

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G736/CMa

Construction Manager as Adviser Edition

PAGE 1 OF 2

TO OWNER:
Garrard County Board of Education
322 W Maple Ave
Lancaster, KY 40444
ATTENTION:

PROJECT :
Garrard County High School - Final Phase

VIA CONSTRUCTION MANAGER:
Trace Creek Construction, Inc.
127 Market Street, Suite 200
Vanceburg, KY 41179

APPLICATION NO: 18
PERIOD TO: 6/15/2024
PROJECT NO: BG# 22-349

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT

PROJECT APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Project. Continuation Sheet, AIA Document G737, is attached

1. TOTAL CONTRACT SUMS (Item A Totals)	\$ 21,972,832 18
2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals)	\$ 252,252 60
3. TOTAL CONTRACT SUM TO DATE (Item C Totals)	\$ 22,225,084 78
<hr/>	
4. TOTAL COMPLETED & STORED TO DATE (Item F Totals)	\$ 14,183,978 63
5. RETAINAGE (Item H Totals)	\$ 1,336,033 31
6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)	\$ 11,761,735 38
7. CURRENT PAYMENT DUE (Item J Totals)	\$ 1,086,209.94

The undersigned Construction Manager certifies that to the best of its knowledge, information and belief this Project Application for Payment is an accurate compilation of the Contractors' Applications for Payment, attached herto

CONSTRUCTION MANAGER: Trace Creek Construction, Inc

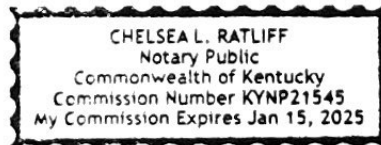
By *Dal* Date 6/30/2024

State of Kentucky

County of Lewis

Subscribed and sworn to before me this 20th day of June, 2024.
Notary Public *Chelsea L. Ratliff*

My Commission expires Jan. 15, 2025



PROJECT CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluation of the Work and the data comprising this Application, the Construction Manager certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Construction Manager recommends to the Owner and Architect that the Contractors be paid the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment

TOTAL OF AMOUNTS CERTIFIED..... \$1,086,209.94

CONSTRUCTION MANAGER: Trace Creek Construction, Inc.

By *Dal* Date 6/30/2024

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 certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors are entitled to payments of the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment

ARCHITECT: Clotfelter/Samokar | Design

By *388* Date 08 July 2024

Summary of Contractors' Applications for Payment, CMA Edition

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: 18
 APPLICATION DATE: 6/25/2024
 PERIOD TO: 6/15/2024
 ARCHITECT'S PROJECT NO: BG 22-349

BP #	CONTRACTOR'S NAME	A	B	C	D	E	F	G	H	I	J	K	L
		ORIGINAL CONTRACT SUM	NET CHANGES IN THE WORK	CONTRACT SUM TO DATE	WORK IN PLACE TO DATE	STORED MATERIALS (Not in D or I)	TOTAL COMPLETED AND STORED TO DATE (D + E)	RETAIN-AGE %	RETAINAGE AMOUNT	PREVIOUS PAYMENTS	CURRENT PAYMENT (F - H - I)	BALANCE TO FINISH (C - F)	% COMPL. (F/C)
1	Seven Earthmovers LLC.	\$3,332,882.00	\$15,338.75	\$3,348,220.75	\$3,257,466.06	\$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	10%	\$1,336,033.31	\$11,761,735.38	\$1,086,209.94	\$8,041,106.15	63.82%

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE 1 OF 4

TO OWNER: PROJECT : GARRARD COUNTY HS
 Garrard County Board of Education FINAL PHASE-PH#2
 322 W Maple Ave
 Lancaster, Kentucky 40444
 FROM CONTRACTOR:
 Seven Earthmovers, LLC
 PO BOX 188
 EAST BERNSTADT KY 40729
 CONTRACT FOR: Phase 2 - Site Improvements

APPLICATION NO: #15
 PERIOD TO: 06/15/2024
 PROJECT NO: BG# 16-230
 CONTRACT DATE: 11/28/2022

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	3,332,882.00
2. Net change by Change Orders	\$	15,338.75
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,348,220.75
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,257,466.06
5. RETAINAGE:		
a. 10 % of Completed Work	\$	325,746.61
(Column D + E on G703)		
b. 10 % of Owner Purchased Material		
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	325,746.61
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	2,931,719.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,890,449.77
8. CURRENT PAYMENT DUE	\$	41,269.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	416,501.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,518.75 \$13,820.00	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$15,338.75	0

TRACE CREEK CONST

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: SEVEN EARTHMOVERS LLC

By: Ron LaFary Date: 06/15/2024

State of: KENTUCKY County of: GARRARD
 Subscribed and sworn to before me this 15TH day of JUNE, 2024
 Notary Public: PAUL ELZA
 My Commission expires: 04/03/2025

CERTIFICATE FOR PAYMENT

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.

AMOUNT CERTIFIED \$41,269.68

(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: Dal Date: 6/30/2024
 By: _____
 ARCHITECT: 3BS Date: 08July2024
 By: _____

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.

CONTINUATION SHEET

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 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 VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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	BOND	\$42,779.00	\$42,779.00			\$42,779.00	100.00%	\$0.00	\$4,277.90
4	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	RIP RAP OUTLET PROTECTION	\$2,012.50	\$2,012.50			\$2,012.50	100.00%	\$0.00	\$201.25
8	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

CONTINUATION SHEET

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 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 VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	SUB TOTALS	\$3,348,220.75	\$3,211,610.86	\$45,855.20	\$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

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE 1 OF 4

TO OWNER: PROJECT : GARRARD COUNTY HS
 Garrard County Board of Education FINAL PHASE-PH#3
 322 W Maple Ave
 Lancaster, Kentucky 40444
 FROM CONTRACTOR:
 Seven Earthmovers, LLC
 PO BOX 188
 EAST BERNSTADT KY 40729
 CONTRACT FOR: Phase 2 - Site Improvements

APPLICATION NO: #12
 PERIOD TO: 06/15/2024
 PROJECT NO: PJ# 21-016
 CONTRACT DATE:05/09/2023

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

VIA CONSTRUCTION MANAGER: TRACE CREEK CONST
 VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,597,842.00
2. Net change by Change Orders	\$	139,957.22
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,737,799.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,407,976.47
5. RETAINAGE:		
a. 10 % of Completed Work	\$	140,797.65
(Column D + E on G703)		
b. 10 % of Owner Purchased Material		
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	140,797.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,267,178.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,111,708.22
8. CURRENT PAYMENT DUE	\$	155,470.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	470,620.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved 02-02 in previous months by Owner 02-05	\$78,332.11 \$61,625.11	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$139,957.22	\$0.00

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: SEVEN EARTHMOVERS LLC

By: Ron LaFary Date: 06/15/2024

State of: KENTUCKY County of: GARRARD
 Subscribed and sworn to before me this 15TH day of JUNE, 2024
 Notary Public: PAUL ELZA Paul Elza
 My Commission expires:04/03/2025

CERTIFICATE FOR PAYMENT

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.

AMOUNT CERTIFIED \$155,470.60

(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: Paul M... Date: 6/30/2024
 ARCHITECT: 388
 By: 388 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.

CONTINUATION SHEET

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 NO: #12

APPLICATION DATE: 6/15/2024

PERIOD TO: 6/15/2024

ARCHITECTS PROJECT NO:

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

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: 12
PERIOD TO: 6/13/2024

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

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

ARCHITECT'S PROJECT NO: BG# 22-349

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	\$	<u>6,164,391.00</u>
2. Net Change by Change Orders	\$	<u>6,716.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>6,171,107.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	\$	<u>3,004,604.26</u>
5. RETAINAGE:		
a. <u>10.00</u> % of Completed Work	\$	<u>300,460.43</u>
b. <u>0.00</u> % of Stored Material	\$	<u>0.00</u>
Total retainage (Line 5a + 5b)	\$	<u>300,460.43</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>2,704,143.83</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>2,428,838.01</u>
8. CURRENT PAYMENT DUE	\$	<u>275,305.82</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>3,466,963.17</u>

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: [Signature] Date: 6.10.24
Shane Carpenter / OPS Manager

State of: KY
County of: Fayette
Subscribed and Sworn to before me this June 20 24
Notary Public: [Signature]
My Commission Expires: 1.8.25



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 275,305.17

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

CONSTRUCTION MANAGER:
By: [Signature] Date: 6/30/2024

ARCHITECT:
By: [Signature] Date: 08 July 2024

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 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: 12
PERIOD TO: 6/3/2024

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

ARCHITECT'S PROJECT NO: BG# 22-349

DISTRIBUTION TO:
- OWNER
- CONSTRUCTION MANAGER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: Garrard High School Phase #3
VIA ARCHITECT: Clotfelter/Samokar
VIA CONSTRUCTION MANAGER: Trace Creek Construction
CONTRACT DATE: 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	footer labor	202,500.00	202,500.00	0.00	0.00	202,500.00	100.00	0.00	20,250.00
2	stemwall labor	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00	0.00	4,600.00
3	pier labor	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00	0.00	1,760.00
4	4" sog labor	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00	0.00	7,200.00
5	5" sog labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	1,500.00
6	lean conc footer labor	55,800.00	36,270.00	5,580.00	0.00	41,850.00	75.00	13,950.00	4,185.00
7	5" paving labor	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
8	7" paving labor	37,839.00	0.00	0.00	0.00	0.00	0.00	37,839.00	0.00
9	5" sidewalk labor	568,000.00	64,070.40	123,369.60	0.00	187,440.00	33.00	380,560.00	18,744.00
10	conc. collar labor	22,100.00	0.00	0.00	0.00	0.00	0.00	22,100.00	0.00
11	trench drain conc. labor	5,000.00	1,000.00	0.00	0.00	1,000.00	20.00	4,000.00	100.00
12	sealwall footer labor	32,500.00	0.00	9,750.00	0.00	9,750.00	30.00	22,750.00	975.00
13	flagpole fdn. labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
14	backstop footer labor	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00	0.00	2,900.00
15	backstop wall labor	33,400.00	33,400.00	0.00	0.00	33,400.00	100.00	0.00	3,340.00
16	stairs labor	8,400.00	0.00	8,400.00	0.00	8,400.00	100.00	0.00	840.00
17	cheekwall labor	9,400.00	0.00	9,400.00	0.00	9,400.00	100.00	0.00	940.00
18	sports curb labor	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
19	runway curb labor	18,024.00	0.00	0.00	0.00	0.00	0.00	18,024.00	0.00
20	pipe bollard labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
21	field trench drain conc. labor	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00

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: 12
PERIOD TO: 6/13/2024

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION
_ MANAGER
_ ARCHITECT
_ CONTRACTOR

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

ARCHITECTS
PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3
VIA ARCHITECT: Clotfelter/Samokar
VIA CONSTRUCTION MANAGER: Trace Creek Construction
CONTRACT DATE: 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	band tower fnd. labor	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	750.00
23	discuss cage post labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
24	scoreboard fnd. labor	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	2,200.00
25	shot put curb labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
26	tennis net post labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
27	backstop net post labor	3,000.00	1,500.00	0.00	0.00	1,500.00	50.00	1,500.00	150.00
28	post and panel signage labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
29	contech bridge fnd. labor	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00	0.00	12,800.00
30	dga under slab labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	1,200.00
31	dga under site paving and walks labor	28,200.00	1,692.00	0.00	0.00	1,692.00	6.00	26,508.00	169.20
32	15mil poly labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	300.00
33	concrete pump	12,000.00	11,100.00	900.00	0.00	12,000.00	100.00	0.00	1,200.00
34	conc. acc. mat	65,000.00	56,400.00	5,350.00	0.00	61,750.00	95.00	3,250.00	6,175.00
35	grout base plates labor	2,000.00	1,100.00	900.00	0.00	2,000.00	100.00	0.00	200.00
36	grout base plates mat	6,000.00	3,300.00	2,700.00	0.00	6,000.00	100.00	0.00	600.00
37	curb gutter labor	220,929.00	39,750.00	0.00	0.00	39,750.00	17.99	181,179.00	3,975.00
38	colored conc. labor	15,120.00	0.00	0.00	0.00	0.00	0.00	15,120.00	0.00
39	42" guardrail mat	24,300.00	0.00	0.00	0.00	0.00	0.00	24,300.00	0.00
40	42" guardrail labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
41	steel shop drawings labor	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00	0.00	1,870.00
42	anchor bolts and embedd mat	5,420.00	5,420.00	0.00	0.00	5,420.00	100.00	0.00	542.00

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: 12
PERIOD TO: 6/13/2024

DISTRIBUTION
 TO:
 - OWNER
 - CONSTRUCTION
 - MANAGER
 - ARCHITECT
 - CONTRACTOR

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

ARCHITECT'S
PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3
VIA ARCHITECT: Clotfelter/Samrkar
VIA CONSTRUCTION MANAGER: Trace Creek Construction
CONTRACT DATE: 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	bollard mat	1,825.00	0.00	0.00	0.00	0.00	0.00	1,825.00	0.00
44	steel fabrication labor	182,385.00	182,385.00	0.00	0.00	182,385.00	100.00	0.00	18,238.50
45	Scoreboard steel fab labor	26,308.00	26,308.00	0.00	0.00	26,308.00	100.00	0.00	2,630.80
46	steel decking mat	72,982.00	72,982.00	0.00	0.00	72,982.00	100.00	0.00	7,298.20
47	structural steel labor	123,800.00	105,230.00	12,380.00	0.00	117,610.00	95.00	6,190.00	11,761.00
48	steel decking labor	26,300.00	26,300.00	0.00	0.00	26,300.00	100.00	0.00	2,630.00
49	scoreboard steel labor	17,370.00	17,370.00	0.00	0.00	17,370.00	100.00	0.00	1,737.00
50	site railing mat	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
51	site railing labor	9,050.00	0.00	0.00	0.00	0.00	0.00	9,050.00	0.00
52	rough carpentry mat	44,000.00	25,520.00	5,720.00	0.00	31,240.00	71.00	12,760.00	3,124.00
53	truss labor	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
54	roof sheeting labor	18,000.00	0.00	9,000.00	0.00	9,000.00	50.00	9,000.00	900.00
55	wood blocking mat	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	2,000.00
56	wood blocking labor	24,000.00	15,600.00	6,000.00	0.00	21,600.00	90.00	2,400.00	2,160.00
57	spray foam mat	20,000.00	13,600.00	800.00	0.00	14,400.00	72.00	5,600.00	1,440.00
58	spray foam labor	25,000.00	17,000.00	1,000.00	0.00	18,000.00	72.00	7,000.00	1,800.00
59	efis mat	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
60	efis labor	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
61	steel truss mat	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00	0.00	11,000.00
62	steel truss erection	54,200.00	48,780.00	0.00	0.00	48,780.00	90.00	5,420.00	4,878.00
63	finishing	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00

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: 12
PERIOD TO: 6/13/2024

DISTRIBUTION TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECTS
PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3
VIA ARCHITECT: Clotfeller/Samokar
VIA CONSTRUCTION MANAGER: Trace Creek Construction
CONTRACT DATE: 5/18/2023

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

ALA 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: 12
PERIOD TO: 6/13/2024

DISTRIBUTION

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

ARCHITECTS
PROJECT NO: BG# 22-349

TO:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

CONTRACT FOR: Garrard High School Phase #3
VIA ARCHITECT: Clotfelter/Samokar
VIA CONSTRUCTION MANAGER: Trace Creek Construction
CONTRACT DATE: 5/18/2023

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

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: 12
PERIOD TO: 6/13/2024

DISTRIBUTION

- TO: OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECT'S
PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3
VIA ARCHITECT: Clotfelter/Samokar
VIA CONSTRUCTION MANAGER: Trace Creek Construction
CONTRACT DATE: 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
106	athletic foundation excavation labor	44,000.00	37,400.00	6,600.00	0.00	44,000.00	100.00	0.00	4,400.00
107	finish grading at walks labor	12,740.00	1,019.20	0.00	0.00	1,019.20	8.00	11,720.80	101.92
108	concrete paving joint mat	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
109	concrete paving joint labor	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
110	tactile warning surface mat	3,510.00	0.00	0.00	0.00	0.00	0.00	3,510.00	0.00
111	tactile warning labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
112	ornamental fence and gate mat	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
113	ornamental fence labor	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00
114	perimeter fence mat	65,000.00	0.00	32,500.00	0.00	32,500.00	50.00	32,500.00	3,250.00
115	perimeter fence labor	42,200.00	0.00	6,330.00	0.00	6,330.00	15.00	35,870.00	633.00
116	4' sports track fence mat	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00	8,000.00	800.00
117	4' sports track labor	12,311.58	0.00	0.00	0.00	0.00	0.00	12,311.58	0.00
118	baseball fence mat	42,000.00	2,100.00	0.00	0.00	2,100.00	5.00	39,900.00	210.00
119	softball fence mat	38,000.00	1,900.00	0.00	0.00	1,900.00	5.00	36,100.00	190.00
120	baseball fence labor	16,880.00	844.00	0.00	0.00	844.00	5.00	16,036.00	84.40
121	softball fence labor	17,000.00	850.00	0.00	0.00	850.00	5.00	16,150.00	85.00
122	fence under grandstand mat	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
123	fence under grandstand labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
124	fence at grandstand box mat	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
125	fence at grandstand box labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
126	tennis fence mat	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00

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: 12
PERIOD TO: 6/13/2024

DISTRIBUTION TO:
 _ OWNER
 _ CONSTRUCTION
 _ MANAGER
 _ ARCHITECT
 _ CONTRACTOR

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

ARCHITECTS
PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3
VIA ARCHITECT: Clotfelter/Samokar
VIA CONSTRUCTION MANAGER: Trace Creek Construction
CONTRACT DATE: 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
127	tennis fence labor	15,900.00	0.00	0.00	0.00	0.00	0.00	15,900.00	0.00
128	hydroseed mat	65,000.00	26,250.00	3,000.00	0.00	29,250.00	45.00	35,750.00	2,925.00
129	hydroseed labor	100,000.00	21,500.00	3,500.00	0.00	25,000.00	25.00	75,000.00	2,500.00
130	eroison blanket at bridge mat	16,000.00	13,600.00	160.00	0.00	13,760.00	86.00	2,240.00	1,376.00
131	eroison blanket at bridge labor	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
132	eroison blanket site mat	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
133	erosion blanket site labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
134	plants mat	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
135	plant labor	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00
136	grass pavers mat	25,305.00	0.00	0.00	0.00	0.00	0.00	25,305.00	0.00
137	grass paver labor	43,380.00	0.00	0.00	0.00	0.00	0.00	43,380.00	0.00
138	grass paver stone mat	2,680.00	0.00	0.00	0.00	0.00	0.00	2,680.00	0.00
139	grass paver stone labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
140	grass paver soil infill labor	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00
141	steel lawn edging mat	20,400.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00
142	steel lawn edging labor	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
143	4" foundation drain behind walls mat	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	150.00
144	4" foundation drain behind wall labor	2,000.00	1,000.00	0.00	0.00	1,000.00	50.00	1,000.00	100.00
145	gravel at foundation drain mat	800.00	400.00	0.00	0.00	400.00	50.00	400.00	40.00
146	gravel labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
147	6" flat drain mat	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00

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: 12
PERIOD TO: 6/13/2024

DISTRIBUTION TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECT'S PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3
VIA ARCHITECT: Clotfeller/Samokar
VIA CONSTRUCTION MANAGER: Trace Creek Construction
CONTRACT DATE: 5/18/2023

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

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: 12
PERIOD TO: 6/13/2024

DISTRIBUTION TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECT'S PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3
VIA ARCHITECT: Clotfelter/Samkar
VIA CONSTRUCTION MANAGER: Trace Creek Construction
CONTRACT DATE: 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
169	equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
170	paint mat	23,750.00	0.00	0.00	0.00	0.00	0.00	23,750.00	0.00
171	paint labor	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
172	general conditions	683,052.42	276,287.30	24,255.76	0.00	300,543.06	44.00	382,509.36	30,054.31
173	site layout	10,000.00	7,800.00	200.00	0.00	8,000.00	80.00	2,000.00	800.00
174	final cleaning	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
175	temp fire ext	400.00	400.00	0.00	0.00	400.00	100.00	0.00	40.00
176	labor allowance	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
177	carpenter allowance	11,000.00	880.00	0.00	0.00	880.00	8.00	10,120.00	88.00
178	painter allowance	16,250.00	0.00	0.00	0.00	0.00	0.00	16,250.00	0.00
179	temp heat	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
180	mockup	4,000.00	750.00	0.00	0.00	750.00	18.75	3,250.00	75.00
181	concrete washout pit	3,500.00	2,625.00	0.00	0.00	2,625.00	75.00	875.00	262.50
182	bandtower refinish	12,000.00	2,250.00	0.00	0.00	2,250.00	18.75	9,750.00	225.00
183	temp fence	21,000.00	10,500.00	1,050.00	0.00	11,550.00	55.00	9,450.00	1,155.00
184	monthly weed control	45,000.00	12,000.00	1,500.00	0.00	13,500.00	30.00	31,500.00	1,350.00
185	demo existing field house	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00
186	dumpsters	40,000.00	13,200.00	800.00	0.00	14,000.00	35.00	26,000.00	1,400.00
187	travel	110,000.00	63,800.00	2,200.00	0.00	66,000.00	60.00	44,000.00	6,600.00
188	temp toilets	15,000.00	6,300.00	900.00	0.00	7,200.00	48.00	7,800.00	720.00
189	temp enclosures	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

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: 12
PERIOD TO: 6/13/2024

DISTRIBUTION TO:

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

ARCHITECT'S PROJECT NO: BG# 22-349

— OWNER
— CONSTRUCTION
— MANAGER
— ARCHITECT
— CONTRACTOR

CONTRACT FOR: Garrard High School Phase #3
VIA ARCHITECT: Clotfelter/Samokar
VIA CONSTRUCTION MANAGER: Trace Creek Construction
CONTRACT DATE: 5/18/2023

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

REPORT TOTALS \$6,171,107.00 \$2,698,708.90 \$305,895.36 \$0.00 \$3,004,604.26 48.69 \$3,166,502.74 \$300,460.43

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE 1 OF 4

TO OWNER: **Garrard County Board of Education**
 322 W. Maple Avenue
 Lancaster, Kentucky 40444

FROM CONTRACTOR: **East Kentucky Masonry, LLC**
 168 Main Street/PO Box 528
 Vanceburg, Kentucky 41179

CONTRACT FOR: Bid Package 5

PROJECT : **Garrad County High School Fields & Facilities**

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

APPLICATION NO: 8
 PERIOD TO: 06/15/24
 PROJECT NO: 22-0014
 CONTRACT DATE: 05/18/23

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

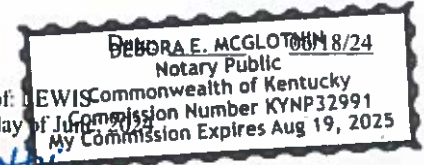
1. ORIGINAL CONTRACT SUM	\$	749,520.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	749,520.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	668,135.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	66,813.50
b. 10 % of Owner Purchased Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	66,813.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	601,321.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	477,436.50
8. CURRENT PAYMENT DUE	\$	123,885.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	148,198.50

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

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: East Kentucky Masonry, LLC

By: Brittany Aie
 State of: KENTUCKY
 Subscribed and sworn to before me this 15 day of June, 2024
 Notary Public: Debara E. McClinton
 My Commission expires: August 19, 2025



CERTIFICATE FOR PAYMENT

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.

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: Debar Date: 6/30/2024
 ARCHITECT: 388 Date: 08 July 2024

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.

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: 7

APPLICATION DATE: 5/15/2024

PERIOD TO: 5/15/2024

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	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%		
3	Shop Drawings	\$1,500.00	\$1,500.00				\$1,500.00	100%		
4	Mobilization/Demobilization	\$4,000.00	\$2,000.00				\$2,000.00	50%	\$2,000.00	
5	Project Manager	\$12,600.00	\$8,410.00	\$2,300.00			\$10,710.00	85%	\$1,890.00	
6	Project Superintendent	\$57,120.00	\$38,635.00	\$12,200.00			\$50,835.00	89%	\$6,285.00	
7	Operator	\$45,690.00	\$29,500.00	\$9,335.00			\$38,835.00	85%	\$6,855.00	
8	Travel Expense	\$41,900.00	\$28,025.00	\$7,600.00			\$35,625.00	85%	\$6,275.00	
9	Small Tools & Accessories	\$7,000.00	\$4,690.00	\$1,400.00			\$6,090.00	87%	\$910.00	
10	Temp. Heat & Weather Protection	\$3,000.00	\$3,000.00				\$3,000.00	100%		
11	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	Project Closeout	\$2,000.00							\$2,000.00	
14	Safety	\$2,500.00	\$1,625.00	\$575.00			\$2,200.00	88%	\$300.00	
15	Dumpster	\$5,000.00	\$3,550.00	\$700.00			\$4,250.00	85%	\$750.00	
16	Equipment Rental	\$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	
18	Locker Room CMU	\$88,077.00	\$88,077.00				\$88,077.00	100%		
19	Locker Room Brick	\$12,780.00	\$10,860.00	\$1,920.00			\$12,780.00	100%		
20	Concession CMU	\$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	Vistor Dugout CMU	\$22,500.00	\$14,625.00	\$7,875.00			\$22,500.00	100%		
25	Vistor Dugout Brick	\$4,000.00	\$200.00	\$3,000.00			\$3,200.00	80%	\$800.00	
26	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	90%	\$2,379.00	
28	Storage CMU	14,300.00	\$14,300.00				\$14,300.00	100%		
29	Storage Brick	16,961.00	\$848.00	\$14,400.00			\$15,248.00	90%	\$1,713.00	
30	Exterior Walls CMU	\$16,000.00		\$16,000.00			\$16,000.00	100%		
31	Exterior Walls Brick	\$8,518.00					\$8,518.00		\$8,518.00	

CONTINUATION SHEET

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 NO: 7

APPLICATION DATE: 5/15/2024

PERIOD TO: 5/15/2024

ARCHITECT'S PROJECT NO:

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

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

Application and Certificate for Payment

TO OWNER: GARRARD CO BOARD OF EDUCATION 322 WEST MAPLE AVE LANCASTER KY 40444-	PROJECT: TRACE CREEK / GARRARD CO HS FIELDS 127 MARKET ST #200 VANCEBURG, KY 41179	APPLICATION NO: 03 PERIOD TO: 06/14/2024 CONTRACT FOR: TRACE CREEK / GARRARD CO HS FIELDS CONTRACT DATE: PROJECT NOS: / E0941F /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: ABR CONSTRUCTION, INC. 121 CRESTVIEW COURT NICHOLASVILLE KY 40356-	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 708,600.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 708,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 116,175.00
5. RETAINAGE:	
a. % of Completed Work (Columns D + E on G703)	\$ 11,617.50
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 11,617.50
6. TOTAL EARNED LESS RETAINAGE	\$ 104,557.50
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 17,010.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 87,547.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 604,042.50
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	0.00

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: ABR CONSTRUCTION, INC.

By: Dad M... Date: 6-14-2024

State of: KENTUCKY

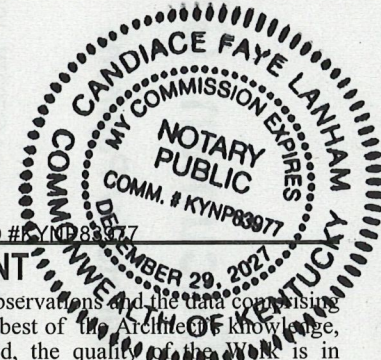
County of: JESSAMINE

Subscribed and sworn to before me this 14th day of June 2024

Notary Public: Candace Denham

My commission expires:

DECEMBER 29, 2027 ID # KYNP83977



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED Dad M... 6/30/2024 \$ 87,547.50

(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 with the amount certified.)

ARCHITECT:

By: 388 Date: 08 July 2024

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.

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.

Continuation Sheet

1

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
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
03C	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
04A	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
06	075423 TPO ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06A	TPO CONCESSIONS LBR	10,000.00	0.00	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
06C	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
Page Total GRAND TOTAL		483,100.00	13,900.00	57,200.00	0.00	71,100.00	14.72	412,000.00	7,110.00

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

Continuation Sheet

2

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
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
Final Total GRAND 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.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER:	PROJECT: Garrard County High School 322 West Maple Ave. Lancaster, KY 40444	APPLICATION NO: 2 PERIOD TO: 6/15/2024	DISTRIBUTION TO: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: E&D Specialty Stands, Inc. P.O. Box 700 North Collins, NY 14111	VIA CONTRACTOR Trace Creek Construction 127 Market Street Vancebury, KY 41179	PROJECT NOS: 21-016 CONTRACT DATE: 5/18/2023	

DRAFT

CONTRACT FOR: **Bleachers**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 1,631,450.00
2. Net Change by Change Orders..... \$ _____
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 1,631,450.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,513,710.00
(Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 151,371.00
 - b. 0 % of Stored Material \$ 0.00
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$ 151,371.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 1,362,339.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$ 1,133,633.70
8. CURRENT PAYMENT DUE..... \$ 228,705.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 269,111.00

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

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:
By: _____ Date: XX/XX/XX
State of: New York
County of: Erie
Subscribed and sworn to before me this XX day of XXXX

Notary Public:
My Commission expires: May 21, 2027

CERTIFICATE FOR PAYMENT

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.

AMOUNT CERTIFIED..... s 228,705.30

(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: *Dal M...*
By: _____ Date: 6/30/2024
ARCHITECT: *388*
By: _____ Date: 08 July 2024

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.

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

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D		E COMPLETED WORK	F STORED MATERIALS	G TOTAL COMPLETED AND STORED D + E + F	H % COMP G/C	I BALANCE TO COMPLETION C-G	RETAINAGE % 10
			AMOUNT	AMOUNT						
			PREVIOUS PERIOD	THIS PERIOD						
	Engineering	54,459.00	54,459.00			54,459.00	100%	0.00	5,445.90	
	Bonds	31,488.00	31,488.00			31,488.00	100%	0.00	3,148.80	
	HOME Fabricated Material	702,835.00	630,000.00	72,835.00		702,835.00	100%	0.00	70,283.50	
	HOME Aluminum Material	243,402.00	243,402.00			243,402.00	100%	0.00	24,340.20	
	HOME Installation Labor	105,490.00	53,000.00	52,490.00		105,490.00	100%	0.00	10,549.00	
	HOME Press Box Material	154,744.00	154,744.00			154,744.00	100%	0.00	15,474.40	
	HOME Press Box Labor	24,827.00	12,500.00	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		5,906.00		5,906.00	100%	0.00	590.60	
	BASEBALL/SOFTBALL Fabricated Material	33,508.00				0.00	0%	33,508.00	0.00	
	BASEBALL/SOFTBALL Aluminum Material	19,093.00				0.00	0%	19,093.00	0.00	
	BASEBALL/SOFTBALL Installation Labor	9,406.00				0.00	0%	9,406.00	0.00	
	TENNIS Fabricated Material	21,332.00				0.00	0%	21,332.00	0.00	
	TENNIS Aluminum Material	13,414.00				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	151,371.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:
 Garrard Co. Board of Education
 322 W. Maple Ave
 Lancaster, KY 40444

PROJECT: Garrard Co. HS
 Phase 3 - Fields & Facilities
 599 Industry Road
 Lancaster, KY 40444

FROM CONTRACTOR:
 Central Kentucky Sheet Metal Inc.
 2672 Cartersville Rd.
 Paint Lick, KY 40461

APPLICATION: 12
PERIOD TO: 6/15/2024
PROJECT NO: .
CONTRACT DATE: 5/18/2023

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: BP 10 Mechanical

CONTRACTOR'S APPLICATION FOR PAYMENT

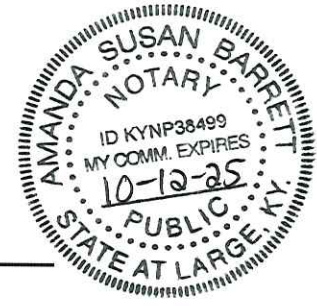
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. MODIFIED CONTRACT SUM	\$	<u>2,581,080.00</u>
2. Net change by Change Orders	\$	<u>57,579.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>2,638,659.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>2,142,925.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	<u>131,932.95</u>
(Column D + E on G703)		
b. <u>0</u> % of Stored Material	\$	<u>0.00</u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>131,932.95</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>2,010,992.05</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>1,931,256.05</u>
8. CURRENT PAYMENT DUE	\$	<u>79,736.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>627,666.95</u>

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: Bonnie Brown Date: 6/13/24
 By: _____
 State of: Kentucky
 County of: Garrard

Subscribed and sworn to before me this 13th day of Jun 2024
 Notary Public: Amanda Susan Barrett
 My Commission expires: 10/12/2025



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work 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.

AMOUNT CERTIFIED \$ 79,736.00
 (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 CONSTRUCTION MANAGER:

By: Dal M... Date: 6/30/2024
 ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
 By: 388 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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF 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 NO: 12
 APPLICATION DATE: 6/13/2024
 PERIOD TO: 6/15/2024
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
1	Mobilization/Permits/Bond Labor	\$25,800.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$1,290.00
2	Mobilization/Permits/Bond Materials	\$26,025.00	\$26,025.00	\$0.00	\$0.00	\$0.00	\$26,025.00	\$0.00	\$1,301.25
3	MechSite Utilities Labor	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$5,000.00
4	MechSite Utilities Materials	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$20,000.00
5	Shop Drawings Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
6	Shop Drawings Materials	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
7	Plumbing Underslab Labor	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$5,000.00
8	Plumbing Underslab Materials	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$10,000.00
9	Sanitary, Vent Above Slab Labor	\$100,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$20,000.00	\$5,000.00
10	Sanitary, Vent Above Slab Materials	\$100,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$20,000.00	\$5,000.00
11	Geothermal Wells, Vertical Pipe, and Grout Labor	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$15,000.00
12	Geothermal Wells, Vertical Pipe, and Grout Materials	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$10,000.00
13	Mechanical Insulation Labor	\$84,775.00	\$0.00	\$16,955.00	\$0.00	\$0.00	\$16,955.00	\$67,820.00	\$4,238.75
14	Mechanical Insulation Materials	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$7,500.00	\$500.00
15	Plumbing Fixtures Labor	\$50,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$45,000.00	\$2,500.00
16	Plumbing Fixtures Materials	\$25,000.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$18,750.00	\$1,250.00
17	Plumbing Inspections Labor	\$10,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$2,000.00	\$500.00
18	Plumbing Inspections Materials	\$9,000.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$2,700.00	\$450.00
19	Storm Piping Interior Labor	\$25,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00	\$1,250.00
20	Storm Piping Interior Materials	\$10,000.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$3,500.00	\$500.00
21	Domestic Water Piping Labor	\$75,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$60,000.00	\$3,750.00
22	Domestic Water Piping Materials	\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$20,000.00	\$1,250.00
23	Refrigeration Piping Labor	\$25,325.00	\$17,727.50	\$0.00	\$0.00	\$0.00	\$17,727.50	\$7,597.50	\$1,266.25
24	Refrigeration Piping Materials	\$26,500.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$18,550.00	\$8,000.00	\$1,325.00
25	Controls Labor	\$33,250.00	\$16,625.00	\$0.00	\$0.00	\$0.00	\$16,625.00	\$16,625.00	\$1,662.50
26	Controls Materials	\$27,000.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$1,350.00
27	HVAC Sheet Metal Labor	\$50,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$42,500.00	\$2,500.00
28	HVAC Sheet Metal Materials	\$12,200.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$10,370.00	\$610.00
29	Heat Pumps Labor	\$53,000.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$2,650.00
30	Heat Pumps Materials	\$16,005.00	\$8,002.50	\$0.00	\$0.00	\$0.00	\$8,002.50	\$8,002.50	\$800.25
31	Outside Air Unit Labor	\$25,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$22,500.00	\$1,250.00
32	Outside Air Unit Materials	\$11,500.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$10,350.00	\$575.00
33	VAV Boxes Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$650.00
34	VAV Boxes Materials	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$2,500.00
35	Grilles and Diffusers Labor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$635.00
36	Grilles and Diffusers Materials	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$635.00

36d. ~~Grilles and Diffusers Materials~~ SHEET FOR G702 - 1992 EDITION, AIA® - © 1992
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5222

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF 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 NO: 12

APPLICATION DATE: 6/13/2024

PERIOD TO: 6/15/2024

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	COMPLETED THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
37	Geothermal Horizontal Piping Labor	\$200,000.00	\$200,000.00		\$0.00	\$0.00	\$200,000.00	100%	\$0.00	\$10,000.00
38	Geothermal Horizontal Piping Materials	\$100,000.00	\$100,000.00		\$0.00	\$0.00	\$100,000.00	100%	\$0.00	\$5,000.00
39	Change Order #1	\$18,495.00	\$14,995.00		\$0.00	\$0.00	\$14,995.00	81%	\$3,500.00	\$924.75
40	Change Order #2	\$39,084.00	\$39,084.00		\$0.00	\$0.00	\$39,084.00	100%	\$0.00	\$1,954.20
GRAND TOTALS		\$2,638,659.00	\$2,063,189.00		\$79,736.00	\$0.00	\$2,142,925.00	81%	\$495,734.00	\$131,932.95

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

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 7 PAGES

TO OWNER:
Trace Creek Construction
127 Market Street, Suite 200
Vanceburg, KY 41179

PROJECT: Garrard Co. Sports Complex
Garrard Co. BOE
595 Industry Road
Lancaster, KY 40444

APPLICATION: 12
PERIOD TO: 06/15/24
PROJECT NO:

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Babcon Inc
147 South Estill Avenue
Richmond, KY 40475

CONTRACT DATE:

CONTRACT FOR: **BP #13 - Electrical**


CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM	\$	1,654,212.00
2. Net change by Change Orders	\$	27,586.63
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,681,798.63
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,137,595.20
5. RETAINAGE:		
a. 10 % of Completed Work	\$	113,759.52
(Column D + E on G703)		
b. 0 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703)	\$	113,759.52
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,023,835.68
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	929,595.66
8. CURRENT PAYMENT DUE	\$	94,240.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	657,962.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	27,586.63	
Total approved this month including Construction Change Directives		
TOTALS	\$27,586.63	\$0.00
NET CHANGES by Change Order		

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:
By: 
State of: Kentucky
County of: Madison
Subscribed and sworn to before me this 14 day of June 2024
Notary Public: Lisa M. Erickson
My Commission expires: 6-14-24




CERTIFICATE FOR PAYMENT


In accordance with the Contract Documents, based on evaluations of the Work 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.

AMOUNT CERTIFIED \$ 94,240.02

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

CONSTRUCTION MANAGER:

By:  Date: 6/30/2024
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By:  Date: 08 July 2024

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.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 12 OF 14 PAGES

AIA Document G-702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

(Use Column F on Contracts where variable retainage for line items may apply)

APPLICATION NO.

APPLICATION DATE:

PERIOD TO:

12

6/14/2024

Page 2

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + F + G)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D F E)							
SITE UTILITIES										
1	01.01: RACEWAY	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100	0.00	14,000.00
2	01.02: WIRE	42,000.00	0.00	25,200.00	0.00	0.00	25,200.00	60	16,800.00	2,520.00
3	01.03: EXCAVATION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100	0.00	10,000.00
4	01.04: CONCRETE AND GRAVEL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100	0.00	3,000.00
5	01.05: QUAZITE BOXES	50,000.00	30,000.00	10,000.00	0.00	0.00	40,000.00	80	10,000.00	4,000.00
		362,000.00	300,000.00	35,200.00	0.00	0.00	335,200.00	93	26,800.00	33,520.00
AREA E PARKING LOT										
6	02.01: RACEWAY	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100	0.00	5,200.00
7	02.02: WIRE	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100	0.00	2,300.00
8	02.03: LIGHTING	26,000.00	24,700.00	0.00	0.00	0.00	24,700.00	95	1,300.00	2,470.00
9	02.04: EXCAVATION	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100	0.00	4,500.00
10	02.05: CONCRETE AND GRAVEL	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100	0.00	4,500.00
		191,000.00	189,700.00	0.00	0.00	0.00	189,700.00	99	1,300.00	18,970.00
FOOTBALL STADIUM										
11	03.01: HOME CONCESSION RACEWAY	86,000.00	81,700.00	3,440.00	0.00	0.00	85,140.00	99	860.00	8,514.00

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AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 01 OF 10

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			E FROM PREVIOUS APPLICATION (D + E)	H THIS PERIOD					
12	FOOTBALL STADIUM 03.02: HOME CONCESSION WIRE	28,000.00	19,600.00	4,200.00	0.00	23,800.00	85	4,200.00	2,380.00
13	03.03: HOME CONCESSION GEAR	20,000.00	6,000.00	9,000.00	0.00	15,000.00	75	5,000.00	1,500.00
14	03.04: HOME CONCESSION LIGHTING	18,000.00	0.00	0.00	0.00	0.00	0	18,000.00	0.00
15	03.05: HOME CONCESSION DEVICES	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
16	03.06: HOME CONCESSION FA	52,000.00	0.00	0.00	0.00	0.00	0	52,000.00	0.00
17	03.07: HOME CONCESSION VOICE/DATA	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
18	03.08: HOME CONCESSION ACCESS CONTROL	42,750.00	0.00	0.00	0.00	0.00	0	42,750.00	0.00
19	03.09: VISITOR CONCESSION RACEWAY	55,000.00	49,500.00	2,750.00	0.00	52,250.00	95	2,750.00	5,225.00
20	03.10: VISITOR CONCESSION WIRE	16,000.00	0.00	12,800.00	0.00	12,800.00	80	3,200.00	1,280.00
21	03.11: VISITOR CONCESSION GEAR	16,000.00	4,800.00	7,200.00	0.00	12,000.00	75	4,000.00	1,200.00
22	03.12: VISITOR CONCESSION LIGHTING	11,600.00	0.00	0.00	0.00	0.00	0	11,600.00	0.00

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 01 PAGES

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6/14/2024

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			FROM PREVIOUS APPLICATION (D + E)							
	FOOTBALL STADIUM									
23	03.13: VISITOR CONCESSION DEVICES	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
24	03.14: VISITOR CONCESSION FA	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
25	03.15: VISITOR CONCESSION VOICE/DATA	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	0.00
26	03.16: VISITOR CONCESSION ACCESS CONT	24,600.00	0.00	0.00	0.00	0.00	0.00	0.00	24,600.00	0.00
27	03.17: PRESSBOX RACEWAY	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
28	03.18: PRESSBOX WIRE	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
29	03.19: STADIUM RACEWAY	20,000.00	19,000.00	1,000.00	1,000.00	0.00	20,000.00	100	0.00	2,000.00
30	03.20: STADIUM WIRE	12,000.00	0.00	3,600.00	3,600.00	0.00	3,600.00	30	8,400.00	360.00
31	03.21: EXCAVATION	37,000.00	35,150.00	1,850.00	1,850.00	0.00	37,000.00	100	0.00	3,700.00
32	03.22: CONCRETE AND GRAVEL	5,000.00	4,500.00	500.00	500.00	0.00	5,000.00	100	0.00	500.00
		587,950.00	220,250.00	46,340.00	46,340.00	0.00	266,590.00	45	321,360.00	26,659.00
	BASEBALL, SOFTBALL, TENNIS									
33	04.01: BASEBALL RACEWAY	42,000.00	16,800.00	0.00	0.00	0.00	16,800.00	40	25,200.00	1,680.00
34	04.02: BASEBALL WIRE	8,000.00	0.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
35	04.03: BASEBALL LIGHTING	4,500.00	0.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)							
	BASEBALL, SOFTBALL, TENNIS									
36	04.04: BASEBALL GEAR	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
37	04.05: BASEBALL DEVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
38	04.06: BASEBALL EXCAVATION	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100	0.00	2,200.00
39	04.07: BASEBALL CONCRETE AND GRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100	0.00	500.00
40	04.08: SOFTBALL RACEWAY	40,000.00	16,000.00	0.00	0.00	0.00	16,000.00	40	24,000.00	1,600.00
41	04.09: SOFTBALL WIRE	8,000.00	0.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
42	04.10: SOFTBALL GEAR	2,200.00	0.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
43	04.11: SOFTBALL LIGHTING	5,000.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
44	04.12: SOFTBALL DEVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
45	04.13: SOFTBALL EXCAVATION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100	0.00	2,000.00
46	04.14: SOFTBALL CONCRETE AND GRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100	0.00	500.00
47	04.15: TENNIS RACEWAY	16,000.00	0.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
48	04.16: TENNIS WIRE	7,000.00	0.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
49	04.17: TENNIS EXCAVATION	8,400.00	0.00	0.00	0.00	0.00	0.00	0	8,400.00	0.00
50	04.18: TENNIS CONCRETE AND GRAVEL	6,000.00	0.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
		<u>211,300.00</u>	<u>84,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,800.00</u>	<u>40</u>	<u>126,500.00</u>	<u>8,480.00</u>
	EXISTING FIELDHOUSE									

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ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + F + G)	% (G ÷ C)	BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			E FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
EXISTING FIELDHOUSE									
51	05.01: DEMO	7,000.00	6,650.00	350.00	0.00	7,000.00	100	0.00	700.00
52	05.02: RACEWAY	9,000.00	8,550.00	450.00	0.00	9,000.00	100	0.00	900.00
53	05.03: WIRE	7,000.00	5,600.00	1,400.00	0.00	7,000.00	100	0.00	700.00
54	05.04: GEAR	3,000.00	2,400.00	600.00	0.00	3,000.00	100	0.00	300.00
55	05.05: LIGHTING	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
		33,000.00	23,200.00	2,800.00	0.00	26,000.00	79	7,000.00	2,600.00
ADMINISTRATIVE									
56	06.01: PERMIT/INSPECTION	52,000.00	26,000.00	0.00	0.00	26,000.00	50	26,000.00	2,600.00
57	06.02: BONDING	115,000.00	115,000.00	0.00	0.00	115,000.00	100	0.00	11,500.00
58	06.03: SUBMITTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	500.00
59	06.04: CLOSEOUT DOCUMENTS	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
		177,000.00	146,000.00	0.00	0.00	146,000.00	82	31,000.00	14,600.00
NON-PRODUCTIVE									
60	07.01: FOREMAN PLANNING	67,462.00	40,477.20	13,492.40	0.00	53,969.60	80	13,492.40	5,396.96
61	07.02: MOBILIZATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100	0.00	750.00
62	07.03: PUNCH LIST	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
63	07.04: TEMPORARY ELECTRIC	15,000.00	7,500.00	0.00	0.00	7,500.00	50	7,500.00	750.00
		91,962.00	55,477.20	13,492.40	0.00	68,969.60	75	22,992.40	6,896.96

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
64	CO01.CO01: Temporary Chiller	4,830.08	4,830.08	0.00	0.00	0.00	4,830.08	100	0.00	483.01
65	CO02.CO02: 11-06 Gear Upgrade	13,757.47	4,127.24	6,878.74	0.00	0.00	11,005.98	80	2,751.49	1,100.60
66	CO03.CO03: 11-08 Pwr to Game Clocks	8,999.08	4,499.54	0.00	0.00	0.00	4,499.54	50	4,499.54	449.95
		1,681,798.63	1,032,884.06	104,711.14	0.00	0.00	1,137,595.20	68	544,203.43	113,759.52

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