50 601,321.50 477,436.50 123,885.00 148,198.50	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.
(Line 3 less Line 6) CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month	ADDITIONS	DEDUCTIONS	AMOUNT CERTIFIED \$123,885.00 (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 amount certified.) CONSTRUCTION MANAGER: By: Date: 6/30/2024
NET CHANGES by Change Order			ARCHITECT: By: Date: 08July2024 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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION DATE: 5/15/2024

PERIOD TO: 5/15/2024

ARCHITECT'S PROJECT NO:

▼	B	J	a	Ð	i.	D		Ξ	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	PLETED	MATERIALS	FOTAL	%	BALANCE	RETAINAGE
o N		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE	() + ()	(C - G)	(II: VARIABLE RATE)
			25 50		D OR E)	(D+E+F)			
-	General Conditions	\$185,155.00	\$133,355.00	\$24,025.00		\$157,380.00	85%	\$27,775.00	
2	Performance & Payment Bonds	\$15,088.00	\$15,088.00			\$15,088.00	100%		
က	Shop Drawings	\$1,500.00	\$1,500.00			\$1,500.00	100%		
4	+-	\$4,000.00	\$2,000.00			\$2,000.00	20%	\$2,000.00	
5	Project Manager	\$12,600.00	\$8,410.00	\$2,300.00		\$10,710.00	85%	\$1,890.00	
9	-	\$57,120.00	\$38,635.00	\$12,200.00		\$50,835.00	%68	\$6,285.00	
_	1	\$45,690.00	\$29,500.00	\$9,335.00		\$38,835.00	82%	\$6,855.00	
ω	_	\$41,900.00	\$28,025.00	\$7,600.00		\$35,625.00	85%	\$6,275.00	
6	1	\$7,000.00	\$4,690.00	\$1,400.00		\$6,090.00	81%	\$910.00	
10	-	\$3,000.00	\$3,000.00			\$3,000.00	100%		
÷	Weekly Cleanup	\$4,500.00	\$3,015.00	\$900.00		\$3,915.00	87%	\$585.00	
12	Punchlist	\$2,000.00						\$2,000.00	
13		\$2,000.00						\$2,000.00	
14	Safety	\$2,500.00	\$1,625.00	\$575.00		\$2,200.00	88%	\$300.00	
15		\$5,000.00	\$3,550.00	\$700.00		\$4,250.00	85%	\$750.00	
16		\$22,220.00	\$15,550.00	\$3,350.00		\$18,900.00	85%	\$3,320.00	
17	Equipment Fuel	\$2,168.00	\$1,475.00	\$370.00		\$1,845.00	85%	\$323.00	
9	•	\$88,077.00	\$88,077.00			\$88,077.00	100%		
6	_	\$12,780.00	\$10,860.00	\$1,920.00		\$12,780.00	100%		
20	_	\$47,000.00	\$47,000.00			\$47,000.00	100%		
21	Concession Brick	\$9,980.00	\$5,980.00	\$4,000.00		\$9,980.00	100%		
22	Home Dugout CMU	\$26,110.00	\$23,460.00	\$2,650.00		\$26,110.00	100%		
23	Home Dugout Brick	\$5,000.00	\$250.00	\$4,750.00		\$5,000.00	100%		
24	24 Vistor Dugout CMU	\$22,500.00	\$14,625.00	\$7,875.00		\$22,500.00	100%		
25	25 Vistor Dugout Brick	\$4,000.00	\$200.00	\$3,000.00		\$3,200.00	80%	\$800.00	
56	Press Box CMU	\$34,300.00	\$34,300.00			\$34,300.00	100%		
27	Press Box Brick	\$23,346.00	\$1,167.00	\$19,800.00		\$20,967.00	%06	\$2,379.00	
28	Storage CMU	14,300.00	\$14,300.00			\$14,300.00	100%		
29	29 Storage Brick	16,961.00	\$848.00	\$14,400.00		\$15,248.00	%06	\$1,713.00	
30	30 Exterior Walls CMU	\$16,000.00		\$16,000.00		\$16,000.00	100%		
31,	31. Exterior Walls Brick non sueer FOR G202	5218,00,00						\$8,518.00	
F	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232	AVENUE N.W. WASHING	STON, D.C. 20006-5232						G703-1992

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

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 DATE: 5/15/2024

APPLICATION NO:

PERIOD TO: 5/15/2024

ARCHITECT'S PROJECT NO:

					_		_	_	_			
1	RETAINAGE	(IF VARIABLE	RATE)									h.
H	BALANCE	TO FINISH	(C-G)			\$3,016.00	\$3,691.00					\$81,385.00
	%	(O+D)				14%						
Ð	TOTAL	COMPLETED	AND STORED	TO DATE	(D+E+F)	\$500.00						\$668,135.00
Ŀ	MATERIALS	PRESENTLY	STORED	NOT IN	D OR E)							\$0.00
3	PLETED	THIS PERIOD				\$500.00						\$137,650.00
G	WORK COMPLETED	FROM PREVIOUS	APPLICATION	(D + E)								\$530,485.00
C	SCHEDULED	VALUE				\$3,516.00	\$3,691.00					\$749,520.00
B	DESCRIPTION OF WORK					32 Rub & Point CMU	33 Rub & Point Brick					SUB TOTALS
<	ITEM	NO.				32	33					

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

LANCAS LET REMORD CONTRACT OR: ABR CONSTRUCTION, INC. 121 CRESTVIEW COURT NICHOLASVILLE KY 40356- CONTRACT DATE: PROJECT NOS: PROJECT NOS: PROJECT NOS: NICHOLASVILLE KY 40356- CONTRACT OR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. AIA Document G703 TM , Continuation Sheet, is attached. 1. ORIGINAL 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. % of Completed Work (Columns D + E on G703) b. % of Stored Material VIA ARCHITECT: CONTRACT DATE: CONTRACT CONTRACT DATE: CONTRACT CO	TO OWNER: GARRARD CO BOARD OF EDUC 322 WEST MAPLE AVE		PROJECT: TRACE CREEK / GARRARD CO 127 MARKET ST #200 VANCEBURG, KY 41179	O HS FIELDS	APPLICATION NO: PERIOD TO: CONTRACT FOR:	03 06/14/2024 TRACE CREEK / GARRARD	Distribution to: OWNER □ OCO HS FIERDSITECT □
The undersigned Contractor certifies that to the best of the Contractor's knowledge, ind and belief the Work covered by this Application for Payment has been completed in and belief the Work covered by this Application for Payment has been completed in and belief the Work covered by this Application for Payment has been completed in and belief the Work covered by this Application for Payment has been completed in and belief the Work covered by this Application for Payment has been completed in and belief the Work covered by this Application for Payment has been completed in and belief the Work covered by this Application for Payment has been completed in and belief the Work covered by this Application for Payment has been completed in and belief the Work covered by this Application for Payment has been completed in and belief the Work covered by this Application for Payment has been completed in and belief the Work covered by this Application for Payment has been completed in and belief the Work covered by this Application for Payment has been completed in and belief the Work covered by this Application for Payment has been completed in and belief the Work has all amounts have been paid by the Contract of or which previous Certificates for Payment has been completed in and belief the Work has all amounts have been paid by the Contract for which previous Certificates for Payment were issued and payments received from the Or which previous Certificates for Payment has been completed in and belief the Work has all amounts have been paid by the Contract for which previous Certificates for Payment has been completed in and belief the Work has all amounts have been paid by the Contract for which previous Certificates for Payment has been completed in the Contract of Payment has been completed in the Application for Payment has been completed in the Application for Payment has deen completed in the Contract of Payment has been completed in the Application for Payment has obsent completed in the Contract of Payment has	ABR CONSTRUCTION, INC.	KY 40444-	VIA ARCHITECT:	H _{igh}			CONTRACTOR FIELD
Application is made for payment, as shown below, in connection with the Contract. AlA Document G7037M, Continuation Sheet, is attached. 1. ORIGINAL CONTRACT SUM 2. NET CHANGE BY CHANGE ORDERS 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a	NICHOLASVILLE	KY 40356-					OTHER
(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) 17,010.00 accordance with the Contract Documents, and the Contractor is entitled to payment AMOUNT CERTIFIED. AMOUNT CERTIFIED AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied. Initial all figures of Attach explanation if amount certified differs from the amount applied. Initial all figures of Attach explanation if amount certified differs from the amount applied.	CONTRACTOR'S APPLIC Application is made for payment, as s AIA Document G703 TM , Continuatior 1. ORIGINAL CONTRACT SUM	nown below, in conn Sheet, is attached. ERS	\$	and belief the V with the Contra which previous that current pays CONTRACTOR: By: State of: County of: Subscribed and me this Notary Public: My commission	Work covered by this Apact Documents, that all a Certificates for Payment ment shown herein is now ABR CONSTRUCTION KENTUCKY JESSAMINE sworn to before Constant Venham expires:	day of June 2029 CEMBER 29, 2027 ID #FYM	the Contractor for Work for eceived from the Owner, and the Contractor for Work for eceived from the Owner, and the Contractor for Work for eceived from the Owner, and the Contractor for Work for eceived from the Owner, and the Contractor for Work for eceived from the Owner, and the Contractor for Work for eceived from the Owner, and the Contractor for Work for eceived from the Owner, and the Contractor for Work for eceived from the Owner, and the Contractor for Work for eceived from the Owner, and the Contractor for Work for eceived from the Owner, and the Contractor for Work for eceived from the Owner, and the Contractor for Work for eceived from the Owner, and the Contractor for Work for eceived from the Owner, and the Contractor for Work for eceived from the Owner, and the Contractor for Work for eceived from the Owner, and the Contractor for Work for eceived from the Owner, and the Contractor for eceived from the Owner, and the Owner,
Application and on the Continuation Sheet that are changed to conform with the amount of	(Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOI (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RI	R PAYMENT	\$ 17,010.00 \$ 87,547.50	accordance with AMOUNT CERTII (Attach explanation)	the belief the Work has the Contract Docume TIFIED. FIED	progressed as indicated, the ents, and the Contractor is 6/30/2024 iffers from the amount applied	entitled to payment of the $87,547.50$
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner S Total approved this month S S Total approved this month TOTAL S NET CHANGES by Change Order ARCHITECT: By: By: By: By: By: By: By: By: By: By	Total changes approved in previous m Total approved this month	onths by Owner \$	\$ \$ \$	By:	ssuance, payment and acc	MOUNT CERTIFIED is payable per payable properties of payment are without	ole only to the Contractor

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

AIA Document G702TM–1992, Application and Certificate for Payment, or G732TM–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.

APPLICATION NO:

03

APPLICATION DATE:

6/14/2024

PERIOD TO:

6/14/2024

ARCHITECT'S PROJECT NO:

A	В	C	D	E	F	G		H 4 A A	I
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)
01	MOBILIZATION	8,000.00	800.00	7,200.00	0.00	8,000.00	100.00	0.00	800.00
02	BONDS	13,100.00	13,100.00	0.00	0.00	13,100.00	100.00	0.00	1,310.00
03	074113 STANDING SEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03A	NAILBASE INSUL LABOR	50,000.00	0.00	30,000.00	0.00	30,000.00	60.00	20,000.00	3,000.00
03B	STANDING SEAM LABOR	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00
93C	SNOW GUARD LABOR	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
04	074213.13 FORMED WP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94A	WP TRIM LABOR	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
04B	WP LABOR	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
05	074293 SOFFIT PANELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05A	METAL SOFFIT LABOR	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
96	075423 TPO ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96A	TPO CONCESSIONS LBR	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00	0.00	1,000.00
06B	FLASH / DETAIL	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00	0.00	1,000.00
96C	TPO DUGOUTS	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
06D	FLASH / DETAIL	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
06E	WALK PADS /PUNCH OUT	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
07	076200 SM FLASH TRIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Page ROAND TOTAL	483,100.00	13,900.00	57,200.00	0.00	71,100.00	14.72	412,000.00	7,110.00

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MAIA® Document G703™ – 1992

Continuation Sheet

APPLICATION NO: APPLICATION DATE:

03

AIA Document G702TM–1992, Application and Certificate for Payment, or G732TM–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

6/14/2024

2

In tabulations below, amounts are in US dollars.

PERIOD TO:

6/14/2024

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

ARCHITECT'S PROJECT NO:

A	B	C	D	Е	F	G	319	H B B b.	go g I al a g
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)
07A	FASCIA CLADDING	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00	25,000.00	2,500.00
07B	REGLET/COUNTERFLASH	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
08	077100 RF SPECIALTIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08A	COPING LABOR	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
08B	FASCIA/GRAVEL STOP	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
08C	GUTTER / DS LABOR	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
09	MISC TAXABLE MAT'L	50,500.00	0.00	7,575.00	0.00	7,575.00	15.00	42,925.00	757.50
10	LIFT RENTALS	50,000.00	0.00	7,500.00	0.00	7,500.00	15.00	42,500.00	750.00
11	WARRANTIES	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
12	SHOP DRAWINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
			notigne, 1970 instructed A.M. no no tayonally, notice treased A.M. no spens or betabated and box supply out to takend off. Lottings subsubjected as						Section Comments of the Commen
	Final Rate D TOTAL	708,600.00	18,900.00	97,275.00	0.00	116,175.00	16.40	592,425.00	11,617.50

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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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702					PAGE 1 OF 2 PAGES
TO OWNER:	PROJECT:		APPLICATION NO:	2	DISTRIBUTION TO:
	Garrard County High S	chool	PERIOD TO:	6/15/2024	OWNER
	322 West Maple Ave.				
	Lancaster, KY 40444		PROJECT NOS:	21-016	CONSTRUCTION
FROM CONTRACTOR.	VIIA CONTRACTOR				MANAGER
FROM CONTRACTOR: E&D Specialty Stands, Inc.	VIA CONTRACTOR	:	CONTRACT DATE:	5/18/2023	ARCHITECT
P.O. Box 700	Trace Creek Construct 127 Market Street	ion			
North Collins, NY 14111	Vancebury, KY 41179				XCONTRACTOR
TTOTAL COMMO, TT 14111	vancebury, ICI 41179		DRA	1000	
CONTRACT FOR: Bleachers			UINA		
CONTRACTOR'S APPLICATION	FOR PAYMENT		The undersigned Contractor cer	tifies that to the best of t	the Contractor's knowledge, infor-
Application is made for payment, as shown be	low, in connection with th	e Contract.			for Payment has been completed
Continuation Sheet, AIA Document G703, is a			in accordance with the Contract		
1. ORIGINAL CONTRACT SUM	\$	1,631,450.00	Contractor for Work for which pr		
2. Net Change by Change Orders			ments received from the Owner,		
3. CONTRACT SUM TO DATE (Line 1 + 2)		1,631,450.00			
4. TOTAL COMPLETED & STORED TO DA	ATE \$ _.	1,513,710.00	CONTRACTOR:		
(Column G on G703)			Ву:		Date:XX/XX/XX
5. RETAINAGE:			State of: New York		
a10% % of Completed Work \$	151,371.00		County of: Erie		
b 0 0/ of Otomod Na-t 1			Subscribed and sworn to before	ore	
b. 0 % of Stored Material (Column F on G703)	0.00		me this XX day of XXXX		
Total Retainage (Line 5a + 5b or			Matana Balaka		
Total in Column 1 of G703)	¢	151,371.00	Notary Public:	04 0007	
6. TOTAL EARNED LESS RETAINAGE	Ψ- \$-	1,362,339.00	My Commission expires: May	121, 2021	
(Line 4 less Line 5 Total)	Ψ.	1,002,000.00	CERTIFICATE FOR I	DAVMENT	
7. LESS PREVIOUS CERTIFICATES FOR	PAYMENT		In accordance with the Contract		an aita abaanistiana and the data
(Line 6 from prior Certificate)		1,133,633.70	comprising this application, the C		
8. CURRENT PAYMENT DUE		228,705.30	that to the best of their knowledg		
9. BALANCE TO FINISH, INCLUDING RET			indicated, the quality of the Work		
(Line 3 less Line 6) \$	269,111.00		the Contractor is entitled to paym		
			AMOUNT CERTIFIED		228,705.30
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount cer		
Total changes approved in			all figures on this Application and		
previous months by Owner	0.00	0.00	to the amount certified).		
Total approved this Month	0.00	0.00	CONSTRUCTION MANAGER	R: Of more	
TOTALS	0.00	0.00	Ву:		Date:6/30/2024
NET CHANGES by Change Order	0.0	0	ARCHITECT:	2RC_	2011.000
			By:	<u>202</u>	Date:08July2024
					FIED is payable only to the Contractor
			named nerein. Issuance, payme	Int and acceptance of pa	avment are without prejudice to any

rights of the Owner or Contractor under this Contract.

E&D Specialty Stands, Inc. PO Box 700, North Collins, NY 14111

PROJECT:

Garrard County High School 322 West Maple Ave. Lancaster, KY 40444

APPLICATION: **#2**DATE OF APPLICATION 5/21/24

PERIOD THRU 6/15/24

PROJECT#

Phase 3 Fields & Facilities

Α	В	С	D	E	F	G		Н	ı
ITEM#	WORK DESCRIPTION	SCHEDULED	COMPLET	TED WORK	STORED	TOTAL	%	BALANCE	RETAINAGE
1		AMOUNT	AMOUNT	AMOUNT	MATERIALS	COMPLETED AND	COMP	TO	%
			PREVIOUS	THIS		STORED	G/C	COMPLETION	10
			PERIOD	PERIOD		D+E+F		C-G	
	Engineering	54,459.00				54,459.00	100%	0.00	5,445.90
	Bonds	31,488.00				31,488.00	100%	0.00	3,148.80
	HOME Fabricated Material	702,835.00				702,835.00	100%	0.00	70,283.50
	HOME Aluminum Material	243,402.00				243,402.00	100%	0.00	24,340.20
	HOME Installation Labor	105,490.00	Control of Control and Assessment	52,490.00		105,490.00	100%	0.00	10,549.00
	HOME Press Box Material	154,744.00				154,744.00	100%	0.00	15,474.40
	HOME Press Box Labor	24,827.00		12,327.00		24,827.00	100%	0.00	2,482.70
	VISITOR Fabricated Material	30,008.00		30,008.00		30,008.00	100%	0.00	3,000.80
	VISITOR Aluminum Material	16,551.00		16,551.00		16,551.00	100%	0.00	1,655.10
	VISITOR Installation Labor	5,906.00	7	5,906.00		5,906.00	100%	0.00	590.60
	BASEBALL/SOFTBALL Fabricated Material	33,508.00	I			0.00	0%	33,508.00	0.00
	BASEBALL/SOFTBALL Aluminum Material	19,093.00	7			0.00	0%	19,093.00	0.00
1	BASEBALL/SOFTBALL Installation Labor	9,406.00				0.00	0%	9,406.00	0.00
	TENNIS Fabricated Material	21,332.00	ė.			0.00	0%	21,332.00	0.00
	TENNIS Aluminum Material	13,414.00	1			0.00	0%	13,414.00	0.00
	TENNIS Installation Labor	4,987.00				0.00	0%	4,987.00	0.00
	Project Administration	160,000.00	80,000.00	64,000.00		144,000.00	90%	16,000.00	14,400.00
		1,631,450.00	1,259,593.00	254,117.00	0.00	1,513,710.00	93%	117,740.00	



AIA DOCUMENT G732/CMa

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

TO OWNER:	PROJECT:	Garrard Co. HS	APPLICATION: 12	District in
Garrard Co. Board of Education	racober.	Phase 3 - Fields & Faciliti		Distribution to: OWNER
322 W. Maple Ave		599 Industry Road	PERIOD TO: 6/15/2024	
Lancaster, KY 40444		Lancaster, KY 40444	PROJECT NO:	CONSTRUCTION
FROM CONTRACTOR:		Lancasici, KT 40444	PROJECT NO:	MANAGER
Central Kentucky Sheet Metal Inc.			CONTRACT DATE: 5/18/2023	ARCHITECT
2672 Cartersville Rd.			CONTRACT DATE: 5/18/2023	CONTRACTOR
Paint Lick, KY 40461				
CONTRACT FOR: BP 10 Mechanical				
CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in cor Continuation Sheet, AIA Document G703, is attached.	N FOR PAY	MENT ontract.	The undersigned Contractor certifies that to the best of information and belief the Work covered by this Appli completed in accordance with the Contract Documents by the Contractor for Work for which previous Certific payments received from the Owner, and that current previous contractors are contracted by the Contractor for Work for which previous Certific payments received from the Owner, and that current previous Certific payments received from the Owner, and that current previous Certific payments received from the Owner, and that current previous Certific payments received from the Owner, and that current previous Certific payments received from the Owner, and the Owner previous Certific payments are considered to the Owner previous Certific payments.	cation for Payment has been to that all amounts have been paid that all amounts were issued and
MODIFIED CONTRACT SUM	\$	2,581,080.00		For control contacts appeals a form of 40 of 50 feet, and 40 of 50 and 60 of 50 of 5
2. Net change by Change Orders	\$	57,579.00	CONTRACTOR	Date: Le/13/24
3. CONTRACT SUM TO DATE (Line 1 ± 2)	S	2,638,659.00	By: Donne Son	Date: 4 3 24
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	S	2,142,925.00	State of: Kentucky	' ' 🚉
5. RETAINAGE:			County of: Garrard	12
a. 5 % of Completed Work \$	131,932.95		Subscribed and sworn to before	
(Column D + E on G703)	131,932,93		me this 13th day of Jun 2024 Notary Public: Amanda Susan Barrett	
b. 0 % of Stored Material \$	0.00		My Commission expires: 10/12/2025	de Banett
(Column F on G703)		•	CERTIFICATE FOR PAYMENT	400 to 1
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)	\$	131,932.95	the data comprising this application, the Construction r	
6. TOTAL EARNED LESS RETAINAGE	\$	2,010,992.05	to the Owner that to the best of their knowledge, inform	
(Line 4 less Line 5 Total)	\$		progressed as indicated, the quality of the Work is in a	
LESS PREVIOUS CERTIFICATES FOR			Documents, and the Contractor is entitled to payment of	
PAYMENT (Line 6 from prior Certificate)	S	1,931,256.05	* *	
8. CURRENT PAYMENT DUE	\$	79,736.00	AMOUNT CERTIFIED \$ 79,	736.00
BALANCE TO FINISH, INCLUDING RETAINAGE	\$	627,666.95	(Attach explanation if amount certified differs from the	amount applied for. Initial all
(Line 3 less Line 6)	- Inches	- N	figures on this Application and on the Continuation Sk	eet that changed to conform to the
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	CONSTRUCTION MANAGEP	
Total approved in previous months by Owner	57,579.00		By:	Date: 6/30/2024
Total approved this month including Construction Change Directives	\$0.00		ARCHITECT: (NOTE: If Multiple Prime Contractors the Project, the Architect's Certification is not require.	are responsible for performing portions of
TOTALS	\$57,579.00	\$0.00	By: 305	Date: 08July2024
NET CHANGES by Change Order	\$57,579.00		50 5	-

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: 12

APPLICATION DATE: 6/13/2024 PERIOD TO: 6/15/2024

ARCHITECT'S PROJECT NO:

36148	35													22 1	21 1	20 8	19 8	18 1	17 1	16 1	15	14 1	13	12	11	10 8	9	8	7	6	C ₁	4	(J.)	12		NO.	ITEM
3 GL/ GOUGHAND AND THE STANDAMONIA REET FOR G702 1992 EDITION AIAS + 1992 \$12,700.00	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	\$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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,002.50	\$26,500.00	\$1,830.00	\$7,500.00	\$13,500.00	\$16,625.00	\$18,550.00	\$17,727.50	\$5,000.00	\$15,000.00	\$6,500.00	\$15,000.00	\$6,300.00	\$8,000.00	\$6,250.00	\$5,000.00	\$0.00	\$0.00	\$200,000.00	\$300,000.00	\$80,000.00	\$80,000.00	\$200,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$400,000.00	\$100,000.00	\$26,025.00	\$25,800.00	FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED
0000	\$0.00	\$0.00	\$0.00	\$1,150.00	\$2,500.00	\$3,201.00	\$10,600.00	\$1,830.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	\$3,500.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$16,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
9	\$0.00	\$0.00	\$0.00	\$1,150.00	\$2,500.00	\$11,203.50	\$37,100.00	\$3,660.00	\$15,000.00	\$13,500.00	\$16,625.00	\$18,550.00	\$17,727.50	\$10,000.00	\$30,000.00	\$10,000.00	\$25,000.00	\$6,300.00	\$8,000.00	\$6,250.00	\$5,000.00	\$2,500.00	\$16,955.00	\$200,000.00	\$300,000.00	\$80,000.00	\$80,000.00	\$200,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$400,000.00	\$100,000.00	\$26,025.00	\$25,800.00	COMPLETED AND STORED TO DATE (D+E+F)	TOTAL
2 :	0%	0%	0%	10%	10%	70%	70%	30%	30%	50%	50%	70%	70%	40%	40%	100%	100%	70%	80%	25%	10%	25%	20%	100%	100%	80%	80%	100%	100%	100%	100%	100%	100%	100%	100%	(G+C)	%
	\$50,000,00	\$13,000.00	\$30,000.00	\$10,350.00	\$22,500.00	\$4,801.50	\$15,900.00	\$8,540.00	\$35,000.00	\$13,500.00	\$16,625.00	\$7,950.00	\$7,597.50	\$15,000.00	\$45,000.00	\$0.00	\$0.00	\$2,700.00	\$2,000.00	\$18,750.00	\$45,000.00	\$7,500.00	\$67,820.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TO FINISH (C-G)	BAL ANCE
500.00	\$2 500 00	\$650.00	\$1.500.00	\$575.00	\$1,250,00	\$800.25	\$2,650.00	\$610.00	\$2,500.00	\$1,350.00	\$1,662.50	\$1,325.00	\$1,266.25	\$1,250,00	\$3 750 00	\$500.00	\$1,250.00	\$450.00	\$500.00	\$1,250.00	\$2,500.00	\$500.00	\$4,238.75	\$10,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$500.00	\$500.00	\$20,000.00	\$5,000.00	\$1,301.25	\$1,290.00	(IF VARIABLE RATE)	I I

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: 12

APPLICATION DATE: 6/13/2024 PERIOD TO: 6/15/2024

ARCHITECT'S PROJECT NO:

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\$131,932.95	\$495,734.00	81%	\$2,142,925.00	\$0.00	\$79,736.00	\$2,063,189.00	\$2,638,659.00	GRAND TOTALS	
\$1,954.20	\$0.00	100%	\$39,084.00	\$0.00	\$0.00	\$39,084.00	\$39,084.00	40 Change Order #2	40
\$924.75	\$3,500.00	81%	\$14,995.00	\$0.00	\$0.00	\$14,995.00	\$18,495.00	39 Change Order #1	39
\$5,000.00	\$0.00	100%	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	38 Geothermal Horizontal Piping Materials	38
\$10,000.0	\$0.00	100%	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	37 Geothermal Horizontal Piping Labor	37
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RETAINAGE	BALANCE	%	TOTAL	MATERIALS	PLETED	WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK	ITEM
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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 7 PAGES
TO OWNER:	PROJECT: Garrard Co. Sports Comple	ex APPLICATION: 12	Distribution to:
Trace Creek Construction	Garrard Co. BOE		OWNER
127 Market Street, Suite 200	595 Industry Road	PERIOD TO: 06/15/24	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	N FOR PAYMENT	The undersigned Contractor certifies that to the best of	the Contractor's knowledge,
Application is made for payment, as shown below, in con	nnection with the Contract.	information and belief the Work covered by this Applie	
Continuation Sheet, AIA Document G703, is attached.		completed in accordance with the Contract Documents by the Contractor for Work for which previous Certific	
		payments received from the Owner, and that current pa	
MODIFIED CONTRACT SUM Net change by Change Orders	\$ 1,654,212.00 \$ 27.586.63	CONTRACTOR	a 2 2
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,681,798.63	By:	Date of Laboration
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,137,595.20	State of: Kentucky	Lisa M. Erickson
(Column G on G703) 5. RETAINAGE:		County of: Subscribed and sworn to before	Notary Public, ID KYNP11450
a. 10 % of Completed Work \$	113,759.52	me this day of 2024	State at Large, Kentucky
(Column D + E on G703) b. 0 % of Stored Material \$		Notary Public: My Commission expires: Amm. Lo	My Commission Expires on Aug. 14, 2024
(Column F on G703)	-	CERTIFICATE FOR PAYMENT	
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)	\$ 113,759.52	the data comprising this application, the Construction r	nanager and Architect certify
6. TOTAL EARNED LESS RETAINAGE	\$ 1,023,835.68	to the Owner that to the best of their knowledge, inform	
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	\$	progressed as indicated, the quality of the Work is in ac Documents, and the Contractor is entitled to payment of	
PAYMENT (Line 6 from prior Certificate)	\$ 929,595.66	Documents, and the Contractor is chitted to payment	i me zamoon i obiem ibb.
8. CURRENT PAYMENT DUE	\$ 94,240.02	AMOUNT CERTIFIED \$ 94,2	40.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 657,962.95	(Attach explanation if amount certified differs from the	
(Line 3 less Line 6)		figures on this Application and on the Continuation Sh	eet 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; 6/30/2024
Total approved this month including Construction Change		ARCHITECT: (NOTE: If Multiple Prime Contractors	
Directives		the Project, the Architect's Certification is not required	<i>t.</i>
TOTALS	\$27,586.63 \$0.00	Ву:	Date: 08July2024
NET CHANGES by Change Order			
		This Certificate is not negotiable. The AMOUNT CER	TIFIED is payable only to the
		Contractor named herein. Issuance, payment and accep	
		prejudice to any rights of the Owner or Contractor under	er this Contract.

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ALA DOCUMENT G703 (Instructions on reverse side)

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AIA DOCUMENT G703 (Instructions on reverse side)

12 APPLICATION NO APPLICATION DATE: ARCHITECT'S PROJECT NO: PERIOD TO Use Column I on Contracts where with the reminage for line henrs may apply AIA DOCUMENT G702, APPLICATIÓN AND CBRTIFICATE FOR PAYMENT, In inhibitations below, amounts are stated to the rearest dollar. evanining Contractor's signed Certification, is attached.

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AIA DOCUMENT G703 (Instructions on reverse side)

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AIA DOCUMENT G703 (Instructions on reverse side)

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Page 6 6/14/2024 12 ARCHITECT'S PROJECT NO: PERIOD TO APPLICATION DATE: APPLICATION NO Use Column I on Contracts where welable reminage for line bens may apply AIA DOCUMENT G702, APPLICATIÓN AND CBRTIFICATE FOR PAYMENT, In inbudations below, amounts are suited to the nexeest dollar. containing Contractor's signed Certification, is attached.

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