

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

Construction Manager as Adviser Edition

AIA DOCUMENT G736/CMa

PAGE 1 OF 2

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

PROJECT :
Garrard County High School - Final Phase

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

APPLICATION NO: 20
PERIOD TO: 8/15/2024
PROJECT NO: BG# 22-349

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT

PROJECT APPLICATION FOR PAYMENT

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

1. TOTAL CONTRACT SUMS (Item A Totals)	\$ 21,972,832.18
2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals)	\$ 920,311.24
3. TOTAL CONTRACT SUM TO DATE (Item C Totals)	\$ 22,893,143.42
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4. TOTAL COMPLETED & STORED TO DATE (Item F Totals)	\$ 18,553,604.30
5. RETAINAGE (Item H Totals)	\$ 1,423,596.19
6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)	\$ 15,473,416.66
7. CURRENT PAYMENT DUE (Item J Totals)	\$ 1,656,591.45

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

CONSTRUCTION MANAGER: Trace Creek Construction, Inc.

By: *Dal Mat*

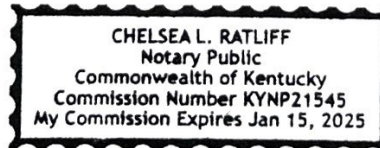
Date: 8/28/2024

State of: Kentucky

County of: Lewis

Subscribed and sworn to before me this 28th day of August, 2024

Notary Public: *Chelsea L. Ratliff*
My Commission expires: Jan-15, 2025



PROJECT CERTIFICATE FOR PAYMENT

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

TOTAL OF AMOUNTS CERTIFIED..... \$1,656,591.45

CONSTRUCTION MANAGER: Trace Creek Construction, Inc.

By: *Dal Mat* Date: 8/28/2024

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

ARCHITECT: *308* / Smokar Design

By: _____ Date: 02Sept2024

Summary of Contractors' Applications for Payment, CMA Edition

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

APPLICATION NO: 20
 APPLICATION DATE: 8/25/2024
 PERIOD TO: 8/15/2024
 ARCHITECT'S PROJECT NO: BG 22-349

BP #	CONTRACTOR'S NAME	A ORIGINAL CONTRACT SUM	B NET CHANGES IN THE WORK	C CONTRACT SUM TO DATE	D WORK IN PLACE TO DATE	E STORED MATERIALS (Not in D or I)	F TOTAL COMPLETED AND STORED TO DATE (D + E)	G RETAIN-AGE %	H RETAINAGE AMOUNT	I PREVIOUS PAYMENTS	J CURRENT PAYMENT (F - H - I)	K BALANCE TO FINISH (C - F)	L % 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	10%	\$1,423,596.19	\$15,473,416.66	\$1,656,591.45	\$4,339,539.12	81.04%

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE 1 OF 4

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

APPLICATION NO: #14
 PERIOD TO: 08/15/2024
 PROJECT NO: PJ# 21-016
 CONTRACT DATE: 05/09/2023

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

VIA CONSTRUCTION MANAGER: TRACE CREEK CONST
 VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,597,842.00
2. Net change by Change Orders	\$	160,398.78
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,758,240.78
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,650,895.47
5. RETAINAGE:		
a. 10 % of Completed Work	\$	165,089.55
(Column D + E on G703)		
b. 10 % of Owner Purchased Material		
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	165,089.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,485,805.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,424,025.13
8. CURRENT PAYMENT DUE	\$	61,780.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	272,434.86

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved 02-02 in previous months by Owner 02-05	\$78,332.11 \$61,625.11	
CHANGE ORDER #02-11 Total approved this Month	\$20,441.56	
TOTALS		
NET CHANGES by Change Order	\$160,398.78	\$0.00

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

CONTRACTOR: SEVEN EARTHMOVERS LLC

By: Ron LaFary Date: 08/15/2024

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

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$61,780.79
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)
 CONSTRUCTION MANAGER: *Dul M...* Date: 8/28/2024
 By: _____
 ARCHITECT: *388* Date: 02Sept2024
 By: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: **#14**

Contractor's signed certification is attached.

APPLICATION DATE: 8/15/2024

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

PERIOD TO: 8/15/2024

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	MOB/DEMO	\$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	
19	STORM DRAIN SYSTEM INCLUDES ALL CONCRETE STRUCTURES,UNDER DRAIN,ROOF DRAINS TO 5FT BLDGS,TRENCH ROCK, NYLOPLAST CON-COLLARS	\$601,892.29	\$580,000.00	\$21,892.29		\$601,892.29	100.00%	\$0.00	\$60,189.23
21	TURF MATT	\$29,720.00				\$0.00	0.00%	\$29,720.00	\$0.00
22	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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

PROJECT : GARRARD COUNTY HS
 FINAL PHASE-PH#3 DPO'S
 Seven Earthmovers LLC

APPLICATION NO: **13**
 APPLICATION DATE: 8/15/2024
 PERIOD TO: 8/15/2024
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	ALLEN CO DGA DPO	\$31,200.00	\$31,200.00			\$31,200.00	100%	\$0.00	
2	CORE & MAIN STORM	\$55,392.00	\$55,392.00			\$55,392.00	100%	\$0.00	
3									
4									
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

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

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

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

APPLICATION NO: 14
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

ARCHITECT'S PROJECT NO: BG# 22-349

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	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 DATE	\$	4,804,407.64
5. RETAINAGE:		
a. <u>10.00</u> % of Completed Work	\$	480,440.76
b. <u>0.00</u> % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	480,440.76
6. TOTAL EARNED LESS RETAINAGE	\$	4,323,966.88
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,538,826.17
8. CURRENT PAYMENT DUE	\$	785,140.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,847,140.12

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

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

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

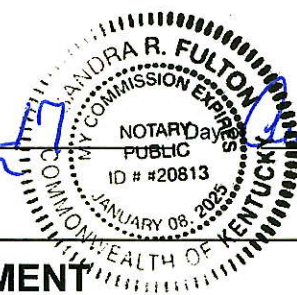
By: [Signature] Date: 8.17.24
Shane Carpenter / OPS Manager

State of: KY

County of: Fayette

Subscribed and Sworn to before me this 17 day of August 2024

Notary Public: [Signature]
My Commission Expires: 1.8.25



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 785,140.71

(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 [Signature] Date: 8/28/2024

ARCHITECT: [Signature] 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.

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

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

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

APPLICATION NO: 14
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

**ARCHITECT'S
PROJECT NO:** BG# 22-349

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

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 14
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

ARCHITECT'S
PROJECT NO: BG# 22-349

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 6/18/2023

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 14
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

ARCHITECT'S PROJECT NO: BG# 22-349

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

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 14
PERIOD TO: 8/23/2024

DISTRIBUTION TO:
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CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

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

ARCHITECT'S PROJECT NO: BG# 22-349

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
64	insulation labor	12,000.00	600.00	9,000.00	0.00	9,600.00	80.00	2,400.00	960.00
65	gypsum labor	29,000.00	0.00	23,200.00	0.00	23,200.00	80.00	5,800.00	2,320.00
66	metal framing labor	31,000.00	10,850.00	15,500.00	0.00	26,350.00	85.00	4,650.00	2,635.00
67	a/c grid labor	10,400.00	0.00	8,840.00	0.00	8,840.00	85.00	1,560.00	884.00
68	a/c tile labor	9,400.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00
69	truss shop drawings	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	600.00
70	vct mat	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00
71	vcy labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
72	vinyl base mat	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
73	vinyl base labor	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
74	joint sealant mat	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
75	joint sealant labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
76	fireshopping mat	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
77	fireshopping labor	5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00
78	door frame labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	6,500.00
79	door and hardware labor	9,155.00	9,155.00	0.00	0.00	9,155.00	100.00	0.00	915.50
80	access door labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
81	shutter door mat	21,000.00	0.00	10,500.00	0.00	10,500.00	50.00	10,500.00	1,050.00
82	Shutter door labor	7,000.00	0.00	3,500.00	0.00	3,500.00	50.00	3,500.00	350.00
83	coiling door mat	15,400.00	15,400.00	0.00	0.00	15,400.00	100.00	0.00	1,540.00
84	coiling door labor	6,400.00	0.00	2,880.00	0.00	2,880.00	45.00	3,520.00	288.00

ALA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 14
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

ARCHITECT'S PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3

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

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

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
PERIOD TO: 8/23/2024

DISTRIBUTION TO:
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- CONTRACTOR

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

ARCHITECT'S PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 14
PERIOD TO: 8/23/2024

DISTRIBUTION

- TO: OWNER
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- CONTRACTOR

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

ARCHITECTS
PROJECT NO: BG# 22-349

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

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

AIA Type Document
Application and Certification for Payment

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

PROJECT: Garrard Co. High Phase 3
599 Industry Rd
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APPLICATION NO: 14
PERIOD TO: 8/23/2024

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

ARCHITECT'S
PROJECT NO: BG# 22-349

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

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

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
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

ARCHITECTS PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT DATE: 5/18/2023

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 14
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

ARCHITECT'S PROJECT NO: BG# 22-349

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

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

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

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

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

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

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

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

ARCHITECT'S PROJECT NO: BG# 22-349

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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

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

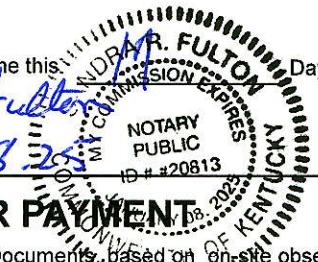
By: [Signature] Date: 8.17.24
Shane Carpenter / OPS Manager

State of: KY

County of: Fayette

Subscribed and Sworn to before me this 18 Day of August 2024

Notary Public: [Signature]
My Commission Expires: 1.8.2025



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 240,220.37

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

CONSTRUCTION MANAGER
By: [Signature] Date: 8/28/2024

ARCHITECT:
By: [Signature] 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.

ALA Type Document
Application and Certification for Payment

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

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

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

DISTRIBUTION

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

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

ARCHITECT'S
PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction
VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

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

AIA Type Document
Application and Certification for Payment

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

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

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

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

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

ARCHITECT'S
PROJECT NO: BG# 22-349

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

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

ALA Type Document
Application and Certification for Payment

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

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

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

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

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

ARCHITECT'S PROJECT NO: BG# 22-349

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

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

AIA Type Document
Application and Certification for Payment

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

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

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

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

ARCHITECT'S PROJECT NO: BG# 22-349

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

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

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

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

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

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

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

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

ARCHITECT'S
PROJECT NO: BG# 22-349

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfeller/Samokar

CONTRACT DATE: 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
85	storefront mat	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00	0.00	1,950.00
86	storefront labor	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
87	curtianwall mat	31,300.00	31,300.00	0.00	0.00	31,300.00	100.00	0.00	1,565.00
88	curtianwall labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
89	visual display labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
90	dim. letter labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
91	vinyl signage labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
92	panel signage labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
93	moument panel labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
94	post and panel labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
95	toilet compartment labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
96	toilet acc labor	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
97	fire protection labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
98	flagpole labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
99	banner labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100	locker mat	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	5,000.00
101	locker labor	38,250.00	0.00	0.00	0.00	0.00	0.00	38,250.00	0.00
102	concrete countertop mat	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
103	concrete countertop labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
104	fermtile control	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
105	building excavation labor	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00	0.00	3,100.00

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

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

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

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

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

ARCHITECT'S PROJECT NO: BG# 22-349

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

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

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

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

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

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

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

ARCHITECT'S PROJECT NO: BG# 22-349

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
127	tennis fence labor	15,900.00	0.00	0.00	0.00	0.00	0.00	15,900.00	0.00
128	hydroseed mat	65,000.00	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	errosion blanket at bridge mat	16,000.00	13,760.00	0.00	0.00	13,760.00	86.00	2,240.00	688.00
131	errosion blanket at bridge labor	8,500.00	850.00	0.00	0.00	850.00	10.00	7,650.00	42.50
132	errosion blanket site mat	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
133	errosion blanket site labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
134	plants mat	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
135	plant labor	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00
136	grass pavers mat	25,305.00	0.00	0.00	0.00	0.00	0.00	25,305.00	0.00
137	grass paver labor	43,380.00	0.00	0.00	0.00	0.00	0.00	43,380.00	0.00
138	grass paver stone mat	2,680.00	0.00	0.00	0.00	0.00	0.00	2,680.00	0.00
139	grass paver stone labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
140	grass paver soil Infill labor	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00
141	steel lawn edging mat	20,400.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00
142	steel lawn edging labor	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
143	4" foundation drain behind walls mat	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
144	4" foundation drain behind wall labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
145	gravel at foundation drain mat	800.00	800.00	0.00	0.00	800.00	100.00	0.00	40.00
146	gravel labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
147	6" flat drain mat	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00

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Lancaster, KY 40444

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

DISTRIBUTION TO:
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_ CONTRACTOR

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

ARCHITECT'S PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction
VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

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

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2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S PROJECT NO: BG# 22-349

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
169	equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
170	paint mat	23,750.00	20,187.50	0.00	0.00	20,187.50	85.00	3,562.50	1,009.38
171	paint labor	90,000.00	72,000.00	0.00	0.00	72,000.00	80.00	18,000.00	3,600.00
172	general conditions	683,052.42	546,441.94	0.00	0.00	546,441.94	80.00	136,610.48	27,322.10
173	site layout	10,000.00	9,500.00	0.00	0.00	9,500.00	95.00	500.00	475.00
174	final cleaning	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
175	temp fire ext	400.00	400.00	0.00	0.00	400.00	100.00	0.00	20.00
176	labor allowance	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
177	carpenter allowance	11,000.00	7,380.00	0.00	0.00	7,380.00	67.09	3,620.00	369.00
178	painter allowance	16,250.00	13,643.00	0.00	0.00	13,643.00	83.96	2,607.00	682.15
179	temp heat	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
180	mockup	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
181	concrete washout pit	3,500.00	3,080.00	0.00	0.00	3,080.00	88.00	420.00	154.00
182	bandlower refinish	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
183	temp fence	21,000.00	17,850.00	0.00	0.00	17,850.00	85.00	3,150.00	892.50
184	monthly weed control	45,000.00	33,750.00	0.00	0.00	33,750.00	75.00	11,250.00	1,687.50
185	demo existing field house	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
186	dumpsters	40,000.00	30,000.00	0.00	0.00	30,000.00	75.00	10,000.00	1,500.00
187	travel	110,000.00	93,500.00	0.00	0.00	93,500.00	85.00	16,500.00	4,675.00
188	temp toilets	15,000.00	10,650.00	0.00	0.00	10,650.00	71.00	4,350.00	532.50
189	temp enclosures	5,000.00	3,550.00	0.00	0.00	3,550.00	71.00	1,450.00	177.50

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322 W. Maple Ave.
Lexington, KY 40444

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ARCHITECT'S PROJECT NO: BG# 22-349

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

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

AIA[®] Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: GARRARD CO BOARD OF EDUCATION 322 WEST MAPLE AVE LANCASTER KY 40444-	PROJECT: TRACE CREEK / GARRARD CO HS FIELDS 127 MARKET ST #200 VANCEBURG, KY 41179 VIA ARCHITECT:	APPLICATION NO: 05 PERIOD TO: 08/15/2024 CONTRACT FOR: TRACE CREEK / GARRARD CO HS FIELDS CONTRACT DATE: PROJECT NOS: / E0941F /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: ABR CONSTRUCTION, INC. 121 CRESTVIEW COURT NICHOLASVILLE KY 40356-			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	708,600.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	708,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	420,750.00
5. RETAINAGE:		
a. _____ % of Completed Work (Columns D + E on G703)	\$	42,075.00
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	42,075.00
6. TOTAL EARNED LESS RETAINAGE	\$	378,675.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	281,475.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	97,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	329,925.00
(Line 3 minus Line 6)		

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

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

CONTRACTOR: ABR CONSTRUCTION, INC.
 By: D. K. Uck, Treasurer Date: 8-15-2024
 State of: KENTUCKY

County of: JESSAMINE
 Subscribed and sworn to before me this 15th day of August 2024
 Notary Public: Candace Lanham
 My commission expires: DECEMBER 29, 2027 ID #KYNP8397



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Dal M 8/28/2024
AMOUNT CERTIFIED \$ 97,200.00
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: 388 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.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05
APPLICATION DATE: 8/15/2024
PERIOD TO: 8/15/2024
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
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
03C	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
06	075423 TPO ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06A	TPO CONCESSIONS LBR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00
06B	FLASH / DETAIL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00
06C	TPO DUGOUTS	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
06D	FLASH / DETAIL	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
06E	WALK PADS /PUNCH OUT	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
07	076200 SM FLASH TRIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Page Total GRAND TOTAL		483,100.00	212,500.00	95,000.00	0.00	307,500.00	63.65	175,600.00	30,750.00

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

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05
 APPLICATION DATE: 8/15/2024
 PERIOD TO: 8/15/2024
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			D FROM PREVIOUS APPLICATION <i>(D + E)</i>	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
07A	FASCIA CLADDING	50,000.00	40,000.00	0.00	0.00	40,000.00	80.00	10,000.00	4,000.00
07B	REGLET/COUNTERFLASH	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
08	077100 RF SPECIALTIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08A	COPING LABOR	15,000.00	0.00	3,000.00	0.00	3,000.00	20.00	12,000.00	300.00
08B	FASCIA/GRAVEL STOP	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
08C	GUTTER / DS LABOR	30,000.00	15,000.00	0.00	0.00	15,000.00	50.00	15,000.00	1,500.00
09	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
10	LIFT RENTALS	50,000.00	15,000.00	10,000.00	0.00	25,000.00	50.00	25,000.00	2,500.00
11	WARRANTIES	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
12	SHOP DRAWINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
Final Total GRAND TOTAL		708,600.00	312,750.00	108,000.00	0.00	420,750.00	59.38	287,850.00	42,075.00

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GENERAL CONTRACTOR:

Garrard County Schools (81401)
322 W Maple Avenue
Lancaster KY 40444

FROM CONTRACTOR:

FieldTurf USA, Inc.
175 North Industrial Blvd
Calhoun, GA 30701

PROJECT:

Garrard County HS (Stadium /BB / SB)

REMITTANCE ADDRESS:

7445 Cote-de-Liesse Road, Suite 200
Montreal, QC H4T 1G2

WIRE DETAILS: Bank of America; Account Number: 004427657126
Transfer routing (ABA): 026009593; ACH routing (ABA): 111000012

APPLICATION NO:

4

PERIOD TO:

8/15/24

PROJECT NOS:

CONTRACT DATE:

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>1,026,129.53</u>
2. Net change by Change Orders	\$	<u>628,429.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>1,654,558.53</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>1,257,811.64</u>
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	<u>125,781.16</u>
b. % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>125,781.16</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>1,132,030.48</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>1,034,744.33</u>
8. CURRENT PAYMENT DUE	\$	<u>97,286.15</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>522,528.05</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$628,429.00	
TOTALS	\$628,429.00	\$0.00
NET CHANGES by Change Order	\$628,429.00	

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

CONTRACTOR:

By: Melanie Gauthier Date: August 15, 2024
State of: Quebec, Canada County of: Montreal
Subscribed and sworn to before me this 15th day of August, 2024
Notary Public: Michelle Robillard
My Commission expires: July 16, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 97,286.15

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

ARCHITECT:

By: 388 Date: 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.



Dal M...

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

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

PERIOD TO: 08/15/24

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

ARCHITECT'S PROJECT NO:

GARRARD COUNTY HIGH SCHOOL

A ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa

PAGE ONE OF PAGES

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

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

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

CONTRACT FOR: BP 10 Mechanical

APPLICATION: 14
PERIOD TO: 8/15/2024
PROJECT NO:
CONTRACT DATE: 5/18/2023

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

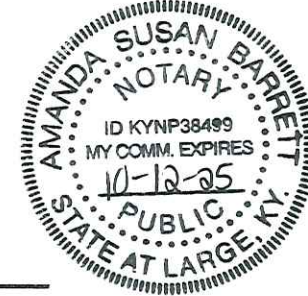
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. MODIFIED CONTRACT SUM	\$	<u>2,581,080.00</u>
2. Net change by Change Orders	\$	<u>57,579.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>2,638,659.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>2,512,569.25</u>
5. RETAINAGE:		
a. 5 % of Completed Work	\$	<u>131,932.95</u>
(Column D + E on G703)		
b. 0 % of Stored Material	\$	<u>0.00</u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>131,932.95</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>2,380,636.30</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>2,218,605.80</u>
8. CURRENT PAYMENT DUE	\$	<u>162,030.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>258,022.70</u>

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

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: *Bonnie Brown* Date: 8/15/24
 By: _____
 State of: Kentucky
 County of: Garrard
 Subscribed and sworn to before me this 15th day of Aug 2024
 Notary Public: *Amanda Susan Barrett*
 My Commission expires: 10/12/2025



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 162,030.50
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER-

By: *Del M...* Date: 8/28/2024
 ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's certification is not required.)
 By: *388* Date: 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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
1	Mobilization/Permits/Bond Labor	\$25,800.00	\$25,800.00		\$0.00	\$0.00	\$25,800.00	\$0.00	\$1,290.00
2	Mobilization/Permits/Bond Materials	\$26,025.00	\$26,025.00		\$0.00	\$0.00	\$26,025.00	\$0.00	\$1,301.25
3	MechSite Utilities Labor	\$100,000.00	\$100,000.00		\$0.00	\$0.00	\$100,000.00	\$0.00	\$5,000.00
4	MechSite Utilities Materials	\$400,000.00	\$400,000.00		\$0.00	\$0.00	\$400,000.00	\$0.00	\$20,000.00
5	Shop Drawings Labor	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
6	Shop Drawings Materials	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
7	Plumbing Underlab Labor	\$100,000.00	\$100,000.00		\$0.00	\$0.00	\$100,000.00	\$0.00	\$5,000.00
8	Plumbing Underlab Materials	\$200,000.00	\$200,000.00		\$0.00	\$0.00	\$200,000.00	\$0.00	\$10,000.00
9	Sanitary, Vent Above Slab Labor	\$100,000.00	\$100,000.00		\$0.00	\$0.00	\$100,000.00	\$0.00	\$5,000.00
10	Sanitary, Vent Above Slab Materials	\$100,000.00	\$100,000.00		\$0.00	\$0.00	\$100,000.00	\$0.00	\$5,000.00
11	Geothermal Wells, Vertical Pipe, and Grout Labor	\$300,000.00	\$300,000.00		\$0.00	\$0.00	\$300,000.00	\$0.00	\$15,000.00
12	Geothermal Wells, Vertical Pipe, and Grout Materials	\$200,000.00	\$200,000.00		\$0.00	\$0.00	\$200,000.00	\$0.00	\$10,000.00
13	Mechanical Insulation Labor	\$84,775.00	\$46,626.25		\$0.00	\$0.00	\$46,626.25	\$38,148.75	\$4,238.75
14	Mechanical Insulation Materials	\$10,000.00	\$5,500.00		\$0.00	\$0.00	\$5,500.00	\$4,500.00	\$500.00
15	Plumbing Fixtures Labor	\$50,000.00	\$5,000.00		\$32,500.00	\$0.00	\$37,500.00	\$12,500.00	\$2,500.00
16	Plumbing Fixtures Materials	\$25,000.00	\$6,250.00		\$12,500.00	\$0.00	\$18,750.00	\$6,250.00	\$1,250.00
17	Plumbing Inspections Labor	\$10,000.00	\$9,000.00		\$0.00	\$0.00	\$9,000.00	\$1,000.00	\$500.00
18	Plumbing Inspections Materials	\$9,000.00	\$8,100.00		\$0.00	\$0.00	\$8,100.00	\$900.00	\$450.00
19	Storm Piping Interior Labor	\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
20	Storm Piping Interior Materials	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
21	Domestic Water Piping Labor	\$75,000.00	\$60,000.00		\$7,500.00	\$0.00	\$67,500.00	\$7,500.00	\$3,750.00
22	Domestic Water Piping Materials	\$25,000.00	\$20,000.00		\$2,500.00	\$0.00	\$22,500.00	\$2,500.00	\$1,250.00
23	Refrigeration Piping Labor	\$25,325.00	\$17,727.50		\$5,065.00	\$0.00	\$22,792.50	\$2,532.50	\$1,266.25
24	Refrigeration Piping Materials	\$26,500.00	\$18,550.00		\$5,300.00	\$0.00	\$23,850.00	\$2,650.00	\$1,325.00
25	Controls Labor	\$33,250.00	\$24,937.50		\$4,987.50	\$0.00	\$29,925.00	\$3,325.00	\$1,662.50
26	Controls Materials	\$27,000.00	\$20,250.00		\$4,050.00	\$0.00	\$24,300.00	\$2,700.00	\$1,350.00
27	HVAC Sheet Metal Labor	\$50,000.00	\$35,000.00		\$10,000.00	\$0.00	\$45,000.00	\$5,000.00	\$2,500.00
28	HVAC Sheet Metal Materials	\$12,200.00	\$8,540.00		\$2,440.00	\$0.00	\$10,980.00	\$1,220.00	\$610.00
29	Heat Pumps Labor	\$53,000.00	\$37,100.00		\$10,600.00	\$0.00	\$47,700.00	\$5,300.00	\$2,650.00
30	Heat Pumps Materials	\$16,005.00	\$11,203.50		\$3,201.00	\$0.00	\$14,404.50	\$1,600.50	\$800.25
31	Outside Air Unit Labor	\$25,000.00	\$22,500.00		\$1,250.00	\$0.00	\$23,750.00	\$1,250.00	\$625.00
32	Outside Air Unit Materials	\$11,500.00	\$10,350.00		\$572.00	\$0.00	\$10,922.00	\$578.00	\$289.00
33	VAV Boxes Labor	\$30,000.00	\$30,000.00		\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
34	VAV Boxes Materials	\$13,000.00	\$13,000.00		\$0.00	\$0.00	\$13,000.00	\$0.00	\$650.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 14
 APPLICATION DATE: 8/15/2024
 PERIOD TO: 8/15/2024
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
35	Grilles and Diffusers Labor	\$50,000.00	\$0.00	\$47,500.00	\$0.00	\$47,500.00	95%	\$2,500.00	\$2,500.00	
36	Grilles and Diffusers Materials	\$12,700.00	\$0.00	\$12,065.00	\$0.00	\$12,065.00	95%	\$635.00	\$635.00	
37	Geothermal Horizontal Piping Labor	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	100%	\$0.00	\$10,000.00	
38	Geothermal Horizontal Piping Materials	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100%	\$0.00	\$5,000.00	
39	Change Order #1	\$18,495.00	\$14,995.00	\$0.00	\$0.00	\$14,995.00	81%	\$3,500.00	\$924.75	
40	Change Order #2	\$39,084.00	\$39,084.00	\$0.00	\$0.00	\$39,084.00	100%	\$0.00	\$1,954.20	
GRAND TOTALS		\$2,638,659.00	\$2,350,538.75	\$162,030.50	\$0.00	\$2,512,569.25	95%	\$126,089.75	\$131,932.95	

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 7 PAGES

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

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

APPLICATION: 14
PERIOD TO: 08/15/2024
PROJECT NO:

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

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

CONTRACT DATE:

CONTRACT FOR: BP #13 - Electrical

CONTRACTOR'S APPLICATION FOR PAYMENT

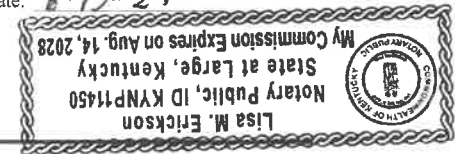
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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

1. MODIFIED CONTRACT SUM	\$	1,654,212.00
2. Net change by Change Orders	\$	46,429.26
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,700,641.26
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,444,397.75
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	144,439.78
b. 0 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	144,439.78
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,299,957.97
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,159,244.93
8. CURRENT PAYMENT DUE	\$	140,713.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	400,683.29

CONTRACTOR
By: *[Signature]*
State of Kentucky
County of Madison
Subscribed and sworn to before
me this 13 day of August 2024
Notary Public:
My Commission expires: *[Signature]*

Date: 8-13-24



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 140,713.04

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

By: *[Signature]* Date: 8/28/2024
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: *[Signature]* 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	41,937.26	
Total approved this month including Construction Change Directives	\$4,492.00	
TOTALS	\$46,429.26	\$0.00
NET CHANGES by Change Order		

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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APPLICATION DATE:

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8/13/2024

Page 2

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
SITE UTILITIES									
1	01.01: RACEWAY	140,000.00	140,000.00	0.00	0.00	140,000.00	100	0.00	14,000.00
2	01.02: WIRE	42,000.00	39,900.00	0.00	0.00	39,900.00	95	2,100.00	3,990.00
3	01.03: EXCAVATION	100,000.00	100,000.00	0.00	0.00	100,000.00	100	0.00	10,000.00
4	01.04: CONCRETE AND GRAVEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	3,000.00
5	01.05: QUAZITE BOXES	50,000.00	50,000.00	0.00	0.00	50,000.00	100	0.00	5,000.00
		362,000.00	359,900.00	0.00	0.00	359,900.00	99	2,100.00	35,990.00
AREA E PARKING LOT									
6	02.01: RACEWAY	52,000.00	52,000.00	0.00	0.00	52,000.00	100	0.00	5,200.00
7	02.02: WIRE	23,000.00	23,000.00	0.00	0.00	23,000.00	100	0.00	2,300.00
8	02.03: LIGHTING	26,000.00	26,000.00	0.00	0.00	26,000.00	100	0.00	2,600.00
9	02.04: EXCAVATION	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	4,500.00
10	02.05: CONCRETE AND GRAVEL	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	4,500.00
		191,000.00	191,000.00	0.00	0.00	191,000.00	100	0.00	19,100.00
FOOTBALL STADIUM									
11	03.01: HOME CONCESSION RACEWAY	86,000.00	85,140.00	860.00	0.00	86,000.00	100	0.00	8,600.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	FOOTBALL STADIUM								
12	03.02: HOME CONCESSION WIRE	28,000.00	23,800.00	4,200.00	0.00	28,000.00	100	0.00	2,800.00
13	03.03: HOME CONCESSION GEAR	20,000.00	15,000.00	5,000.00	0.00	20,000.00	100	0.00	2,000.00
14	03.04: HOME CONCESSION LIGHTING	18,000.00	0.00	17,640.00	0.00	17,640.00	98	360.00	1,764.00
15	03.05: HOME CONCESSION DEVICES	10,000.00	0.00	9,800.00	0.00	9,800.00	98	200.00	980.00
16	03.06: HOME CONCESSION FA	52,000.00	46,800.00	5,200.00	0.00	52,000.00	100	0.00	5,200.00
17	03.07: HOME CONCESSION VOICE/DATA	50,000.00	0.00	25,000.00	0.00	25,000.00	50	25,000.00	2,500.00
18	03.08: HOME CONCESSION ACCESS CONTROL	42,750.00	0.00	0.00	0.00	0.00	0	42,750.00	0.00
19	03.09: VISITOR CONCESSION RACEWAY	55,000.00	54,450.00	550.00	0.00	55,000.00	100	0.00	5,500.00
20	03.10: VISITOR CONCESSION WIRE	16,000.00	15,200.00	800.00	0.00	16,000.00	100	0.00	1,600.00
21	03.11: VISITOR CONCESSION GEAR	16,000.00	15,200.00	800.00	0.00	16,000.00	100	0.00	1,600.00
22	03.12: VISITOR CONCESSION LIGHTING	11,600.00	0.00	11,368.00	0.00	11,368.00	98	232.00	1,136.80

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD (E)					
FOOTBALL STADIUM									
23	03.13: VISITOR CONCESSION DEVICES	5,500.00	0.00	6,370.00	0.00	6,370.00	98	130.00	637.00
24	03.14: VISITOR CONCESSION FA	28,000.00	25,200.00	2,800.00	0.00	28,000.00	100	0.00	2,800.00
25	03.15: VISITOR CONCESSION VOICE/DATA	26,500.00	0.00	7,950.00	0.00	7,950.00	30	18,550.00	795.00
26	03.16: VISITOR CONCESSION ACCESS CONT	24,600.00	0.00	0.00	0.00	0.00	0	24,600.00	0.00
27	03.17: PRESSBOX RACEWAY	14,000.00	7,000.00	6,300.00	0.00	13,300.00	95	700.00	1,330.00
28	03.18: PRESSBOX WIRE	9,000.00	0.00	7,650.00	0.00	7,650.00	85	1,350.00	765.00
29	03.19: STADIUM RACEWAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	2,000.00
30	03.20: STADIUM WIRE	12,000.00	10,800.00	1,200.00	0.00	12,000.00	100	0.00	1,200.00
31	03.21: EXCAVATION	37,000.00	37,000.00	0.00	0.00	37,000.00	100	0.00	3,700.00
32	03.22: CONCRETE AND GRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	500.00
			360,590.00	113,488.00	0.00	474,078.00	81	113,872.00	47,407.80
BASEBALL, SOFTBALL, TENNIS									
33	04.01: BASEBALL RACEWAY	42,000.00	25,200.00	0.00	0.00	25,200.00	60	16,800.00	2,520.00
34	04.02: BASEBALL WIRE	8,000.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
35	04.03: BASEBALL LIGHTING	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
36	BASEBALL, SOFTBALL, TENNIS 04-04: BASEBALL GEAR	2,200.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
37	04-05: BASEBALL DEVICES	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
38	04-06: BASEBALL EXCAVATION	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	2,200.00
39	04-07: BASEBALL CONCRETE AND GRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	500.00
40	04-08: SOFTBALL RACEWAY	40,000.00	24,000.00	0.00	0.00	24,000.00	60	16,000.00	2,400.00
41	04-09: SOFTBALL WIRE	8,000.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
42	04-10: SOFTBALL GEAR	2,200.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
43	04-11: SOFTBALL LIGHTING	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
44	04-12: SOFTBALL DEVICES	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
45	04-13: SOFTBALL EXCAVATION	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	2,000.00
46	04-14: SOFTBALL CONCRETE AND GRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	500.00
47	04-15: TENNIS RACEWAY	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
48	04-16: TENNIS WIRE	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
49	04-17: TENNIS EXCAVATION	8,400.00	0.00	0.00	0.00	0.00	0	8,400.00	0.00
50	04-18: TENNIS CONCRETE AND GRAVEL	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
EXISTING FIELDHOUSE		211,300.00	101,200.00	0.00	0.00	101,200.00	48	110,100.00	10,120.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
EXISTING FIELDHOUSE									
51	05.01: DEMO	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	700.00
52	05.02: RACEWAY	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	900.00
53	05.03: WIRE	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	700.00
54	05.04: GEAR	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	300.00
55	05.05: LIGHTING	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
		33,000.00	26,000.00	0.00	0.00	26,000.00	79	7,000.00	2,600.00
ADMINISTRATIVE									
56	06.01: PERMIT/INSPECTION	52,000.00	26,000.00	26,000.00	0.00	52,000.00	100	0.00	5,200.00
57	06.02: BONDING	115,000.00	115,000.00	0.00	0.00	115,000.00	100	0.00	11,500.00
58	06.03: SUBMITTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	500.00
59	06.04: CLOSEOUT DOCUMENTS	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
		177,000.00	146,000.00	26,000.00	0.00	172,000.00	97	5,000.00	17,200.00
NON-PRODUCTIVE									
60	07.01: FOREMAN PLANNING	67,462.00	53,969.60	6,746.20	0.00	60,715.80	90	6,746.20	6,071.58
61	07.02: MOBILIZATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100	0.00	750.00
62	07.03: PUNCH LIST	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
63	07.04: TEMPORARY ELECTRIC	15,000.00	12,750.00	0.00	0.00	12,750.00	85	2,250.00	1,275.00
		91,962.00	74,219.60	6,746.20	0.00	80,965.80	88	10,996.20	8,096.58

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APPLICATION NO.

APPLICATION DATE:

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8/13/2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.R.B.)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
64	CO01.CO01: Temporary Chiller	4,830.08	4,830.08	0.00	0.00	0.00	4,830.08	100	0.00	483.01
65	CO02.CO02: 11-06 Gear Upgrade	13,757.47	11,005.98	2,751.49	0.00	0.00	13,757.47	100	0.00	1,375.75
66	CO03.CO03: 11-08 Pwr to Game Clocks	8,999.08	8,999.08	0.00	0.00	0.00	8,999.08	100	0.00	899.91
67	CO04.CO04: PCO 14 Water Heater Circuits	14,350.63	4,305.19	2,870.13	0.00	0.00	7,175.32	50	7,175.31	717.53
68	CO05.CO05: Replace damaged up-light	4,492.00	0.00	4,492.00	0.00	0.00	4,492.00	100	0.00	449.20
			1,288,049.99	156,347.92		0.00	1,444,397.75	85	256,243.51	144,439.78

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 7 PAGES

TO OWNER:
Trace Creek Construction
127 Market Street, Suite 200
Vanceburg, KY 41179
FROM CONTRACTOR:
Babcon Inc
147 South Estill Avenue
Richmond, KY 40475

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

APPLICATION: 15
PERIOD TO: 08/15/2024
PROJECT NO:

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM	\$	1,654,212.00
2. Net change by Change Orders	\$	46,429.26
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,700,641.26
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,444,397.75
5. RETAINAGE:		
a. 5 % of Completed Work	\$	72,219.89
(Column D + E on G703)		
b. 0 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	72,219.89
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,372,177.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,299,957.97
8. CURRENT PAYMENT DUE	\$	72,219.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	328,463.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	41,937.26	
Total approved this month including Construction Change Directives	\$4,492.00	
TOTALS	\$46,429.26	\$0.00
NET CHANGES by Change Order		

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

CONTRACTOR: *[Signature]* Date: 8-13-24
By: _____
State of: Kentucky
County of: Madison
Subscribed and sworn to before me this 13 day of August 2024
Notary Public: Lisa M. Erickson
My Commission expires: Aug 14, 2028



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 72,219.89

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

By: *[Signature]* Date: 8/28/2024
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: *[Signature]* 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.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 07 OF 16 PAGES

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8/13/2024

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<u>SITE UTILITIES</u>								
1	01.01: RACEWAY	140,000.00	140,000.00	0.00	0.00	140,000.00	100	0.00	7,000.00
2	01.02: WIRE	42,000.00	39,900.00	0.00	0.00	39,900.00	95	2,100.00	1,995.00
3	01.03: EXCAVATION	100,000.00	100,000.00	0.00	0.00	100,000.00	100	0.00	5,000.00
4	01.04: CONCRETE AND GRAVEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	1,500.00
5	01.05: QUARTZITE BOXES	50,000.00	50,000.00	0.00	0.00	50,000.00	100	0.00	2,500.00
		362,000.00	359,900.00	0.00	0.00	359,900.00	99	2,100.00	17,995.00
	<u>AREA E PARKING LOT</u>								
6	02.01: RACEWAY	52,000.00	52,000.00	0.00	0.00	52,000.00	100	0.00	2,600.00
7	02.02: WIRE	23,000.00	23,000.00	0.00	0.00	23,000.00	100	0.00	1,150.00
8	02.03: LIGHTING	26,000.00	26,000.00	0.00	0.00	26,000.00	100	0.00	1,300.00
9	02.04: EXCAVATION	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	2,250.00
10	02.05: CONCRETE AND GRAVEL	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	2,250.00
		191,000.00	191,000.00	0.00	0.00	191,000.00	100	0.00	9,550.00
	<u>FOOTBALL STADIUM</u>								
11	03.01: HOME CONCESSION RACEWAY	86,000.00	86,000.00	0.00	0.00	86,000.00	100	0.00	4,300.00

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + F + F)	% (G ÷ C)	I RETAINAGE (IF VARIABLE) RATE)
			E FROM PREVIOUS APPLICATION (D + E)	F THIS PERIOD				
12	FOOTBALL STADIUM 03.02: HOME CONCESSION WIRE	28,000.00	28,000.00	0.00	0.00	28,000.00	100	1,400.00
13	03.03: HOME CONCESSION GEAR	20,000.00	20,000.00	0.00	0.00	20,000.00	100	1,000.00
14	03.04: HOME CONCESSION LIGHTING	18,000.00	17,640.00	0.00	0.00	17,640.00	98	882.00
15	03.05: HOME CONCESSION DEVICES	10,000.00	9,800.00	0.00	0.00	9,800.00	98	490.00
16	03.06: HOME CONCESSION FA	52,000.00	52,000.00	0.00	0.00	52,000.00	100	2,600.00
17	03.07: HOME CONCESSION VOICE/DATA	50,000.00	25,000.00	0.00	0.00	25,000.00	50	1,250.00
18	03.08: HOME CONCESSION ACCESS CONTROL	42,750.00	0.00	0.00	0.00	0.00	0	0.00
19	03.09: VISITOR CONCESSION RACEWAY	55,000.00	55,000.00	0.00	0.00	55,000.00	100	2,750.00
20	03.10: VISITOR CONCESSION WIRE	16,000.00	16,000.00	0.00	0.00	16,000.00	100	800.00
21	03.11: VISITOR CONCESSION GEAR	16,000.00	16,000.00	0.00	0.00	16,000.00	100	800.00
22	03.12: VISITOR CONCESSION LIGHTING	11,600.00	11,368.00	0.00	0.00	11,368.00	98	568.40

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8/13/2024

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23	FOOTBALL STADIUM 03.13: VISITOR CONCESSION DEVICES	6,500.00	6,370.00	0.00	0.00	6,370.00	98	130.00	318.50
24	03.14: VISITOR CONCESSION FA	28,000.00	28,000.00	0.00	0.00	28,000.00	100	0.00	1,400.00
25	03.15: VISITOR CONCESSION VOICE/DATA	26,500.00	7,950.00	0.00	0.00	7,950.00	30	18,550.00	397.50
26	03.16: VISITOR CONCESSION ACCESS CONT	24,600.00	0.00	0.00	0.00	0.00	0	24,600.00	0.00
27	03.17: PRESSBOX RACEWAY	14,000.00	13,300.00	0.00	0.00	13,300.00	95	700.00	665.00
28	03.18: PRESSBOX WIRE	9,000.00	7,650.00	0.00	0.00	7,650.00	85	1,350.00	382.50
29	03.19: STADIUM RACEWAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	1,000.00
30	03.20: STADIUM WIRE	12,000.00	12,000.00	0.00	0.00	12,000.00	100	0.00	600.00
31	03.21: EXCAVATION	37,000.00	37,000.00	0.00	0.00	37,000.00	100	0.00	1,850.00
32	03.22: CONCRETE AND GRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
		587,950.00	474,078.00	0.00	0.00	474,078.00	81	113,872.00	23,703.90
33	BASEBALL, SOFTBALL, TENNIS								
34	04.01: BASEBALL RACEWAY	42,000.00	25,200.00	0.00	0.00	25,200.00	60	16,800.00	1,260.00
35	04.02: BASEBALL WIRE	8,000.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
	04.03: BASEBALL LIGHTING	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
36	BASEBALL, SOFTBALL, TENNIS 04.04: BASEBALL GEAR	2,200.00	0.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
37	04.05: BASEBALL DEVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
38	04.06: BASEBALL EXCAVATION	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100	0.00	1,100.00
39	04.07: BASEBALL CONCRETE AND GRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100	0.00	250.00
40	04.08: SOFTBALL RACEWAY	40,000.00	24,000.00	0.00	0.00	0.00	24,000.00	60	16,000.00	1,200.00
41	04.09: SOFTBALL WIRE	8,000.00	0.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
42	04.10: SOFTBALL GEAR	2,200.00	0.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
43	04.11: SOFTBALL LIGHTING	5,000.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
44	04.12: SOFTBALL DEVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
45	04.13: SOFTBALL EXCAVATION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100	0.00	1,000.00
46	04.14: SOFTBALL CONCRETE AND GRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100	0.00	250.00
47	04.15: TENNIS RACEWAY	16,000.00	0.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
48	04.16: TENNIS WIRE	7,000.00	0.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
49	04.17: TENNIS EXCAVATION	8,400.00	0.00	0.00	0.00	0.00	0.00	0	8,400.00	0.00
50	04.18: TENNIS CONCRETE AND GRAVEL	6,000.00	0.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
	EXISTING FIELDHOUSE	211,300.00	101,200.00	0.00	0.00	0.00	101,200.00	48	110,100.00	5,060.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
EXISTING FIELDHOUSE									
51	05.01: DEMO	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	350.00
52	05.02: RACEWAY	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	450.00
53	05.03: WIRE	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	350.00
54	05.04: GEAR	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	150.00
55	05.05: LIGHTING	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
		<u>33,000.00</u>	<u>26,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>79</u>	<u>7,000.00</u>	<u>1,300.00</u>
ADMINISTRATIVE									
56	06.01: PERMIT/INSPECTION	52,000.00	52,000.00	0.00	0.00	52,000.00	100	0.00	2,600.00
57	06.02: BONDING	115,000.00	115,000.00	0.00	0.00	115,000.00	100	0.00	5,750.00
58	06.03: SUBMITTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
59	06.04: CLOSEOUT DOCUMENTS	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
		<u>177,000.00</u>	<u>172,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>172,000.00</u>	<u>97</u>	<u>5,000.00</u>	<u>8,600.00</u>
NON-PRODUCTIVE									
60	07.01: FOREMAN PLANNING	67,462.00	60,715.80	0.00	0.00	60,715.80	90	6,746.20	3,035.79
61	07.02: MOBILIZATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100	0.00	375.00
62	07.03: PUNCH LIST	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
63	07.04: TEMPORARY ELECTRIC	15,000.00	12,750.00	0.00	0.00	12,750.00	85	2,250.00	637.50
		<u>91,962.00</u>	<u>80,965.80</u>	<u>0.00</u>	<u>0.00</u>	<u>80,965.80</u>	<u>88</u>	<u>10,996.20</u>	<u>4,048.29</u>

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			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
64	CO01.CO01: Temporary Chiller	4,830.08	4,830.08	0.00	0.00	4,830.08	100	0.00	241.50
65	CO02.CO02: 11-06 Gear Upgrade	13,757.47	13,757.47	0.00	0.00	13,757.47	100	0.00	687.87
66	CO03.CO03: 11-08 Pwr to Game Clocks	8,999.08	8,999.08	0.00	0.00	8,999.08	100	0.00	449.95
67	CO04.CO04: PCO 14 Water Heater Circuits	14,350.63	7,175.32	0.00	0.00	7,175.32	50	7,175.31	358.77
68	CO05.CO05: Replace damaged up-light	4,492.00	4,492.00	0.00	0.00	4,492.00	100	0.00	224.60
		1,700,641.26	1,444,397.75	0.00	0.00	1,444,397.75	85	256,243.51	72,219.88

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