PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G736/CMa

Construction Manager as Adviser Edition

PAGE 1 OF 2

TO OWNER:	PROJECT:		APPLICATION NO:	20	Distribution to:
Garrard County Board of Education	Garrard County High So	chool - Final Phase			X OWNER
322 W Maple Ave			PERIOD TO: 8/15/2024		CONSTRUCTION
Lancaster, KY 40444	VIA CONSTRUCTIO	N MANAGER:	PROJECT NO: BG# 22-3	349	MANAGER
ATTENTION:	Trace Creek Construction	on, Inc.		ļ	X ARCHITECT
	127 Market Street, Suite	200		'	
	Vanceburg, KY 41179				
PROJECT APPLICATION			PROJECT CERTIFICATE	FOR PAY	MENT
Application is made for Payment, as shown be Continuation Sheet, AIA Document G737, is	below, in connection with the Project.		In accordance with the Contract Doucments,	, based on evaluation	on of the Work and the data
Community steet, AIA Document 0757, 18	attacticu.		comprising this Application, the Construction best of its knowledge, information and belief	n Manager certifie	es to the Owner that to the
1. TOTAL CONTRACT SUMS (Item A 1	otals)	\$ 21,972,832.18	quality of the Work is in accordance with the		
2. TOTAL NET CHANGES BY CHANG	,	\$ 920,311 24	Manager recommends to the Owner and Arc	hitect that the Con	tractors be paid the
3. TOTAL CONTRACT SUM TO DATE	(Item (' Lotals)	\$ 22,893,143 42	AMOUNTS set forth in the attached Summa	ry of Contractors'	Applications for Payment.
5. TOTAL CONTRACT SOM TO DATE	(item c Totals)	\$ 22,893,143 42			
4. TOTAL COMPLETED & STORED T	O DATE(Itam E Tatala)	\$ 18,553,604 30			
5. RETAINAGE (Item H Totals)	O DATE(Hem F Totals)	\$1,423,596 19	TOTAL OF AMOUNTS CERTIFIED	\$1,656,591.45	
6. LESS PREVIOUS TOTAL PAYMENT	rs (Item I Totals)	\$ 15,473,416 66	CONSTRUCTION MANAGER: Trace C	real Construction	n Inc
7. CURRENT PAYMENT DUE (Item J To	otals)	\$ 1,656,591.45		reek Constructio	u, inc.
The undersigned Construction Manager certi-	fies that to the best of its knowledge,		By Sal Mile	Date	8/28/2024
Project Application for Payment is an accura attached herto.	te compilation of the Contractors' Ap	plications for Payment,		_	
			In accordance with the Contract Documents, comprising this Application, and the Constru		
CONSTRUCTION MANAGER: Trace Cro			certifies to the Owner that to the best of its k		
By Dal Mile		Date 8/28/2024	progressed as indicated, the quality of the W	ork is in accordan	ce with the Contract
Control Victoria			Documents; and the Contractors are entitled attached Summary of Contractors' Application		e AMOUNTS set forth in the
State of: Kentucky County of Lewis	000.1		attached Summary of Contractors Application	ons for Fayment	
County of Lewis Subscribed and tworn to before me this 28 Notary Public	day of Khunst, 2029				
Notary Public: A I I I I ATT) ""0		ARCHITECT: To tel 3/5 mokar 1 si	gn	
My Commission expires:	125	CHELSEA L. RATLIFF	By:	Date:	02Sept2024
June 10, M		Notary Public			
U	Com	mmonwealth of Kentucky mission Number KYNP21545	•		
	My Cor	nmission Expires Jan 15, 2025	1		

Summary of Contractors' Applications for Payment, CMa Edition

PAGE 2 OF 2 PAGES

AIA Document G732, Application and Certificate for Payment, has been completed by each Contractor. The content of those G732 forms is summarized below.

APPLICATION NO: 20
APPLICATION DATE: 8/25/2024

PERIOD TO: 8/15/2024

ARCHITECT'S PROJECT NO: BG 22-349

		A	В	C	D	E	F	G	Н	I	J	K	L
BP#	CONTRACTOR'S NAME	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	\$2,931,719.45	\$0.00	\$90,754.69	97.29%
2	Seven Earthmovers LLC.	\$1,597,842.00	\$160,398.78	\$1,758,240.78	\$1,650,895.47	\$0.00	\$1,650,895.47	10%	\$165,089.55	\$1,424,025.13	\$61,780.79	\$107,345.31	93.89%
3	Rising Sun Developing	\$6,164,391.00	\$6,716.00	\$6,171,107.00	\$4,804,407.64	\$0.00	\$4,804,407.64	5%	\$240,220.38	\$3,538,826.17	\$1,025,361.09	\$1,366,699.36	77.85%
4	The Allen Company	\$1,757,470.00	\$5,075.00	\$1,762,545.00	\$531,350.00	\$0.00	\$531,350.00	10%	\$53,135.00	\$478,215.00	\$0.00	\$1,231,195.00	30.15%
5	East Kentucky Masonry	\$749,520.00	\$0.00	\$749,520.00	\$722,635.00	\$0.00	\$722,635.00	10%	\$72,263.50	\$650,371.50	\$0.00	\$26,885.00	96.41%
6	ABR Construction	\$708,600.00	\$0.00	\$708,600.00	\$420,750.00	\$0.00	\$420,750.00	10%	\$42,075.00	\$281,475.00	\$97,200.00	\$287,850.00	59.38%
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	\$1,362,339.00	\$0.00	\$117,740.00	92.78%
7.02	Daktronics	\$44,805.65	\$4,837.45	\$49,643.10	\$34,000.00	\$0.00	\$34,000.00	10%	\$3,400.00	\$30,600.00	\$0.00	\$15,643.10	68.49%
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	\$628,429.00	\$1,654,558.53	\$1,257,811.64	\$0.00	\$1,257,811.64	10%	\$125,781.16	\$1,034,744.33	\$97,286.15	\$396,746.89	76.02%
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	\$2,512,569.25	\$0.00	\$2,512,569.25	5%	\$131,932.95	\$2,218,605.80	\$162,030.50	\$126,089.75	95.22%
11	Babcon	\$1,654,212.00	\$41,937.26	\$1,696,149.26	\$1,444,397.75	\$0.00	\$1,444,397.75	5%	\$72,219.89	\$1,159,244.94	\$212,932.92	\$251,751.51	85.16%
	TOTALS	\$21,972,832.18	\$920,311.24	\$22,893,143.42	\$18,553,604.30	\$0.00	\$18,553,604.30	$\geq \!$	\$1,423,596.19	\$15,473,416.66	\$1,656,591.45	\$4,339,539.12	81.04%

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702/CMa PAGE 1 OF 4 TO OWNER: PROJECT: GARRARD COUNTY HS APPLICATION NO: #14 Distribution to: Garrard County Board of Education FINAL PHASE-PH#3 OWNER CONSTRUCTION PERIOD TO: 08/15/2024 322 W Maple Ave MANAGER Lancaster, Kentucky 40444 PROJECT NO: PJ# 21-016 FROM CONTRACTOR: ARCHITECT CONTRACTOR Seven Earthmovers, LLC CONTRACT DATE:05/09/2023 **PO BOX 188** EAST BERNSTADT KY 40729 VIA CONSTRUCTION MANAGER: TRACE CREEK CONST CONTRACT FOR: Phase 2 - Site Improvements VIA ARCHITECT: CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, Application is made for payment, as shown below, in connection with the Contract. information and belief the Work covered by this Application for Payment has been Continuation Sheet, AIA Document G703, is attached. completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM 1.597.842.00 2. Net change by Change Orders 160,398,78 CONTRACTOR: SEVEN EARTHMOVERS LLC 3. CONTRACT SUM TO DATE (Line 1 ± 2) 1.758,240,78 4. TOTAL COMPLETED & STORED TO DATE 1,650,895.47 By: Ron Latary (Column G on G703) Date: 08/15/2024 5. RETAINAGE: a. 10 % of Completed Work 165,089,55 State of: KENTUCKY County of: GARRARD $\overline{\text{(Column D + E on G703)}}$ Subscribed and sworn to before me this 15TH day of AUG. 2024 b. 10 % of Owner Purchased Material Notary Public: PAUL ELZA My Commission expires:04/03/2025 (Column F on G703) Total Retainage (Lines 5a + 5b or \$165,089,55 CERTIFICATE FOR PAYMENT Total in Column I of G703) \$ 6. TOTAL EARNED LESS RETAINAGE 1.485.805.92 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 (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract PAYMENT (Line 6 from prior Certificate) 1,424,025.13 Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE 61,780.79 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 272,434.86 \$61,780.79 (Line 3 less Line 6) AMOUNT CERTIFIED CHANGE ORDER SUMMARY (Attach explanation if amount certified differs from the amount applied for. Initial all ADDITIONS DEDUCTIONS Total changes approved 02-02 figures on this Application and on the Continuation Sheet that changed to conform to the \$78,332.11 in previous months by Owner 02-05 \$61,625.11 amount certified.) CHANGE ORDER #02-11 CONSTRUCTION MANAGE \$20,441.56 8/28/2024 Total approved this Month Bv: Date: ARCHITECT: 02Sept2024 **TOTALS** Date: By: NET CHANGES by Change Order \$160,398,78 \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

G702/CMa-1992

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: #14

APPLICATION DATE: 8/15/2024

PERIOD TO:

8/15/2024

ARCHITECT'S PROJECT NO:

A	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS	IPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
NO.		VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	(G - C)	(C - G)	(IF VARIABLE RATE)
			(D + E)		(NOT IN	TO DATE		, ,	,
					D OR E)	(D+E+F)			
1	MOB/DEMO	\$108,000.00	\$84,000.00			\$84,000.00	77.78%	\$24,000.00	\$8,400.00
2	ENG & STAKING	\$28,161.67	\$26,500.00	\$1,661.67		\$28,161.67	100.00%	\$0.00	\$2,816.17
3	BOND	\$41,495.23	\$41,495.23			\$41,495.23	100.00%	\$0.00	\$4,149.52
4	DEMO	\$53,213.43	\$40,000.00	\$7,500.00		\$47,500.00	89.26%	\$5,713.43	\$4,750.00
5	EROSION CONTROL & MAINTANCE	\$56,094.86	\$52,500.00	\$1,500.00		\$54,000.00	96.27%	\$2,094.86	\$5,400.00
11	CLEARING GRUBBING	\$4,486.13	\$4,486.13			\$4,486.13	100.00%	\$0.00	\$448.61
12	TOPSOIL RESPREAD	\$142,973.48	\$132,270.00	\$5,000.00		\$137,270.00	96.01%	\$5,703.48	\$13,727.00
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	\$63,000.00	\$3,065.37		\$66,065.37	100.00%	\$0.00	\$6,606.54
17	FINE GRADING SITE & BLDG PADS	\$318,949.54	\$266,000.00	\$25,000.00		\$291,000.00	91.24%	\$27,949.54	\$29,100.00
18	SURVEY VERIFICATION SUBGRADE	\$23,490.00	\$20,500.00	\$2,990.00		\$23,490.00	100.00%	\$0.00	
	STORM DRAIN SYSTEM INCLUDES								
	ALL CONRETE STRUCTURES,UNDER								
	DRAIN,ROOF DRAINS TO 5FT	\$601,892.29	\$580,000.00	\$21,892.29		\$601,892.29	100.00%	\$0.00	\$60,189.23
	BLDGS,TRENCH ROCK, NYLOPLAST								
	CON-COLLARS								
	TURF MATT	\$29,720.00				\$0.00	0.00%	\$29,720.00	\$0.00
	STONE BASE UNDER PAVEMENT	\$53,100.00	\$44,100.00			\$44,100.00	83.05%	\$9,000.00	\$4,410.00
23	CHANGE ORDER # 02-02	\$78,332.11	\$78,332.11			\$78,332.11	100.00%	\$0.00	\$7,833.21
24	CHANGE ORDER # 02-05	\$61,625.11	\$61,625.11			\$61,625.11	100.00%	\$0.00	\$6,162.51
25	CHANGE ORDER # 02-11	\$20,441.56	\$20,441.56			\$20,441.56	100.00%	\$0.00	\$2,044.16
	SUB TOTALS	\$1,758,240.78	\$1,582,250.14	\$68,609.33	\$0.00	\$1,650,859.47	93.89%	\$107,381.31	\$162,736.95
	55= 1011	+-, 3,2 .3.70	+-,- 0 2,2 00.11	+ 30,002.00	40.30	,,,,	22.0270	Ţ-2 <i>1</i> ,001.01	+ - , , , , , , ,

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

Contractor's signed certification is attached.

PROJECT: GARRARD COUNTY HS

APPLICATION DATE:

8/15/2024

13

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

FINAL PHASE-PH#3 DPO'S

PERIOD TO:

8/15/2024

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

Seven Earthmovers LLC

ARCHITECT'S PROJECT NO:

Α	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	IPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	ALLEN CO DGA DPO CORE & MAIN STORM	\$31,200.00 \$55,392.00	\$31,200.00 \$55,392.00			\$31,200.00 \$55,392.00	100% 100%		
	GRAND TOTALS	\$86,592.00	\$86,592.00	\$0.00	\$0.00	\$86,592.00		\$0.00	

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

Page 1 of 11

TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3

599 Industry Rd Lancaster, KY 40444 APPLICATION NO: 14

ARCHITECT'S

PERIOD TO:8/23/2024

DISTRIBUTION

TO: OWNER

CONSTRUCTION

MANAGER _ ARCHITECT

CONTRACTOR

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

VIA CONSTRUCTION MANAGER: Trace Creek Construction

ARCHITECT:

By:

CONTRACT FOR: Garrard High School Phase #3

(Line 3 less Line 6)

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

PROJECT NO: BG# 22-349

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		. \$	6,164,391.00
2. Net Change by Change Orders		. \$	6,716.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$	6,171,107.00
4. TOTAL COMPLETED AND STORED TO DA	ATE	. \$	4,804,407.64
5. RETAINAGE:			
a10.00_% of Completed Work	\$	480,440.76	
b % of Stored Material	\$	0.00	
Total retainage (Line 5a + 5b)		\$	480,440.76
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$	4,323,966.88
7. LESS PREVIOUS CERTIFICATES FOR PA (Line 6 from prior Certificate)		.\$	3,538,826.17
8. CURRENT PAYMENT DUE		.\$	785,140.71
9. BALANCE TO FINISH, INCLUDING RETAI			

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	W. 1 (1995)

1,847,140.12

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
By: Shane Carpenter / OPS Manager
State of: KY
County of: Fayette
Subscribed and Sworn to before menthis A F NOTARD and 12 Cust 20 24
Notary Public: Sandra Fuller & PUBLIC 10 # #20813
My Commission Expires: 18-25
CERTIFICATE FOR PAYMENT
In Accordance with the Contract Documents, based on on-site observations and the data comprise the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
CONSTRUCTION MANAGER () A conf

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.

8/28/2024

02Sept2024

Date:

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 8/23/2024 **APPLICATION NO: 14** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

CONTRACT FOR: Garrard High School Phase #3

21	20	19	18	17	16	15	14	13	12	=	10	9	œ	7	Q	Q	4	ω	N	_	
																					ITEM
field trench drain conc. labor	pipe bollard labor	runway curb labor	sports curb labor	cheekwall labor	stairs labor	backstop wall labor	backstop footer labor	flagpole fdn. labor	seatwall footer labor	trench drain conc. labor	conc. collar labor	5" sidewalk labor	7" paving labor	5" paving labor	lean conc footer labor	5" sog labor	4" sog labor	pier labor	stemwall labor	footer labor	DESCRIPTION
7,600.00	3,000.00	18,024.00	34,000.00	9,400.00	8,400.00	33,400.00	29,000.00	3,000.00	32,500.00	5,000.00	22,100.00	568,000.00	37,839.00	115,000.00	55,800.00	15,000.00	72,000.00	17,600.00	46,000.00	202,500.00	SCHEDULE VALUE
7,600.00	0.00	18,024.00	0.00	9,400.00	8,400.00	33,400.00	29,000.00	0.00	32,500.00	3,000.00	0.00	284,000.00	0.00	115,000.00	47,430.00	15,000.00	72,000.00	17,600.00	46,000.00	202,500.00	PREVIOUS APPLICATIONS
0.00	1,500.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	11,050.00	124,960.00	37,839.00	0.00	8,370.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
7,600.00	1,500.00	18,024.00	34,000.00	9,400.00	8,400.00	33,400.00	29,000.00	0.00	32,500.00	5,000.00	11,050.00	408,960.00	37,839.00	115,000.00	55,800.00	15,000.00	72,000.00	17,600.00	46,000.00	202,500.00	COMPLETED
100.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00	50.00	72.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%
0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	11,050.00	159,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BALANCE
760.00	150.00	1,802.40	3,400.00	940.00	840.00	3,340.00	2,900.00	0.00	3,250.00	500.00	1,105.00	40,896.00	3,783.90	11,500.00	5,580.00	1,500.00	7,200.00	1,760.00	4,600.00	20,250.00	RETAINAGE

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Page 3 of 11

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 8/23/2024 **APPLICATION NO: 14** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

42	41	40	39	38	37	36	35	34	33	32	<u> </u>	30	29	28	27	26	25	24	23	22	
																					TEM
anchor bolts and embedd mat	steel shop drawings labor	42" guardrail labor	42" guardrail mat	colored conc.labor	curb gutter labor	grout base plates mat	grout base plates labor	conc. acc. mat	concrete pump	15mil poly labor	dga under site paving and walks labor	dga under slab labor	contech bridge fnd. labor	post and panel signage labor	backstop net post labor	tennis net post labor	shot put curb labor	scorboard fnd. labor	discuss cage post labor	band tower fnd. labor	DESCRIPTION
5,420.00	18,700.00	10,000.00	24,300.00	15,120.00	220,929.00	6,000.00	2,000.00	65,000.00	12,000.00	3,000.00	28,200.00	12,000.00	128,000.00	1,200.00	3,000.00	2,000.00	6,000.00	22,000.00	1,200.00	7,500.00	SCHEDULE VALUE
5,420.00	18,700.00	8,000.00	12,150.00	0.00	196,626.81	6,000.00	2,000.00	61,750.00	12,000.00	3,000.00	14,100.00	12,000.00	128,000.00	0.00	3,000.00	0.00	0.00	22,000.00	0.00	7,500.00	PREVIOUS APPLICATIONS
0.00	0.00	1,000.00	9,720.00	0.00	24,302.19	0.00	0.00	3,250.00	0.00	0.00	6,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
5,420.00	18,700.00	9,000.00	21,870.00	0.00	220,929.00	6,000.00	2,000.00	65,000.00	12,000.00	3,000.00	20,304.00	12,000.00	128,000.00	0.00	3,000.00	0.00	0.00	22,000.00	0.00	7,500.00	COMPLETED
100.00	100.00	90.00	90.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	72.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	%
0.00	0.00	1,000.00	2,430.00	15,120.00	0.00	0.00	0.00	0.00	0.00	0.00	7,896.00	0.00	0.00	1,200.00	0.00	2,000.00	6,000.00	0.00	1,200.00	0.00	BALANCE
542.00	1,870.00	900.00	2,187.00	0.00	22,092.90	600.00	200.00	6,500.00	1,200.00	300.00	2,030.40	1,200.00	12,800.00	0.00	300.00	0.00	0.00	2,200.00	0.00	750.00	RETAINAGE

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FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3
599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 8/23/2024 **APPLICATION NO: 14** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43	=
finishing	steel truss erection	steel truss mat	efis labor	efis mat	spray foam labor	spray foam mat	wood blocking labor	wood blocking mat	roof sheeting labor	truss labor	rough carpentry mat	site railing labor	site railing mat	scoreboard steel labor	steel decking labor	structural steel labor	steel decking mat	Scoreboard s	steel fabrication labor	bollard mat	ITEM DE
	ection	at			abor	nat	g labor	g mat	labor		try mat	oor	at	teel labor	labor	el labor	mat	Scoreboard steel fab labor	ion labor		DESCRIPTION
15,000.00	54,200.00	110,000.00	4,500.00	8,000.00	25,000.00	20,000.00	24,000.00	20,000.00	18,000.00	24,000.00	44,000.00	9,050.00	6,500.00	17,370.00	26,300.00	123,800.00	72,982.00	26,308.00	182,385.00	1,825.00	SCHEDULE VALUE
0.00	54,200.00	110,000.00	0.00	0.00	19,250.00	15,400.00	22,800.00	20,000.00	13,500.00	18,000.00	41,800.00	0.00	0.00	17,370.00	26,300.00	117,610.00	72,982.00	26,308.00	182,385.00	0.00	PREVIOUS APPLICATIONS
12,000.00	0.00	0.00	0.00	0.00	5,750.00	4,600.00	960.00	0.00	4,500.00	6,000.00	1,760.00	0.00	0.00	0.00	0.00	6,190.00	0.00	0.00	0.00	1,825.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
12,000.00	54,200.00	110,000.00	0.00	0.00	25,000.00	20,000.00	23,760.00	20,000.00	18,000.00	24,000.00	43,560.00	0.00	0.00	17,370.00	26,300.00	123,800.00	72,982.00	26,308.00	182,385.00	1,825.00	COMPLETED
80.00	100.00	100.00	0.00	0.00	100.00	100.00	99.00	100.00	100.00	100.00	99.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%
3,000.00	0.00	0.00	4,500.00	8,000.00	0.00	0.00	240.00	0.00	0.00	0.00	440.00	9,050.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BALANCE
1,200.00	5,420.00	11,000.00	0.00	0.00	2,500.00	2,000.00	2,376.00	2,000.00	1,800.00	2,400.00	4,356.00	0.00	0.00	1,737.00	2,630.00	12,380.00	7,298.20	2,630.80	18,238.50	182.50	RETAINAGE

Application and Certification for Payment AIA Type Document

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 8/23/2024 **APPLICATION NO: 14** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 5 of 11

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

ITEM	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	<u>&</u>	82	83	
DESCRIPTION	insulation labor	gypsum labor	metal framing labor	a/c grid labor	a/c tile labor	truss shop drawings	vct mat	vcy labor	vinyl base mat	vinyl base labor	joint sealant mat	joint sealant labor	firestopping mat	firestopping labor	door frame labor	door and hardware labor	access door labor	shutter door mat	Shutter door labor	coiling door mat	coiling door labor
SCHEDULE VALUE	12,000.00	29,000.00	31,000.00	10,400.00	9,400.00	6,000.00	8,400.00	6,000.00	2,200.00	1,800.00	5,000.00	5,000.00	2,100.00	5,900.00	65,000.00	9,155.00	1,500.00	21,000.00	7,000.00	15,400.00	8 400 00
PREVIOUS APPLICATIONS	600.00	0.00	10,850.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	9,155.00	0.00	0.00	0.00	15,400.00	0 00
COMPLETED THIS PERIOD	9,000.00	23,200.00	15,500.00	8,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	3,500.00	0.00	2.880.00
STORED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPLETED	9,600.00	23,200.00	26,350.00	8,840.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	9,155.00	0.00	10,500.00	3,500.00	15,400.00	2 880 00
%	80.00	80.00	85.00	85.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	50.00	50.00	100.00	45.00
BALANCE	2,400.00	5,800.00	4,650.00	1,560.00	9,400.00	0.00	8,400.00	6,000.00	2,200.00	1,800.00	5,000.00	5,000.00	2,100.00	5,900.00	0.00	0.00	1,500.00	10,500.00	3,500.00	0.00	3.520.00
RETAINAGE	960.00	2,320.00	2,635.00	884.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	915.50	0.00	1,050.00	350.00	1,540.00	288.00

Application and Certification for Payment AIA Type Document

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3
599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 8/23/2024 **APPLICATION NO: 14** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 6 of 11

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

105	104	103	102	101	100	99	98	97	96	95	94	93	92	9	90	89	88	87	86	85	ITEM
building excavation labor	termite control	concrete countertop labor	concrete countertop mat	locker labor	locker mat	banner labor	flagpole labor	fire protection labor	toilet acc labor	toilet compartment labor	post and panel labor	moument panel labor	panel signage labor	vinyl signage labor	dim. letter labor	visual display labor	curtianwall labor	curtianwall mat	storefront labor	storefront mat	M DESCRIPTION
62,000.00	2,000.00	3,000.00	2,000.00	38,250.00	100,000.00	1,000.00	2,000.00	2,000.00	6,500.00	9,000.00	3,000.00	1,500.00	1,000.00	2,000.00	3,000.00	2,000.00	18,000.00	31,300.00	28,000.00	39,000.00	SCHEDULE VALUE
62,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	31,300.00	28,000.00	39,000.00	PREVIOUS APPLICATIONS
0.00	0.00	3,000.00	2,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED
62,000.00	2,000.00	3,000.00	2,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	31,300.00	28,000.00	39,000.00	COMPLETED
100.00	100.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	%
0.00	0.00	0.00	0.00	38,250.00	0.00	1,000.00	2,000.00	2,000.00	6,500.00	9,000.00	3,000.00	1,500.00	1,000.00	2,000.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	BALANCE
6,200.00	200.00	300.00	200.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	3,130.00	2,800.00	3,900.00	RETAINAGE

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FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 8/23/2024 **APPLICATION NO: 14** OWNER
CONSTRUCTION
MANAGER _ARCHITECT _CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

126	125	124	123	122	121	120	119	118	117	116	115	114	113	112	111	110	109	108	107	106	ITEM
tennis fence mat	fence at grandstand box labor	fence at grandstand box mat	fence under grandstand labor	fence under grandstand mat	softball fence labor	baseball fence labor	softball fence mat	baseball fence mat	4' sports track labor	4' sports track fence mat	perimeter fence labor	perimeter fence mat	ornamental fence labor	ornamental fence and gate mat	tactile waring labor	tactile warning surface mat	concrete paving joint labor	concrete paving joint mat	finish grading at walks labor	athletic foundation excavation labor	DESCRIPTION
48,000.00	3,000.00	4,000.00	5,000.00	8,000.00	17,000.00	16,880.00	38,000.00	42,000.00	12,311.58	16,000.00	42,200.00	65,000.00	6,400.00	16,000.00	2,500.00	3,510.00	42,000.00	20,000.00	12,740.00	44,000.00	SCHEDULE VALUE
0.00	0.00	0.00	0.00	0.00	850.00	844.00	1,900.00	2,100.00	0.00	8,000.00	6,330.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.20	44,000.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,210.00	13,000.00	0.00	0.00	2,000.00	3,510.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
0.00	0.00	0.00	0.00	0.00	850.00	844.00	1,900.00	2,100.00	0.00	8,000.00	29,540.00	45,500.00	0.00	0.00	2,000.00	3,510.00	0.00	0.00	1,019.20	44,000.00	COMPLETED STORED
0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	50.00	70.00	70.00	0.00	0.00	80.00	100.00	0.00	0.00	8.00	100.00	%
48,000.00	3,000.00	4,000.00	5,000.00	8,000.00	16,150.00	16,036.00	36,100.00	39,900.00	12,311.58	8,000.00	12,660.00	19,500.00	6,400.00	16,000.00	500.00	0.00	42,000.00	20,000.00	11,720.80	0.00	BALANCE
0.00	0.00	0.00	0.00	0.00	85.00	84.40	190.00	210.00	0.00	800.00	2,954.00	4,550.00	0.00	0.00	200.00	351.00	0.00	0.00	101.92	4,400.00	RETAINAGE

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FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 8/23/2024 **APPLICATION NO: 14** _ARCHITECT _ CONTRACTOR OWNER
CONSTRUCTION
MANAGER DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

147	146	145	144	143	142	141	140	139	138	137	136	135	134	133	132	131	130	129	128	127	ITEM
6" flat drain mat	gravel labor	gravel at foundation drain mat	4" foundation drain behind wall labor	4" foundation drain behind walls mat	steel lawn edging labor	steel lawn edging mat	grass paver soil infill labor	grass paver stone labor	grass paver stone mat	grass paver labor	grass pavers mat	plant labor	plants mat	erosion blanket site labor	eroison blanket site mat	eroison blanket at bridge labor	eroison blanket at bridge mat	hydroseed labor	hydroseed mat	tennis fence labor	DESCRIPTION
7,000.00	1,000.00	800.00	2,000.00	1,500.00	8,000.00	20,400.00	2,450.00	2,000.00	2,680.00	43,380.00	25,305.00	14,400.00	50,000.00	2,000.00	3,000.00	8,500.00	16,000.00	100,000.00	65,000.00	15,900.00	SCHEDULE VALUE
7,000.00	0.00	400.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	13,760.00	25,000.00	29,250.00	0.00	PREVIOUS APPLICATIONS
0.00	1,000.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
7,000.00	1,000.00	800.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	13,760.00	25,000.00	29,250.00	0.00	COMPLETED
100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	86.00	25.00	45.00	0.00	%
0.00	0.00	0.00	0.00	0.00	8,000.00	20,400.00	2,450.00	2,000.00	2,680.00	43,380.00	25,305.00	14,400.00	50,000.00	2,000.00	3,000.00	7,650.00	2,240.00	75,000.00	35,750.00	15,900.00	BALANCE
700.00	100.00	80.00	200.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	1,376.00	2,500.00	2,925.00	0.00	RETAINAGE

Application and Certification for Payment AIA Type Document

TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 8/23/2024 **APPLICATION NO: 14** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 9 of 11

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

VIA CONSTRUCTION MANAGER: Trace Creek Construction

BALANCE	ëD %	COMPLETE	STORED MATERIAL	PREVIOUS COMPLETED THIS PERIOD	PREVIOUS APPLICATIONS	SCHEDULE VALUE	DESCRIPTION	ITEM
	ONTRACT DATE: 5/18/2023	CONTRACT	e: 1	VIA ARCHITECT: Clotfelter/Samokar	VIA ARCHITECT:		CONTRACT FOR: Garrard High School Phase #3	-

168	167	166	165	164	163	162	161	160	159	158	157	156	155	154	153	152	151	150	149	148	ITEM
painting general conditons	guardrail labor	guardrail mat	form mat	abutment labor	abutment mat	install with crane	bridge foundation design	4" labor	4" drain at gravel areas mat	gravel labor	57's at gravel area mat	fabric labor	fabric at gravel area mat	slot drain labor	dura slot field drain mat	trench drain labor	trench drain in walks mat	gravel labor	gravel at flat drain mat	6" flat drain labor	DESCRIPTION
5,000.00	8,000.00	26,400.00	40,000.00	35,000.00	31,600.00	136,000.00	13,335.00	1,000.00	500.00	5,000.00	6,400.00	13,000.00	12,750.00	12,500.00	7,740.00	9,000.00	16,000.00	2,000.00	1,000.00	15,000.00	SCHEDULE VALUE
0.00	8,000.00	26,400.00	40,000.00	35,000.00	31,600.00	136,000.00	13,335.00	1,000.00	500.00	5,000.00	6,400.00	13,000.00	12,750.00	0.00	0.00	3,000.00	16,000.00	0.00	0.00	15,000.00	PREVIOUS APPLICATIONS
4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	7,740.00	6,000.00	0.00	2,000.00	1,000.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
4,000.00	8,000.00	26,400.00	40,000.00	35,000.00	31,600.00	136,000.00	13,335.00	1,000.00	500.00	5,000.00	6,400.00	13,000.00	12,750.00	12,500.00	7,740.00	9,000.00	16,000.00	2,000.00	1,000.00	15,000.00	COMPLETED
80.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BALANCE
400.00	800.00	2,640.00	4,000.00	3,500.00	3,160.00	13,600.00	1,333.50	100.00	50.00	500.00	640.00	1,300.00	1,275.00	1,250.00	774.00	900.00	1,600.00	200.00	100.00	1,500.00	RETAINAGE

Application and Certification for Payment AIA Type Document

Page 10 of 11

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 8/23/2024 **APPLICATION NO: 14** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

189	188	187	186	185	184	183	182	181	180	179	178	177	176	175	174	173	172	171	170	169	ITEM
temp enclosures	temp toilets	travel	dumpsters	demo existing field house	monthly weed control	temp fence	bandtower refinish	concrete washout pit	mockup	temp heat	painter allowance	carpenter allowance	labor allowance	temp fire ext	final cleaning	site layout	general conditions	paint labor	paint mat	equipment	DESCRIPTION
5,000.00	15,000.00	110,000.00	40,000.00	10,000.00	45,000.00	21,000.00	12,000.00	3,500.00	4,000.00	7,000.00	16,250.00	11,000.00	9,000.00	400.00	10,000.00	10,000.00	683,052.42	90,000.00	23,750.00	5,000.00	SCHEDULE VALUE
2,500.00	8,250.00	79,200.00	20,000.00	10,000.00	24,750.00	15,750.00	2,250.00	2,800.00	750.00	0.00	0.00	880.00	0.00	400.00	0.00	9,000.00	443,984.07	0.00	0.00	0.00	PREVIOUS APPLICATIONS
1,050.00	2,400.00	14,300.00	10,000.00	0.00	9,000.00	2,100.00	9,750.00	280.00	3,250.00	0.00	13,643.00	6,500.00	0.00	0.00	0.00	500.00	102,457.87	72,000.00	20,187.50	5,000.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
3,550.00	10,650.00	93,500.00	30,000.00	10,000.00	33,750.00	17,850.00	12,000.00	3,080.00	4,000.00	0.00	13,643.00	7,380.00	0.00	400.00	0.00	9,500.00	546,441.94	72,000.00	20,187.50	5,000.00	COMPLETED
71.00	71.00	85.00	75.00	100.00	75.00	85.00	100.00	88.00	100.00	0.00	83.96	67.09	0.00	100.00	0.00	95.00	80.00	80.00	85.00	100.00	%
1,450.00	4,350.00	16,500.00	10,000.00	0.00	11,250.00	3,150.00	0.00	420.00	0.00	7,000.00	2,607.00	3,620.00	9,000.00	0.00	10,000.00	500.00	136,610.48	18,000.00	3,562.50	0.00	BALANCE
355.00	1,065.00	9,350.00	3,000.00	1,000.00	3,375.00	1,785.00	1,200.00	308.00	400.00	0.00	1,364.30	738.00	0.00	40.00	0.00	950.00	54,644.19	7,200.00	2,018.75	500.00	RETAINAGE

AIA Type Document pplication and Certification for Payme

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444
	Application and Certification for Payment PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444
ARCHITECT'S PROJECT NO: BG# 22-349	APPLICATION NO: 14 PERIOD TO: 8/23/2024
MANAGER ARCHITECT CONTRACTOR	Page 11 of 11 DISTRIBUTION TO: OWNER CONSTRUCTION

VIA CONSTRUCTION MANAGER: Trace Creek Construction

REPORT TOTALS	196 CO 03-03	195 bond	194 superintendent	193 project manager	192 fuel	191 equipment rental	190 project sign	ITEM DESCI	CONTRACT FOR: Garrard High School Phase #3
TOTALS	Γ							DESCRIPTION	School Phase #3
\$6,171,107.00	6,716.00	61,000.00	200,000.00	70,000.00	40,000.00	30,000.00	1,200.00	SCHEDULE VALUE	
\$3,932,029.08	6,716.00	61,000.00	120,000.00	42,000.00	24,000.00	18,000.00	1,200.00	PREVIOUS APPLICATIONS	VIA ARCHITECT: Clotfelter/Samokar
\$872,378.56	0.00	0.00	22,000.00	7,700.00	4,400.00	3,300.00	0.00	COMPLETED THIS PERIOD	Clotfelter/Samokar
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED	
\$4,804,407.64	6,716.00	61,000.00	142,000.00	49,700.00	28,400.00	21,300.00	1,200.00	COMPLETED	CONTRACT DATE: 5/18/2023
77.85	100.00	100.00	71.00	71.00	71.00	71.00	100.00	%	5/18/2023
\$1,366,699.36	0.00	0.00	58,000.00	20,300.00	11,600.00	8,700.00	0.00	BALANCE	
\$480,440.76	671.60	6,100.00	14,200.00	4,970.00	2,840.00	2,130.00	120.00	RETAINAGE	

Page 1 of 11

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

PROJECT: Garrard Co. High Phase 3 599 Industry Rd

Lancaster, KY 40444

APPLICATION NO: 15
PERIOD TO:8/19/2024

DISTRIBUTION

TO:

OWNER CONSTRUCTION

ARCHITECT'S

PROJECT NO: BG# 22-349

MANAGER
_ARCHITECT
_CONTRACTOR

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

FROM (CONTRACTOR): Rising Sun Developing Company

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.

2555 Palumbo Drive #110

Lexington, KY 40509

1. ORIGINAL CONTRACT SUM		. \$	6,164,391.00
2. Net Change by Change Orders			6,716.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		. \$	6,171,107.00
4. TOTAL COMPLETED AND STORED TO DA	TE	. \$	4,804,407.64
5. RETAINAGE: a. 5.00 % of Completed Work b. 0.00 % of Stored Material	****	240,220.39	
Total retainage (Line 5a + 5b)		. \$	240,220.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		. \$	4,564,187.25
7. LESS PREVIOUS CERTIFICATES FOR PAY (Line 6 from prior Certificate)		.\$	4,323,966.88
8. CURRENT PAYMENT DUE		. \$	240,220.37
9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)		1,606,919.75	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	6,716.00	0.00
Total approved this Month	0.00	0.00
TOTALS	6,716.00	0.00
NET CHANGES by Change Order	6,716.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509
By: Date: 8,17,24 Shane Carpenter / OPS Manager
State of: KY
County of: Fayette
Subscribed and Sworn to before me this SION Day of Lugart 20 24
Notary Public: Moral Subterior NOTARY
My Commission Expires : 1, 8 325 2 PUBLIC PU
CERTIFICATE FOR PAYMENT
In Accordance with the Contract Documents, pased 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
(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: Date: 8/28/2024
ARCHITECT: 3CS
By: Date:02Sept2024
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.

Application and Certification for Payment AIA Type Document

Page 2 of 11

TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 8/19/2024 **APPLICATION NO: 15** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

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

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

21	20	19	18	17	16	5	4	13	12	=	10	9	œ	7	တ	G	4	ω	2	_	
																					ITEM
field trench drain conc. labor	pipe bollard labor	runway curb labor	sports curb labor	cheekwall labor	stairs labor	backstop wall labor	backstop footer labor	flagpole fdn. labor	seatwall footer labor	trench drain conc. labor	conc. collar labor	5" sidewalk labor	7" paving labor	5" paving labor	lean conc footer labor	5" sog labor	4" sog labor	pier labor	stemwall labor	footer labor	DESCRIPTION
7,600.00	3,000.00	18,024.00	34,000.00	9,400.00	8,400.00	33,400.00	29,000.00	3,000.00	32,500.00	5,000.00	22,100.00	568,000.00	37,839.00	115,000.00	55,800.00	15,000.00	72,000.00	17,600.00	46,000.00	202,500.00	SCHEDULE VALUE
7,600.00	1,500.00	18,024.00	34,000.00	9,400.00	8,400.00	33,400.00	29,000.00	0.00	32,500.00	5,000.00	11,050.00	408,960.00	37,839.00	115,000.00	55,800.00	15,000.00	72,000.00	17,600.00	46,000.00	202,500.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED
7,600.00	1,500.00	18,024.00	34,000.00	9,400.00	8,400.00	33,400.00	29,000.00	0.00	32,500.00	5,000.00	11,050.00	408,960.00	37,839.00	115,000.00	55,800.00	15,000.00	72,000.00	17,600.00	46,000.00	202,500.00	COMPLETED
100.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00	50.00	72.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%
0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	11,050.00	159,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BALANCE
380.00	75.00	901.20	1,700.00	470.00	420.00	1,670.00	1,450.00	0.00	1,625.00	250.00	552.50	20,448.00	1,891.95	5,750.00	2,790.00	750.00	3,600.00	880.00	2,300.00	10,125.00	RETAINAGE

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3
599 Industry Rd **Application and Certification for Payment** Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 8/19/2024 **APPLICATION NO: 15** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 3 of 11

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	
																					TEM
anchor bolts and embedd mat	steel shop drawings labor	42" guardrail labor	42" guardrail mat	colored conc.labor	curb gutter labor	grout base plates mat	grout base plates labor	conc. acc. mat	concrete pump	15mil poly labor	dga under site paving and walks labor	dga under slab labor	contech bridge fnd. labor	post and panel signage labor	backstop net post labor	tennis net post labor	shot put curb labor	scorboard fnd. labor	discuss cage post labor	band tower fnd. labor	DESCRIPTION
5,420.00	18,700.00	10,000.00	24,300.00	15,120.00	220,929.00	6,000.00	2,000.00	65,000.00	12,000.00	3,000.00	28,200.00	12,000.00	128,000.00	1,200.00	3,000.00	2,000.00	6,000.00	22,000.00	1,200.00	7,500.00	SCHEDULE VALUE
5,420.00	18,700.00	9,000.00	21,870.00	0.00	220,929.00	6,000.00	2,000.00	65,000.00	12,000.00	3,000.00	20,304.00	12,000.00	128,000.00	0.00	3,000.00	0.00	0.00	22,000.00	0.00	7,500.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
5,420.00	18,700.00	9,000.00	21,870.00	0.00	220,929.00	6,000.00	2,000.00	65,000.00	12,000.00	3,000.00	20,304.00	12,000.00	128,000.00	0.00	3,000.00	0.00	0.00	22,000.00	0.00	7,500.00	COMPLETED STORED
100.00	100.00	90.00	90.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	72.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	%
0.00	0.00	1,000.00	2,430.00	15,120.00	0.00	0.00	0.00	0.00	0.00	0.00	7,896.00	0.00	0.00	1,200.00	0.00	2,000.00	6,000.00	0.00	1,200.00	0.00	BALANCE
271.00	935.00	450.00	1,093.50	0.00	11,046.45	300.00	100.00	3,250.00	600.00	150.00	1,015.20	600.00	6,400.00	0.00	150.00	0.00	0.00	1,100.00	0.00	375.00	RETAINAGE

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FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 8/19/2024 **APPLICATION NO: 15** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

63	62	6	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43	
																					ITEM
finishing	steel truss erection	steel truss mat	efis labor	efis mat	spray foam labor	spray foam mat	wood blocking labor	wood blocking mat	roof sheeting labor	truss labor	rough carpentry mat	site railing labor	site railing mat	scoreboard steel labor	steel decking labor	structural steel labor	steel decking mat	Scoreboard steel fab labor	steel fabrication labor	bollard mat	DESCRIPTION
15,000.00	54,200.00	110,000.00	4,500.00	8,000.00	25,000.00	20,000.00	24,000.00	20,000.00	18,000.00	24,000.00	44,000.00	9,050.00	6,500.00	17,370.00	26,300.00	123,800.00	72,982.00	26,308.00	182,385.00	1,825.00	SCHEDULE VALUE
12,000.00	54,200.00	110,000.00	0.00	0.00	25,000.00	20,000.00	23,760.00	20,000.00	18,000.00	24,000.00	43,560.00	0.00	0.00	17,370.00	26,300.00	123,800.00	72,982.00	26,308.00	182,385.00	1,825.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
12,000.00	54,200.00	110,000.00	0.00	0.00	25,000.00	20,000.00	23,760.00	20,000.00	18,000.00	24,000.00	43,560.00	0.00	0.00	17,370.00	26,300.00	123,800.00	72,982.00	26,308.00	182,385.00	1,825.00	COMPLETED
80.00	100.00	100.00	0.00	0.00	100.00	100.00	99.00	100.00	100.00	100.00	99.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%
3,000.00	0.00	0.00	4,500.00	8,000.00	0.00	0.00	240.00	0.00	0.00	0.00	440.00	9,050.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BALANCE
600.00	2,710.00	5,500.00	0.00	0.00	1,250.00	1,000.00	1,188.00	1,000.00	900.00	1,200.00	2,178.00	0.00	0.00	868.50	1,315.00	6,190.00	3,649.10	1,315.40	9,119.25	91.25	RETAINAGE

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 8/19/2024 **APPLICATION NO: 15** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 5 of 11

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

84	83	82	81	80	79	78	77	76	75	74	73	72	71	70	69	68	67	66	65	64	
																					ITEM
coiling door labor	coiling door mat	Shutter door labor	shutter door mat	access door labor	door and hardware labor	door frame labor	firestopping labor	firestopping mat	joint sealant labor	joint sealant mat	vinyl base labor	vinyl base mat	vcy labor	vct mat	truss shop drawings	a/c tile labor	a/c grid labor	metal framing labor	gypsum labor	insulation labor	DESCRIPTION
6,400.00	15,400.00	7,000.00	21,000.00	1,500.00	9,155.00	65,000.00	5,900.00	2,100.00	5,000.00	5,000.00	1,800.00	2,200.00	6,000.00	8,400.00	6,000.00	9,400.00	10,400.00	31,000.00	29,000.00	12,000.00	SCHEDULE VALUE
2,880.00	15,400.00	3,500.00	10,500.00	0.00	9,155.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	8,840.00	26,350.00	23,200.00	9,600.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
2,880.00	15,400.00	3,500.00	10,500.00	0.00	9,155.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	8,840.00	26,350.00	23,200.00	9,600.00	COMPLETED
45.00	100.00	50.00	50.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	85.00	85.00	80.00	80.00	%
3,520.00	0.00	3,500.00	10,500.00	1,500.00	0.00	0.00	5,900.00	2,100.00	5,000.00	5,000.00	1,800.00	2,200.00	6,000.00	8,400.00	0.00	9,400.00	1,560.00	4,650.00	5,800.00	2,400.00	BALANCE
144.00	770.00	175.00	525.00	0.00	457.75	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	442.00	1,317.50	1,160.00	480.00	RETAINAGE

Page 6 of 11

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 8/19/2024 **APPLICATION NO: 15** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

105 building excavation labor	104 termite control	103 concrete countertop labor	102 concrete countertop mat	101 locker labor	100 locker mat	99 banner labor	98 flagpole labor		97 fire protection labor												
		ertop labor	ertop mat	yc.1000				abor			rent labor	labor nent labor	l labor labor nent labor	labor labor labor nent labor	ibor labor labor nent labor	ibor labor labor labor	abor r ibor labor labor ent labor	אר abor r abor labor labor ent labor	r oor oor	r oor oor labor	r vor vor labor
62,000.00	2,000.00	3,000.00	2,000.00	38,250.00	100,000.00	1,000.00	2,000.00	2,000.00		6,500.00	9,000.00 6,500.00	3,000.00 9,000.00 6,500.00	1,500.00 3,000.00 9,000.00 6,500.00	1,000.00 1,500.00 3,000.00 9,000.00 6,500.00	2,000.00 1,000.00 1,500.00 3,000.00 9,000.00 6,500.00	3,000.00 2,000.00 1,000.00 1,500.00 3,000.00 9,000.00 6,500.00	2,000.00 3,000.00 2,000.00 1,000.00 1,500.00 3,000.00 9,000.00 6,500.00	18,000.00 2,000.00 3,000.00 2,000.00 1,000.00 1,500.00 3,000.00 9,000.00	31,300.00 18,000.00 2,000.00 3,000.00 2,000.00 1,000.00 1,500.00 3,000.00 9,000.00 6,500.00	28,000.00 31,300.00 18,000.00 2,000.00 3,000.00 2,000.00 1,000.00 1,500.00 9,000.00 6,500.00	39,000.00 28,000.00 31,300.00 18,000.00 2,000.00 3,000.00 1,000.00 1,500.00 3,000.00 9,000.00
62,000.00	2,000.00	3,000.00	2,000.00	0.00	100,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	18,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	31,300.00 18,000.00 0.00 0.00 0.00 0.00 0.00 0.00	28,000.00 31,300.00 18,000.00 0.00 0.00 0.00 0.00 0.00 0.00	39,000.00 28,000.00 31,300.00 18,000.00 0.00 0.00 0.00 0.00 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
62,000.00	2,000.00	3,000.00	2,000.00	0.00	100,000.00	0.00	0.00	0.00		0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	18,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	31,300.00 18,000.00 0.00 0.00 0.00 0.00 0.00 0.00	28,000.00 31,300.00 18,000.00 0.00 0.00 0.00 0.00 0.00 0.00	39,000.00 28,000.00 31,300.00 18,000.00 0.00 0.00 0.00 0.00 0.00 0.00
100.00	100.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	100.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 100.00 0.00 0.00 0.00 0.00 0.00	100.00 100.00 100.00 0.00 0.00 0.00 0.0	100.00 100.00 100.00 100.00 0.00 0.00 0
0.00	0.00	0.00	0.00	38,250.00	0.00	1,000.00	2,000.00	2,000.00		6,500.00	9,000.00 6,500.00	3,000.00 9,000.00 6,500.00	1,500.00 3,000.00 9,000.00 6,500.00	1,000.00 1,500.00 3,000.00 9,000.00 6,500.00	2,000.00 1,000.00 1,500.00 3,000.00 9,000.00 6,500.00	3,000.00 2,000.00 1,000.00 1,500.00 3,000.00 9,000.00 6,500.00	2,000.00 3,000.00 2,000.00 1,000.00 1,500.00 3,000.00 9,000.00	0.00 2,000.00 3,000.00 2,000.00 1,000.00 1,500.00 9,000.00 6,500.00	0.00 0.00 2,000.00 3,000.00 1,000.00 1,500.00 9,000.00 6,500.00	0.00 0.00 0.00 2,000.00 3,000.00 1,000.00 1,500.00 9,000.00	0.00 0.00 0.00 0.00 2,000.00 2,000.00 1,000.00 1,500.00 9,000.00
3,100.00	100.00	150.00	100.00	0.00	5,000.00	0.00	0.00	0.00		0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	900.00 0.00 0.00 0.00 0.00 0.00 0.00	1,565.00 900.00 0.00 0.00 0.00 0.00 0.00 0.0	1,400.00 1,565.00 900.00 0.00 0.00 0.00 0.00 0.00 0.0	1,950.00 1,400.00 1,565.00 900.00 0.00 0.00 0.00 0.00 0.00 0.0

Page 7 of 11

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 **APPLICATION NO: 15** PERIOD TO: 8/19/2024 _ARCHITECT _ CONTRACTOR OWNER
CONSTRUCTION
MANAGER DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

126	125	124	123	122	121	120	119	118	117	116	115	114	113	112	111	110	109	108	107	106	ITEM
tennis fence mat	fence at grandstand box labor	fence at grandstand box mat	fence under grandstand labor	fence under grandstand mat	softball fence labor	baseball fence labor	softball fence mat	baseball fence mat	4' sports track labor	4' sports track fence mat	perimeter fence labor	perimeter fence mat	ornamental fence labor	ornamental fence and gate mat	tactile waring labor	tactile warning surface mat	concrete paving joint labor	concrete paving joint mat	finish grading at walks labor	athletic foundation excavation labor	DESCRIPTION
48,000.00	3,000.00	4,000.00	5,000.00	8,000.00	17,000.00	16,880.00	38,000.00	42,000.00	12,311.58	16,000.00	42,200.00	65,000.00	6,400.00	16,000.00	2,500.00	3,510.00	42,000.00	20,000.00	12,740.00	44,000.00	SCHEDULE VALUE
0.00	0.00	0.00	0.00	0.00	850.00	844.00	1,900.00	2,100.00	0.00	8,000.00	29,540.00	45,500,00	0.00	0.00	2,000.00	3,510.00	0.00	0.00	1,019.20	44,000.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
0.00	0.00	0.00	0.00	0.00	850.00	844.00	1,900.00	2,100.00	0.00	8,000.00	29,540.00	45,500.00	0.00	0.00	2,000.00	3,510.00	0.00	0.00	1,019.20	44,000.00	COMPLETED
0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	50.00	70.00	70.00	0.00	0.00	80.00	100.00	0.00	0.00	8.00	100.00	%
48,000.00	3,000.00	4,000.00	5,000.00	8,000.00	16,150.00	16,036.00	36,100.00	39,900.00	12,311.58	8,000.00	12,660.00	19,500.00	6,400.00	16,000.00	500.00	0.00	42,000.00	20,000.00	11,720.80	0.00	BALANCE
0.00	0.00	0.00	0.00	0.00	42.50	42.20	95.00	105.00	0.00	400.00	1,477.00	2,275.00	0.00	0.00	100.00	175.50	0.00	0.00	50.96	2,200.00	RETAINAGE

Application and Certification for Payment AIA Type Document

Page 8 of 11

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 8/19/2024 **APPLICATION NO: 15** OWNER
CONSTRUCTION
MANAGER _ARCHITECT _CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3 VIA ARCHITECT: Clotfelter/Samokar 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	
128	hydroseed mat	65,000.00	29,250.00	0.00	0.00	29,250.00	45.00	35,750.00	1,462.50
129	hydroseed labor	100,000.00	25,000.00	0.00	0.00	25,000.00	25.00	75,000.00	1,250.00
130	eroison blanket at bridge mat	16,000.00	13,760.00	0.00	0.00	13,760.00	86.00	2,240.00	
131	eroison blanket at bridge labor	8,500.00	850.00	0.00	0.00	850.00	10.00	7,650.00	
132	eroison blanket site mat	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
133	erosion blanket site labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
134	plants mat	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
135	plant labor	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	
136	grass pavers mat	25,305.00	0.00	0.00	0.00	0.00	0.00	25,305.00	
137	grass paver labor	43,380.00	0.00	0.00	0.00	0.00	0.00	43,380.00	
138	grass paver stone mat	2,680.00	0.00	0.00	0.00	0.00	0.00	2,680.00	
139	grass paver stone labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
140	grass paver soil infill labor	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00	
141	steel lawn edging mat	20,400.00	0.00	0.00	0.00	0.00	0.00	20,400.00	
142	steel lawn edging labor	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
143	4" foundation drain behind walls mat	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	
144	4" foundation drain behind wall labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	
145	gravel at foundation drain mat	800.00	800.00	0.00	0.00	800.00	100.00	0.00	
146	gravel labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	
147	6" flat drain mat	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 8/19/2024 **APPLICATION NO: 15** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 9 of 11

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

ITEM	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168
DESCRIPTION	6" flat drain labor	gravel at flat drain mat	gravel labor	trench drain in walks mat	trench drain labor	dura slot field drain mat	slot drain labor	fabric at gravel area mat	fabric labor	57's at gravel area mat	gravel labor	4" drain at gravel areas mat	4" labor	bridge foundation design	install with crane	abutment mat	abutment labor	form mat	guardrail mat	guardrail labor	painting general conditons
SCHEDULE VALUE	15,000.00	1,000.00	2,000.00	16,000.00	9,000.00	7,740.00	12,500.00	12,750.00	13,000.00	6,400.00	5,000.00	500.00	1,000.00	13,335.00	136,000.00	31,600.00	35,000.00	40,000.00	26,400.00	8,000.00	5,000.00
PREVIOUS APPLICATIONS	15,000.00	1,000.00	2,000.00	16,000.00	9,000.00	7,740.00	12,500.00	12,750.00	13,000.00	6,400.00	5,000.00	500.00	1,000.00	13,335.00	136,000.00	31,600.00	35,000.00	40,000.00	26,400.00	8,000.00	4,000.00
COMPLETED THIS PERIOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORED MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPLETED	15,000.00	1,000.00	2,000.00	16,000.00	9,000.00	7,740.00	12,500.00	12,750.00	13,000.00	6,400.00	5,000.00	500.00	1,000.00	13,335.00	136,000.00	31,600.00	35,000.00	40,000.00	26,400.00	8,000.00	4,000.00
%	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	80.00
BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
RETAINAGE	750.00	50.00	100.00	800.00	450.00	387.00	625.00	637.50	650.00	320.00	250.00	25.00	50.00	666.75	6,800.00	1,580.00	1,750.00	2,000.00	1,320.00	400.00	200.00

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FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 8/19/2024 **APPLICATION NO: 15** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

AIA Type Document

PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 **Application and Certification for Payment** PERIOD TO: 8/19/2024 **APPLICATION NO: 15** OWNER
CONSTRUCTION
MANAGER DISTRIBUTION TO: Page 11 of 11

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

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

CONTRACT FOR: Garrard High School Phase #3

ARCHITECT'S PROJECT NO: BG# 22-349

_ARCHITECT _ CONTRACTOR

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

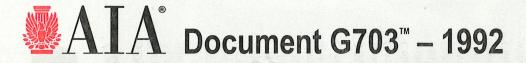
	196	195	194	193	192	191	190	ITEM
REPORT TOTALS	CO 03-03	bond	superintendent	project manager	fuel	equipment rental	project sign	DESCRIPTION
\$6,171,107.00	6,716.00	61,000.00	200,000.00	70,000.00	40,000.00	30,000.00	1,200.00	SCHEDULE VALUE
\$6,171,107.00 \$4,804,407.64	6,716.00	61,000.00	142,000.00	49,700.00	28,400.00	21,300.00	1,200.00	PREVIOUS APPLICATIONS
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
\$4,804,407.64	6,716.00	61,000.00	142,000.00	49,700.00	28,400.00	21,300.00	1,200.00	COMPLETED
77.85	100.00	100.00	71.00	71.00	71.00	71.00	100.00	%
77.85 \$1,366,699.36	0.00	0.00	58,000.00	20,300.00	11,600.00	8,700.00	0.00	BALANCE
\$240,220.39	335.80	3,050.00	7,100.00	2,485.00	1,420.00	1,065.00	60.00	RETAINAGE

Application and Cortificate for Dayment

Application and Certificate to	r Payment						
TO OWNER: GARRARD CO BOARD OF EDUCATION 322 WEST MAPLE AVE	127 M	E CREEK / GARRARD (CO HS FIELDS	APPLICATION NO: PERIOD TO:	05 08/15/2024		Distribution to: OWNER □
LANCASTER KY 40444- FROM CONTRACTOR: ABR CONSTRUCTION, INC. 121 CRESTVIEW COURT	VIA ARCHI	EBURG, KY 41179 TECT:		CONTRACT FOR: TR CONTRACT DATE: PROJECT NOS:	RACE CREEK / GARRAF	₹D CO HS F	ARCHITECT IELDS CONTRACTOR FIELD
NICHOLASVILLE KY 40356-					E0941F		OTHER
CONTRACTOR'S APPLICATION F Application is made for payment, as shown below, AIA Document G703 TM , Continuation Sheet, is att 1. ORIGINAL CONTRACT SUM	in connection with the ached. on G on G703)	708,600.00 708,600.00 708,600.00 420,750.00	and belief the with the Cont which previou that current part contractors. By: State of: County of: Subscribed an me this	med Contractor certifies to Work covered by this part of the tract Documents, that all is Certificates for Payment shown herein is not shown herein herei	Application for Payment I amounts have been payed and payed ow due. ON, INC. WYEY day of Augus F	t has been condid by the Conents received	ompleted in accordance Contractor for Work for
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)		378,675.00 281,475.00	In accordance this applicatio information a accordance w AMOUNT CE AMOUNT CER (Attach explant	with the Contract Document, the Architect certifies and belief the Work has with the Contract Document the Contract Document the Contract Document Certified and on the Continuation Shapes	nents, based on on-site of to the Owner that to the sprogressed as indicatements, and the Contract 8/28/2024 differs from the amount	bbservations, best of the ed, the quarter is entitle	Arch Det' Kland Videge, they of the Work is in ed to payment of the 197,200.00 ial all figures on this
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:	300			0000=#0004
Total changes approved in previous months by Ow Total approved this month	ner \$	\$	By:	000		Date:	02Sept2024
TOTA TOTA	L \$	\$		e is not negotiable. The A Issuance, payment and a			
NET CHANGES by Change Order	\$	0.00		Contractor under this Cor			

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

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Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO:

05

APPLICATION DATE:

8/15/2024

PERIOD TO:

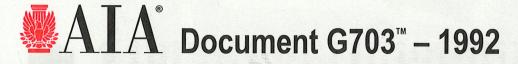
8/15/2024

ARCHITECT'S PROJECT NO:

A	B B	C	D	E	F	G		H	a a e I
			WORK CO	MPLETED	NAMEDIAL G	TOTAL		12 2 2 2 2 3 2 1	8 9 B SI 6 B
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
01	MOBILIZATION	8,000.00	8,000.00	0.00	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	45,000.00	0.00	0.00	45,000.00	90.00	5,000.00	4,500.00
03B	STANDING SEAM LABOR	140,000.00	112,000.00	0.00	0.00	112,000.00	80.00	28,000.00	11,200.00
рзс	SNOW GUARD LABOR	18,000.00	14,400.00	0.00	0.00	14,400.00	80.00	3,600.00	1,440.00
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	20,000.00	0.00	20,000.00	50.00	20,000.00	2,000.00
04B	WP LABOR	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00	50,000.00	5,000.00
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	25,000.00	0.00	25,000.00	50.00	25,000.00	2,500.00
D6	075423 TPO ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D6A	TPO CONCESSIONS LBR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00
D6B	FLASH / DETAIL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00
D6C	TPO DUGOUTS	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
D6D	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
			49358	是 是复思。					
	Page RAND TOTAL	483,100.00	212,500.00	95,000.00	0.00	307,500.00	63.65	175,600.00	30,750.00

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Continuation Sheet

APPLICATION NO:

05

APPLICATION DATE: PERIOD TO:

8/15/2024 8/15/2024

ARCHITECT'S PROJECT NO:

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.

AIA Document G702TM–1992, Application and Certificate for Payment, or G732TM–2009,

A	В	C	D	E	F	G		H	·I
			WORK CO	MPLETED	#				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
7A	FASCIA CLADDING	50,000.00	40,000.00	0.00	0.00	40,000.00	80.00	10,000.00	4,000.00
7B	REGLET/COUNTERFLASH	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3	077100 RF SPECIALTIE	0.00	0.00	0.00	0.00	, 0.00	0.00	0.00	0.00
BA	COPING LABOR	15,000.00	0.00	3,000.00	0.00	3,000.00	20.00	12,000.00	300.00
ВВ	FASCIA/GRAVEL STOP	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3C	GUTTER / DS LABOR	30,000.00	15,000.00	0.00	0.00	15,000.00	50.00	15,000.00	1,500.00
	MISC TAXABLE MAT'L	50,500.00	25,250.00	0.00	0.00	25,250.00	50.00	25,250.00	2,525.00
)	LIFT RENTALS	50,000.00	15,000.00	10,000.00	0.00	25,000.00	50.00	25,000.00	2,500.00
	WARRANTIES	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2	SHOP DRAWINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
					outed and outed a re- remainer	dan the condition of th			
			Amyraed And And And And And And And And And An	C administration of the control of t		and of the second of the secon			
			Figure 5000 of Figure 1000 of Figure	through lather above as complete as a second of the complete as the complete as the complete as a second of the co					Section 18 control
	Final Rivid TOTAL	708,600.00	312,750.00	108,000.00	0.00	420,750.00	59.38	287,850.00	42,075.00

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2

APPLICATION AND	CERTIFICA	ATION FOR E	PAYMENI	AIA DOCUMENT G702		PAGE ONE OF	PAGES	
TO GENERAL CONTRACTOR	:	PROJECT:		APPLICATION NO:	4	Dis	stribution to:	
Garrard County Schools (81401)			Garrard County HS (S	tadium /BB / SB)			OWNER	
322 W Maple Avenue Lancaster KY 40444				PERIOD TO:	8/15/24		ARCHITECT CONTRACTOR	
FROM CONTRACTOR:	REN	MITTANCE ADDR	ESS:					
FieldTurf USA, Inc.		5 Cote-de-Liesse Ro	,					
175 North Industrial Blvd		ntreal, QC H4T 1G2		PROJECT NOS:				
,		,	ount Number: 004427657 If routing (ABA): 111000					
CONTRACTOR'S AP Application is made for payment, as s Continuation Sheet, AIA Document C	shown below, in cor	_		The undersigned Contractor certinformation and belief the Work completed in accordance with the Contractor for Work for which payments received from the Owr	covered by the Contract Do	nis Application for Pocuments, that all ambertificates for Paymon	ayment has been sounts have been paid been were issued and	у
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Li TOTAL COMPLETED & STORE DATE (Column G on G703 RETAINAGE: a. 10% of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b 	\$	\$ \$ \$ \$ 125,781.16	1,026,129.53 628,429.00 1,654,558.53 1,257,811.64	CONTRACTOR: By: Melanie Gauthier State of: Quebec, Canada Subscribed and sworn to befor Notary Public: Michelle Robillar My Commission expires:July 16,	e me this <u>1</u> d 2026	nty of: Montreal 5th day	200	August, 2024
Total in Column I of G703) 6. TOTAL EARNED LESS RETAIN (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATI PAYMENT (Line 6 from prior Ce 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUL (Line 3 less Line 6)	ES FOR crtificate)	\$ \$ \$ \$	1,034,744.33 97,286.15 522,528.05	ARCHITECT'S CE In accordance with the Contract comprising the application, the Architect's knowledge, informat the quality of the Work is in accordiscentially according to the AMOUNT CERTIFIED	Documents, the control of the contro	passed on on-site obsetfies to the Owner that the Work has prograthe Contract Docum TIFIED.	ervations and the fata at to the best of the ressed as indicated, ents, and the Contractor	Michelle Robilla 219209
CHANGE ORDER SUMM.	ARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount ce	rtified differs	from the amount ap	plied. Initial all figure	
Total changes approved in previous months by Owner				Application and onthe Continual ARCHITECT:	ion Sheet tha	t are changed to con	nform with the amount	centified. DUISIUS
Total approved this Month		\$628,429.00		Ву:	3 DE	Da	te: 02Sept2024	
TOTALS		\$628,429.00	\$0.00	This Certificate is not negotiable				
NET CHANGES by Change Orde	r	\$628,429	.00	Contractor named herein. Issuand prejudice to any rights of the Ow	ce, payment a ner or Contra	and acceptance of paractor under this Cont	yment are without ract.	

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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Dal Mh

8/28/2024

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

4

Contractor's signed certification is attached.

APPLICATION DATE:

08/15/24 08/15/24

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

PERIOD TO: ARCHITECT'S PROJECT NO:

Use Column I on Contracts where variable retainage for line items may apply. GARRARD COUNTY HIGH SCHOOL

A		С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	IPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Bonds	\$15,909.42	\$15,909.42			\$15,909.42	100.00%		\$1,590.94
2	General Site Conditions	\$40,919.92	\$40,919.92			\$40,919.92	100.00%		\$4,091.99
3	Dynamic Base	\$111,128.43	\$111,128.43			\$111,128.43	100.00%		\$11,112.84
4	Filter Fabric or Liner	\$32,039.66	\$32,039.66			\$32,039.66	100.00%		\$3,203.97
5	Long Jump Pit	\$9,006.89	\$9,006.89			\$9,006.89	100.00%		\$900.69
6	Curb Vertical 6" x 12"	\$40,288.12	\$40,288.12			\$40,288.12	100.00%		\$4,028.81
7	Storm Pipe	\$99,034.67	\$99,034.67			\$99,034.67	100.00%		\$9,903.47
8	Flat Drains	\$18,045.95	\$18,045.95			\$18,045.95	100.00%		\$1,804.59
9	FieldTurf Materials	\$461,829.53	\$461,829.53			\$461,829.53	100.00%		\$46,182.95
10	FieldTurf Labor	\$197,926.94	98,963.47	\$98,963.47		\$197,926.94	100.00%		\$19,792.69
						\$0.00			\$0.00
	CO 1 \$628,429.00					\$0.00			\$0.00
	Base Ball Field					\$0.00			\$0.00
	General Conditions	\$45,661.14	13,698.34	\$9,132.23		\$22,830.57	50.00%	\$22,830.57	\$2,283.06
	Curb & Gutter	\$33,248.43	33,248.43			\$33,248.43	100.00%		\$3,324.84
	Dynamic Base	\$44,140.65	\$14,566.41			\$14,566.41	33.00%	\$29,574.24	\$1,456.64
	Filter Fabric/Liner	\$8,658.30	\$2,164.58			\$2,164.58	25.00%	\$6,493.73	\$216.46
	Flat Drains	\$6,274.71	\$627.47			\$627.47	10.00%	\$5,647.24	\$62.75
	Nailer Board	\$5,268.45	\$5,268.45			\$5,268.45	100.00%		\$526.85
	Storm Pipe	\$44,788.80	\$44,788.80			\$44,788.80	100.00%		\$4,478.88
	FieldTurf Materials	\$139,063.76				\$0.00	0.00%	\$139,063.76	\$0.00
	Fieldturf Labor	\$59,598.75				\$0.00	0.00%	\$59,598.75	\$0.00
						\$0.00			\$0.00
	Softball Field					\$0.00			\$0.00
	General Conditions	\$41,579.37	\$20,789.69			\$20,789.69	50.00%	\$20,789.69	\$2,078.97
	Curb & Gutter	\$22,718.04	\$22,718.04			\$22,718.04	100.00%		\$2,271.80
	Dynamic Base	\$19,330.11	\$11,598.07			\$11,598.07	60.00%	\$7,732.04	\$1,159.81

	Filter Fabric/Liner	\$4,656.51	\$4,656.51			\$4,656.51	100.00%		\$465.65
	Flat Drains	\$2,602.14	\$2,602.14			\$2,602.14	100.00%		\$260.21
	Nailer Board	\$3,887.40	\$3,887.40			\$3,887.40	100.00%		\$388.74
	Storm Pipe	\$41,935.56	\$41,935.56			\$41,935.56	100.00%		\$4,193.56
	FieldTurf Materials	\$73,511.82				\$0.00	0.00%	\$73,511.82	\$0.00
	Fieldturf Labor	\$31,505.07				\$0.00	0.00%	\$31,505.07	\$0.00
·	GRAND TOTALS	\$1,654,558.53	\$1,149,715.94	\$108,095.70	\$0.00	\$1,257,811.64	76.02%	\$396,746.89	\$125,781.16

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

prejudice to any rights of the Owner or Contractor under this Contract.

PAGE ONE OF

PAGES

TO OWNER:	PROJECT:	Garrard Co. HS		APPLICATION: 14		Distribution to:	
Garrard Co. Board of Education		Phase 3 - Fields & Facilitie	es			OWNER	
322 W. Maple Ave		599 Industry Road		PERIOD TO: 8/15/202	4	CONSTRUCTION	
Lancaster, KY 40444		Lancaster, KY 40444		PROJECT NO:		MANAGER	
FROM CONTRACTOR:						ARCHITECT	
Central Kentucky Sheet Metal Inc.				CONTRACT DATE: 5	/18/2023	CONTRACTOR	
2672 Cartersville Rd.							
Paint Lick, KY 40461							
CONTRACT FOR: BP 10 Mechanical							
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in concontinuation Sheet, AIA Document G703, is attached. 1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material \$			information a completed in by the Contra payments reconstruction of the Contra State of: Ken County of: Grands are this 15th Notary Public Notary Public County of the County Of: Grands are this 15th Notary Public County Public County Public County Of: Grands are the County Of:	tucky Opmu	by this Application for Documents, that all vious Certificates for nat current payment s	or Payment has been I amounts have been paid Payment were issued and	Thumannannan I V
(Column F on G703) Total Retainage (Lines 5a + 5b or	0.00	•	CERTIF	ICATE FOR PAY e with the Contract Document	MENT	(s.	
Total in Column I of G703)	\$	131,932.95		orising this application, the Co			
6. TOTAL EARNED LESS RETAINAGE	\$	2,380,636.30		that to the best of their know			
(Line 4 less Line 5 Total)	\$			indicated, the quality of the			
7. LESS PREVIOUS CERTIFICATES FOR			Documents, a	and the Contractor is entitled	to payment of the Al	MOUNT CERTIFIED.	
PAYMENT (Line 6 from prior Certificate)	\$	2,218,605.80					
8. CURRENT PAYMENT DUE	\$	162,030.50	AMOUNT C	ERTIFIED	\$ 162,030.50		
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	258,022.70	70	nation if amount certified dij	20. (20)		
(Line 3 less Line 6)		Company of the Compan		s Application and on the Cor	ntinuation Sheet tha	t changed to conform to the	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	CONSTRUC	TION MANAGER.	0 m/	0.100.1000.1	
Total approved in previous months by Owner	57,579.00		Ву:	Sur	e mo-	Date:8/28/2024	
Total approved this month including Construction Change Directives	\$0.00	=		T: (NOTE: If Multiple Prime the Architects of is		ponsible for performing portions of	ſ
TOTALS	\$57,579.00	\$0.00	By:	202	Date:	02Sept2024	
NET CHANGES by Change Order	\$57,579.00	40.00	<i></i>		Date.		- A
	And the second second second		This Certifica	ite is not negotiable. The AM	OUNT CEPTIFIE) is navable only to the	
				med herein. Issuance, payme		, 8 A	
			Contractor Ha	and nerent issuance, paying	in and acceptance of	payment are willfold	

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G702/CMa-1992

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION DATE: 8/15/2024 PERIOD TO: 8/15/2024 APPLICATION NO: 14

ARCHITECT'S PROJECT NO:

34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	~	7	6	ر ن	4	w	2	_	NO.	ITEM
34. VAV. Boxos, Materials	VAV Boxes Labor	Outside Air Unit Materials	Outside Air Unit Labor	Heat Pumps Materials	Heat Pumps Labor	HVAC Sheet Metal Materials	HVAC Sheet Metal Labor	Controls Materials	Controls Labor	Refrigeration Piping Materials	Refrigeration Piping Labor	Domestic Water Piping Materials	Domestic Water Piping Labor	Storm Piping Interior Materials	Storm Piping Interior Labor	Plumbing Inspections Materials	Plumbing Inspections Labor	Plumbing Fixtures Materials	Plumbing Fixtures Labor	Mechanical Insulation Materials	Mechanical Insulation Labor	Geothermal Wells, Vertical Pipe, and Grout Materials	Geothermal Wells, Vertical Pipe, and Grout Labor	Sanitary, Vent Above Slab Materials	Sanitary, Vent Above Slab Labor	Plumbing Underslab Materials	Plumbing Underslab Labor	Shop Drawings Materials	Shop Drawings Labor	MechSite Utilities Materials	MechSite Utilities Labor	Mobilization/Permits/Bond Materials	Mobilization/Permits/Bond Labor		DESCRIPTION OF WORK
¢12 000 00	\$30,000.00	\$11,500.00	\$25,000.00	\$16,005.00	\$53,000.00	\$12,200.00	\$50,000.00	\$27,000.00	\$33,250.00	\$26,500.00	\$25,325.00	\$25,000.00	\$75,000.00	\$10,000.00	\$25,000.00	\$9,000.00	\$10,000.00	\$25,000.00	\$50,000.00	\$10,000.00	\$84,775.00	\$200,000.00	\$300,000.00	\$100,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$400,000.00	\$100,000.00	\$26,025.00	\$25,800.00	VALUE	SCHEDULED
	\$30,000,00	\$10,350.00	\$22,500.00	\$11,203.50	\$37,100.00	\$8,540.00	\$35,000.00	\$20,250.00	\$24,937.50	\$18,550.00	\$17,727.50	\$20,000.00	\$60,000.00	\$10,000.00	\$25,000.00	\$8,100.00	\$9,000.00	\$6,250.00	\$5,000.00	\$5,500.00	\$46,626.25	\$200,000.00	\$300,000.00	\$90,000.00	\$90,000.00	\$200,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$400,000.00	\$100,000.00	\$26,025.00	\$25,800.00	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED
90:00	\$0.00	\$572.00	\$1,250.00	\$3,201.00	\$10,600.00	\$2,440.00	\$10,000.00	\$4,050.00	\$4,987.50	\$5,300.00	\$5,065.00	\$2,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	THIS PERIOD	APLETED
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PRESENTLY STORED (NOT IN D OR E)	MATERIALS
\$12,000.00	\$30 000 00	\$10,922.00	\$23,750.00	\$14,404.50	\$47,700.00	\$10,980.00	\$45,000.00	\$24,300.00	\$29,925.00	\$23,850.00	\$22,792.50	\$22,500.00	\$67,500.00	\$10,000.00	\$25,000.00	\$8,100.00	\$9,000.00	\$18,750.00	\$37,500.00	\$5,500.00	\$46,626.25	\$200,000.00	\$300,000.00	\$90,000.00	\$90,000.00	\$200,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$400,000.00	\$100,000.00	\$26,025.00	\$25,800.00	COMPLETED AND STORED TO DATE (D+E+F)	TOTAL
100%	100%	95%	95%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	100%	100%	90%	90%	75%	75%	55%	55%	100%	100%	90%	90%	100%	100%	100%	100%	100%	100%	100%	100%	(G÷C)	%
\$0.00	\$0.00	\$578.00	\$1,250.00	\$1,600.50	\$5,300.00	\$1,220.00	\$5,000.00	\$2,700.00	\$3,325.00	\$2,650.00	\$2,532.50	\$2,500.00	\$7,500.00	\$0.00	\$0.00	\$900.00	\$1,000.00	\$6,250.00	\$12,500.00	\$4,500.00	\$38,148.75	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TO FINISH (C - G)	BALANCE
\$50.00	\$1 500 00	\$575.00	\$1,250.00	\$800.25	\$2,650.00	\$610.00	\$2,500.00	\$1,350.00	\$1,662.50	\$1,325.00	\$1,266.25	\$1,250.00	\$3,750.00	\$500.00	\$1,250.00	\$450.00	\$500.00	\$1,250.00	\$2,500.00	\$500.00	\$4,238.75	\$10,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$500.00	\$500.00	\$20,000.00	\$5,000.00	\$1,301.25	\$1,290.00	(IF VARIABLE RATE)	RETAINAGE

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 14

APPLICATION DATE: 8/15/2024

PERIOD TO: 8/15/2024 ARCHITECT'S PROJECT NO:

	\$0.00	\$0.00 \$2,512,569.25		\$2,512,569.25
	\$0.00	\$0.00 \$39,084.00		\$39,084.00
	\$0.00	\$0.00 \$14,995.00	_	\$14,995.00
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	D OR E)			
	_	_	_	TO DATE
**		AND STORED	AND STORED	AND STORED
P	PRESENTLY	COMPLETED		COMPLETED (G÷C)
N	MATERIALS	IATERIALS TOTAL	ERIALS	ERIALS TOTAL
	F	F	F G	F G H

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



AIA DOCUMENT G732/CMa

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 7 PAGES

TO OWNER:	PROJECT: Garrard Co. Sp	orts Complex	APPLICATION:	14	Distributio	
Trace Creek Construction	Garrard	Co. BOE			OWN	IER .
127 Market Street, Suite 200	595 Indus	try Road	PERIOD TO:	08/15/2024	X CONS	STRUCTION
Vanceburg, KY 41179	Lancaster	, KY 40444	PROJECT NO:	:	MAN	JAGER
FROM CONTRACTOR:					ARCI	HITECT
Babcon Inc			CONTRACT DATE:		CONT	TRACTOR
147 South Estill Avenue						
Richmond, KY 40475						
CONTRACT FOR: BP #13 - Electrical						
CONTRACTOR'S APPLICATION			The undersigned Contractor cer	rtifies that to the best of t	he Contractor's know	ledge,
Application is made for payment, as shown below, in co Continuation Sheet, AIA Document G703, is attached.	nnection with the Contract.	•	information and belief the Wor completed in accordance with t by the Contractor for Work for payments received from the Ow	he Contract Documents, which previous Certification	that all amounts have tes for Payment were	been paid issued and
MODIFIED CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE	\$ \$1	,654,212.00 46,429.26 ,700,641.26 ,444,397.75	CONTRACTOR By: State of Render	Ther, and that edition pay	Date:	13-24
(Column G on G703) 5. RETAINAGE:	· ·	,444,571.15	County of: Watsur Subscribed and sworn to be ore	•	2028	State at Large, Kentucky, My Commission Expires on Aug. 14,
a. 10 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$	144,439.78		me this /3 day of Notary Public: My Commission expires:	in m. los	rech &	Lisa M. Erickson Notary Public, ID KYNP11450
(Column F on G703) Total Retainage (Lines 5a + 5b or	-		CERTIFICATE FO		valuations of the Wor	k and
Total in Column I of G703)	\$	144,439.78	the data comprising this applica	ation, the Construction m	anager and Architect	certify
TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR	\$ \$	299,957.97	to the Owner that to the best of progressed as indicated, the qua Documents, and the Contractor	ality of the Work is in acc	cordance with the Con	ntract
PAYMENT (Line 6 from prior Certificate)	\$1	,159,244.93				
8. CURRENT PAYMENT DUE		140,713.04	AMOUNT CERTIFIED		,713.04	
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		400,683.29	(Attach explanation if amount of figures on this Application and	on the Continuation Shee		
CHANGE ORDER SUMMARY	ADDITIONS DEDU	CTIONS	CONSTRUCTION MANAGER			
Total approved in previous months by Owner	41,937.26		.Dy	Dul Mh	Date.	/28/2024
Total approved this month including Construction Change Directives	\$4,492.00		ARCHITECT: (NOTE: If Multi, the Project, the Architect's Car	•	e responsible for per	forming portions of
	\$46,429.26 \$0.00		Ву:	868	Date:	02Sept2024
NET CHANGES by Change Order						
			This Certificate is not negotiable	e. The AMOUNT CERT	IFIED is payable only	y to the
			Contractor named herein. Issuar			vithout
			prejudice to any rights of the O	wner or Contractor under	this Contract.	

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Page 2 4 APPLICATION DATE: PERIOD TO APPLICATION NO. Ala Document Girz, APPLICATIÓN AND CERTIFICATE FOR BAYMENT, In abulations below, amounts are sured to the nearest dollar. containing Contractor's signed Certification, is attached.

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ARCHITICT'S PROJECT NO	dennie den service de la company de la compa	TOINE	AND STURID TO DATE			39 900 00	100,000.00	30,000.00	50,000.00	359,900.00		52,000.00	23,000.00	26,000.00	45,000.00	00.50	191,000.00	86,000.00		
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Aphile Arm Sing	A The second state of the	WORK COMPLETED	MOM PREVIOUS APPLICATION TO F. E)	to the state of th		140,000.00	100,000.00	30,000.00	50,000.00	329,900.00	T	52,000.00	23,000.00	26,000.00	45,000.00	00.000,00	191,000.00	85,140.00	generaly de gaperal). I had we we consider the second dependent of the second desired	managan jila 1862). 1838rila
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in induations delow, amounts are suited to the nearest dollar. Use Column I on Contracts where variable reminage for line hears	§ 1 Sometime annual construction of the construction of	a dom aldickernative establishmen ministeriorum ministeriorum establishmen establis	DESCRIPTION OF WORK	A Company of the Comp	SITE UTILITIES	01.01: RACEWAY	01.03: EXCAVATION	01.04: CONCRETE AND	GKAVEL 01.05: QUAZITE BOXES		AREA E PARKING LOT	02.01: RACEWAY	02.02: WIRE	02.03: LIGHTING	02.04: EXCAVATION	GRAVEL		FOOTBALL STADIUM 03.01: HOME CONCESSION RACEWAY	MARTINIA PER PER PER MERITANA ARTER MANUSANA NA DAN MANUSANA NA DESPERANCE PER PER PER PER PER PER PER PER PER	
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AIA DOGUMENT GTO3 • CONTINUATION SHEET FOR GTOZ • 1952 EDITION • AIA® • ©1952 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1753 NEW YORK AYENDE, NAS, NASHINGTON, DC, 2017/04/5292 • WASHINGE Uniteered photocopying violete G. S. copyright have end will subject the violator to fagal prosecution.

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E]	era di Rituana, des desenta per manus menunca menunca per cara de terra de como de principa (de l'altra per l'o	DESCRIPTION OF WORK		FOOTBALL STADIUM 03.02: HOME CONCESSION	03.03: HOME CONCESSION	03.04: HOME CONCESSION	03.05: HOME CONCESSION	DEVICES 03.06: HOME CONCESSION	03.07: HOME CONCESSION	03.08: HOME CONCESSION	ACCESS CONTROL 03.09; VISITOR CONCESSION DACEMAN	03.10; VISITOR CONCESSION WIRE	WINE 03.11: VISITOR CONCESSION GFAR	03.12: VISITOR CONCESSION LIGHTING	
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AIA DOCUMENT GTO3 • CONTINUATION SHEET FOR GTO2 • 1982 EDITTON • AIA" • \$1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1755 NEW YORK ATENIE, NW. WASHINGTON, D.C. DRYWS-202 • WASHING: Unlicensed photocopying violates U.S. copyright rays and will subject the violator to legal prosecution.

Page 4

APPLICATION NO. Use Cohunn I on Contracts where with the reminage for line hens may apply AIA DOCUMENT GOOZ, APPLICATION AND CENTIFICATE FOR PAYMENT, In abidations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached.

ARCHITECT'S PROJECT NO: PERIOD TO APPLICATION DATE:

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Mariem chii berbate mannatiftente adin demanamente	en ancol (f. W.C.) (manya 1866, espense, an ancol	RETAINAGE	IF VARIABLE)	μ,	637.00	2,800.00	795.00	0.00	1,330.00	765.00	2,000.00	3,700.00	200.00	47,407.80	2,520.00	0.00	00.00	mma.ana.ev-kreekki ilikki ke esi 2 mil
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ery figuras point system and a site and a si	C)	TOTAL	_		9.370.00	28,000.00	7,950.00	0.00	13,300.00	7,650.00	20,000.00	12,000.00	5,000.00	474,078.00	25,200.00	0.00	00:0	
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	tander department construction and const	es accedidationales abulbuma remanemente que proprieta a constituir d'Alfréd d'America (a l'Alfred de Alfréda d	DESCRIPTION OF WORK		FOOTBALL STADIUM 03.13: VISITOR CONCESSION DEVICES	03.14: VISITOR CONCESSION	DATE: VISITOR CONCESSION	03.16: VISITOR CONCESSION	03.17: PRESSBOX RACEWAY	03,18: PRESSBOX WIRE	03.19; STADIUM RACEWAY	03.21: EXCAVATION	03.22: CONCRETE AND GRAVEL		BASEBALL, SOFTBALL, TENNIS 04.01: BASEBALL RACEWAY	04.02: BASEBALL WIRE	04.03; BASEBALL LIGHING	
	¥.		ITEM NO.		, 23	24	22	26	27	28	73	31	32		.33	34	رئ ح	



AIA DOCUMENT GTD3 • CONTINUATION RIFET FOR GTD3 • 1992 EDITION • AIA" • \$1692 • THE AMERICAN INSITIUTE OF ARCHITECTS, 1755 NEW VORKANTEN, AVE. WASHINGTON, D.C. SHYNSTON, D.C. SHYNSTON ON THE AVENUE, NAV. WASHINGTON OF SHYNSTON ON THE FORESTHEORY.

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APPLICATION NO	APPLICATION DATE:	PERIOD TO 14	ARCHITECT'S PROJECT NO: 8/13/2024
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	BASEBALL, SOFTBALL, TENNIS			fü	- X			•	
36	04.04: BASEBALL GEAR	2,200.00	0.00	0.00	00.00	0.00	0	2,200.00	00:00
37	04.05: BASEBALL DEVICES	5,000.00	0.00	00:00	00.00	0.00	0	2,000.00	0.00
38	04.06: BASEBALL	22,000.00	22,000.00	00.00	00.0	22,000.00	100	0.00	2,200.00
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39	04.07: BASEBALL CONCRETE	5,000.00	2,000.00	00.00	00.00	5,000.00	100	0.00	200.00
.,	AND GRAVEL				`				
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41	04.09: SOFTBALL WIRE	8,000.00	0.00	00.00	00.00	0.00	0	8,000.00	0.00
45	04.10: SOFTBALL GEAR	2,200.00	0.00	00.00	00.0	0.00	0	2,200.00	0.00
43	04.11: SOFTBALL LIGHTING	5,000.00	00.00	00.00	00.00	0.00	0	5,000.00	00.00
44	04.12: SOFTBALL DEVICES	5,000.00	0.00	00.00	00.0	00.0	Ο.	2,000.00	00:00
45	04.13: SOFTBALL	20,000.00	20,000.00	00.00	00.00	20,000.00	100	0.00	2,000.00
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46	04.14: SOFTBALL CONCRETE	5,000.00	5,000.00	00.00	0.00	5,000.00	100	00:00	200.00
7	AND GRAVEL	0	0	ć		0		16 000 00	000
+	04.15; I EININIS KACEVVAT	16,000.00	00.00	00.00	00.0	00.00	>	10,000,00	000
48	04.16: TENNIS WIRE	2,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
49	04.17: TENNIS EXCAVATION	8,400.00	0.00	00:00	00.00	0.00	0	8,400.00	00'0
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APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa				PAGE ONE OF 7 PAGES
TO OWNER:	PROJECT: Gar	rard Co. Sports Complex	APPLICATION: 15	Distribution to:
Trace Creek Construction		Garrard Co. BOE		OWNER
127 Market Street, Suite 200		595 Industry Road	PERIOD TO: 08/15/2024	X CONSTRUCTION
Vanceburg, KY 41179		Lancaster, KY 40444	PROJECT NO:	MANAGER
FROM CONTRACTOR:				ARCHITECT
Babcon Inc			CONTRACT DATE:	CONTRACTOR
147 South Estill Avenue Richmond, KY 40475				
CONTRACT FOR: BP #13 - Electrical				
CONTRACTOR'S APPLICATION	N FOR PAY	MENT	The undersigned Contractor certifies that to th	e best of the Contractor's knowledge,
Application is made for payment, as shown below, in co Continuation Sheet, AIA Document G703, is attached.	nnection with the C		information and belief the Work covered by the completed in accordance with the Contract Do by the Contractor for Work for which previous payments received from the Owner, and that c	ais Application for Payment has been becoments, that all amounts have been paid as Certificates for Payment were issued and
 MODIFIED CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: 5 % of Completed Work (Column D + E on G703) 0 % of Stored Material 	72,219.89	1,654,212.00 46,429.26 1,700,641.26 1,444,397.75	CONTRACTOR: By: State of: Kentuck County of: Madisor Subscribed and sworn to before me this 3day of Notary Public: My Commission expires: Mr.	Date: 8-13-24 Lisa M. Erickson Notary Public, ID KYNP11450 State at Large, Kentucky My Commission Expires on Aug. 14, 2028
(Column F on G703)		-	CERTIFICATE FOR PAYN	MENT STREET
Total Retainage (Lines 5a + 5b or			In accordance with the Contract Documents, b	pased on evaluations of the Work and
Total in Column I of G703)	S	72,219.89	the data comprising this application, the Const	
 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 	9 9	1,372,177.86	to the Owner that to the best of their knowledg progressed as indicated, the quality of the Woi Documents, and the Contractor is entitled to p	rk is in accordance with the Contract
8. CURRENT PAYMENT DUE	9	72,219.89	AMOUNT CERTIFIED \$	72,219.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE	E \$	328,463.40	(Attach explanation if amount certified differs	
(Line 3 less Line 6)			figures on this Application and on the Continu	iation Sheet that changed to conform to the
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	CONSTRUCTION MANAGER:	
Total approved in previous months by Owner	41,937.26		By: Sul Mile	Date, O/ZO/ZOZ
Total approved this month including Construction Change Directives	\$4,492.00			tractors are responsible for performing portions of required.
TOTALS	\$46,429.26	\$0.00	By:	Date: 02Sept2024
NET CHANGES by Change Order	,			
			This Certificate is not negotiable. The AMOU	INT CERTIFIED is payable only to the
•			Contractor named herein. Issuance, payment a prejudice to any rights of the Owner or Contra	and acceptance of payment are without

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15 PERIOD TO: ARCHITECT'S PROJECT NO: APPLICATION DATE: APPLICATION NO AIA DOCUMENT G703 (Instructions on reverse side) Use Column I on Constricts where with the regulage for line hears may apply. Ala Document G202, APPLICATION AND CERTIFICATE FOR DAYMENT, in inhibitations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached.

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