PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT ALA DOCUMENT G736/CMa

Construction Manager as Adviser Edition

PAGE L OF 2

TO OWNER:	PROJECT:	APPLICATION NO: 21	Distribution to:
Garrard County Board of Education	Garrard County High School - Final Phase	ATTEICATION NO. 21	X OWNER
322 W Maple Ave	ourad county right school Thiai Phase	PERIOD TO: 9/15/2024	CONSTRUCTION
Lancaster, KY 40444	VIA CONSTRUCTION MANAGER:	PROJECT NO: BG# 22-349	MANAGER
ATTENTION:	Trace Creek Construction, Inc.		X ARCHITECT
	127 Market Street, Suite 200		
	Vanceburg, KY 41179		
PROJECT APPLICATION	FOR PAYMENT	PROJECT CERTIFICATE FOR	PAYMENT
Application is made for Payment, as shown bell Continuation Sheet, AIA Document G737, is at	ow, in connection with the Project trached	In accordance with the Contract Doucments, based on e comprising this Application, the Construction Manager best of its knowledge, information and belief the Work	certifies to the Owner that to the
1. IUIAL CONTRACT SUMS (Item A 10t	als) \$ 21,972,832.18	quality of the Work is in accordance with the Contract	
2. TOTAL NET CHANGES BY CHANGE		Manager recommends to the Owner and Architect that t	
3. TOTAL CONTRACT SUM TO DATE (I	tem C Totals) \$ 23,146,926.28	AMOUNTS set forth in the attached Summary of Conti	ractors' Applications for Payment
	(Item I Totals) \$1,325,669 59 \$ 17,130,008 11	TOTAL OF AMOUNTS CERTIFIED \$2,037. CONSTRUCTION MANAGER: Trace Creek Cons	truction, Inc. Date 9/23/2024
CONSTRUCTION MANAGER: Trace Creek By State of Kentucky	Date	In accordance with the Contract Documents, based on to comprising this Application, and the Construction Man- certifies to the Owner that to the best of its knowledge, progressed as indicated, the quality of the Work is in accomments, and the Contractors are entitled to payment attached Summary of Contractors' Applications for Pay	ager's recommendation, the Architectinformation and belief the Work has cordance with the Contract is of the AMOUNTS set forth in the
County of Lewis Subscribed and sworn to before methis 33 notary Public What Had My Commission expires Jun-15, 2025	CHELSEA L. RATLIFF Notary Public Commonwealth of Kentucky Commission Number KYNP21545	ARCHITECT: Clotte by/Samokar Design	Date <u>25Sept2024</u>

Summary of Contractors' Applications for Payment, CMa Edition

PAGE 2 OF 2 PAGES

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

APPLICATION NO: APPLICATION DATE:

21 9/25/2024

PERIOD TO:

9/15/2024

ARCHITECT'S PROJECT NO:

BG 22-349

		A	В	С	D	E	F	G	Н	I	J	K	L
						STORED	TOTAL COMPLETED AND						
		ORIGINAL	NET CHANGES	CONTRACT SUM	WORK IN PLACE	MATERIALS (Not	STORED TO DATE	RETAIN-	RETAINAGE	PREVIOUS	CURRENT PAYMENT	BALANCE TO FINISH	% COMPL.
BP#	CONTRACTOR'S NAME	CONTRACT SUM	IN THE WORK	TO DATE	TO DATE	in D or I)	(D + E)	AGE %	AMOUNT	PAYMENTS	(F - H - I)	(C - F)	(F/C)
1	Seven Earthmovers LLC.	\$3,332,882.00	\$15,338.75	\$3,348,220.75	\$3,257,466.06	\$0.00	\$3,257,466.06	5%	\$162,873.30	\$2,931,719.45	\$162,873.31	\$90,754.69	97.29%
2	Seven Earthmovers LLC.	\$1,597,842.00	\$257,649.39	\$1,855,491.39	\$1,771,234.44	\$0.00	\$1,771,234.44	5%	\$88,561.72	\$1,485,805.92	\$196,866.80	\$84,256.95	95.46%
3	Rising Sun Developing	\$6,164,391.00	\$59,788.85	\$6,224,179.85	\$5,280,088.13	\$0.00	\$5,280,088.13	5%	\$264,004.41	\$4,564,187.26	\$451,896.46	\$944,091.72	84.83%
4	The Allen Company	\$1,757,470.00	\$104,042.40	\$1,861,512.40	\$1,145,310.25	\$0.00	\$1,145,310.25	10%	\$114,531.03	\$478,215.00	\$552,564.23	\$716,202.15	61.53%
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	\$581,900.00	\$0.00	\$581,900.00	10%	\$58,190.00	\$378,675.00	\$145,035.00	\$126,700.00	82.12%
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	\$1,575,205.46	\$0.00	\$1,575,205.46	10%	\$157,520.55	\$1,132,030.48	\$285,654.43	\$79,353.07	95.20%
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	\$2,594,362.75	\$0.00	\$2,594,362.75	5%	\$131,932.95	\$2,380,636.30	\$81,793.50	\$44,296.25	98.32%
11	Babcon	\$1,654,212.00	\$46,429.26	\$1,700,641.26	\$1,613,199.75	\$0.00	\$1,613,199.75	5%	\$80,659.99	\$1,372,177.86	\$160,361.90	\$87,441.51	94.86%
	TOTALS	\$21,972,832.18	\$1,174,094.10	\$23,146,926.28	\$20,492,723.33	\$0.00	\$20,492,723.33	\times	\$1,325,669.59	\$17,130,008.11	\$2,037,045.63	\$2,654,202.95	88.53%

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa PAGE 1 OF 4 TO OWNER: PROJECT: GARRARD COUNTY HS APPLICATION NO: #16 5% retainage Distribution to: Garrard County Board of Education FINAL PHASE-PH#2 OWNER CONSTRUCTION PERIOD TO: 09/15/2024 322 W Maple Ave MANAGER Lancaster, Kentucky 40444 PROJECT NO: BG# 16-230 FROM CONTRACTOR: ARCHITECT CONTRACTOR Seven Earthmovers, LLC CONTRACT DATE: 11/28/2022 **PO BOX 188** EAST BERNSTADT KY 40729 VIA CONSTRUCTION MANAGER: TRACE CREEK CONST CONTRACT FOR: Phase 2 - Site Improvements VIA ARCHITECT: CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, Application is made for payment, as shown below, in connection with the Contract. information and belief the Work covered by this Application for Payment has been Continuation Sheet, AIA Document G703, is attached. completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM 3.332.882.00 2. Net change by Change Orders 15,338,75 CONTRACTOR: SEVEN EARTHMOVERS LLC 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3,348,220.75 4. TOTAL COMPLETED & STORED TO DATE 3,257,466.06 Ron Latary (Column G on G703) Date: 09/15/2024 5. RETAINAGE: 5 % of Completed Work 162,873,30 State of: KENTUCKY County of: GARRARD (Column D + E on G703)Subscribed and sworn to before me this 15TH day of SEPT. 2024 b. 10 % of Owner Purchased Material Notary Public: PAUL ELZA (Column F on G703) My Commission expires:04/03/2025 Total Retainage (Lines 5a + 5b or \$162,873.30 CERTIFICATE FOR PAYMENT Total in Column I of G703) \$ In accordance with the Contract Documents, based on on-site observations and the data 6. TOTAL EARNED LESS RETAINAGE 3.094.592.76 comprising this application, the Construction Manager and Architect certify to the (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract PAYMENT (Line 6 from prior Certificate) 2,931,719.45 162,873.31 Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE 253,627.99 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ AMOUNT CERTIFIED (Line 3 less Line 6) \$162.873.31 CHANGE ORDER SUMMARY (Attach explanation if amount certified differs from the amount applied for. Initial all ADDITIONS DEDUCTIONS figures on this Application and on the Continuation Sheet that changed to conform to the Total changes approved \$1.518.75 in previous months by Owner \$13,820.00 amount certified.) CONSTRUCTION MANAGER: Date: 9/20/2024 By:

ARCHITECT:

Total approved this Month TOTALS NET CHANGES by Change Order \$15,338.75 0

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.

25Sept2024

Date:

APPLICATION NO: #16 5% RETAINAGE

Contractor's signed certification is attached.

APPLICATION DATE:

PERIOD TO:

9/15/2024

9/15/2024

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

ARCHITECT'S PROJECT NO:

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

				_					
A	B DESCRIPTION OF WORK	C SCHEDULED	D WORK COM	Е	F MATERIALS	G TOTAL	%	H	I RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	(IF VARIABLE RATE) 0.05%
1	MOB/DEMO & CONST. FENCE	\$37,380.00	\$35,511.00	\$1,869.00		\$37,380.00	100.00%	\$0.00	\$1,869.00
2	ENG & STAKING	\$12,477.70	\$11,853.81	\$623.89		\$12,477.70	100.00%	\$0.00	\$623.89
3	BOND	\$42,779.00	\$40,640.05	\$2,138.95		\$42,779.00	100.00%	\$0.00	\$2,138.95
4	DEMO	\$100,449.04	\$95,426.59	\$5,022.45		\$100,449.04	100.00%	\$0.00	\$5,022.45
5	CONST ENTRANCE	\$1,557.52	\$1,479.64	\$77.88		\$1,557.52	100.00%	\$0.00	\$77.88
6	SILT FENCE	\$5,575.20	\$5,296.44	\$278.76		\$5,575.20	100.00%	\$0.00	\$278.76
7	RIP RAP OUTLET PROTECTION	\$2,012.50	\$1,911.87	\$100.63		\$2,012.50	100.00%	\$0.00	\$100.63
8	INLET PROTECTION	\$8,015.50	\$7,614.72	\$400.78		\$8,015.50	100.00%	\$0.00	\$400.78
9	ROCK CHECKS	\$1,495.00	\$1,420.25	\$74.75		\$1,495.00	100.00%	\$0.00	\$74.75
10	TEMP SEEDING MULCH	\$13,440.28	\$0.00	\$0.00		\$0.00	0.00%	\$13,440.28	\$0.00
11	CLEARING GRUBBING	\$6,661.30	\$6,328.23	\$333.07		\$6,661.30	100.00%	\$0.00	\$333.07
12	TOPSOIL STRIP STOCKPILE	\$46,741.43	\$44,404.36	\$2,337.07		\$46,741.43	100.00%	\$0.00	\$2,337.07
13	CUT EXCAVATION	\$308,167.62	\$292,759.24	\$15,408.38		\$308,167.62	100.00%	\$0.00	\$15,408.38
14	FILL EXCAVATION	\$231,777.92	\$220,189.02	\$11,588.90		\$231,777.92	100.00%	\$0.00	\$11,588.90
15	BORROW ON-SITE/WASTE	\$107,009.50	\$101,659.02	\$5,350.48		\$107,009.50	100.00%	\$0.00	\$5,350.48
16	PRE-BLAST & ROCK BLASTING	\$733,600.00	\$696,920.00	\$36,680.00		\$733,600.00	100.00%	\$0.00	\$36,680.00
17	FINE GRADING SITE & BLDG PADS	\$14,574.37	\$13,845.65	\$728.72		\$14,574.37	100.00%	\$0.00	\$728.72
18	RETENTION POND	\$8,892.96	\$8,448.31	\$444.65		\$8,892.96	100.00%	\$0.00	\$444.65
19	SETTLEMENT MOITORING	\$7,475.00	\$7,101.25	\$373.75		\$7,475.00	100.00%	\$0.00	\$373.75
20	STORM DRAIN SYSTEM	\$940,278.88	\$893,264.94	\$47,013.94		\$940,278.88	100.00%	\$0.00	\$47,013.94
21	PRECAST OUTLET CONTROL STRUCTURE WEIR	\$81,049.53	\$76,997.05	\$4,052.48		\$81,049.53	100.00%	\$0.00	\$4,052.48
22	STONE BASE UNDER PAVEMENT	\$136,100.00	\$129,295.00	\$6,805.00		\$136,100.00	100.00%	\$0.00	\$6,805.00
23	RETAINING WALL	\$375,509.87	\$356,734.38	\$18,775.49		\$375,509.87	100.00%	\$0.00	\$18,775.49
24	TURF FIELD DRAIN PIPE(FLAT PANEL)	\$6,776.00	\$6,437.20	\$338.80		\$6,776.00	100.00%	\$0.00	\$338.80
25	SINKHOLES	\$103,085.88	\$24,482.90	\$1,288.57		\$25,771.47	25.00%	\$77,314.41	\$1,288.57
26	CHANGE ORDER #0102	\$1,518.75	\$1,442.81	\$75.94		\$1,518.75	100.00%	\$0.00	\$75.94
27	change order0101	\$13,820.00	\$13,129.00	\$691.00		\$13,820.00	100.00%	\$0.00	\$691.00
AIA	DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1	992 EDITION · AIA® · © 19	92						C702 4002

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

APPLICATION NO: #16 5% RETAINAGE

Contractor's signed certification is attached.

APPLICATION DATE:

PERIOD TO:

9/15/2024 9/15/2024

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

ARCHITECT'S PROJECT NO:

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

В	С	D	Е	F	G		Н	I
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 0.05%
SUB TOTALS	\$3,348,220.75	\$3,094,592.73	\$162,873.33	\$0.00	\$3,257,466.06	97.29%	\$90,754.69	\$162,873.30
	DESCRIPTION OF WORK	DESCRIPTION OF WORK SCHEDULED VALUE	DESCRIPTION OF WORK SCHEDULED VALUE FROM PREVIOUS APPLICATION (D + E)	DESCRIPTION OF WORK SCHEDULED VALUE FROM PREVIOUS APPLICATION (D + E) THIS PERIOD	DESCRIPTION OF WORK VALUE SCHEDULED VALUE FROM PREVIOUS APPLICATION (D + E) THIS PERIOD (NOT IN D OR E)	DESCRIPTION OF WORK SCHEDULED VALUE FROM PREVIOUS APPLICATION (D + E) WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) FROM PREVIOUS APPLICATION (D + E) FROM PREVIOUS APPLICATION (NOT IN D OR E) TO DATE (D+E+F)	DESCRIPTION OF WORK SCHEDULED VALUE FROM PREVIOUS APPLICATION (D + E) THIS PERIOD APPLICATION (D + E) MATERIALS PRESENTLY STORED (NOT IN D OR E) MATERIALS PRESENTLY STORED (NOT IN D OR E) TO DATE (D+E+F)	DESCRIPTION OF WORK SCHEDULED VALUE FROM PREVIOUS APPLICATION (D + E) FROM PREVIOUS APPLICATION (D + E) FROM PREVIOUS APPLICATION (D + E) FROM PREVIOUS STORED (NOT IN D OR E) FROM PREVIOUS STORED (NOT IN D OR E) TO DATE (D + E + F) BALANCE TO FINISH (C - G)

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

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: #8

APPLICATION DATE: 6/15/2024

PERIOD TO: 6/15/2024

ARCHITECT'S PROJECT NO:

A	В	С	D	Е	F	G		Н	Ţ
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	$(G \div C)$	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
1	FOSTER SUPPLY WALL DPO	\$222,000.00	\$222,000.00			\$222,000.00	100%	\$0.00	\$0.00
	ICAST PRECAST STRUCTURES DPO	\$180,000.00	\$180,000.00			\$180,000.00	100%	\$0.00	\$0.00
	ALLEN CO DGA DPO	\$74,500.00	\$74,500.00			\$74,500.00	100%	\$0.00	\$0.00
4	ICP HDPE PIPE FITTINGS DPO	\$121,000.00	\$121,000.00			\$121,000.00	100%	\$0.00	\$0.00
	GRAND TOTALS	\$507.500.00	\$507.500.00	\$0.00	\$0.00	\$507.500.00		00.00	
	GRAND IOTALS	\$597,500.00	\$597,500.00	\$0.00	\$0.00	\$597,500.00		\$0.00	

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APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa PAGE 1 OF 4 TO OWNER: APPLICATION NO: #15 PROJECT: GARRARD COUNTY HS Distribution to: Garrard County Board of Education FINAL PHASE-PH#3 **OWNER** CONSTRUCTION 322 W Maple Ave PERIOD TO: 09/15/2024 Lancaster, Kentucky 40444 **MANAGER** PROJECT NO: PJ# 21-016 FROM CONTRACTOR: ARCHITECT CONTRACTOR CONTRACT DATE:05/09/2023 Seven Earthmovers, LLC PO BOX 188 EAST BERNSTADT KY 40729 VIA CONSTRUCTION MANAGER: TRACE CREEK CONST VIA ARCHITECT: CONTRACT FOR: Phase 2 - Site Improvements CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, Application is made for payment, as shown below, in connection with the Contract. information and belief the Work covered by this Application for Payment has been Continuation Sheet, AIA Document G703, is attached. completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM 1.597.842.00 CONTRACTOR: SEVEN EARTHMOVERS LLC 2. Net change by Change Orders 257,649.39 3. CONTRACT SUM TO DATE (Line 1 ± 2) 1,855,491.39 4. TOTAL COMPLETED & STORED TO DATE 1,771,234.44 By: Ron Latary (Column G on G703) Date: 09/15/2024 5. RETAINAGE: 5 % of Completed Work State of: KENTUCKY County of: GARRARD 88.561.72 Subscribed and sworn to before me this 15TH $\overline{\text{(Column D + E on G703)}}$ day of SEPT. 2024 b. 10 % of Owner Purchased Material Notary Public: PAUL ELZA (Column F on G703) My Commission expires:04/03/2025 Total Retainage (Lines 5a + 5b or \$88,561.72 CERTIFICATE FOR PAYMENT Total in Column I of G703) 1,682,672.72 6. TOTAL EARNED LESS RETAINAGE In accordance with the Contract Documents, based on on-site observations and the data (Line 4 less Line 5 Total) comprising this application, the Construction Manager and Architect certify to the 7. LESS PREVIOUS CERTIFICATES FOR Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract PAYMENT (Line 6 from prior Certificate) 1,485,805.92 8. CURRENT PAYMENT DUE 196,866,80 Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 172,818,67 \$196.866.80 (Line 3 less Line 6) AMOUNT CERTIFIED CHANGE ORDER SUMMARY DEDUCTIONS (Attach explanation if amount certified differs from the amount applied for. Initial all ADDITIONS Total changes approved 02-02 \$78,332.11 figures on this Application and on the Continuation Sheet that changed to conform to the in previous months by Owner 02-05 \$61,625.11 amount certified.) CHANGE ORDER #02-11 \$20,441.56 CONSTRUCTION MANAGER: CHANGE ORDER #02-12 (\$4,492.00)9/20/2024 Date: By: ARCHITECT: CHANGE ORDER#02-14 \$101,742.61 Total approved this Month By: NET CHANGES by Change Order \$262,141.39 (\$4,492.00) This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702/CMa-1992

Contractor's signed certification is attached.

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

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

APPLICATION NO: #15

APPLICATION DATE:

PERIOD TO:

9/15/2024 9/15/2024

ARCHITECT'S PROJECT NO:

A	В	C	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	IPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 5.00%
1	MOB/DEMO	\$108,000.00	\$79,800.00	\$4,200.00		\$84,000.00	77.78%	\$24,000.00	\$4,200.00
2	ENG & STAKING	\$28,161.67	\$26,753.59	\$1,408.08		\$28,161.67	100.00%	\$0.00	\$1,408.08
3	BOND	\$41,495.23	\$39,420.47	\$2,074.76		\$41,495.23	100.00%	\$0.00	\$2,074.76
4	DEMO	\$53,213.43	\$45,125.00	\$4,375.00		\$49,500.00	93.02%	\$3,713.43	\$2,475.00
5	EROSION CONTROL & MAINTANCE	\$56,094.86	\$51,300.00	\$4,794.86		\$56,094.86	100.00%	\$0.00	\$2,804.74
11	CLEARING GRUBBING	\$4,486.13	\$4,261.82	\$224.31		\$4,486.13	100.00%	\$0.00	\$224.31
12	TOPSOIL RESPREAD	\$142,973.48	\$130,406.50	\$9,351.00		\$139,757.50	97.75%	\$3,215.98	\$6,987.88
13	EXCAVATION ONSITE	\$70,200.00	\$63,650.00	\$3,350.00		\$67,000.00	95.44%	\$3,200.00	\$3,350.00
14	EXPORT SPOILS TO WASTE AREA	\$66,065.37	\$62,762.10	\$3,303.27		\$66,065.37	100.00%	\$0.00	\$3,303.27
17	FINE GRADING SITE & BLDG PADS	\$318,949.54	\$276,450.00	\$26,600.00		\$303,050.00	95.02%	\$15,899.54	\$15,152.50
18	SURVEY VERIFICATION SUBGRADE	\$23,490.00	\$22,315.50	\$1,174.50		\$23,490.00	100.00%	\$0.00	\$1,174.50
	STORM DRAIN SYSTEM INCLUDES ALL CONRETE STRUCTURES,UNDER DRAIN,ROOF DRAINS TO 5FT BLDGS,TRENCH ROCK, NYLOPLAST CON-COLLARS	\$601,892.29	\$571,797.68	\$30,094.61		\$601,892.29	100.00%	\$0.00	\$30,094.61
21	TURF MATT	\$29,720.00				\$0.00	0.00%	\$29,720.00	\$0.00
22	STONE BASE UNDER PAVEMENT	\$53,100.00	\$41,895.00	\$2,205.00		\$44,100.00	83.05%	\$9,000.00	\$2,205.00
23	CHANGE ORDER # 02-02	\$78,332.11	\$74,415.50	\$3,916.61		\$78,332.11	100.00%	\$0.00	\$3,916.61
24	CHANGE ORDER # 02-05	\$61,625.11	\$58,543.85	\$3,081.26		\$61,625.11	100.00%	\$0.00	\$3,081.26
25	CHANGE ORDER # 02-11	\$20,441.56	\$19,419.48	\$1,022.08		\$20,441.56	100.00%	\$0.00	\$1,022.08
26	CHANGE ORDER # 02-14	\$101,742.61		\$101,742.61		\$101,742.61	100.00%	\$0.00	\$5,087.13
	CHANGE ORDER #02-12	(\$4,492.00)							
	SUB TOTALS	\$1,855,491.39	\$1,568,316.49	\$202,917.95	\$0.00	\$1,771,234.44	95.46%	\$88,748.95	\$88,561.72

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

AIA DOCUMENT G703

CONTINUATION SHEET

PAGE 3 OF 4 PAGES

APPLICATION NO: PROJECT: GARRARD COUNTY HS 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. FINAL PHASE-PH#3 DPO'S

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

AL PHASE-PH#3 DPO'S Seven Earthmovers LLC

APPLICATION DATE: 8/15/2024

PERIOD TO: 8/15/2024

ARCHITECT'S PROJECT NO:

	GE BLE		
I	RETAINAGE (IF VARIABLE RATE)		
Н	BALANCE TO FINISH (C - G)	\$0.00	\$0.00
	% (G ÷ C)	100%	
Ð	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$31,200.00	\$86,592.00
Ľ	MATERIALS PRESENTLY STORED (NOT IN D OR E)		\$0.00
В	PLETED THIS PERIOD		\$0.00
D	WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D + E)	\$31,200.00	\$86,592.00
C	SCHEDULED VALUE	\$31,200.00	\$86,592.00
В	DESCRIPTION OF WORK	1 ALLEN CO DGA DPO 2 CORE & MAIN STORM 3 4	GRAND TOTALS
A	ITEM NO.	- 0 m 4	

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

Page 1 of 11

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

PROJECT: Garrard Co. High Phase 3

599 Industry Rd

Lancaster, KY 40444

APPLICATION NO: 16 PERIOD TO:9/30/2024 DISTRIBUTION TO:

\$ 451,896.46

25Sept2024

OWNER

CONSTRUCTION MANAGER

ARCHITECT'S

PROJECT NO: BG# 22-349

ARCHITECT CONTRACTOR

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

FROM (CONTRACTOR): Rising Sun Developing Company

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

2555 Palumbo Drive #110

Lexington, KY 40509

1. ORIGINAL CONTRACT SUM		.\$	6,164,391.00
2. Net Change by Change Orders		. \$	59,788.85
3. CONTRACT SUM TO DATE (Line 1 + 2)		. \$	6,224,179.85
4. TOTAL COMPLETED AND STORED TO DA	ATE	. \$	5,280,088.13
5. RETAINAGE:			
a. 5.00 % of Completed Work	\$	264,004.42	
b0.00 % of Stored Material	\$	0.00	
Total retainage (Line 5a + 5b)	• • • • • • • • • • • • • • • • • • • •	. \$	264,004.42
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		. \$	5,016,083.71
7. LESS PREVIOUS CERTIFICATES FOR PA (Line 6 from prior Certificate)		.\$	4,564,187.25
8. CURRENT PAYMENT DUE		.\$	451,896.46
9. BALANCE TO FINISH, INCLUDING RETAIL	VAGE		
(Line 3 less Line 6)	\$	1,208,096.14	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	59,788.85	0.00
Total approved this Month	0.00	0.00
TOTALS	59,788.85	0.00
NET CHANGES by Change Order	59,788.85	

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: Shane Carpenter / OPS Manager	
State of: KY	
County of: Fayette	
Subscribed and Sworn to before me this / 8 Day of D	
Notary Public: Sandra Sullan MAR. FULL	
My Commission Expires : /. 8 , 2 5 8 minission	
CERTIFICATE FOR PAYMENT PUBLIC TO # #20813	1155
In Accordance with the Contract Documents, and the data come the above application, the Construction Manager and Admitted Contract to owner that to the better knowledge, information and belief the Work and the Contract Documents, and the Contract Documents and the	esi e v

rising t of work AMOUNT CERTIFIED.

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

CONSTRUCTIO By:	N MANAGER:	Dul Mb-	Date:	9/20/2024	
ARCHITECT:	20	e _	-		

ву:	<u> </u>		Date: _		- 5
This Certificate	e is not negotiable.	The AMOUNT	CERTIFIED is pay	able only to the Contra	acto
named herein.	. Issuance, Paymer	nt and acceptant	e of payment are	without prejudice to an	ıy
rights of the O	wner or Contractor	under this Contr	act.		5.50

Page 2 of 11

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3
599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 **PERIOD TO: 9/30/2024 APPLICATION NO: 16** OWNER
CONSTRUCTION
MANAGER _ARCHITECT _ CONTRACTOR DISTRIBUTION TO:

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

ITEM	1 footer labor	2 stemwall labor	3 pier labor	4 4" sog labor	5 5" sog labor	6 lean conc	7 5" paving labor		8 7" paving labor		0	1 0	2 1 0								
DESCRIPTION	bor	llabor	7	ibor	bor	lean conc footer labor	g labor		glabor	alk labor	alk labor alk labor	5" sidewalk labor conc. collar labor trench drain conc. labor	5" sidewalk labor conc. collar labor trench drain conc. labor seatwall footer labor	alk labor llar labor ain conc. labor footer labor fdn. labor	5" sidewalk labor conc. collar labor trench drain conc. labor seatwall footer labor flagpole fdn. labor backstop footer labor	5" sidewalk labor conc. collar labor trench drain conc. labor seatwall footer labor flagpole fdn. labor backstop footer labor	alk labor llar labor rain conc. labor footer labor fdn. labor) footer labor) wall labor	alk labor llar labor ain conc. labor footer labor fdn. labor of footer labor wall labor	glabor alk labor llar labor rain conc. labor footer labor fdn. labor rfooter labor rov labor labor labor or	glabor alk labor llar labor rain conc. labor footer labor fon. labor or wall labor ll labor irb labor urb labor	alk labor llar labor rain conc. labor footer labor fon. labor of hooter labor labor or ll labor irb labor ard labor
SCHEDULE /	202,500.00	46,000.00	17,600.00	72,000.00	15,000.00	55,800.00	115,000.00	37,839.00		568,000.00	568,000.00 22,100.00	568,000.00 22,100.00 5,000.00	568,000.00 22,100.00 5,000.00 32,500.00	568,000.00 22,100.00 5,000.00 32,500.00 3,000.00	568,000.00 22,100.00 5,000.00 32,500.00 3,000.00 29,000.00	568,000.00 22,100.00 5,000.00 32,500.00 3,000.00 29,000.00 33,400.00	568,000.00 22,100.00 5,000.00 32,500.00 3,000.00 29,000.00 3,400.00 8,400.00	568,000.00 22,100.00 5,000.00 32,500.00 3,000.00 29,000.00 8,400.00 9,400.00	568,000.00 22,100.00 5,000.00 32,500.00 3,000.00 29,000.00 33,400.00 8,400.00 9,400.00	568,000.00 22,100.00 5,000.00 32,500.00 3,000.00 29,000.00 33,400.00 8,400.00 9,400.00 18,024.00	568,000.00 22,100.00 5,000.00 32,500.00 3,000.00 29,000.00 8,400.00 9,400.00 18,024.00 3,000.00
PREVIOUS APPLICATIONS	202,500.00	46,000.00	17,600.00	72,000.00	15,000.00	55,800.00	115,000.00	37,839.00	100000	408,960.00	11,050.00	11,050.00 5,000.00	408,960.00 11,050.00 5,000.00 32,500.00	408,960.00 11,050.00 5,000.00 32,500.00 0.00	408,960.00 11,050.00 5,000.00 32,500.00 0.00 29,000.00	408,960.00 11,050.00 5,000.00 32,500.00 0.00 29,000.00 33,400.00	408,960.00 11,050.00 5,000.00 32,500.00 0.00 29,000.00 33,400.00 8,400.00	408,960.00 11,050.00 5,000.00 32,500.00 0.00 29,000.00 33,400.00 8,400.00 9,400.00	408,960.00 11,050.00 5,000.00 32,500.00 0.00 29,000.00 33,400.00 8,400.00 9,400.00 34,000.00	408,960.00 11,050.00 5,000.00 32,500.00 0.00 29,000.00 33,400.00 8,400.00 9,400.00 18,024.00	408,960.00 11,050.00 5,000.00 32,500.00 0.00 29,000.00 33,400.00 8,400.00 9,400.00 18,024.00 1,500.00
COMPLETED THIS PERIOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		45,440.00	45,440.00 11,050.00	45,440.00 11,050.00 0.00	45,440.00 11,050.00 0.00 0.00	45,440.00 11,050.00 0.00 0.00 0.00	45,440.00 11,050.00 0.00 0.00 0.00 0.00	45,440.00 11,050.00 0.00 0.00 0.00 0.00 0.00	45,440.00 11,050.00 0.00 0.00 0.00 0.00 0.00	45,440.00 11,050.00 0.00 0.00 0.00 0.00 0.00 0.00	45,440.00 11,050.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	45,440.00 11,050.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	45,440.00 11,050.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
STORED MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
COMPLETED	202,500.00	46,000.00	17,600.00	72,000.00	15,000.00	55,800.00	115,000.00	37,839.00		454,400.00	454,400.00 22,100.00	454,400.00 22,100.00 5,000.00	454,400.00 22,100.00 5,000.00 32,500.00	454,400.00 22,100.00 5,000.00 32,500.00 0.00	454,400.00 22,100.00 5,000.00 32,500.00 0.00 29,000.00	454,400.00 22,100.00 5,000.00 32,500.00 0.00 29,000.00 33,400.00	454,400.00 22,100.00 5,000.00 32,500.00 0.00 29,000.00 33,400.00 8,400.00	454,400.00 22,100.00 5,000.00 32,500.00 0.00 29,000.00 33,400.00 9,400.00	454,400.00 22,100.00 5,000.00 32,500.00 0.00 29,000.00 33,400.00 9,400.00 34,000.00	454,400.00 22,100.00 5,000.00 32,500.00 0.00 29,000.00 33,400.00 8,400.00 9,400.00 18,024.00	454,400.00 22,100.00 5,000.00 32,500.00 0.00 29,000.00 33,400.00 8,400.00 9,400.00 18,024.00 3,000.00
%	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	80.00		100.00	100.00	100.00 100.00 100.00	100.00 100.00 100.00 0.00	100.00 100.00 100.00 0.00	100.00 100.00 100.00 0.00 100.00	100.00 100.00 100.00 0.00 100.00 100.00	100.00 100.00 100.00 0.00 100.00 100.00	100.00 100.00 100.00 0.00 100.00 100.00 100.00	100.00 100.00 100.00 0.00 100.00 100.00 100.00 100.00	100.00 100.00 100.00 0.00 100.00 100.00 100.00 100.00
BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		113,600.00	113,600.00 0.00	113,600.00 0.00 0.00	113,600.00 0.00 0.00 0.00	113,600.00 0.00 0.00 0.00 3,000.00	113,600.00 0.00 0.00 0.00 0.00 3,000.00 0.00	113,600.00 0.00 0.00 0.00 3,000.00 0.00	113,600.00 0.00 0.00 0.00 3,000.00 0.00 0.00	113,600.00 0.00 0.00 3,000.00 0.00 0.00 0.00	113,600.00 0.00 0.00 3,000.00 0.00 0.00 0.00	113,600.00 0.00 0.00 3,000.00 0.00 0.00 0.00	113,600.00 0.00 0.00 3,000.00 0.00 0.00 0.00
RETAINAGE	10,125.00	2,300.00	880.00	3,600.00	750.00	2,790.00	5,750.00	1,891.95	22,720.00		1,105.00	1,105.00 250.00	1,105.00 250.00 1,625.00	1,105.00 250.00 1,625.00 0.00	1,105.00 250.00 1,625.00 0.00 1,450.00	1,105.00 250.00 1,625.00 0.00 1,450.00 1,670.00	1,105.00 250.00 1,625.00 0.00 1,450.00 1,670.00	1,105.00 250.00 1,625.00 0.00 1,450.00 1,670.00 420.00	1,105.00 250.00 1,625.00 0.00 1,450.00 1,670.00 420.00 1,700.00	1,105.00 250.00 1,625.00 0.00 1,450.00 1,670.00 420.00 470.00 1,700.00	1,105.00 250.00 1,625.00 0.00 1,450.00 1,670.00 420.00 470.00 1,700.00 901.20

AIA Type Document Application and Certification for Payment

Application and Certification for Payment		Page 3 of 11
PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444	APPLICATION NO: 16 PERIOD TO: 9/30/2024	DISTRIBUTION TO: OWNER CONSTRICTION
Company 10	ARCHITECT'S PROJECT NO: BG# 22-349	MANAGER _ ARCHITECT _ CONTRACTOR

ARCHITECT'S PROJECT NO: BG# 22-349

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

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

	VIA CONSTRUCT	VIA CONSTRUCTION MANAGER: Trace Creek Con	ice Creek Constr	ruction	
CONTRACT FOR: Garrard High School Phase #3	VIA ARCHITECT:	VIA ARCHITECT: Clotfelter/Samokar		CONTRACT DATE: 5/18/2023	

42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	ITEM
anchor bolts and embedd mat	steel shop drawings labor	42" guardrail labor	42" guardrail mat	colored conc.labor	curb gutter labor	grout base plates mat	grout base plates labor	conc. acc. mat	concrete pump	15mil poly labor	dga under site paving and walks labor	dga under slab labor	contech bridge fnd. labor	post and panel signage labor	backstop net post labor	tennis net post labor	shot put curb labor	scorboard fnd. labor	discuss cage post labor	band tower fnd. labor	DESCRIPTION
5,420.00	18,700.00	10,000.00	24,300.00	15,120.00	220,929.00	6,000.00	2,000.00	65,000.00	12,000.00	3,000.00	28,200.00	12,000.00	128,000.00	1,200.00	3,000.00	2,000.00	6,000.00	22,000.00	1,200.00	7,500.00	SCHEDULE VALUE
5,420.00	18,700.00	9,000.00	21,870.00	0.00	220,929.00	6,000.00	2,000.00	65,000.00	12,000.00	3,000.00	20,304.00	12,000.00	128,000.00	0.00	3,000.00	0.00	0.00	22,000.00	0.00	7,500.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	13,608.00	0.00	0.00	0.00	0.00	0.00	0.00	7,896.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	1,200.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED
5,420.00	18,700.00	9,000.00	21,870.00	13,608.00	220,929.00	6,000.00	2,000.00	65,000.00	12,000.00	3,000.00	28,200.00	12,000.00	128,000.00	0.00	3,000.00	2,000.00	0.00	22,000.00	1,200.00	7,500.00	COMPLETED
100.00	100.00	90.00	90.00	90.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	%
0.00	0.00	1,000.00	2,430.00	1,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	6,000.00	0.00	0.00	0.00	BALANCE
271.00	935.00	450.00	1,093.50	680.40	11,046.45	300.00	100.00	3,250.00	600.00	150.00	1,410.00	600.00	6,400.00	0.00	150.00	100.00	0.00	1,100.00	60.00	375.00	RETAINAGE

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DISTRIBUTION TO:

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 9/30/2024 **APPLICATION NO: 16**

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

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

ITEM	43	4	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60		61	61
DESCRIPTION	bollard mat	steel fabrication labor	Scoreboard steel fab labor	steel decking mat	structural steel labor	steel decking labor	scoreboard steel labor	site railing mat	site railing labor	rough carpentry mat	truss labor	roof sheeting labor	wood blocking mat	wood blocking labor	spray foam mat	spray foam labor	efis mat	efis labor		steel truss mat	steel truss mat steel truss erection
SCHEDULE VALUE	1,825.00	182,385.00	26,308.00	72,982.00	123,800.00	26,300.00	17,370.00	6,500.00	9,050.00	44,000.00	24,000.00	18,000.00	20,000.00	24,000.00	20,000.00	25,000.00	8,000.00	4,500.00	110,000.00		54,200.00
PREVIOUS APPLICATIONS	1,825.00	182,385.00	26,308.00	72,982.00	123,800.00	26,300.00	17,370.00	0.00	0.00	43,560.00	24,000.00	18,000.00	20,000.00	23,760.00	20,000.00	25,000.00	0.00	0.00	110,000.00		54,200.00
COMPLETED THIS PERIOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	6,787.50	440.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00		0.00
STORED MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
COMPLETED STORED	1,825.00	182,385.00	26,308.00	72,982.00	123,800.00	26,300.00	17,370.00	4,875.00	6,787.50	44,000.00	24,000.00	18,000.00	20,000.00	24,000.00	20,000.00	25,000.00	0.00	0.00	110,000.00		54,200.00
%	100.00	100.00	100.00	100.00	100.00	100.00	100.00	75.00	75.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	2000	100.00
BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	2,262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	4,500.00	0.00		0.00
RETAINAGE	91.25	9,119.25	1,315.40	3,649.10	6,190.00	1,315.00	868.50	243.75	339.38	2,200.00	1,200.00	900.00	1,000.00	1,200.00	1,000.00	1,250.00	0.00	0.00	5,500.00		2,710.00

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 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 9/30/2024 **APPLICATION NO: 16** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 5 of 11

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

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

	2	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	29
ITEM																					
DESCRIPTION	insulation labor	gypsum labor	metal framing labor	a/c grid labor	a/c tile labor	truss shop drawings	vct mat	vcy labor	vinyl base mat	vinyl base labor	joint sealant mat	joint sealant labor	firestopping mat	firestopping labor	door frame labor	door and hardware labor	access door labor	shutter door mat	Shutter door labor	coiling door mat	coiling door labor
SCHEDULE VALUE	12,000.00	29,000.00	31,000.00	10,400.00	9,400.00	6,000.00	8,400.00	6,000.00	2,200.00	1,800.00	5,000.00	5,000.00	2,100.00	5,900.00	65,000.00	9,155.00	1,500.00	21,000.00	7,000.00	15,400.00	6,400.00
PREVIOUS APPLICATIONS	9,600.00	23,200.00	26,350.00	8,840.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	9,155.00	0.00	10,500.00	3,500.00	15,400.00	2,880.00
COMPLETED THIS PERIOD	840.00	2,030.00	620.00	208.00	8,178.00	0.00	0.00	0.00	1,980.00	1,620.00	2,500.00	2,500.00	2,100.00	5,900.00	0.00	0.00	1,500.00	10,500.00	3,500.00	0.00	3,520.00
STORED MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPLETED STORED	10,440.00	25,230.00	26,970.00	9,048.00	8,178.00	6,000.00	0.00	0.00	1,980.00	1,620.00	2,500.00	2,500.00	2,100.00	5,900.00	65,000.00	9,155.00	1,500.00	21,000.00	7,000.00	15,400.00	6,400.00
%	87.00	87.00	87.00	87.00	87.00	100.00	0.00	0.00	90.00	90.00	50.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
BALANCE	1,560.00	3,770.00	4,030.00	1,352.00	1,222.00	0.00	8,400.00	6,000.00	220.00	180.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETAINAGE	522.00	1,261.50	1,348.50	452.40	408.90	300.00	0.00	0.00	99.00	81.00	125.00	125.00	105.00	295.00	3,250.00	457.75	75.00	1,050.00	350.00	770.00	320.00

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 **TO (OWNER):** Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 **PERIOD TO: 9/30/2024 APPLICATION NO: 16** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR ö DISTRIBUTION Page 6 of 11

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

ПЕМ	DESCRIPTION storefront mat storefront labor	SCHEDULE VALUE 39,000.00 28,000.00	PREVIOUS APPLICATIONS 39,000.00 28,000.00	10	COMPLETED THIS PERIOD 0.00	STORED MATERIA 00	STORED COM MATERIAL ST 0.00 0.00	STORED MATERIAL COMPLETED STORED 00 0.00 39,000.00 00 0.00 28,000.00	STORED COMPLETED % BALANG MATERIAL STORED % BALANG 30 0.00 39,000.00 100.00 30 0.00 28,000.00 100.00
87 88	curtianwall mat curtianwall labor		31,300.00 18,000.00	31,300.00 31,300.00 18,000.00 18,000.00		31,300.00 18,000.00	31,300.00 0.00 0.00 18,000.00 0.00 0.00	31,300.00 0.00 0.00 31,300.00 18,000.00 0.00 0.00 18,000.00	31,300.00 0.00 0.00 31,300.00 18,000.00 0.00 0.00 18,000.00
90 89	visual display labor dim. letter labor		2,000.00 3,000.00	2,000.00 0.00 3,000.00 0.00		0.00	0.00 1,800.00 0.00 0.00 0.00 0.00	0.00 1,800.00 0.00 1,800.00 0.00 0.00 0.00 0.00	0.00 1,800.00 0.00 1,800.00 0.00 0.00 0.00 0.00
	vinyl signage labor		2,000.00		0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
92	panel signage labor		1,000.00	1,000.00 0.00		0.00	0.00 0.00 0	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
	moument panel labor		1,500.00	1,500.00 0.00		0.00	0.00 0.00 0	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
94	post and panel labor	65	3,000.00	3,000.00 0.00		0.00	0.00 0.00 0	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
. =3	toilet compartment labor	0.00	9,000.00	9,000.00 0.00		0.00	0.00 9,000.00 0.00 9	0.00 9,000.00 0.00 9	0.00 9,000.00 0.00 9,000.00
96	toilet acc labor	c	6,500.00	5,500.00 0.00		0.00	0.00 5,850.00 0	0.00 5,850.00 0.00	0.00 5,850.00 0.00 5,850.00
97 1	fire protection labor	2,	2,000.00	0.00		0.00	0.00 1,800.00 0.00	0.00 1,800.00 0.00	0.00 1,800.00 0.00 1,800.00
98 1	flagpole labor	2,0	2,000.00	0.00		0.00	0.00 0.00 0	0.00 0.00 0.00	0.00 0.00 0.00 0.00 2
99	banner labor		1,000.00	1,000.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
100	locker mat	100	100,000.00	,000.00 100,000.00		100,000.00	100,000.00 0.00 0.00 100	100,000.00 0.00 0.00 100	100,000.00 0.00 0.00 100,000.00
101	locker labor	38	38,250.00	,250.00 0.00		0.00	0.00 28,687.50 0.00	0.00 28,687.50 0.00	0.00 28,687.50 0.00 28,687.50
102	concrete countertop mat	,2,	2,000.00	,000.00 2,000.00		2,000.00	2,000.00 0.00	2,000.00 0.00 0.00	2,000.00 0.00 0.00 2,000.00
103	concrete countertop labor	ω	3,000.00	,000.00 3,000.00		3,000.00	3,000.00 0.00 0.00	3,000.00 0.00 0.00	3,000.00 0.00 0.00 3,000.00 100.00
104 t	termite control	2,	2,000.00	,000.00 2,000.00		2,000.00	2,000.00 0.00	2,000.00 0.00 0.00	2,000.00 0.00 0.00 2,000.00
105 k	building excavation labor	62,	62,000.00	000.00 62,000.00		62,000.00	62,000.00 0.00	62,000.00 0.00 0.00	62,000.00 0.00 0.00 62,000.00

Page 7 of 11

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3
599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 9/30/2024 **APPLICATION NO: 16** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

						70	
athletic foundation excavation labor	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00
finish grading at walks labor	12,740.00	1,019.20	0.00	0.00	1,019.20	8.00	11,720.80
concrete paving joint mat	20,000.00	0.00	8,000.00	0.00	8,000.00	40.00	12,000.00
concrete paving joint labor	42,000.00	0.00	16,800.00	0.00	16,800.00	40.00	25,200.00
tactile warning surface mat	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00	0.00
tactile waring labor	2,500.00	2,000.00	500.00	0.00	2,500.00	100.00	0.00
ornamental fence and gate mat	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
ornamental fence labor	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00
perimeter fence mat	65,000.00	45,500.00	9,750.00	0.00	55,250.00	85.00	9,750.00
perimeter fence labor	42,200.00	29,540.00	6,330.00	0.00	35,870.00	85.00	6,330.00
4' sports track fence mat	16,000.00	8,000.00	8,000.00	0.00	16,000.00	100.00	0.00
4' sports track labor	12,311.58	0.00	12,311.58	0.00	12,311.58	100.00	0.00
baseball fence mat	42,000.00	2,100.00	0.00	0.00	2,100.00	5.00	39,900.00
softball fence mat	38,000.00	1,900.00	0.00	0.00	1,900.00	5.00	36,100.00
baseball fence labor	16,880.00	844.00	0.00	0.00	844.00	5.00	16,036.00
softball fence labor	17,000.00	850.00	0.00	0.00	850.00	5.00	16,150.00
fence under grandstand mat	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00	0.00
fence under grandstand labor	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00
fence at grandstand box mat	4,000.00	0,00	4,000.00	0.00	4,000.00	100.00	0.00
fence at grandstand box labor	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00	0.00
tennis fence mat	48,000.00	0.00	19,200.00	0.00	19,200.00	40.00	28,800.00
	athletic foundation excavation labor finish grading at walks labor concrete paving joint mat concrete paving joint labor tactile warning surface mat tactile warning labor ornamental fence and gate mat ornamental fence labor perimeter fence mat perimeter fence mat 4' sports track fence mat softball fence mat softball fence labor baseball fence labor softball fence labor fence under grandstand box mat fence at grandstand box labor fence mat fence at grandstand box labor	walks labor joint mat joint labor urface mat e and gate mat e labor mat labor mat labor ince mat bor iat it bor idstand mat idstand labor and box labor and box labor	on excavation labor 44,000.00 walks labor 12,740.00 joint mat 20,000.00 joint labor 42,000.00 urface mat 3,510.00 or 2,500.00 e and gate mat 16,000.00 e labor 65,000.00 mat 42,200.00 labor 12,311.58 nat 42,000.00 st 38,000.00 or 17,000.00 dstand labor 5,000.00 and box labor 5,000.00 48,000.00 48,000.00	on excavation labor 44,000.00 44,000.00 walks labor 12,740.00 1,019.20 joint mat 20,000.00 0.00 joint labor 42,000.00 0.00 virface mat 3,510.00 3,510.00 pe and gate mat 16,000.00 2,000.00 e labor 65,000.00 45,500.00 mat 65,000.00 45,500.00 labor 12,311.58 0.00 por 12,311.58 0.00 por 15,880.00 2,100.00 por 15,880.00 844.00 por 17,000.00 850.00 por 17,000.00 850.00 por 17,000.00 0.00 por 17,000.00 0.00 por 15,880.00 0.00 por 17,000.00 0.00 por 17,000.00 0.00 por 1,900.00 0.00 por 1,900.00 0.00 por 1,900.00 0.00	on excavation labor 44,000.00 44,000.00 0.00 walks labor 12,740.00 1,019.20 0.00 joint labor 22,000.00 0.00 8,000.00 joint labor 22,000.00 0.00 16,800.00 por 2,500.00 2,000.00 500.00 e and gate mat 16,000.00 45,500.00 0.00 e labor 65,000.00 45,500.00 9,750.00 mat 42,200.00 29,540.00 8,000.00 bor 12,311.58 0.00 1,2311.58 bor 15,880.00 8,000.00 0.00 ist 38,000.00 2,100.00 0.00 bor 15,880.00 844.00 0.00 or 17,000.00 850.00 0.00 dstand labor 8,000.00 0.00 8,000.00 dstand labor 4,000.00 0.00 4,000.00 dstand box labor 3,000.00 0.00 3,000.00 48,000.00 0.00 19,200.00	nexcavation labor 44,000.00 44,000.00 0.00 44 walks labor 12,740,00 1,019,20 0.00 0.00 0.00 joint labor 42,000,00 0.00 16,800,00 0.00 16,800,00 oor 2,500,00 2,000,00 0.00 6,800,00 0.00 16 e and gate mat 16,000,00 45,500,00 0.00 0.00 0.00 2 alabor 42,200,00 45,500,00 9,750,00 0.00 0.00 5 nce mat 16,000,00 45,500,00 9,750,00 0.00 5 alabor 42,200,00 29,540,00 9,750,00 0.00 5 nce mat 16,000,00 8,000,00 9,750,00 0.00 5 abor 12,311,58 0.00 12,311,58 0.00 0.00 16 bor 16,880,00 2,100,00 0.00 0.00 0.00 1 ist 38,000,00 0.00 0.00 0.00 0.00	ne excavation labor 44,000.00 44,000.00 0.00 44,000.00 walks labor 12,740.00 1,019.20 0.00 0.00 1,019.20 pipirt mat 20,000.00 0.00 16,800.00 0.00 16,800.00 pipirt labor 42,000.00 0.00 16,800.00 0.00 16,800.00 pipirt labor 42,000.00 2,000.00 6,800.00 0.00 0.00 3,510.00 pipirt labor 2,500.00 2,500.00 0.00 0.00 0.00 3,510.00 pipirt labor 16,000.00 2,500.00 0.00 0.00 0.00 0.00 pipirt labor 6,400.00 2,500.00 0.00 0.00 0.00 0.00 pipirt labor 6,400.00 2,500.00 0.00 0.00 0.00 0.00 mat 16,000.00 45,500.00 9,750.00 0.00 0.00 35,870.00 piabor 16,500.00 8,000.00 12,311.58 0.00 0.00 0.00 1,900.00

Page 8 of 11

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

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

CONTRACT FOR: Garrard High School Phase #3

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

PERIOD TO: 9/30/2024 **APPLICATION NO: 16**

ARCHITECT'S PROJECT NO: BG# 22-349

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

147	146	145	144	143	142	141	140	139	138	137	136	135	134	133	132	131	130	129	128	127	Mati
6" flat drain mat	gravel labor	gravel at foundation drain mat	4" foundation drain behind wall labor	4" foundation drain behind walls mat	steel lawn edging labor	steel lawn edging mat	grass paver soil infill labor	grass paver stone labor	grass paver stone mat	grass paver labor	grass pavers mat	plant labor	plants mat	erosion blanket site labor	eroison blanket site mat	eroison blanket at bridge labor	eroison blanket at bridge mat	hydroseed labor	hydroseed mat	tennis fence labor	DESCRIPTION
7,000.00	1,000.00	800.00	2,000.00	1,500.00	8,000.00	20,400.00	2,450.00	2,000.00	2,680.00	43,380.00	25,305.00	14,400.00	50,000.00	2,000.00	3,000.00	8,500.00	16,000.00	100,000.00	65,000.00	15,900.00	SCHEDULE
7,000.00	1,000.00	800.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	13,760.00	25,000.00	29,250.00	0.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	2,240.00	0.00	0.00	6,360.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
7,000.00	1,000.00	800.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	16,000.00	25,000.00	29,250.00	6,360.00	COMPLETED STORED
100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	25.00	45.00	40.00	%
0.00	0.00	0.00	0.00	0.00	8,000.00	20,400.00	2,450.00	2,000.00	2,680.00	43,380.00	25,305.00	14,400.00	50,000.00	2,000.00	3,000.00	0.00	0.00	75,000.00	35,750.00	9,540.00	BALANCE
350.00	50.00	40.00	100.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	800.00	1,250.00	1,462.50	318.00	RETAINAGE

AIA Type Document Application and Certification for Payment

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FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 **PERIOD TO: 9/30/2024 APPLICATION NO: 16** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

CONTRACT FOR: Garrard High School Phase #3

000	167	166	165	<u>2</u>	163	162	161	160	159	158	157	156	155	154	153	152	151	150	149	148	=
Ď	9	g	ť.	<u> </u>	ω	5	<u>o</u>	4.	4	g	ر ن	ಸ್	at.	S	Ω	=	=	ထ	ဖ	6	TEM
painting general conditons	guardrail labor	guardrail mat	form mat	abutment labor	abutment mat	install with crane	bridge foundation design	4" labor	4" drain at gravel areas mat	gravel labor	57's at gravel area mat	fabric labor	fabric at gravel area mat	slot drain labor	dura slot field drain mat	trench drain labor	trench drain in walks mat	gravel labor	gravel at flat drain mat	6" flat drain labor	DESCRIPTION
5,000.00	8,000.00	26,400.00	40,000.00	35,000.00	31,600.00	136,000.00	13,335.00	1,000.00	500.00	5,000.00	6,400.00	13,000.00	12,750.00	12,500.00	7,740.00	9,000.00	16,000.00	2,000.00	1,000.00	15,000.00	SCHEDULE VALUE
4,000.00	8,000.00	26,400.00	40,000.00	35,000.00	31,600.00	136,000.00	13,335.00	1,000.00	500.00	5,000.00	6,400.00	13,000.00	12,750.00	12,500.00	7,740.00	9,000.00	16,000.00	2,000.00	1,000.00	15,000.00	PREVIOUS APPLICATIONS
250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
4,250.00	8,000.00	26,400.00	40,000.00	35,000.00	31,600.00	136,000.00	13,335.00	1,000.00	500.00	5,000.00	6,400.00	13,000.00	12,750.00	12,500.00	7,740.00	9,000.00	16,000.00	2,000.00	1,000.00	15,000.00	COMPLETED STORED
85,00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%
750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BALANCE
212.50	400.00	1,320.00	2,000.00	1,750.00	1,580.00	6,800.00	666.75	50.00	25.00	250.00	320.00	650.00	637.50	625.00	387.00	450.00	800.00	100.00	50.00	750.00	RETAINAGE

Page 10 of 11

TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 9/30/2024 **APPLICATION NO: 16** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

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

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

189	188	187	186	185	184	183	182	181	180	179	178	177	176	175	174	173	172	171	170	169	ITEM
temp enclosures	temp toilets	travel	dumpsters	demo existing field house	monthly weed control	temp fence	bandtower refinish	concrete washout pit	mockup	temp heat	painter allowance	carpenter allowance	labor allowance	temp fire ext	final cleaning	site layout	general conditions	paint labor	paint mat	equipment	DESCRIPTION
5,000.00	15,000.00	110,000.00	40,000.00	10,000.00	45,000.00	21,000.00	12,000.00	3,500.00	4,000.00	7,000.00	16,250.00	11,000.00	9,000.00	400.00	10,000.00	10,000.00	683,052.42	90,000.00	23,750.00	5,000.00	SCHEDULE VALUE
3,550.00	10,650.00	93,500.00	30,000.00	10,000.00	33,750.00	17,850.00	12,000.00	3,080.00	4,000.00	0.00	13,643.00	7,380.00	0.00	400.00	0.00	9,500.00	546,441.94	72,000.00	20,187.50	5,000.00	PREVIOUS APPLICATIONS
700.00	2,100.00	7,700.00	4,000.00	0.00	2,250.00	1,050.00	0.00	70.00	0.00	7,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00	54,644.19	9,000.00	1,187.50	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
4,250.00	12,750.00	101,200.00	34,000.00	10,000.00	36,000.00	18,900.00	12,000.00	3,150.00	4,000.00	7,000.00	13,643.00	7,380.00	0.00	400.00	5,000.00	9,600.00	601,086.13	81,000.00	21,375.00	5,000.00	COMPLETED
85.00	85.00	92.00	85.00	100.00	80.00	90.00	100.00	90.00	100.00	100.00	83.96	67.09	0.00	100.00	50.00	96.00	88.00	90.00	90.00	100.00	%
750.00	2,250.00	8,800.00	6,000.00	0.00	9,000.00	2,100.00	0.00	350.00	0.00	0.00	2,607.00	3,620.00	9,000.00	0.00	5,000.00	400.00	81,966.29	9,000.00	2,375.00	0.00	BALANCE
212.50	637.50	5,060.00	1,700.00	500.00	1,800.00	945.00	600.00	157.50	200.00	350.00	682.15	369.00	0.00	20.00	250.00	480.00	30,054.31	4,050.00	1,068.75	250.00	RETAINAGE

AIA Type Document
Application and Certification for Payment

Page 11 of 11

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 **PERIOD TO: 9/30/2024 APPLICATION NO: 16** DISTRIBUTION
TO:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

CONTRACT FOR: Garrard High School Phase #3

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	4,200.00	0.00	25,500.00	85.00	4,500.00	1,275.00
192	fuel	40,000.00	28,400.00	5,600.00	0.00	34,000.00	85.00	6,000.00	1,700.00
193	project manager	70,000.00	49,700.00	9,800.00	0.00	59,500.00	85.00	10,500.00	2,975.00
194	superintendent	200,000.00	142,000.00	28,000.00	0.00	170,000.00	85.00	30,000.00	8,500.00
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
197	CO 03-13- PR7 Island Infills	36,777.72	0.00	21,698.85	0.00	21,698.85	59.00	15,078.87	1,084.94
198	CO 03-08- PR#11 Game Clocks	3,468.37	0.00	3,468.37	0.00	3,468.37	100.00	0.00	173.42
199	CO 03-14- PR#15 Road Hydroseed	12,826.76	0.00	0.00	0.00	0.00	0.00	12,826.76	0.00
	REPORT TOTALS	\$6,224,179.85	\$4,804,407.64	\$475,680.49	\$0.00	\$5,280,088.13	84.83	\$944,091.72	\$264,004.42

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 123344-003

To Owner: GARRARD CO. BOARD OF EDUCATION Project: 123344. GARRARD CO HS PH 3 PAVING

322 W. MAPLE AVENUE LANCASTER, KY 40444

Application No. :

3

Distribution to:

Owner

Period To:

9/15/2024

The Allen Company Inc.

Architect Contractor

From The Allen Company, Inc.

Via Architect:

3009 Atkinson Ave., Suite 300

Lexington, KY 40509

Project Nos:

CONTRACTOR

My Commission expire

CHANGE ORDER SUMMARY

Net Changes By Change Order

Total changes approved in previous months by Owner

Total Approved this Month

Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$1,757,470.00 2. Net Change By Change Order \$104,042,40 3. Contract Sum To Date \$1,861,512.40 \$1,145,310,25 5. Retainage: a. 10.00% of Completed Work \$114,531.03 0.00% of Stored Material \$0.00 Total Retainage \$114.531.03 6. Total Earned Less Retainage \$1,030,779.23

State of

Deductions

\$0.00

\$0.00

\$0.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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

7. Less Previous Certificates For Payments \$478,215,00 8. Current Payment Due \$552,564,23 9. Balance To Finish, Plus Retainage \$716,202.15

TOTALS

Additions

\$5,075.00

\$98.967.40

\$104,042.40

\$104,042.40

AMOUNT CERTIFIED

\$552,564,23

(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.)

9/20/2024

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

CONTINUATION SHEET

Page 2 of 2

3

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.

1 4 5 6 2 6

Application Date: 08/15/24

To: 09/15/24

Architect's Project No.:

Application No. :

Invoice #: 123344-003 Contract: 123344. GARRARD CO HS PH 3 PAVING

Α	В	С	D	E	F	G		н	1
Item	Description of Work	Scheduled	Work Con	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G / C)	To Finish	
			Application	In Place	Stored	and Stored		(C-G)	
			(D+E)			To Date			
					(Not in D or E)	(D+E+F)			
10	MOBILIZATION	103,300.00	41,320.00	41,320.00	0.00	82,640.00	80.00%	20,660.00	
15	MD PAVING	187,010.00	187,010.00	0.00	0.00	187,010.00	100.00%	0.00	
20	HD PAVING	835,555.00	270,000.00	273,110.75	0.00	543,110.75	65.00%	292,444.25	
25	TIE-IN MILLING & PAVING	9,945.00	9,945.00	0.00	0.00	9,945.00	100.00%	0.00	
30	BRIDGE DECK PAVING	8,760.00	0.00	6,570.00	0.00	6,570.00	75.00%	2,190.00	
40	PAVEMENT MARKINGS & WHEEL STOPS	33,470.00	10,000.00	18,449.50	0.00	28,449.50	85.00%	5,020.50	
50	TENNIS COURT PAVING	101,200.00	0.00	0.00	0.00	0.00	0.00%	101,200.00	
60	TENNIS COURT SURFACING & MARKINGS	49,080.00	0.00	0.00	0.00	0.00	0.00%	49,080.00	
70	TRACK/FIELD PAVING	274,510.00	0.00	274,510.00	0.00	274,510.00	100.00%	0.00	
80	TRACK/FIELD SURFACING & MARKINGS	141,710.00	0.00	0.00	0.00	0.00	0.00%	141,710.00	
90	CRAB ORCHARD ROAD R.O.W. PAVING	12,930.00	8,000.00	0.00	0.00	8,000.00	61.87%	4,930.00	
100	TEMPORARY ASPHALT PATH	5,075.00	5,075.00	0.00	0.00	5,075.00	100.00%	0.00	
120	PRACTICE FIELD ROAD EXTENSION PAVING	98,967.40	0.00	0.00	0.00	0.00	0.00%	98,967.40	

Grand Totals 1,861,512.40 531,350.00 613,960.25 0.00 1,145,310.25 61.53% 716,202.15 114,531.03

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa					PAGE ONE OF	PAGES
TO OWNER:	PROJECT:		APPLICATION NO:	1	Distribution	n to:
Garrard County Board of Ed	Garrard Co HS Fields	& Facilities			X OWNE	ER
322 W Maple Ave	599 Industry Rd		PERIOD TO:	09/13/24	X CONS	TRUCTION
Lancaster, KY 40444	Lancaster, KY 40444		PROJECT NO:		MANA	AGER
FROM CONTRACTOR:					X ARCH	IITECT
ABR Construction, Inc.			CONTRACT DATE:		CONT	RACTOR
121 Crestview Court						
Nicholasville, KY 40356	VIA CONSTRUCTION	N MANAGER: Ti	race Creek Construction			
CONTRACT FOR:	VIA ARCHITECT:					
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attach	in connection with the Con		The undersigned Contractor certifies the information and belief the Work cover completed in accordance with the Contractor for Work for which payments received from the Owner, and	ed by this Applica tract Documents, t previous Certificat	ation for Payment that all amounts hat tes for Payment w	has been have been paid were issued and
1. ORIGINAL CONTRACT SUM	\$_	708,600.00	CONTRACTOR: ABR Construction,	Ino		
 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) 	\$ -	708,600.00	CONTRACTOR. ABR Construction,	me.		
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$_	581,900.00	By: W. H. Uch, Tre	asurer	Date:	3-24
5. RETAINAGE: a. 10 % of Completed Work \$	58,190.00		State of: Kentucky	County of: Jessan	nine	44.
$\overline{\text{(Column D + E on G703)}}$			Subscribed and sworn to before me thi	s 13H	day of Septem	100/11/10
b. % of Stored Material \$ (Column F on G703)	0.00		Notary Public: Candiace fully My Commission expires:		" OF WORK	See A F
Total Retainage (Lines 5a + 5b or			10/24/27	KYNP83977	C. COMIMI	SSION
Total in Column I of G703)	\$	58,190.00	CERTIFICATE FOR P	AYMENT	C X NO	ARY
6. TOTAL EARNED LESS RETAINAGE	\$	523,710.00	In accordance with the Contract Docur comprising this application, the Constr	nents, based on or	15SILO OOGMIYALIOFK	a anno incanala
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	Ъ		Owner that to the best of their knowle	dge, information	in Abolief the Wo	rk 1387
PAYMENT (Line 6 from prior Certificate)	\$	378,675.00	progressed as indicated, the quality of	the Work is in acc	ordance with the	Contract .
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN	ه NAGE \$	145,035.00	Documents, and the Contractor is entit	led to payment of	A . A	0000 11 00
(Line 3 less Line 6)	NAGE \$	164,690.00	AMOUNT CERTIFIED	\$ 14	45,035.00 OF	- KE, 6000
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified	$\frac{1}{1}$ differs from the a	mount applied for	r. Initial
Total changes approved in previous months by Owner			all figures on this Application and on conform to the amount certified.)	the Continuation S	Sheet that change	d to
in previous months by Owner				Val Mil-	6.4	00/0004
Total approved this Month			By:		Date:9/2	20/2024
TOTALS	\$0.00	\$0.00	By:	<u></u>	Date:258	Sept2024
NET CHANGES by Change Order	\$0.00		This Certificate is not negotiable. The			
			Contractor named herein. Issuance, pay			re without

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

G702/CMa-1992

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 G702TM_1992, Application and Certificate for Payment, or G732TM_2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

06

APPLICATION DATE: PERIOD TO:

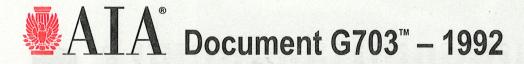
9/13/2024 9/13/2024

ARCHITECT'S PROJECT NO:

Α	B	C	D	Е	F. Indian	G		H	Note In the
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
01	MOBILIZATION	8,000.00	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	5,000.00	0.00	50,000.00	100.00	0.00	5,000.00
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	20,000.00	12,000.00	0.00	32,000.00	80.00	8,000.00	3,200.00
04B	WP LABOR	100,000.00	50,000.00	30,000.00	0.00	80,000.00	80.00	20,000.00	8,000.00
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	25,000.00	15,000.00	0.00	40,000.00	80.00	10,000.00	4,000.00
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	20,000.00	0.00	20,000.00	100.00	0.00	2,000.00
06D	FLASH / DETAIL	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00	0.00	2,000.00
06E	WALK PADS /PUNCH OUT	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00	0.00	400.00
07	076200 SM FLASH TRIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		富含是是是是)					2		
	Page Total GRAND TOTAL	483,100.00	307,500.00	106,000.00	0.00	413,500.00	85.59	69,600.00	41,350.00

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.

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Continuation Sheet

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

Application and Certificate for Payment, Construction Manager as Adviser Edition,

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO:

06

APPLICATION DATE:

9/13/2024

2

PERIOD TO:

9/13/2024

ARCHITECT'S PROJECT NO:

Α	В	C	D	Ē	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
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	5,000.00	0.00	5,000.00	100.00	0.00	500.00
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	3,000.00	0.00	0.00	3,000.00	20.00	12,000.00	300.00
08B	FASCIA/GRAVEL STOP	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00	5,000.00	500.00
08C	GUTTER / DS LABOR	30,000.00	15,000.00	15,000.00	0.00	30,000.00	100.00	0.00	3,000.00
09	MISC TAXABLE MAT'L	50,500.00	25,250.00	15,150.00	0.00	40,400.00	80.00	10,100.00	4,040.00
10	LIFT RENTALS	50,000.00	25,000.00	15,000.00	0.00	40,000.00	80.00	10,000.00	4,000.00
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
			Rolley 2011 training of Alexandra on an arrangement of the Polytopia at the behavior of the be	Figure 1 and the little of the properties of the properties of the Figure 1 and the properties of the Figure 1 and the properties of the p					Part of the state
	Final TATAL TOTAL	708,600.00	420,750.00	161,150.00	0.00	581,900.00	82.12	126,700.00	58,190.00

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.

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APPLICATION AND C	ERTIFICATION FOR PAYN	MENT A	AIA DOCUMENT G702	2 PA	AGE ONE OF PAGES
TO GENERAL CONTRACTOR:	PROJECT:		APPLICATION NO:	5	Distribution to:
Garrard County Schools (81401)	Garrard	County HS (Stadiu	m/BB/SB)		OWNER
322 W Maple Avenue					ARCHITECT
Lancaster KY 40444			PERIOD TO:	9/30/24	CONTRACTOR
FROM CONTRACTOR:	REMITTANCE ADDRESS:				
FieldTurf USA, Inc.	7445 Cote-de-Liesse Road, Sui	te 200			
175 North Industrial Blvd	Montreal, QC H4T 1G2		PROJECT NOS:		
<i>'</i>	RE DETAILS: Bank of America; Account Numsfer routing (ABA): 026009593; ACH routing		CONTRACT DATE:		
	LICATION FOR PAYMENT wn below, in connection with the Contract. 03, is attached.	iı c tl	nformation and belief the Worl completed in accordance with the Contractor for Work for wh	c covered by this A ne Contract Docur ich previous Certi	est of the Contractor's knowledge, Application for Payment has been nents, that all amounts have been paid by ficates for Payment were issued and ent payment shown herein is now due.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line TOTAL COMPLETED & STORED DATE (Column G on G703) RETAINAGE: a. 10% of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or 	\$ 1 ± 2) \$ 1,1 TO \$ 157,520.55	554,558.53 575,205.46 E	CONTRACTOR: By: Melanie Gauthier State of: Quebec, Canada Subscribed and sworn to before the control of the c	re me this 13th and 5, 2026	Date: September 13, 2024 of: Montreal day of September, 2024
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINA (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES PAYMENT (Line 6 from prior Certi 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDIN (Line 3 less Line 6)	GE \$ 1,4 FOR ficate) \$ 1,	417,684.92 I c 132,030.48 tt 285,654.44 is	comprising the application, the	Documents, base Architect certifies tion and belief the ordance with the IOUNT CERTIFI	d on on-site observations and the lata to the Owner that to the best of the Work has progressed as indic ted. Contract Documents, and the Contractor ED. 5,654.44
CHANGE ORDER SUMMAR	Y ADDITIONS DEDU	JCTIONS (A	Attach explanation if amount c	ertified differs fro	m the amount applied. Initial all figures on this
Total changes approved in previous months by Owner		A A	Application and onthe Continuo ARCHITECT:	ition Sheet that ar	m the amount applied. Initial all figures on this re changed to conform with the amount excitited.
Total approved this Month	\$628,429.00	F	Ву:	28	Date: 25Sept2024
TOTALS	\$628,429.00				CERTIFIED is payable only to the
NET CHANGES by Change Order	\$628,429.00		Contractor named herein. Issuar prejudice to any rights of the O		acceptance of payment are without r under this Contract.

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

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

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

Dul Mile

9/20/2024

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

5

Contractor's signed certification is attached.

APPLICATION DATE:

09/13/24 09/30/24

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

PERIOD TO:

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

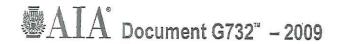
ARCHITECT'S PROJECT NO:

GARRARD COUNTY HIGH SCHOOL

A		С	D	Е	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	$(G \div C)$	TO FINISH (C - G)	(IF VARIABLE RATE)
			(D + E)		(NOT IN	TO DATE		(C - G)	KAIL)
			` ,		D OR E)	(D+E+F)			10%
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	197,926.94			\$197,926.94	100.00%		\$19,792.69
	CO 1 \$628,429.00								
	Base Ball Field								
	General Conditions	\$45,661.14	22,830.57	\$15,981.40		\$38,811.97	85.00%	\$6,849.17	\$3,881.20
	Curb & Gutter	\$33,248.43	33,248.43			\$33,248.43	100.00%		\$3,324.84
	Dynamic Base	\$44,140.65	\$14,566.41	\$29,574.24		\$44,140.65	100.00%		\$4,414.07
	Filter Fabric/Liner	\$8,658.30	\$2,164.58	\$6,493.73		\$8,658.30	100.00%		\$865.83
	Flat Drains	\$6,274.71	\$627.47	\$5,647.24		\$6,274.71	100.00%		\$627.47
	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		\$139,063.76		\$139,063.76	100.00%		\$13,906.38
	Fieldturf Labor	\$59,598.75		\$11,919.75		\$11,919.75	20.00%	\$47,679.00	\$1,191.98
						\$0.00			\$0.00
	Softball Field					\$0.00			\$0.00
	General Conditions	\$41,579.37	\$20,789.69	\$14,552.78		\$35,342.47	85.00%	\$6,236.91	\$3,534.25
	Curb & Gutter	\$22,718.04	\$22,718.04			\$22,718.04	100.00%		\$2,271.80
	Dynamic Base	\$19,330.11	\$11,598.07	\$7,732.04		\$19,330.11	100.00%	\$0.00	\$1,933.01

GRAND TOTALS	\$1,654,558.53	\$1,257,811.64	\$317,393.82	\$0.00	\$1,575,205.46	95.20%	\$79,353.07	\$157,520.55
Fieldturf Labor	\$31,505.07		\$12,917.08		\$12,917.08	41.00%	\$18,587.99	\$1,291.71
FieldTurf Materials	\$73,511.82		\$73,511.82		\$73,511.82	100.00%		\$7,351.18
Storm Pipe	\$41,935.56	\$41,935.56			\$41,935.56	100.00%		\$4,193.56
Nailer Board	\$3,887.40	\$3,887.40			\$3,887.40	100.00%		\$388.74
Flat Drains	\$2,602.14	\$2,602.14			\$2,602.14	100.00%		\$260.21
Filter Fabric/Liner	\$4,656.51	\$4,656.51			\$4,656.51	100.00%		\$465.65

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 DOCCIMENT 0752/CINA				PAGE ONE OF PAGES
TO OWNER:	PROJECT:	Garrard Co. HS	APPLICATION: 15	Distribution to:
Garrard Co. Board of Education		Phase 3 - Fields & Facilities		OWNER
322 W. Maple Ave		599 Industry Road	PERIOD TO: 9/15/2024	CONSTRUCTION
Lancaster, KY 40444		Lancaster, KY 40444	PROJECT NO:	MANAGER
FROM CONTRACTOR:				ARCHITECT
Central Kentucky Sheet Metal Inc.			CONTRACT DATE: 5/18/2023	CONTRACTOR
2672 Cartersville Rd.			001111111111111111111111111111111111111	CONTRACTOR
Paint Lick, KY 40461				
CONTRACT FOR: BP 10 Mechanical				
CONTRACTOR'S APPLICATION	N FOR PA	YMENT The		
Application is made for payment, as shown below, in co Continuation Sheet, AIA Document G703, is attached.	경복점점 - 1일 기독점(숙시청 - 15) 등사다	ontract. info	e undersigned Contractor certifies that to the best of the ormation and belief the Work covered by this Applicat mpleted in accordance with the Contract Documents, it the Contractor for Work for which previous Certificat yments received from the Owner, and that current payor	ion for Payment has been nat all amounts have been paid es for Payment were issued and nent shown herein is now due.
MODIFIED CONTRACT SUM		\$		
2. Net change by Change Orders			ONTRACTOR: L	Date: 9/13/24
3. CONTRACT SUM TO DATE (Line 1 ± 2)		\$ By:	, , , , , , , , , , , , , , , , , , , ,	Date:
4. TOTAL COMPLETED & STORED TO DATE			ate of: Kentucky	1, /
(Column G on G703)			unty of: Garrard	
5. RETAINAGE:			bscribed and sworn to before	^
a. 5 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material \$	131,932.95	Not	this 13th day of Sept 2024 stary Public: Amanda Susan Barrett	rde & Bomet
	0.00	_	Commission expires: 10/12/2025	
(Column F on G703)		10-50.1	ERTIFICATE FOR PAYMENT	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			accordance with the Contract Documents, based on eva	
6. TOTAL EARNED LESS RETAINAGE		1011/02/70 the	data comprising this application, the Construction man	
(Line 4 less Line 5 Total)			the Owner that to the best of their knowledge, informat	
7. LESS PREVIOUS CERTIFICATES FOR		φ. pro _l	gressed as indicated, the quality of the Work is in acco cuments, and the Contractor is entitled to payment of t	
PAYMENT (Line 6 from prior Certificate)		\$ 2,380,636.30	currents, and the contractor is entitled to payment of t	HE AMOUNT CERTIFIED.
8. CURRENT PAYMENT DUE		and the second second second second	4OUNT CERTIFIED \$ 81,793	3.50
9. BALANCE TO FINISH, INCLUDING RETAINAG	E \$		tach explanation if amount certified differs from the a	
(Line 3 less Line 6)		Are I	ures on this Application and on the Continuation Shee	
CHANGE ORDER SUMMARY	ADDITIONS		NSTRUCTION MANAGER:	
Total approved in previous months by Owner	57,579.00	Ву:	:Dal Mb-	Date: 0/20/2021
Total approved this month including Construction Change Directives	\$0.00		CHITECT: (NOTE: If Multiple Prime Contractors are Project, the Architect's Cer <u>tifi</u> cation is not required.	e responsible for performing portions of
	\$ \$57,579.00	\$0.00 By:	365	Pate: 25Sept2024
NET CHANGES by Change Order	\$57,579.00			

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

Contractor's signed certification is attached.

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

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

APPLICATION NO: 15

APPLICATION DATE: 9/13/2024 PERIOD TO: 9/15/2024

ARCHITECT'S PROJECT NO:

-		t or		t.s	b.)	N.	N.		N.Y	N	N 2	N.Y	NY	N.Y		سور		ميو			-			سر											NO.	A
SAME.	33 V	32 0	31 0	30 H	29 H	28 H					23 R		21 D	20 S	19 S	18 P	17 P	16 P	15 P	14 N	13 N	12 G	11 6	10 S	9	8 P	7 P	8	S	4	3 N	2	1 1		9	4
54.4 bodumenes 34 auguration sheet for G702 - 1992 edition - aiad . © 1992\$13,000.00 the american institute of architects, 1735 new york avenue, n.w., washington, d.c. 20006-5232	VAV Boxes Labor	Outside Air Unit Materials	Outside Air Unit Labor	Heat Pumps Materials	Heat Pumps Labor	HVAC Sheet Metal Materials	HVAC Sheet Metal Labor	Controls Materials	Controls Labor	Refrigeration Piping Materials	Refrigeration Piping Labor	Domestic Water Piping Materials	Domestic Water Piping Labor	Storm Piping Interior Materials	Storm Piping Interior Labor	Plumbing Inspections Materials	Plumbing Inspections Labor	Plumbing Fixtures Materials	Plumbing Fixtures Labor	Mechanical Insulation Materials	Mechanical Insulation Labor	Geothermal Wells, Vertical Pipe, and Grout Materials	Geothermal Wells, Vertical Pipe, and Grout Labor	Sanitary, Vent Above Slab Materials	Sanitary, Vent Above Slab Labor	Plumbing Underslab Materials	Plumbing Underslab Labor	Shop Drawings Materials	Shop Drawings Labor	MechSite Utilities Materials	MechSite Utilities Labor	Mobilization/Permits/Bond Materials	Mobilization/Permits/Bond Labor		DESCRIPTION OF WORK	DESCRIPTION OF WORK
VASHINGTON, D.C. 20006	\$30,000.00	\$11,500.00	\$25,000.00	\$16,005.00	\$53,000.00	\$12,200.00	\$50,000.00	\$27,000.00	\$33,250.00	\$26,500.00	\$25,325.00	\$25,000.00	\$75,000.00	\$10,000.00	\$25,000.00	\$9,000.00	\$10,000.00	\$25,000.00	\$50,000.00	\$10,000.00	\$84,775.00	\$200,000.00	\$300,000.00	\$100,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$400,000.00	\$100,000.00	\$26,025.00	\$25,800.00		VALUE	CHEDITIED
\$13,000.00 +5232	\$30,000.00	\$10,922.00	\$23,750.00	\$14,404.50	\$47,700.00	\$10,980.00	\$45,000.00	\$24,300.00	\$29,925.00	\$23,850.00	\$22,792.50	\$22,500.00	\$67,500.00	\$10,000.00	\$25,000.00	\$8,100.00	\$9,000.00	\$18,750.00	\$37,500.00	\$5,500.00	\$46,626.25	\$200,000.00	\$300,000.00	\$90,000.00	\$90,000.00	\$200,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$400,000.00	\$100,000.00	\$26,025.00	\$25,800.00	APPLICATION (D + E)	FROM PREVIOUS THIS I	D D
_		\$578.00	\$1,250.00	\$1,600.50	\$5,300.00	\$610.00	\$2,500.00	\$1,350.00	\$1,662.50	\$2,650.00	\$2,532.50	\$1,250.00	\$3,750.00			\$450.00	\$500.00	\$2,500.00	\$5,000.00	\$4,400.00	\$33,910.00			\$5,000.00	\$5,000.00										THIS PERIOD	E E
																																		STORED (NOT IN D OR E)	PRESENTLY	F
\$13,000.00	\$30,000.00	\$11,500.00	\$25,000.00	\$16,005.00	\$53,000.00	\$11,590.00	\$47,500.00	\$25,650.00	\$31,587.50	\$26,500.00	\$25,325.00	\$23,750.00	\$71,250.00	\$10,000.00	\$25,000.00	\$8,550.00	\$9,500.00	\$21,250.00	\$42,500.00	\$9,900.00	\$80,536.25	\$200,000.00	\$300,000.00	\$95,000.00	\$95,000.00	\$200,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$400,000.00	\$100,000.00	\$26,025.00	\$25,800.00	AND STORED TO DATE (D+E+F)	COMPLETED	G
100%	100%	100%	100%	100%	100%	95%	95%	95%	95%	100%	100%	95%	95%	100%	100%	95%	95%	85%	85%	99%	95%	100%	100%	95%	95%	100%	100%	100%	100%	100%	100%	100%	100%		% (G÷C)	2
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$2,500.00	\$1,350.00	\$1,662.50	\$0.00	\$0.00	\$1,250.00	\$3,750.00	\$0.00	\$0.00	\$450.00	\$500.00	\$3,750.00	\$7,500.00	\$100.00	\$4,238.75	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(C - G)	TO FINISH	H
\$650.00 G703-1992	\$1,500.00	\$575.00	\$1,250.00	\$800.25	\$2,650.00	\$610.00	\$2,500.00	\$1,350.00	\$1,662.50	\$1,325.00	\$1,266.25	\$1,250.00	\$3,750.00	\$500.00	\$1,250.00	\$450.00	\$500.00	\$1,250.00	\$2,500.00	\$500.00	\$4,238.75	\$10,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$500.00	\$500.00	\$20,000.00	\$5,000.00	\$1,301.25	\$1,290.00	RATE)	(IF VARIABLE	I

Contractor's signed certification is attached.

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

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

APPLICATION NO: 15

APPLICATION DATE: 9/13/2024
PERIOD TO: 9/15/2024

ARCHITECT'S PROJECT NO:

\$44,296.25	98%	\$2,594,362.75	\$0.00	\$81,793.50	\$2,512,569.25	\$2,638,659.00	GRAND TOTALS	
	100%	\$39,084.00			\$39,084.00	\$39,084.00	40 Change Order #2	40 C
\$3,500.00	81%	\$14,995.00			\$14,995.00	\$18,495.00	39 Change Order #1	39 C
	100%	\$100,000.00			\$100,000.00	\$100,000.00	38 Geothermal Horizontal Piping Materials	38 G
	100%	\$200,000.00			\$200,000.00	\$200,000.00	37 Geothermal Horizontal Piping Labor	37 G
\$635.00	95%	\$12,065.00			\$12,065.00	\$12,700.00	36 Grilles and Diffusers Materials	36 G
\$2,500.00	95%	\$47,500.00			\$47,500.00	\$50,000.00	35 Grilles and Diffusers Labor	35 G
		(D+E+F)	D OR E)					
		TO DATE	(NOT IN		(D+E)			
·C-		AND STORED	STORED		APPLICATION			
TO FINISH	(G ÷ C)	COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS	VALUE		NO.
BALANCE	%	TOTAL	MATERIALS	PLETED	WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK	ITEM
Н		G	TJ.	Ħ	D	С	В	Α

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



TO OWNER:

Bahcon Inc.

Trace Creek Construction

Vanceburg, KY 41179

FROM CONTRACTOR:

147 South Estill Avenue Richmond, KY 40475

1. MODIFIED CONTRACT SUM

2. Net change by Change Orders

(Column G on G703)

(Column F on G703)

5. RETAINAGE:

CONTRACT FOR: BP #13 - Electrical

3. CONTRACT SUM TO DATE (Line 1 ± 2)

5 % of Completed Work

0 % of Stored Material

Total in Column I of G703)

(Line 4 less Line 5 Total)

8. CURRENT PAYMENT DUE

(Line 3 less Line 6)

Directives

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

9. BALANCE TO FINISH, INCLUDING RETAINAGE

CHANGE ORDER SUMMARY

Total approved in previous months by Owner

Fotal approved this month including Construction Change

NET CHANGES by Change Order

Total Retainage (Lines 5a + 5b or

(Column D + E on G703)

4. TOTAL COMPLETED & STORED TO DATE

Continuation Sheet, AIA Document G703, is attached.

127 Market Street, Suite 200

APPLICATION AND CERTIFICATE FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

AIA DOCUMENT G732/CMa

PROJECT: Garrard Co. Sports Complex

Garrard Co. BOE

Lancaster, KY 40444

1,654,212.00

46,429.26

80,659.98

1,532,539,77

1,372,177.87

160,361.90

168,101.49

DEDUCTIONS

\$0.00

1,700,641.26

1,613,199.75

595 Industry Road

CONSTRUCTION MANA	GER-ADVISER EDITION PAGE ONE OF 7 PAGES	
APPLICATION: 16	Distribution to:	_
PERIOD TO: 09/15/2024 PROJECT NO:	X CONSTRUCTION MANAGER	N
CONTRACT DATE:	ARCHITECT CONTRACTOR	
The undersigned Contractor certifies that to the information and belief the Work covered by the completed in accordance with the Contract D by the Contractor for Work for which previous payments received from the Owner, and that	his Application for Payment has been ocuments, that all amounts have been paid is Certificates for Payment were issued and	_
CONTRACTOR: By: State of: Remuck County of: Madisur Subscribed and sworn to before me this 2 day of Notary Public: My Commission expires:	2024 My Co	Lisa M. Erickson otary Public, ID KYNP11450 State at Large, Kentucky ommission Expires on Aug. 14, 2028
CERTIFICATE FOR PAY	MENT	
In accordance with the Contract Documents,	based on evaluations of the Work and	
the data comprising this application, the Cons	struction manager and Architect certify	
to the Owner that to the best of their knowled progressed as indicated, the quality of the Wo Documents, and the Contractor is entitled to progressed.	ork is in accordance with the Contract	
AMOUNT CERTIFIED	\$ 160,361.90	
(Attach explanation if amount certified differ.		
figures on this Application and on the Contin	uation Sheet that changed to conform to the	
CONSTRUCTION MANAGEF By:	9/20/202	24
	ntractors are responsible for performing portion	ons of
the Project, the Architect's Certification is no	t required.	
Ву: 365	Date: 25Sept20)24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

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

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

\$

46,429.26

\$0.00

TOTALS \$46,429.26

ADDITIONS

80,659.98

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ALA DOCUMENT G703 (Instructions on reverse side)

PACHS

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PAGE

Page 2

9/12/2024 16 ARCHITECT'S PROJECT NO: PERIOD TO: APPLICATION DATE: APPLICATION NO Use Cohum Fon Contracts where wriable retainage for line bens may apply Ala Document G202, APPLICATION AND CRRTIFICATE FOR PAYMENT, in abulations below, amounts are stated to the nearest dollar. evanining Contractor's signed Certification, is attached.

CANTILLIES STIRDLIE PROPERTY PRESENTE PROPERTY PRESENTE PROPERTY PROPERT	1	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	C C	d	denning of the second s	. Il	C)	***************************************	9/12/2024	The Addition of the Addition o
Control Cont	and to Delta companying	er – mmeddelfristeriske oftoderiske istraktiveteriske premium optom og statet de bodet i verst HFrffist Gellen-	lle als aboles a "aghide-age-phi-delith all sels "departmentes asses	Proceed that Pro	MILECTEL	MATERIALS	TOTAL		BALANCE	RETAINACE
140,000.00 140,000.00 0.00 0.00 140,000.00 100 0.00 0.00 100 0.00 0.00 100 0.00 0.00 100 0.00 0.00 100,000.00 100,000.00 0.00		DESCRIPTION OF WORK	SCHERTED	APPLCATION (D E.E.)	THIS PERIOD	PRESENTLY STORGD (NOT IN D OR E)	AND STORED TO OATH	25 ab	FINISH (C - C)	(IF VARIABLE) RATE)
140,000.00 141,000.00 0.00 0.00 141,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	and the contract of the contra	A December 1996; Staffferd 1996; Burn American Company	Nicolaudit (New York) (Miles) Williams (New York) (New York)	The state of the s	A. A. A. A. A. A. A. A. A. B.	The state of the s			9	
140,000.00 140,000.00 0.00 0.00 140,000.00 0.00 0.00 100 0.00 0.00 100 0.00 0.00 100 0.00 0.00 100 0.00 0.00 100 0.0		33			el I	u z		, 1		
NO 42,000.00 39,900.00 2,100.00 0.00 42,000.00 100 0.00 100,000.00 30,000.00 0.00 0.00 100,000.00 100 0.00 30,000.00 30,000.00 0.00 0.00 30,000.00 100 0.00 36,000.00 35,000.00 0.00 0.00 25,000.00 0.00 0.00 0.00 25,000.00 35,000.00 0.00 0.00 25,000.00 0.00 0.00 0.00 25,000.00 25,000.00 0.00 0.00 25,000.00 0.00	0.10	I: RACEWAY	140,000.00	140,000.00	00.00	00.0	140,000.00	100	0.00	7,000.00
100,000.00 100,000.00 0.00 0.00 100,000.00 0.0	0.10	2: WIRE	42,000.00	39,900.00	2,100.00	0.00	42,000.00	100	0.00	2,100.00
50,000.00 50,000.00 50,000.00 100 0.00 362,000.00 359,900.00 0.00 52,000.00 100 0.00 52,000.00 52,000.00 0.00 52,000.00 100 0.00 23,000.00 23,000.00 0.00 0.00 25,000.00 0.00 45,000.00 45,000.00 0.00 0.00 45,000.00 0.00 45,000.00 0.00 0.00 45,000.00 0.00 0.00 45,000.00 0.00 0.00 191,000.00 100 0.00 45,000.00 0.00 0.00 191,000.00 100 0.00 45,000.00 0.00 0.00 191,000.00 100 0.00 45,000.00 0.00 0.00 0.00 0.00 0.00 45,000.00 0.00 0.00 0.00 0.00 0.00 45,000.00 0.00 0.00 0.00 0.00 0.00 45,000.00 0.00 0.00 0.00 0.00	01.0	3: EXCAVATION 4: CONCRETE AND	30,000,00	100,000.00	0.00	0.00	30.000.00	100	0.00	5,000.00
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APPLICATION NO. Use Column For Contracts where with the reminage for line from may apply AIA DOCUMENT GRUE, APPLICATION AND CERTIFICATE FOR PAYMENT, In tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached.

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Page 7 9/12/2024 16 ARCHITECT'S PROJECT NO: PERIOD TO: APPLICATION DATE: APPLICATION NO. Use Column I on Contracts where with the retainage for line liens may apply. Ala Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, In abulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached.

The state of the s	. Henri mannan saman mannan mannan samahada sakatan sa tanga 8 dilikuri 1817 sakatan sakkala mengalan sakatan	والمائية والموجد معاسلات مواموا والمائية والمداولة والمائية والمداورة والمائية	de aldie eel misselt talken ja Plasseed dendelsten de te Stickbert	era (Carante) (de mare em parte como maios en la semadas harros se (Caraté) (Cara	h. Vold sees and mobilish or has had all all all magge being particularly sees sees and property of the sees of th	haas jarden esaas asaa mada jaras jaras jaras da membenjaras da sasada jih aa de	i	0/17/2021	THE PROPERTY AND A STATE PARTY OF STATE OF THE BEAUTY AND AND AND A STATE OF THE ST
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CO01.CO01: Temporary	Temporary	4,830.08	4,830.08	00.00	0.00	4,830.08	100	0.00	241.50
C002.C002: 11-06 Gear	11-06 Gear	13,757,47	13,757.47	00.00	0.00	13,757.47	100	0.00	687.87
CO03.CO03:	opgrade CO03.CO03: 11-08 Pwr to	80.666,8	80.999.08	00.00	0.00	80.699,08	100	0.00	449.95
COO4, COO4:	CO04.CO04: PCO 14 Water	14,350.63	7,175.32	00.00	0.00	7,175.32	20	7,175.31	358.77
neater Circuits CO05.CO05: Replace	Replace	4,492.00	4,492.00	0.00	00:00	4,492.00	100	0.00	224.60
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		1,700,641.26	1,444,397.75	168,802.00	0.00	1,613,199.75	95	87,441.51	80,659,98



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