

REVIEWED
 By HPreston at 4:43 pm, Aug 14, 2024

AIA Type Document
 Application and Certification for Payment

TO (OWNER): Beachwood Independent board of
 50 Beachwood Road
 Lexington, KY 41017

PROJECT: Beechwood Phase 6
 54 Beechwood Rd
 Ft. Mitchell, KY 41014-7

APPLICATION NO: 28
 PERIOD TO: 8/12/2024

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

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

ARCHITECT'S
 PROJECT NO:

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades ✓

VIA ARCHITECT:

CONTRACT DATE: 6/17/2022

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 \$ 4,814,592.00 ✓
- 2. Net Change by Change Orders \$ 202,128.34 ✓
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,016,720.34 ✓
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 4,398,251.27 ✓
- 5. RETAINAGE:
 - a. 5.00 % of Completed Work \$ 250,836.02 ✓
 - b. 0.00 % of Stored Material \$ 0.00
 - Total retainage (Line 5a + 5b) \$ 250,836.02 ✓
- 6. TOTAL EARNED LESS RETAINAGE \$ 4,147,415.25 ✓
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,899,360.76 ✓
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 248,054.49
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 889,305.09
 (Line 3 less Line 6)

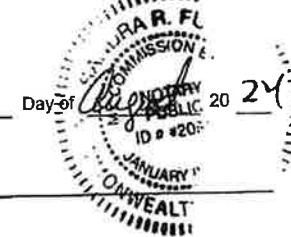
The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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]
 Share Carpenter / OPS Manager
 State of KY

Date: 8.10.24

County of: Fayette
 Subscribed and Sworn to before me this 10
 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 \$ 248,054.49

(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: 8/13/24

ARCHITECT:
 the Project, the Architect's Certification is not required.
 By: [Signature] Date: 8/12/24

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------------|-------------|
| Total changes approved in previous months by Owner | 134,160.24 | 0.00 |
| Total approved this Month | 67,968.10 | 0.00 |
| TOTALS | 202,128.34 | 0.00 |
| NET CHANGES by Change Order | 202,128.34 | |

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA-ARCHITECT:

CONTRACT DATE: 5/17/2022

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|-------------------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| 1 | building demo | 408,000.00 | 408,000.00 | 0.00 | 0.00 | 408,000.00 | 100.00 | 0.00 | 20,400.00 |
| 2 | temporary shoring | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | 0.00 | 250.00 |
| 3 | provide filler for floor transition | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 4 | weather protection at demo areas | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | 0.00 | 250.00 |
| 5 | saw cut conc. walls | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | 0.00 | 50.00 |
| 6 | remove concrete sub base | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 100.00 | 0.00 | 320.00 |
| 7 | remvoe asphalt | 6,000.00 | 3,000.00 | 3,000.00 ✓ | 0.00 | 6,000.00 | 100.00 | 0.00 | 300.00 |
| 8 | remove walk | 3,000.00 | 2,550.00 | 450.00 ✓ | 0.00 | 3,000.00 | 100.00 | 0.00 | 150.00 |
| 9 | remove fence | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10 | remove landscape | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 | 0.00 | 150.00 |
| 11 | remove courtyard pavement | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 | 0.00 | 200.00 |
| 13 | remove curb | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00 | 0.00 | 90.00 |
| 14 | footer labor | 257,000.00 | 257,000.00 | 0.00 | 0.00 | 257,000.00 | 100.00 | 0.00 | 12,850.00 |
| 15 | pier labor | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100.00 | 0.00 | 700.00 |
| 16 | retaining wall labor | 427,000.00 | 427,000.00 | 0.00 | 0.00 | 427,000.00 | 100.00 | 0.00 | 21,350.00 |
| 17 | sidewalk labor | 39,780.00 | 9,945.00 | 9,945.00 ✓ | 0.00 | 19,890.00 | 50.00 | 19,890.00 | 994.50 |
| 18 | floor slab placemnent | 298,588.00 | 298,588.00 | 0.00 | 0.00 | 298,588.00 | 100.00 | 0.00 | 14,929.40 |
| 19 | underpinning labor | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 100.00 | 0.00 | 720.00 |
| 20 | form materials | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 100.00 | 0.00 | 2,100.00 |
| 21 | concrete pumping | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00 | 0.00 | 900.00 |
| 22 | grout for base plates mat. | 4,875.00 | 4,875.00 | 0.00 | 0.00 | 4,875.00 | 100.00 | 0.00 | 243.75 |

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ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

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| 23 | grout for base plate labor | 9,750.00 | 9,750.00 | 0.00 | 0.00 | 9,750.00 | 100.00 | 0.00 | 487.50 |
| 24 | decorative metal railing labor | 200,000.00 | 140,000.00 | 30,000.00 / | 0.00 | 170,000.00 | 85.00 | 30,000.00 | 8,500.00 |
| 25 | decorative metal labor | 37,081.00 | 25,956.70 | 5,562.15 / | 0.00 | 31,518.85 | 85.00 | 5,562.15 | 1,575.94 |
| 26 | column cover labor | 8,900.00 | 0.00 | 2,225.00 ✓ | 0.00 | 2,225.00 | 25.00 | 6,675.00 | 111.25 |
| 27 | wood material | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 100.00 | 0.00 | 2,100.00 |
| 28 | wood blocking labor | 24,300.00 | 24,300.00 | 0.00 | 0.00 | 24,300.00 | 100.00 | 0.00 | 1,215.00 |
| 29 | sheet waterproofing Labor | 41,212.50 | 41,212.50 | 0.00 | 0.00 | 41,212.50 | 100.00 | 0.00 | 2,060.63 |
| 30 | geofoam labor | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 100.00 | 0.00 | 1,600.00 |
| 31 | expansion control labor | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 100.00 | 0.00 | 180.00 |
| 32 | sprayfoam mat. | 12,400.00 | 12,400.00 | 0.00 | 0.00 | 12,400.00 | 100.00 | 0.00 | 620.00 |
| 33 | sprayfoam labor | 16,100.00 | 16,100.00 | 0.00 | 0.00 | 16,100.00 | 100.00 | 0.00 | 805.00 |
| 34 | pre-finished break metal to match lap siding mat | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 | 0.00 | 15.00 |
| 35 | siding labor | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 | 0.00 | 12.50 |
| 36 | door frame labor | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.00 | 0.00 | 3,250.00 |
| 37 | door and hardware labor | 88,000.00 | 44,000.00 | 0.00 | 0.00 | 44,000.00 | 50.00 | 44,000.00 | 2,200.00 |
| 38 | access door labor | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 100.00 | 0.00 | 145.00 |
| 39 | coiling door mat | 10,889.00 | 10,889.00 | 0.00 | 0.00 | 10,889.00 | 100.00 | 0.00 | 544.45 |
| 40 | coiling door labor | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 | 0.00 | 300.00 |
| 41 | sound control doors and windows | 153,104.00 | 153,104.00 | 0.00 | 0.00 | 153,104.00 | 100.00 | 0.00 | 7,655.20 |
| 42 | overhead folding door labor | 8,650.00 | 8,650.00 | 0.00 | 0.00 | 8,650.00 | 100.00 | 0.00 | 432.50 |
| 43 | wood flooring mat | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |

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ARCHITECT'S PROJECT NO:

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CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

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| 44 | wood flooring labor | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 45 | stage flooring system | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| 46 | hardwood flooring trim at media center worktable | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 47 | trim labor | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 48 | cornice labor | 44,000.00 | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 10.00 | 39,600.00 | 220.00 |
| 49 | visula display surfaces | 12,800.00 | 6,400.00 | 4,480.00 ✓ | 0.00 | 10,880.00 | 85.00 | 1,920.00 | 544.00 |
| 50 | plaque labor | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 51 | dim. letters labor | 7,400.00 | 370.00 | 0.00 | 0.00 | 370.00 | 5.00 | 7,030.00 | 18.50 |
| 52 | panel signage labor | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 53 | toilet compartment labor | 18,400.00 | 18,400.00 | 0.00 | 0.00 | 18,400.00 | 100.00 | 0.00 | 920.00 |
| 54 | cubicle labor | 14,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,600.00 | 0.00 |
| 55 | operable partitions labor | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 | 0.00 | 450.00 |
| 56 | wall protection labor | 4,400.00 | 0.00 | 3,960.00 ✓ | 0.00 | 3,960.00 | 90.00 | 440.00 | 198.00 |
| 57 | toilet acc labor | 12,408.00 | 12,408.00 | 0.00 | 0.00 | 12,408.00 | 100.00 | 0.00 | 620.40 |
| 58 | fire ext. cabinet labor | 1,200.00 | 0.00 | 1,200.00 ✓ | 0.00 | 1,200.00 | 100.00 | 0.00 | 60.00 |
| 59 | remove and re-install cupola | 21,266.00 | 21,266.00 | 0.00 | 0.00 | 21,266.00 | 100.00 | 0.00 | 1,063.30 |
| 60 | hoisting for cupola | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | 0.00 | 500.00 |
| 61 | post and panel sign labor | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 |
| 62 | stage rigging install | 298,327.00 | 79,182.13 | 144,563.12 ✓ | 0.00 | 223,745.25 | 75.00 | 74,581.75 | 11,187.26 |
| 63 | wall pad mat | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 64 | wall pad labor | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |

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|------|---------------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| 65 | wheel chair lift labor | 7,000.00 | 630.00 | 0.00 | 0.00 | 630.00 | 9.00 | 6,370.00 | 31.50 |
| 66 | termite control | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 100.00 | 0.00 | 65.00 |
| 67 | undercut slab 3' | 98,000.00 | 98,000.00 | 0.00 | 0.00 | 98,000.00 | 100.00 | 0.00 | 4,900.00 |
| 68 | undercut footers | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 | 0.00 | 1,250.00 |
| 69 | stone fill labor | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 100.00 | 0.00 | 2,100.00 |
| 70 | lean under footers labor | 54,250.00 | 54,250.00 | 0.00 | 0.00 | 54,250.00 | 100.00 | 0.00 | 2,712.50 |
| 71 | asphalt paving heavy | 47,502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,502.00 | 0.00 |
| 72 | asphalt paving light | 22,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,532.00 | 0.00 |
| 73 | decorative fence and gate mat | 9,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,750.00 | 0.00 |
| 74 | decorative fence and gate labor | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 0.00 |
| 75 | sod labor | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 | 0.00 | 75.00 |
| 76 | sod mat | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | 0.00 | 50.00 |
| 77 | striping and arrow | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 0.00 |
| 78 | 10" area drain mat | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 | 100.00 | 0.00 | 32.50 |
| 79 | 10" area drain labor | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 | 0.00 | 60.00 |
| 80 | 6" pvc mat | 980.00 | 980.00 | 0.00 | 0.00 | 980.00 | 100.00 | 0.00 | 49.00 |
| 81 | 6" pvc labor | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 | 0.00 | 175.00 |
| 82 | 8" pvc mat | 2,512.00 | 2,512.00 | 0.00 | 0.00 | 2,512.00 | 100.00 | 0.00 | 125.60 |
| 83 | 8" pvc labor | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 100.00 | 0.00 | 280.00 |
| 84 | downspout boot mat | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 | 0.00 | 150.00 |
| 85 | downspout boot labor | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 | 0.00 | 150.00 |

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| 86 | fittings mat | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | 0.00 | 50.00 |
| 87 | 4" perimeter drain mat | 2,520.00 | 2,520.00 | 0.00 | 0.00 | 2,520.00 | 100.00 | 0.00 | 126.00 |
| 88 | 4" perimeter drain labor | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 100.00 | 0.00 | 340.00 |
| 89 | allowance #1 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 100.00 | 0.00 | 1,400.00 |
| 90 | allowance #1 stone fill | 59,130.00 | 59,130.00 | 0.00 | 0.00 | 59,130.00 | 100.00 | 0.00 | 2,956.50 |
| 91 | allowance #2 | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 100.00 | 0.00 | 330.00 |
| 92 | access stairs | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | 0.00 | 1,000.00 |
| 93 | safety cables | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | 0.00 | 250.00 |
| 94 | shoring design | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 | 0.00 | 400.00 |
| 95 | site surveying | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 | 0.00 | 125.00 |
| 96 | bmp | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | 0.00 | 250.00 |
| 97 | silt fence | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 | 100.00 | 0.00 | 32.50 |
| 98 | construction fence | 8,250.00 | 8,250.00 | 0.00 | 0.00 | 8,250.00 | 100.00 | 0.00 | 412.50 |
| 99 | concrete wash pit | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 | 0.00 | 125.00 |
| 101 | temp enclosures | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 | 0.00 | 125.00 |
| 102 | temporary facilities | 22,000.00 | 21,340.00 | 440.00 ✓ | 0.00 | 21,780.00 | 99.00 | 220.00 | 1,089.00 |
| 103 | site trailer | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 100.00 | 0.00 | 360.00 |
| 104 | ram board | 11,050.00 | 11,050.00 | 0.00 | 0.00 | 11,050.00 | 100.00 | 0.00 | 552.50 |
| 105 | clean drain structures and piping | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | 0.00 | 250.00 |
| 106 | interim cleaning | 15,200.00 | 11,400.00 | 2,280.00 ✓ | 0.00 | 13,680.00 | 90.00 | 1,520.00 | 684.00 |
| 107 | final cleaning | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |

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| 129 | demo | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 | 0.00 | 125.00 |
| 130 | site work | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 | 0.00 | 375.00 |
| 131 | concrete labor | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 88,000.00 | 100.00 | 0.00 | 4,400.00 |
| 132 | geofoam blocks labor | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 100.00 | 0.00 | 1,300.00 |
| 133 | waterproofing labor | 4,920.00 | 4,920.00 | 0.00 | 0.00 | 4,920.00 | 100.00 | 0.00 | 246.00 |
| 134 | flagpole labor | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 100.00 | 0.00 | 130.00 |
| 135 | bronze statue | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | 0.00 | 500.00 |
| 136 | 12" pipe mat. | 1,560.00 | 1,560.00 | 0.00 | 0.00 | 1,560.00 | 100.00 | 0.00 | 78.00 |
| 137 | 12" pipe labor | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 100.00 | 0.00 | 280.00 |
| 138 | 8" hdpe mat | 251.20 | 251.20 | 0.00 | 0.00 | 251.20 | 100.00 | 0.00 | 12.56 |
| 139 | 8" hdpe labor | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 | 0.00 | 30.00 |
| 140 | 8" trench drain mat | 9,471.80 | 9,471.80 | 0.00 | 0.00 | 9,471.80 | 100.00 | 0.00 | 473.59 |
| 141 | 8" trench drain labor | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 | 0.00 | 200.00 |
| 142 | catch basin mat | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | 0.00 | 50.00 |
| 143 | catch basin labor | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | 0.00 | 50.00 |
| 144 | asphalt paving | 23,822.00 | 23,822.00 | 0.00 | 0.00 | 23,822.00 | 100.00 | 0.00 | 1,191.10 |
| 145 | fence mat | 74,000.00 | 74,000.00 | 0.00 | 0.00 | 74,000.00 | 100.00 | 0.00 | 3,700.00 |
| 146 | fence labor | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 750.00 |
| 147 | silt fence | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 | 100.00 | 0.00 | 27.50 |
| 148 | inlet protection | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 | 0.00 | 37.50 |
| 149 | sod | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | 0.00 | 50.00 |

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

TO (OWNER): Beachwood Independent board of
50 Beachwood Road
Lexington, KY 41017

PROJECT: Beechwood Phase 6
54 Beechwood Rd
Ft. Mitchell, KY 41014-7

APPLICATION NO: 28
PERIOD TO: 8/12/2024

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

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

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|----------------------|---|-----------------------|-----------------------|-----------------------|-----------------|-------------------------|--------------|---------------------|---------------------|
| 150 | signage mat | 28,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,930.00 | 0.00 |
| 151 | signage labor | 13,204.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,204.50 | 0.00 |
| 152 | fiberglass columns | 7,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,455.00 | 0.00 |
| 153 | 202-1 -- Additional Tile / Asbestos | 5,152.00 | 5,152.00 | 0.00 | 0.00 | 5,152.00 | 100.00 | 0.00 | 257.60 |
| 154 | 202-2 -- 60 min Rating L107 | 5,045.44 | 5,045.44 | 0.00 | 0.00 | 5,045.44 | 100.00 | 0.00 | 252.27 |
| 155 | 202-3 --60 Min Rating on PED doors | 5,466.04 | 5,466.04 | 0.00 | 0.00 | 5,466.04 | 100.00 | 0.00 | 273.30 |
| 156 | 202-4 -- door 202A | 3,127.65 | 3,127.65 | 0.00 | 0.00 | 3,127.65 | 100.00 | 0.00 | 156.38 |
| 157 | 202-5-- RFI #25 Response | 5,951.25 | 5,951.25 | 0.00 | 0.00 | 5,951.25 | 100.00 | 0.00 | 297.56 |
| 158 | 202-6 -- MidAisle Rails and Painted Steel V Stainless | 12,902.40 | 6,451.20 | 0.00 | 0.00 | 6,451.20 | 50.00 | 6,451.20 | 322.56 |
| 159 | 202-7-- ACM Material in Boiler | 5,025.50 | 5,025.50 | 0.00 | 0.00 | 5,025.50 | 100.00 | 0.00 | 251.28 |
| 160 | 202-4--Reconcile (Wrong Amount entered) | 0.30 | 0.30 | 0.00 | 0.00 | 0.30 | 100.00 | 0.00 | 0.02 |
| 161 | 202-8 -- Added Demo Claim #6 | 23,988.80 | 23,988.80 | 0.00 | 0.00 | 23,988.80 | 100.00 | 0.00 | 1,199.44 |
| 162 | 202-9 -- Pave and Door Pulls | 60,699.76 | 60,699.76 | 0.00 | 0.00 | 60,699.76 | 100.00 | 0.00 | 3,034.99 |
| 163 | 202-10-- decorative Rail | 6,801.10 | 6,801.10 | 0.00 | 0.00 | 6,801.10 | 100.00 | 0.00 | 340.06 |
| 164 | 202-12-- Door Claim - Remake | 2,396.55 | 0.00 | 1,198.28 | 0.00 | 1,198.28 | 50.00 | 1,198.27 | 59.91 |
| 165 | 202-11-- PR37/44/Sidewalk | 65,571.55 | 0.00 | 36,064.35 | 0.00 | 36,064.35 | 55.00 | 29,507.20 | 1,803.22 |
| REPORT TOTALS | | \$5,016,720.34 | \$4,146,798.37 | \$251,452.90 | \$0.00 | \$4,398,251.27 ✓ | 87.67 | \$618,469.07 | \$219,912.57 |

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Kentucky
COUNTY OF Fayette
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by Beachwood Independent School Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Bid Package 202 General Trades for project known as ("PROJECT") of which Beachwood Independent Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Two hundred forty-eight thousand, fifty-four dollars and forty-nine cents (\$ 248,054.43) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 8.12.24

Name of Company Rising Sun Developing Company (Undersigned)

Signature: [Handwritten Signature]

Subscribed and sworn before me this 12 day of August, 2024

Printed Name: Spencer Griggs

Notary Signature and Seal: [Handwritten Signature]

Title of Person Signing: APM
NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

STATE OF Kentucky
COUNTY OF Fayette
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Spencer Griggs the APM of Rising Sun Developing Company ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at 54 Beachwood Road, Ft Mitchell, KY 41017 Bid Package 202 General Trades owned by Beachwood Independent Board of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That is has received payment of \$ 3,189,350.72 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below.

Table with 6 columns: NAMES, TYPE /SCOPE WORK, CONTRACT PRICE, AMOUNT PREVIOUSLY PAID, THIS PAYMENT, BALANCE DUE. Includes a row for 'TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE'.

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: 8.12.24
Signature: [Handwritten Signature]
Subscribed and sworn before me this 12 day of August, 2024

Name of Company Rising Sun Developing Company (Undersigned)
Printed Name: Spencer Griggs
Title: APM
Notary Signature and Seal: [Handwritten Signature]

