

# PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

Construction Manager as Adviser Edition

AIA DOCUMENT G736/CMA

PAGE 1 OF 2

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

**PROJECT :**  
Garrard County High School - Final Phase  
  
**VIA CONSTRUCTION MANAGER:**  
Trace Creek Construction, Inc.  
127 Market Street, Suite 200  
Vanceburg, KY 41179

**APPLICATION NO:** 21  
  
**PERIOD TO:** 9/15/2024  
**PROJECT NO:** BG# 22-349

**Distribution to:**  
 OWNER  
 CONSTRUCTION  
MANAGER  
 ARCHITECT

## PROJECT APPLICATION FOR PAYMENT

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

1. TOTAL CONTRACT SUMS (Item A Totals)	\$ 21,972,832.18
2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals)	\$ 1,174,094.10
3. TOTAL CONTRACT SUM TO DATE (Item C Totals)	\$ 23,146,926.28
4. TOTAL COMPLETED & STORED TO DATE (Item F Totals)	\$ 20,492,723.33
5. RETAINAGE (Item H Totals)	\$ 1,325,669.59
6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)	\$ 17,130,008.11
7. CURRENT PAYMENT DUE (Item J Totals)	\$ 2,037,045.63

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

**CONSTRUCTION MANAGER:** Trace Creek Construction, Inc

By *Dal M* Date 9/23/2024

State of Kentucky

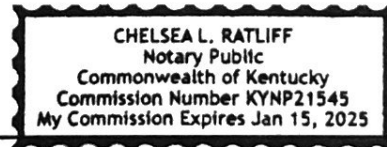
County of Lewis

Subscribed and sworn to before me this 23<sup>rd</sup> day of September, 2024

Notary Public

My Commission expires Jan-15, 2025

*Chelsea L. Ratliff*  
Jun-15, 2025



## PROJECT CERTIFICATE FOR PAYMENT

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

TOTAL OF AMOUNTS CERTIFIED..... \$2,037,045.63

**CONSTRUCTION MANAGER:** Trace Creek Construction, Inc.

By *Dal M* Date 9/23/2024

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

**ARCHITECT:** Clotfelter/Sankar | Design

By *CS* Date 25Sept2024

# Summary of Contractors' Applications for Payment, CMA Edition

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

APPLICATION NO: 21  
 APPLICATION DATE: 9/25/2024  
 PERIOD TO: 9/15/2024  
 ARCHITECT'S PROJECT NO: BG 22-349

BP #	CONTRACTOR'S NAME	A	B	C	D	E	F	G	H	I	J	K	L
		ORIGINAL CONTRACT SUM	NET CHANGES IN THE WORK	CONTRACT SUM TO DATE	WORK IN PLACE TO DATE	STORED MATERIALS (Not in D or I)	TOTAL COMPLETED AND STORED TO DATE (D + E)	RETAIN-AGE %	RETAINAGE AMOUNT	PREVIOUS PAYMENTS	CURRENT PAYMENT (F - H - I)	BALANCE TO FINISH (C - F)	% COMPL. (F/C)
1	Seven Earthmovers LLC.	\$3,332,882.00	\$15,338.75	\$3,348,220.75	\$3,257,466.06	\$0.00	\$3,257,466.06	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	<del>5%</del>	\$1,325,669.59	\$17,130,008.11	\$2,037,045.63	\$2,654,202.95	88.53%

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

# CONSTRUCTION MANAGER-ADVISER EDITION

PAGE 1 OF 4

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

APPLICATION NO: #16 5% retainage Distribution to:  
 OWNER  
 CONSTRUCTION  
 PERIOD TO: 09/15/2024 MANAGER  
 PROJECT NO: BG# 16-230  
 ARCHITECT  
 CONTRACTOR  
 CONTRACT DATE: 11/28/2022

VIA CONSTRUCTION MANAGER: TRACE CREEK CONST  
 VIA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 3,332,882.00
- 2. Net change by Change Orders \$ 15,338.75
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,348,220.75
- 4. TOTAL COMPLETED & STORED TO DATE \$ 3,257,466.06  
(Column G on G703)
- 5. RETAINAGE:
  - a. 5 % of Completed Work \$ 162,873.30  
(Column D + E on G703)
  - b. 10 % of Owner Purchased Material  
(Column F on G703)
  - Total Retainage (Lines 5a + 5b or  
Total in Column I of G703) \$ 162,873.30
- 6. TOTAL EARNED LESS RETAINAGE \$ 3,094,592.76  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,931,719.45
- 8. CURRENT PAYMENT DUE \$ 162,873.31
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 253,627.99  
(Line 3 less Line 6)

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

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

CONTRACTOR: SEVEN EARTHMOVERS LLC

By: Ron LaFary Date: 09/15/2024

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

## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$162,873.31

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

CONSTRUCTION MANAGER: *Dal* Date: 9/20/2024  
 ARCHITECT: *388*  
 By: \_\_\_\_\_ Date: 25Sept2024

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: #16 5% RETAINAGE

Contractor's signed certification is attached.

APPLICATION DATE: **9/15/2024**

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

PERIOD TO: **9/15/2024**

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0.05%
			FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

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

APPLICATION NO: #16 5% RETAINAGE  
 APPLICATION DATE: **9/15/2024**  
 PERIOD TO: **9/15/2024**  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0.05%
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	<b>SUB TOTALS</b>	<b>\$3,348,220.75</b>	<b>\$3,094,592.73</b>	<b>\$162,873.33</b>		<b>\$0.00</b>	<b>\$3,257,466.06</b>	<b>97.29%</b>	<b>\$90,754.69</b>	<b>\$162,873.30</b>

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

# CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: **#8**  
 APPLICATION DATE: 6/15/2024  
 PERIOD TO: 6/15/2024  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	FOSTER SUPPLY WALL DPO	\$222,000.00	\$222,000.00			\$222,000.00	100%	\$0.00	\$0.00
2	ICAST PRECAST STRUCTURES DPO	\$180,000.00	\$180,000.00			\$180,000.00	100%	\$0.00	\$0.00
3	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
<b>GRAND TOTALS</b>		\$597,500.00	\$597,500.00	\$0.00	\$0.00	\$597,500.00		\$0.00	

on of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

# CONSTRUCTION MANAGER-ADVISER EDITION

PAGE 1 OF 4

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

APPLICATION NO: #15 Distribution to:  
 OWNER  
 CONSTRUCTION  
 PERIOD TO: 09/15/2024  
 MANAGER  
 PROJECT NO: PJ# 21-016  
 ARCHITECT  
 CONTRACTOR  
 CONTRACT DATE:05/09/2023

VIA CONSTRUCTION MANAGER: TRACE CREEK CONST  
 VIA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,597,842.00
2. Net change by Change Orders	\$	257,649.39
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,855,491.39
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,771,234.44
5. RETAINAGE:		
a. 5 % of Completed Work	\$	88,561.72
b. 10 % of Owner Purchased Material		
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		\$88,561.72
Total in Column I of G703)	\$	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,682,672.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,485,805.92
8. CURRENT PAYMENT DUE	\$	<b>196,866.80</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	172,818.67

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved 02-02	\$78,332.11	
in previous months by Owner 02-05	\$61,625.11	
CHANGE ORDER #02-11	\$20,441.56	
CHANGE ORDER #02-12		(\$4,492.00)
CHANGE ORDER#02-14	\$101,742.61	
Total approved this Month		
NET CHANGES by Change Order	<b>\$262,141.39</b>	<b>(\$4,492.00)</b>

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

CONTRACTOR: SEVEN EARTHMOVERS LLC

By: Ron LaFary Date: 09/15/2024

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

## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$196,866.80**

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

CONSTRUCTION MANAGER: Paul Elza Date: 9/20/2024  
 ARCHITECT: 388  
 By: 388 Date: 25Sept2024

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: **#15**

Contractor's signed certification is attached.

APPLICATION DATE: 9/15/2024

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

PERIOD TO: 9/15/2024

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5.00%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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
19	STORM DRAIN SYSTEM INCLUDES ALL CONCRETE 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	<b>CHANGE ORDER # 02-02</b>	\$78,332.11	\$74,415.50	\$3,916.61		\$78,332.11	100.00%	\$0.00	\$3,916.61
24	<b>CHANGE ORDER # 02-05</b>	\$61,625.11	\$58,543.85	\$3,081.26		\$61,625.11	100.00%	\$0.00	\$3,081.26
25	<b>CHANGE ORDER # 02-11</b>	\$20,441.56	\$19,419.48	\$1,022.08		\$20,441.56	100.00%	\$0.00	\$1,022.08
26	<b>CHANGE ORDER # 02-14</b> CHANGE ORDER #02-12	\$101,742.61 (\$4,492.00)		\$101,742.61		\$101,742.61	100.00%	\$0.00	\$5,087.13
<b>SUB TOTALS</b>		\$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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 4 PAGES

APPLICATION NO: 13

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

PROJECT : GARRARD COUNTY HS

APPLICATION DATE: 8/15/2024

FINAL PHASE-PH#3 DPO'S

PERIOD TO: 8/15/2024

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

ARCHITECT'S PROJECT NO: Seven Earthmovers LLC

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D ORE)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	ALLEN CO DGA DPO	\$31,200.00	\$31,200.00				\$31,200.00	100%	\$0.00	
2	CORE & MAIN STORM	\$55,392.00	\$55,392.00				\$55,392.00	100%	\$0.00	
3										
4										
<b>GRAND TOTALS</b>			\$86,592.00	\$86,592.00	\$0.00	\$0.00	\$86,592.00		\$0.00	

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

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

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

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

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

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

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

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

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
<b>TOTALS</b>	<b>59,788.85</b>	<b>0.00</b>
<b>NET CHANGES by Change Order</b>	<b>59,788.85</b>	

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 Date: 9.18.25

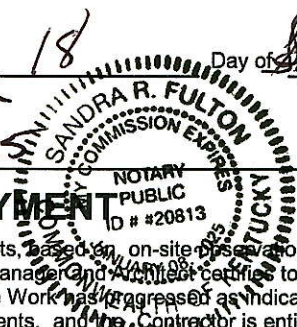
State of: KY

County of: Fayette

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

Notary Public: Sandra Fulton

My Commission Expires: 1.8.25



**CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** ..... \$ 451,896.46

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

**CONSTRUCTION MANAGER:** Dul By: \_\_\_\_\_ Date: 9/20/2024

**ARCHITECT:** 388 By: \_\_\_\_\_ Date: 25Sept2024

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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**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:**  
\_ OWNER  
\_ CONSTRUCTION  
\_ MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

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

**ARCHITECTS**  
**PROJECT NO:** BG# 22-349

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	footer labor	202,500.00	202,500.00	0.00	0.00	202,500.00	100.00	0.00	10,125.00
2	stemwall labor	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00	0.00	2,300.00
3	pier labor	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00	0.00	880.00
4	4" sog labor	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00	0.00	3,600.00
5	5" sog labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
6	lean conc footer labor	55,800.00	55,800.00	0.00	0.00	55,800.00	100.00	0.00	2,790.00
7	5" paving labor	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00	0.00	5,750.00
8	7" paving labor	37,839.00	37,839.00	0.00	0.00	37,839.00	100.00	0.00	1,891.95
9	5" sidewalk labor	568,000.00	408,960.00	45,440.00	0.00	454,400.00	80.00	113,600.00	22,720.00
10	conc. collar labor	22,100.00	11,050.00	11,050.00	0.00	22,100.00	100.00	0.00	1,105.00
11	trench drain conc. labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
12	seawall footer labor	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00	0.00	1,625.00
13	flagpole fdn. labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
14	backstop footer labor	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00	0.00	1,450.00
15	backstop wall labor	33,400.00	33,400.00	0.00	0.00	33,400.00	100.00	0.00	1,670.00
16	stairs labor	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00	0.00	420.00
17	cheekwall labor	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00	0.00	470.00
18	sports curb labor	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
19	runway curb labor	18,024.00	18,024.00	0.00	0.00	18,024.00	100.00	0.00	901.20
20	pipe bollard labor	3,000.00	1,500.00	1,500.00	0.00	3,000.00	100.00	0.00	150.00
21	field trench drain conc. labor	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00	0.00	380.00

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599 Industry Rd  
Lancaster, KY 40444

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**PERIOD TO:** 9/30/2024

**DISTRIBUTION TO:**  
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- CONTRACTOR

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

**ARCHITECTS**  
**PROJECT NO:** BG# 22-349

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

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



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

**ARCHITECTS**  
**PROJECT NO:** BG# 22-349

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	bollard mat	1,825.00	1,825.00	0.00	0.00	1,825.00	100.00	0.00	91.25
44	steel fabrication labor	182,385.00	182,385.00	0.00	0.00	182,385.00	100.00	0.00	9,119.25
45	Scoreboard steel fab labor	26,308.00	26,308.00	0.00	0.00	26,308.00	100.00	0.00	1,315.40
46	steel decking mat	72,982.00	72,982.00	0.00	0.00	72,982.00	100.00	0.00	3,649.10
47	structural steel labor	123,800.00	123,800.00	0.00	0.00	123,800.00	100.00	0.00	6,190.00
48	steel decking labor	26,300.00	26,300.00	0.00	0.00	26,300.00	100.00	0.00	1,315.00
49	scoreboard steel labor	17,370.00	17,370.00	0.00	0.00	17,370.00	100.00	0.00	868.50
50	site railing mat	6,500.00	0.00	4,875.00	0.00	4,875.00	75.00	1,625.00	243.75
51	site railing labor	9,050.00	0.00	6,787.50	0.00	6,787.50	75.00	2,262.50	339.38
52	rough carpentry mat	44,000.00	43,560.00	440.00	0.00	44,000.00	100.00	0.00	2,200.00
53	truss labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
54	roof sheeting labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
55	wood blocking mat	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
56	wood blocking labor	24,000.00	23,760.00	240.00	0.00	24,000.00	100.00	0.00	1,200.00
57	spray foam mat	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
58	spray foam labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
59	efis mat	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
60	efis labor	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
61	steel truss mat	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00	0.00	5,500.00
62	steel truss erection	54,200.00	54,200.00	0.00	0.00	54,200.00	100.00	0.00	2,710.00
63	finishing	15,000.00	12,000.00	1,050.00	0.00	13,050.00	87.00	1,950.00	652.50

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**ARCHITECTS**  
**PROJECT NO:** BG# 22-349

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

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



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**ARCHITECTS**  
**PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samkar

**CONTRACT DATE:** 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
85	storefront mat	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00	0.00	1,950.00
86	storefront labor	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
87	curtlianwall mat	31,300.00	31,300.00	0.00	0.00	31,300.00	100.00	0.00	1,565.00
88	curtlianwall labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
89	visual display labor	2,000.00	0.00	1,800.00	0.00	1,800.00	90.00	200.00	90.00
90	dim. letter labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
91	vinyl signage labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
92	panel signage labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
93	moument panel labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
94	post and panel labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
95	toilet compartment labor	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00	0.00	450.00
96	toilet acc labor	6,500.00	0.00	5,850.00	0.00	5,850.00	90.00	650.00	292.50
97	fire protection labor	2,000.00	0.00	1,800.00	0.00	1,800.00	90.00	200.00	90.00
98	flagpole labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
99	banner labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100	locker mat	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	5,000.00
101	locker labor	38,250.00	0.00	28,687.50	0.00	28,687.50	75.00	9,562.50	1,434.38
102	concrete countertop mat	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
103	concrete countertop labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
104	termite control	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
105	building excavation labor	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00	0.00	3,100.00

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

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

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

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

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

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

**ARCHITECTS**  
**PROJECT NO:** BG# 22-349

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
106	athletic foundation excavation labor	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	2,200.00
107	finish grading at walks labor	12,740.00	1,019.20	0.00	0.00	1,019.20	8.00	11,720.80	50.96
108	concrete paving joint mat	20,000.00	0.00	8,000.00	0.00	8,000.00	40.00	12,000.00	400.00
109	concrete paving joint labor	42,000.00	0.00	16,800.00	0.00	16,800.00	40.00	25,200.00	840.00
110	tactile warning surface mat	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00	0.00	175.50
111	tactile warning labor	2,500.00	2,000.00	500.00	0.00	2,500.00	100.00	0.00	125.00
112	ornamental fence and gate mat	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
113	ornamental fence labor	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00
114	perimeter fence mat	65,000.00	45,500.00	9,750.00	0.00	55,250.00	85.00	9,750.00	2,762.50
115	perimeter fence labor	42,200.00	29,540.00	6,330.00	0.00	35,870.00	85.00	6,330.00	1,793.50
116	4' sports track fence mat	16,000.00	8,000.00	8,000.00	0.00	16,000.00	100.00	0.00	800.00
117	4' sports track labor	12,311.58	0.00	12,311.58	0.00	12,311.58	100.00	0.00	615.58
118	baseball fence mat	42,000.00	2,100.00	0.00	0.00	2,100.00	5.00	39,900.00	105.00
119	softball fence mat	38,000.00	1,900.00	0.00	0.00	1,900.00	5.00	36,100.00	95.00
120	baseball fence labor	16,880.00	844.00	0.00	0.00	844.00	5.00	16,036.00	42.20
121	softball fence labor	17,000.00	850.00	0.00	0.00	850.00	5.00	16,150.00	42.50
122	fence under grandstand mat	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00	0.00	400.00
123	fence under grandstand labor	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	250.00
124	fence at grandstand box mat	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00	0.00	200.00
125	fence at grandstand box labor	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00	0.00	150.00
126	tennis fence mat	48,000.00	0.00	19,200.00	0.00	19,200.00	40.00	28,800.00	960.00



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

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

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

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

**DISTRIBUTION**

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

**ARCHITECTS**  
**PROJECT NO:** BG# 22-349

**TO:**  
\_ OWNER  
\_ CONSTRUCTION  
\_ MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

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

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322 W. Maple Ave.  
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**PROJECT:** Garrard Co. High Phase 3  
599 Industry Rd  
Lancaster, KY 40444

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

**DISTRIBUTION**

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- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

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

**ARCHITECTS**  
**PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samkar

**CONTRACT DATE:** 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
148	6" flat drain labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
149	gravel at flat drain mat	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
150	gravel labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
151	trench drain in walks mat	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
152	trench drain labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
153	dura slot field drain mat	7,740.00	7,740.00	0.00	0.00	7,740.00	100.00	0.00	387.00
154	slot drain labor	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00	0.00	625.00
155	fabric at gravel area mat	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00	0.00	637.50
156	fabric labor	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
157	57's at gravel area mat	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00	0.00	320.00
158	gravel labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
159	4" drain at gravel areas mat	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
160	4" labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
161	bridge foundation design	13,335.00	13,335.00	0.00	0.00	13,335.00	100.00	0.00	666.75
162	install with crane	136,000.00	136,000.00	0.00	0.00	136,000.00	100.00	0.00	6,800.00
163	abutment mat	31,600.00	31,600.00	0.00	0.00	31,600.00	100.00	0.00	1,580.00
164	abutment labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
165	form mat	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
166	guardrail mat	26,400.00	26,400.00	0.00	0.00	26,400.00	100.00	0.00	1,320.00
167	guardrail labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
168	painting general conditions	5,000.00	4,000.00	250.00	0.00	4,250.00	85.00	750.00	212.50



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

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

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2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECTS**  
**PROJECT NO:** BG# 22-349

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Sammokar

**CONTRACT DATE:** 5/18/2023

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

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

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

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

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

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

**DISTRIBUTION**

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

**ARCHITECTS**  
**PROJECT NO:** BG# 22-349

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

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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

Architect  
Contractor

From The Allen Company, Inc. Via Architect:  
3009 Atkinson Ave., Suite 300  
Lexington, KY 40509

Project Nos:

Contract For:

Contract Date:

## 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
4. Total Completed and Stored To Date .....	\$1,145,310.25
5. Retainage:	
a. 10.00% of Completed Work	\$114,531.03
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$114,531.03
6. Total Earned Less Retainage .....	\$1,030,779.23

CONTRACTOR: The Allen Company, Inc.

By: *[Signature]* Date: 9-10-24  
State of: KY *Exec VP*  
Subscribed and sworn to before me this 10th  
Notary Public: *Virginia Lee Abney*  
My Commission expires: 2-17-28

County of: Clark  
day of Sept 2024



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

## 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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved		
in previous months by Owner	\$5,075.00	\$0.00
Total Approved this Month	\$98,967.40	\$0.00
<b>TOTALS</b>	<b>\$104,042.40</b>	<b>\$0.00</b>
Net Changes By Change Order	<b>\$104,042.40</b>	

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.)

*[Signature]* 9/20/2024

ARCHITECT: *[Signature]*  
By: \_\_\_\_\_ Date: 25Sept2024

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

Application and Certification for Payment, containing Contractor's signed certification is attached.

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

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

Application No. : 3

Application Date : 08/15/24

To: 09/15/24

Architect's Project No.:

Invoice # : 123344-003

Contract : 123344. GARRARD CO HS PH 3 PAVING

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application	This Period In Place	Materials Presently Stored	Total Completed and Stored	% (G / C)	Balance To Finish (C-G)	Retainage
			(D+E)		(Not in D or E)	To Date (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	
<b>Grand Totals</b>		<b>1,861,512.40</b>	<b>531,350.00</b>	<b>613,960.25</b>	<b>0.00</b>	<b>1,145,310.25</b>	<b>61.53%</b>	<b>716,202.15</b>	<b>114,531.03</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER: Garrard County Board of Ed 322 W Maple Ave Lancaster, KY 40444	PROJECT: Garrard Co HS Fields & Facilities 599 Industry Rd Lancaster, KY 40444	APPLICATION NO: 1	Distribution to: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> CONSTRUCTION MANAGER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: ABR Construction, Inc. 121 Crestview Court Nicholasville, KY 40356	VIA CONSTRUCTION MANAGER: Trace Creek Construction	PERIOD TO: 09/13/24	
CONTRACT FOR:	VIA ARCHITECT:	PROJECT NO:	
		CONTRACT DATE:	

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	708,600.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	708,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	581,900.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	58,190.00
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	58,190.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	523,710.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	378,675.00
8. CURRENT PAYMENT DUE	\$	145,035.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	184,890.00

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

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

CONTRACTOR: ABR Construction, Inc.

By: D. K. Ack, Treasurer Date: 9-13-24

State of: Kentucky County of: Jessamine  
 Subscribed and sworn to before me this 13th day of September  
 Notary Public: Candace Faye Lanham  
 My Commission expires: 12/29/27 KYNP83977

## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 145,035.00  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)  
 CONSTRUCTION MANAGER: Dal M... Date: 9/20/2024  
 ARCHITECT: 388 Date: 25Sept2024

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

1

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

APPLICATION NO: 06  
 APPLICATION DATE: 9/13/2024  
 PERIOD TO: 9/13/2024  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
01	MOBILIZATION	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	800.00
02	BONDS	13,100.00	13,100.00	0.00	0.00	13,100.00	100.00	0.00	1,310.00
03	074113 STANDING SEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03A	NAILBASE INSUL LABOR	50,000.00	45,000.00	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
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.**



## Continuation Sheet

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

**APPLICATION NO:** 06  
**APPLICATION DATE:** 9/13/2024  
**PERIOD TO:** 9/13/2024  
**ARCHITECT'S PROJECT NO:**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		%	<i>(G ÷ C)</i>		
07A	FASCIA CLADDING	50,000.00	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
Final Total GRAND 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.**



**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF

PAGES

**TO GENERAL CONTRACTOR:**

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

**PROJECT:**

Garrard County HS (Stadium /BB / SB)

**APPLICATION NO:**

5

**Distribution to:**

OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM CONTRACTOR:**

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

**REMITTANCE ADDRESS:**

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

**PERIOD TO:**

9/30/24

**PROJECT NOS:**

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

**CONTRACT DATE:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	1,026,129.53
2. Net change by Change Orders	\$	628,429.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,654,558.53
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,575,205.46
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	157,520.55
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	157,520.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,417,684.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,132,030.48
8. CURRENT PAYMENT DUE	\$	285,654.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	236,873.61

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

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

**CONTRACTOR:**

By: Melanie Gauthier Date: September 13, 2024  
 State of: Quebec, Canada County of: Montreal  
 Subscribed and sworn to before me this 13th day of September, 2024  
 Notary Public: Michelle Robillard  
 My Commission expires: July 16, 2026

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED . . . . . \$ 285,654.44

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

**ARCHITECT:**

By: 388 Date: 25Sept2024

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



*Dal M...*

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

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

PERIOD TO: 09/30/24

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

ARCHITECT'S PROJECT NO:

## GARRARD COUNTY HIGH SCHOOL

A ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)  10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bonds	\$15,909.42	\$15,909.42			\$15,909.42	100.00%		\$1,590.94
2	General Site Conditions	\$40,919.92	\$40,919.92			\$40,919.92	100.00%		\$4,091.99
3	Dynamic Base	\$111,128.43	\$111,128.43			\$111,128.43	100.00%		\$11,112.84
4	Filter Fabric or Liner	\$32,039.66	\$32,039.66			\$32,039.66	100.00%		\$3,203.97
5	Long Jump Pit	\$9,006.89	\$9,006.89			\$9,006.89	100.00%		\$900.69
6	Curb Vertical 6" x 12"	\$40,288.12	\$40,288.12			\$40,288.12	100.00%		\$4,028.81
7	Storm Pipe	\$99,034.67	\$99,034.67			\$99,034.67	100.00%		\$9,903.47
8	Flat Drains	\$18,045.95	\$18,045.95			\$18,045.95	100.00%		\$1,804.59
9	FieldTurf Materials	\$461,829.53	\$461,829.53			\$461,829.53	100.00%		\$46,182.95
10	FieldTurf Labor	\$197,926.94	197,926.94			\$197,926.94	100.00%		\$19,792.69
	<b>CO 1 \$628,429.00</b>								
	<b>Base Ball Field</b>								
	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
	<b>Softball Field</b>					\$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

Filter Fabric/Liner	\$4,656.51	\$4,656.51			\$4,656.51	100.00%		\$465.65
Flat Drains	\$2,602.14	\$2,602.14			\$2,602.14	100.00%		\$260.21
Nailer Board	\$3,887.40	\$3,887.40			\$3,887.40	100.00%		\$388.74
Storm Pipe	\$41,935.56	\$41,935.56			\$41,935.56	100.00%		\$4,193.56
FieldTurf Materials	\$73,511.82		\$73,511.82		\$73,511.82	100.00%		\$7,351.18
Fieldturf Labor	\$31,505.07		\$12,917.08		\$12,917.08	41.00%	\$18,587.99	\$1,291.71
<b>GRAND TOTALS</b>	\$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

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



**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G732/CMa

**CONSTRUCTION MANAGER-ADVISER EDITION**

PAGE ONE OF PAGES

**TO OWNER:**

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

**PROJECT:**

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

**APPLICATION: 15**

**PERIOD TO: 9/15/2024**  
**PROJECT NO:**

**CONTRACT DATE: 5/18/2023**

**Distribution to:**

- OWNER
- CONSTRUCTION MANAGER
- ARCHITECT
- CONTRACTOR

**FROM CONTRACTOR:**

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

**CONTRACT FOR: BP 10 Mechanical**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. MODIFIED CONTRACT SUM	\$	<u>2,581,080.00</u>
2. Net change by Change Orders	\$	<u>57,579.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>2,638,659.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>2,594,362.75</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	<u>131,932.95</u>
(Column D + E on G703)		
b. <u>0</u> % of Stored Material	\$	<u>0.00</u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>131,932.95</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>2,462,429.80</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>2,380,636.30</u>
8. CURRENT PAYMENT DUE	\$	<u>81,793.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>176,229.20</u>

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

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

**CONTRACTOR:**

By: Ronnie Brown Date: 9/13/24

State of: Kentucky

County of: Garrard

Subscribed and sworn to before

me this 13th day of Sept 2024

Notary Public: Amanda Susan Barrett

My Commission expires: 10/12/2025

**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$ 81,793.50

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

By: Dal M... Date: 9/20/2024

ARCHITECT: *(NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.*

By: 388 Date: 25Sept2024

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



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 15

APPLICATION DATE: 9/13/2024

PERIOD TO: 9/15/2024

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	% (G + C)			
1	Mobilization/Permits/Bond Labor	\$25,800.00	\$25,800.00				\$25,800.00	\$0.00	\$1,290.00
2	Mobilization/Permits/Bond Materials	\$26,025.00	\$26,025.00				\$26,025.00	\$0.00	\$1,301.25
3	MechSite Utilities Labor	\$100,000.00	\$100,000.00				\$100,000.00	\$0.00	\$5,000.00
4	MechSite Utilities Materials	\$400,000.00	\$400,000.00				\$400,000.00	\$0.00	\$20,000.00
5	Shop Drawings Labor	\$10,000.00	\$10,000.00				\$10,000.00	\$0.00	\$500.00
6	Shop Drawings Materials	\$10,000.00	\$10,000.00				\$10,000.00	\$0.00	\$500.00
7	Plumbing Underlab Labor	\$100,000.00	\$100,000.00				\$100,000.00	\$0.00	\$5,000.00
8	Plumbing Underlab Materials	\$200,000.00	\$200,000.00				\$200,000.00	\$0.00	\$10,000.00
9	Sanitary, Vent Above Slab Labor	\$100,000.00	\$90,000.00	\$5,000.00			\$95,000.00	\$5,000.00	\$5,000.00
10	Sanitary, Vent Above Slab Materials	\$100,000.00	\$90,000.00	\$5,000.00			\$95,000.00	\$5,000.00	\$5,000.00
11	Geothermal Wells, Vertical Pipe, and Grout Labor	\$300,000.00	\$300,000.00				\$300,000.00	\$0.00	\$15,000.00
12	Geothermal Wells, Vertical Pipe, and Grout Materials	\$200,000.00	\$200,000.00				\$200,000.00	\$0.00	\$10,000.00
13	Mechanical Insulation Labor	\$84,775.00	\$46,626.25	\$33,910.00			\$80,536.25	\$4,238.75	\$4,238.75
14	Mechanical Insulation Materials	\$10,000.00	\$5,500.00	\$4,400.00			\$9,900.00	\$100.00	\$500.00
15	Plumbing Fixtures Labor	\$50,000.00	\$37,500.00	\$5,000.00			\$42,500.00	\$7,500.00	\$2,500.00
16	Plumbing Fixtures Materials	\$25,000.00	\$18,750.00	\$2,500.00			\$21,250.00	\$3,750.00	\$1,250.00
17	Plumbing Inspections Labor	\$10,000.00	\$9,000.00	\$500.00			\$9,500.00	\$500.00	\$500.00
18	Plumbing Inspections Materials	\$9,000.00	\$8,100.00	\$450.00			\$8,550.00	\$450.00	\$450.00
19	Storm Piping Interior Labor	\$25,000.00	\$25,000.00				\$25,000.00	\$0.00	\$1,250.00
20	Storm Piping Interior Materials	\$10,000.00	\$10,000.00				\$10,000.00	\$0.00	\$500.00
21	Domestic Water Piping Labor	\$75,000.00	\$67,500.00	\$3,750.00			\$71,250.00	\$3,750.00	\$3,750.00
22	Domestic Water Piping Materials	\$25,000.00	\$22,500.00	\$1,250.00			\$23,750.00	\$1,250.00	\$1,250.00
23	Refrigeration Piping Labor	\$25,325.00	\$22,792.50	\$2,532.50			\$25,325.00	\$0.00	\$1,266.25
24	Refrigeration Piping Materials	\$26,500.00	\$23,850.00	\$2,650.00			\$26,500.00	\$0.00	\$1,325.00
25	Controls Labor	\$33,250.00	\$29,925.00	\$1,662.50			\$31,587.50	\$1,662.50	\$1,662.50
26	Controls Materials	\$27,000.00	\$24,300.00	\$1,350.00			\$25,650.00	\$1,350.00	\$1,350.00
27	HVAC Sheet Metal Labor	\$50,000.00	\$45,000.00	\$2,500.00			\$47,500.00	\$2,500.00	\$2,500.00
28	HVAC Sheet Metal Materials	\$12,200.00	\$10,980.00	\$610.00			\$11,590.00	\$610.00	\$610.00
29	Heat Pumps Labor	\$53,000.00	\$47,700.00	\$5,300.00			\$53,000.00	\$0.00	\$2,650.00
30	Heat Pumps Materials	\$16,005.00	\$14,404.50	\$1,600.50			\$16,005.00	\$0.00	\$800.25
31	Outside Air Unit Labor	\$25,000.00	\$23,750.00	\$1,250.00			\$25,000.00	\$0.00	\$1,250.00
32	Outside Air Unit Materials	\$11,500.00	\$10,922.00	\$578.00			\$11,500.00	\$0.00	\$575.00
33	VAV Boxes Labor	\$30,000.00	\$30,000.00				\$30,000.00	\$0.00	\$1,500.00
34	VAV Boxes Materials	\$13,000.00	\$13,000.00				\$13,000.00	\$0.00	\$650.00



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 15  
 APPLICATION DATE: 9/13/2024  
 PERIOD TO: 9/15/2024  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
35	Grilles and Diffusers Labor	\$50,000.00	\$47,500.00			\$47,500.00	95%	\$2,500.00	\$2,500.00
36	Grilles and Diffusers Materials	\$12,700.00	\$12,065.00			\$12,065.00	95%	\$635.00	\$635.00
37	Geothermal Horizontal Piping Labor	\$200,000.00	\$200,000.00			\$200,000.00	100%	\$0.00	\$10,000.00
38	Geothermal Horizontal Piping Materials	\$100,000.00	\$100,000.00			\$100,000.00	100%	\$0.00	\$5,000.00
39	Change Order #1	\$18,495.00	\$14,995.00			\$14,995.00	81%	\$3,500.00	\$924.75
40	Change Order #2	\$39,084.00	\$39,084.00			\$39,084.00	100%	\$0.00	\$1,954.20
<b>GRAND TOTALS</b>		\$2,638,659.00	\$2,512,569.25	\$81,793.50	\$0.00	\$2,594,362.75	98%	\$44,296.25	\$131,932.95

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

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G732/CMa

**CONSTRUCTION MANAGER-ADVISER EDITION**

PAGE ONE OF 7 PAGES

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

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

APPLICATION: 16  
PERIOD TO: 09/15/2024  
PROJECT NO:

Distribution to:  
 OWNER  
 CONSTRUCTION  
MANAGER  
 ARCHITECT  
 CONTRACTOR

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

CONTRACT DATE:

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

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. MODIFIED CONTRACT SUM	\$	1,654,212.00
2. Net change by Change Orders	\$	46,429.26
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,700,641.26
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,613,199.75
5. RETAINAGE:		
a. 5 % of Completed Work	\$	80,659.98
(Column D + E on G703)		
b. 0 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703)	\$	80,659.98
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,532,539.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,372,177.87
8. CURRENT PAYMENT DUE	\$	160,361.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	168,101.49

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

CONTRACTOR:  
By: [Signature] Date: \_\_\_\_\_  
State of: Kentucky  
County of: Madison  
Subscribed and sworn to before  
me this 12 day of September 2024  
Notary Public:  
My Commission expires: Lisa M. Erickson



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$ 160,361.90

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

By: [Signature] Date: 9/20/2024  
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 25Sept2024

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

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

# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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APPLICATION NO.

APPLICATION DATE:

PERIODS TO:

ARCHITECT'S PROJECT NO.:

Page 2

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9/12/2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<b>SITE UTILITIES</b>								
1	01.01: RACEWAY	140,000.00	140,000.00	0.00	0.00	140,000.00	100	0.00	7,000.00
2	01.02: WIRE	42,000.00	39,900.00	2,100.00	0.00	42,000.00	100	0.00	2,100.00
3	01.03: EXCAVATION	100,000.00	100,000.00	0.00	0.00	100,000.00	100	0.00	5,000.00
4	01.04: CONCRETE AND GRAVEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	1,500.00
5	01.05: QUAZITE BOXES	50,000.00	50,000.00	0.00	0.00	50,000.00	100	0.00	2,500.00
		<u>362,000.00</u>	<u>359,900.00</u>	<u>2,100.00</u>		<u>362,000.00</u>	<u>100</u>	<u>0.00</u>	<u>18,100.00</u>
	<b>AREA E PARKING LOT</b>								
6	02.01: RACEWAY	52,000.00	52,000.00	0.00	0.00	52,000.00	100	0.00	2,600.00
7	02.02: WIRE	23,000.00	23,000.00	0.00	0.00	23,000.00	100	0.00	1,150.00
8	02.03: LIGHTING	26,000.00	26,000.00	0.00	0.00	26,000.00	100	0.00	1,300.00
9	02.04: EXCAVATION	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	2,250.00
10	02.05: CONCRETE AND GRAVEL	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	2,250.00
		<u>191,000.00</u>	<u>191,000.00</u>	<u>0.00</u>		<u>191,000.00</u>	<u>100</u>	<u>0.00</u>	<u>9,550.00</u>
	<b>FOOTBALL STADIUM</b>								
11	03.01: HOME CONCESSION RACEWAY	86,000.00	86,000.00	0.00	0.00	86,000.00	100	0.00	4,300.00

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APPLICATION DATE:

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Page 3

PERIOD TO:

9/12/2024

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN APPLICATION (D OR E))	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D - F - E)	THIS PERIOD					
	FOOTBALL STADIUM								
12	03.02: HOME CONCESSION WIRE	28,000.00	28,000.00	0.00	0.00	28,000.00	100	0.00	1,400.00
13	03.03: HOME CONCESSION GEAR	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	1,000.00
14	03.04: HOME CONCESSION LIGHTING	18,000.00	17,640.00	360.00	0.00	18,000.00	100	0.00	900.00
15	03.05: HOME CONCESSION DEVICES	10,000.00	9,800.00	200.00	0.00	10,000.00	100	0.00	500.00
16	03.06: HOME CONCESSION FA	52,000.00	52,000.00	0.00	0.00	52,000.00	100	0.00	2,600.00
17	03.07: HOME CONCESSION VOICE/DATA	50,000.00	25,000.00	25,000.00	0.00	50,000.00	100	0.00	2,500.00
18	03.08: HOME CONCESSION ACCESS CONTROL	42,750.00	0.00	25,650.00	0.00	25,650.00	60	17,100.00	1,282.50
19	03.09: VISITOR CONCESSION RACEWAY	55,000.00	55,000.00	0.00	0.00	55,000.00	100	0.00	2,750.00
20	03.10: VISITOR CONCESSION WIRE	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00	800.00
21	03.11: VISITOR CONCESSION GEAR	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00	800.00
22	03.12: VISITOR CONCESSION LIGHTING	11,600.00	11,368.00	232.00	0.00	11,600.00	100	0.00	580.00

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# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 16 OF 16 PAGES

Page 4

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APPLICATION NO:  
 APPLICATION DATE:  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO:

16  
 9/12/2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	FOOTBALL STADIUM								
23	03.13: VISITOR CONCESSION DEVICES	6,500.00	6,370.00	130.00	0.00	6,500.00	100	0.00	325.00
24	03.14: VISITOR CONCESSION FA	28,000.00	28,000.00	0.00	0.00	28,000.00	100	0.00	1,400.00
25	03.15: VISITOR CONCESSION VOICE/DATA	26,500.00	7,950.00	18,550.00	0.00	26,500.00	100	0.00	1,325.00
26	03.16: VISITOR CONCESSION ACCESS CONT	24,600.00	0.00	14,760.00	0.00	14,760.00	60	9,840.00	738.00
27	03.17: PRESSBOX RACEWAY	14,000.00	13,300.00	700.00	0.00	14,000.00	100	0.00	700.00
28	03.18: PRESSBOX WIRE	9,000.00	7,650.00	1,350.00	0.00	9,000.00	100	0.00	450.00
29	03.19: STADIUM RACEWAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	1,000.00
30	03.20: STADIUM WIRE	12,000.00	12,000.00	0.00	0.00	12,000.00	100	0.00	600.00
31	03.21: EXCAVATION	37,000.00	37,000.00	0.00	0.00	37,000.00	100	0.00	1,850.00
32	03.22: CONCRETE AND GRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
		587,950.00	474,078.00	86,932.00	0.00	561,010.00	95	26,940.00	28,050.50
	BASEBALL, SOFTBALL, TENNIS								
33	04.01: BASEBALL RACEWAY	42,000.00	25,200.00	14,700.00	0.00	39,900.00	95	2,100.00	1,995.00
34	04.02: BASEBALL WIRE	8,000.00	0.00	7,200.00	0.00	7,200.00	90	800.00	360.00
35	04.03: BASEBALL LIGHTING	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00

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9/12/2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	<b>BASEBALL, SOFTBALL, TENNIS</b>									
36	04.04: BASEBALL GEAR	2,200.00	0.00	2,090.00	0.00	0.00	2,090.00	95	110.00	104.50
37	04.05: BASEBALL DEVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
38	04.06: BASEBALL EXCAVATION	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100	0.00	1,100.00
39	04.07: BASEBALL CONCRETE AND GRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100	0.00	250.00
40	04.08: SOFTBALL RACEWAY	40,000.00	24,000.00	14,000.00	0.00	0.00	38,000.00	95	2,000.00	1,900.00
41	04.09: SOFTBALL WIRE	8,000.00	0.00	2,400.00	0.00	0.00	2,400.00	30	5,600.00	120.00
42	04.10: SOFTBALL GEAR	2,200.00	0.00	1,980.00	0.00	0.00	1,980.00	90	220.00	99.00
43	04.11: SOFTBALL LIGHTING	5,000.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
44	04.12: SOFTBALL DEVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
45	04.13: SOFTBALL EXCAVATION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100	0.00	1,000.00
46	04.14: SOFTBALL CONCRETE AND GRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100	0.00	250.00
47	04.15: TENNIS RACEWAY	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	100	0.00	800.00
48	04.16: TENNIS WIRE	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	100	0.00	350.00
49	04.17: TENNIS EXCAVATION	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00	100	0.00	420.00
50	04.18: TENNIS CONCRETE AND GRAVEL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	100	0.00	300.00
	<b>EXISTING FIELDHOUSE</b>	<b>211,300.00</b>	<b>101,200.00</b>	<b>79,770.00</b>		<b>0.00</b>	<b>180,970.00</b>	<b>86</b>	<b>30,330.00</b>	<b>9,048.50</b>

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# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 01 OF 16 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO. \_\_\_\_\_

APPLICATION DATE: \_\_\_\_\_

PERIOD TO: 16

ARCHITECT'S PROJECT NO.: 9/12/2024

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
				WORK COMPLETED THIS PERIOD						
<b>EXISTING FIELDHOUSE</b>										
51	05.01: DEMO	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100	0.00	350.00
52	05.02: RACEWAY	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100	0.00	450.00
53	05.03: WIRE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100	0.00	350.00
54	05.04: GEAR	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100	0.00	150.00
55	05.05: LIGHTING	7,000.00	0.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
		<u>33,000.00</u>	<u>26,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>79</u>	<u>7,000.00</u>	<u>1,300.00</u>
<b>ADMINISTRATIVE</b>										
56	06.01: PERMIT/INSPECTION	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100	0.00	2,600.00
57	06.02: BONDING	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100	0.00	5,750.00
58	06.03: SUBMITTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100	0.00	250.00
59	06.04: CLOSEOUT DOCUMENTS	5,000.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
		<u>177,000.00</u>	<u>172,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>172,000.00</u>	<u>97</u>	<u>5,000.00</u>	<u>8,600.00</u>
<b>NON-PRODUCTIVE</b>										
60	07.01: FOREMAN PLANNING	67,462.00	60,715.80	0.00	0.00	0.00	60,715.80	90	6,746.20	3,035.79
61	07.02: MOBILIZATION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100	0.00	375.00
62	07.03: PUNCH LIST	2,000.00	0.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
63	07.04: TEMPORARY ELECTRIC	15,000.00	12,750.00	0.00	0.00	0.00	12,750.00	85	2,250.00	637.50
		<u>91,962.00</u>	<u>80,965.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,965.80</u>	<u>88</u>	<u>10,996.20</u>	<u>4,048.29</u>

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APPLICATION NO.

APPLICATION DATE:

16

PERIOD TO:

9/12/2024

ARCHITECT'S PROJECT NO.:

9/12/2024

Page 7

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - F)	THIS PERIOD						
64	CO01.CO01: Temporary Chiller	4,830.08	4,830.08	0.00	0.00	0.00	4,830.08	100	0.00	241.50
65	CO02.CO02: 11-06 Gear Upgrade	13,757.47	13,757.47	0.00	0.00	0.00	13,757.47	100	0.00	687.87
66	CO03.CO03: 11-08 Pwr to Game Clocks	8,999.08	8,999.08	0.00	0.00	0.00	8,999.08	100	0.00	449.95
67	CO04.CO04: PCO 14 Water Heater Circuits	14,350.63	7,175.32	0.00	0.00	0.00	7,175.32	50	7,175.31	358.77
68	CO05.CO05: Replace damaged up-light	4,492.00	4,492.00	0.00	0.00	0.00	4,492.00	100	0.00	224.60
		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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