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PAGE 1 OF 2

Distribution to:

CONSTRUCTION

MANAGER

☐ ARCHITECT

By: 88 Date: 13Nov2024

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: 22
APPLICATION DATE: 10/25/2024
PERIOD TO: 10/15/2024
ARCHITECT'S PROJECT NO: BG 22-349

BP #	CONTRACTOR'S NAME	A ORIGINAL CONTRACT SUM	B NET CHANGES IN THE WORK	C CONTRACT SUM TO DATE	D WORK IN PLACE TO DATE	E STORED MATERIALS (Not in D or I)	F TOTAL COMPLETED AND STORED TO DATE (D + E)	G RETAIN- AGE %	H RETAINAGE AMOUNT	I PREVIOUS PAYMENTS	J CURRENT PAYMENT (F - H - I)	K BALANCE TO FINISH (C - F)	L % COMPL. (F/C)
1	Seven Earthmovers LLC.	\$3,332,882.00	\$15,338.75	\$3,348,220.75	\$3,257,466.36	\$0.00	\$3,257,466.36	5%	\$162,873.30	\$3,094,592.76	\$0.30	\$90,754.39	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	\$1,682,672.72	\$0.00	\$84,256.95	95.46%
3	Rising Sun Developing	\$6,164,391.00	\$61,700.15	\$6,226,091.15	\$5,620,012.15	\$0.00	\$5,620,012.15	5%	\$281,000.63	\$5,016,083.71	\$322,928.11	\$606,079.00	90.27%
4	The Allen Company	\$1,757,470.00	\$104,042.40	\$1,861,512.40	\$1,388,220.25	\$0.00	\$1,388,220.25	10%	\$138,822.03	\$1,030,779.23	\$218,619.00	\$473,292.15	74.57%
5	East Kentucky Masonry	\$749,520.00	\$0.00	\$749,520.00	\$749,520.00	\$0.00	\$749,520.00	5%	\$37,476.00	\$650,371.50	\$61,672.50	\$0.00	100.00%
6	ABR Construction	\$708,600.00	\$0.00	\$708,600.00	\$680,325.00	\$0.00	\$680,325.00	10%	\$68,032.50	\$523,710.00	\$88,582.50	\$28,275.00	96.01%
7.01	E&D Specialty Stands	\$1,631,450.00	\$0.00	\$1,631,450.00	\$1,620,507.00	\$0.00	\$1,620,507.00	10%	\$162,050.70	\$1,362,339.00	\$96,117.30	\$10,943.00	99.33%
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	\$1,654,558.53	\$0.00	\$1,654,558.53	10%	\$165,455.85	\$1,417,684.92	\$71,417.76	\$0.00	100.00%
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	\$2,615,585.25	\$0.00	\$2,615,585.25	5%	\$131,932.95	\$2,462,429.80	\$21,222.50	\$23,073.75	99.13%
11	Babcon	\$1,654,212.00	\$46,429.26	\$1,700,641.26	\$1,689,441.26	\$0.00	\$1,689,441.26	5%	\$84,472.05	\$1,532,539.77	\$72,429.44	\$11,200.00	99.34%
TOTALS		\$21,972,832.18	\$1,176,005.40	\$23,148,837.58	\$21,484,481.73	\$0.00	\$21,484,481.73		\$1,364,438.88	\$19,167,053.75	\$952,989.10	\$1,664,355.85	92.81%

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: 17
PERIOD TO: 10/31/2024

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

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

ARCHITECT'S
PROJECT NO: BG# 22-349

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM\$ 6,164,391.00
2. Net Change by Change Orders\$ 61,700.15
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 6,226,091.15
4. TOTAL COMPLETED AND STORED TO DATE\$ 5,620,012.45
5. RETAINAGE:
a. 5.00 % of Completed Work \$ 281,000.63
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b)\$ 281,000.63
6. TOTAL EARNED LESS RETAINAGE\$ 5,339,011.82
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 5,016,083.71
8. CURRENT PAYMENT DUE\$ 322,928.11
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 887,079.33

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	61,700.15	0.00
Total approved this Month	0.00	0.00
TOTALS	61,700.15	0.00
NET CHANGES by Change Order	61,700.15	

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 15th Day of October 2024

Notary Public: Sandra R. Fulton
My Commission Expires: 1.8.2025

CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on the 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\$ 322,928.11

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

CONSTRUCTION MANAGER:

By: Dal M Date: 10/25/2024

ARCHITECT:

By: 388 Date: 13Nov2024

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 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: 17
PERIOD TO: 10/31/2024

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

ARCHITECT'S
PROJECT NO: BG# 22-349

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

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	sternwall 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	454,400.00	0.00	0.00	454,400.00	80.00	113,600.00	22,720.00
10	conc. collar labor	22,100.00	22,100.00	0.00	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	3,000.00	0.00	3,000.00	100.00	0.00	150.00
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	3,000.00	0.00	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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Lancaster, KY 40444

APPLICATION NO: 17
PERIOD TO: 10/31/2024

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

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

ARCHITECT'S
PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	band tower fnd. 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	1,200.00	0.00	0.00	1,200.00	100.00	0.00	60.00
24	scoreboard fnd. 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	2,000.00	0.00	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 fnd. 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	28,200.00	0.00	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	13,608.00	0.00	0.00	13,608.00	90.00	1,512.00	680.40
39	42" guardrail mat	24,300.00	21,870.00	2,430.00	0.00	24,300.00	100.00	0.00	1,215.00
40	42" guardrail labor	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.00	0.00	500.00
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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PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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	4,875.00	1,625.00	0.00	6,500.00	100.00	0.00	325.00
51	site railing labor	9,050.00	6,787.50	2,262.50	0.00	9,050.00	100.00	0.00	452.50
52	rough carpentry mat	44,000.00	44,000.00	0.00	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	24,000.00	0.00	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	8,000.00	0.00	8,000.00	100.00	0.00	400.00
60	efis labor	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00	0.00	225.00
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	13,050.00	1,200.00	0.00	14,250.00	95.00	750.00	712.50

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: 17
PERIOD TO: 10/31/2024

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

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

ARCHITECT'S
PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3
VIA CONSTRUCTION MANAGER: Trace Creek Construction
VIA ARCHITECT: Clotfelter/Sarnokar
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	10,440.00	960.00	0.00	11,400.00	95.00	600.00	570.00
65	gypsum labor	29,000.00	25,230.00	2,320.00	0.00	27,550.00	95.00	1,450.00	1,377.50
66	metal framing labor	31,000.00	26,970.00	2,480.00	0.00	29,450.00	95.00	1,550.00	1,472.50
67	a/c grid labor	10,400.00	9,048.00	832.00	0.00	9,880.00	95.00	520.00	494.00
68	a/c tile labor	9,400.00	8,178.00	752.00	0.00	8,930.00	95.00	470.00	446.50
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	1,980.00	110.00	0.00	2,090.00	95.00	110.00	104.50
73	vinyl base labor	1,800.00	1,620.00	90.00	0.00	1,710.00	95.00	90.00	85.50
74	joint sealant mat	5,000.00	2,500.00	1,250.00	0.00	3,750.00	75.00	1,250.00	187.50
75	joint sealant labor	5,000.00	2,500.00	1,250.00	0.00	3,750.00	75.00	1,250.00	187.50
76	firestopping mat	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	105.00
77	firestopping labor	5,900.00	5,900.00	0.00	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	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
81	shutter door mat	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
82	Shutter door labor	7,000.00	7,000.00	0.00	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	6,400.00	0.00	0.00	6,400.00	100.00	0.00	320.00

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: 17
PERIOD TO: 10/31/2024

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
85	storefront mat	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00	0.00	1,950.00
86	storefront labor	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
87	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	1,800.00	100.00	0.00	1,900.00	95.00	100.00	95.00
90	dimn. 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	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
96	toilet acc labor	6,500.00	5,850.00	0.00	0.00	5,850.00	90.00	650.00	292.50
97	fire protection labor	2,000.00	1,800.00	0.00	0.00	1,800.00	90.00	200.00	90.00
98	flagpole labor	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00	0.00	100.00
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	28,687.50	0.00	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	termile 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: 17
PERIOD TO: 10/31/2024

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
106	athletic foundation excavation labor	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	2,200.00
107	finish grading at walks labor	12,740.00	1,019.20	8,535.80	0.00	9,555.00	75.00	3,185.00	477.75
108	concrete paving joint mat	20,000.00	8,000.00	7,000.00	0.00	15,000.00	75.00	5,000.00	750.00
109	concrete paving joint labor	42,000.00	16,800.00	14,700.00	0.00	31,500.00	75.00	10,500.00	1,575.00
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	2,500.00	0.00	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	55,250.00	6,500.00	0.00	61,750.00	95.00	3,250.00	3,087.50
115	perimeter fence labor	42,200.00	35,870.00	4,220.00	0.00	40,090.00	95.00	2,110.00	2,004.50
116	4' sports track fence mat	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
117	4' sports track labor	12,311.58	12,311.58	0.00	0.00	12,311.58	100.00	0.00	615.58
118	baseball fence mat	42,000.00	2,100.00	35,700.00	0.00	37,800.00	90.00	4,200.00	1,890.00
119	softball fence mat	38,000.00	1,900.00	32,300.00	0.00	34,200.00	90.00	3,800.00	1,710.00
120	baseball fence labor	16,880.00	844.00	11,816.00	0.00	12,660.00	75.00	4,220.00	633.00
121	softball fence labor	17,000.00	850.00	11,900.00	0.00	12,750.00	75.00	4,250.00	637.50
122	fence under grandstand mat	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
123	fence under grandstand labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
124	fence at grandstand box mat	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
125	fence at grandstand box labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
126	tennis fence mat	48,000.00	19,200.00	28,800.00	0.00	48,000.00	100.00	0.00	2,400.00

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: 17
PERIOD TO: 10/31/2024

DISTRIBUTION
TO:

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

ARCHITECTS
PROJECT NO: BG# 22-349

- 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	6,360.00	9,540.00	0.00	15,900.00	100.00	0.00	795.00
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	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
131	eroison blanket at bridge labor	8,500.00	8,500.00	0.00	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

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: 17
PERIOD TO: 10/31/2024

DISTRIBUTION
TO:

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

ARCHITECT'S
PROJECT NO: BG# 22-349

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
148	6" flat drain labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
149	gravel at flat drain mat	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
150	gravel labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
151	trench drain in walks mat	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
152	trench drain labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
153	dura slot field drain mat	7,740.00	7,740.00	0.00	0.00	7,740.00	100.00	0.00	387.00
154	slot drain labor	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00	0.00	625.00
155	fabric at gravel area mat	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00	0.00	637.50
156	fabric labor	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
157	57's at gravel area mat	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00	0.00	320.00
158	gravel labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
159	4" drain at gravel areas mat	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
160	4" labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
161	bridge foundation design	13,335.00	13,335.00	0.00	0.00	13,335.00	100.00	0.00	666.75
162	install with crane	136,000.00	136,000.00	0.00	0.00	136,000.00	100.00	0.00	6,800.00
163	abutment mat	31,600.00	31,600.00	0.00	0.00	31,600.00	100.00	0.00	1,580.00
164	abutment labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
165	form mat	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
166	guardrail mat	26,400.00	26,400.00	0.00	0.00	26,400.00	100.00	0.00	1,320.00
167	guardrail labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
168	painting general conditions	5,000.00	4,250.00	700.00	0.00	4,950.00	99.00	50.00	247.50

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: 17
PERIOD TO: 10/31/2024

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

ARCHITECTS
PROJECT NO: BG# 22-349

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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	21,375.00	2,375.00	0.00	23,750.00	100.00	0.00	1,187.50
171	paint labor	90,000.00	81,000.00	8,100.00	0.00	89,100.00	99.00	900.00	4,455.00
172	general conditions	683,052.42	601,086.13	47,813.67	0.00	648,899.80	95.00	34,152.62	32,444.99
173	site layout	10,000.00	9,600.00	400.00	0.00	10,000.00	100.00	0.00	500.00
174	final cleaning	10,000.00	5,000.00	2,500.00	0.00	7,500.00	75.00	2,500.00	375.00
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	7,000.00	0.00	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	3,150.00	350.00	0.00	3,500.00	100.00	0.00	175.00
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	18,900.00	2,100.00	0.00	21,000.00	100.00	0.00	1,050.00
184	monthly weed control	45,000.00	36,000.00	4,500.00	0.00	40,500.00	90.00	4,500.00	2,025.00
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	34,000.00	2,800.00	0.00	36,800.00	92.00	3,200.00	1,840.00
187	travel	110,000.00	101,200.00	8,800.00	0.00	110,000.00	100.00	0.00	5,500.00
188	temp toilets	15,000.00	12,750.00	1,050.00	0.00	13,800.00	92.00	1,200.00	690.00
189	temp enclosures	5,000.00	4,250.00	750.00	0.00	5,000.00	100.00	0.00	250.00

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: 17
PERIOD TO: 10/31/2024

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: Clotfelter/Samokar

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	25,500.00	3,000.00	0.00	28,500.00	95.00	1,500.00	1,425.00
192	fuel	40,000.00	34,000.00	4,000.00	0.00	38,000.00	95.00	2,000.00	1,900.00
193	project manager	70,000.00	59,500.00	7,000.00	0.00	66,500.00	95.00	3,500.00	3,325.00
194	superintendent	200,000.00	170,000.00	20,000.00	0.00	190,000.00	95.00	10,000.00	9,500.00
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	21,698.85	15,078.87	0.00	36,777.72	100.00	0.00	1,838.89
198	CO 03-08- PR#11 Game Clocks	3,468.37	3,468.37	0.00	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
200	CO 03-15 - Add Cover Base Restrooms	1,911.30	0.00	1,433.48	0.00	1,433.48	75.00	477.82	71.67
REPORT TOTALS		\$6,226,091.15	\$5,280,088.13	\$339,924.32	\$0.00	\$5,620,012.45	90.27	\$606,078.70	\$281,000.63

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 123344-004

To Owner: GARRARD CO. BOARD OF EDUCATION
322 W. MAPLE AVENUE
LANCASTER, KY 40444

Project: 123344. GARRARD CO HS PH 3 PAVING

Application No.: 4

Distribution to:

Owner

Period To: 10/15/2024

Architect
Contractor

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

Via Architect:

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

CONTRACTOR: The Allen Company, Inc.

4. Total Completed and Stored To Date \$1,388,220.25

By: *[Signature]* Date: 10-9-24

5. Retainage:
a. 10.00% of Completed Work \$138,822.03

State of: KY
Subscribed and sworn to before me this 9th

County of: PIATK
day of October 2024

b. 0.00% of Stored Material \$0.00

Notary Public: *[Signature]*
My Commission expires: 2-17-28

Total Retainage \$138,822.03

6. Total Earned Less Retainage \$1,249,398.23

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 \$1,030,779.23

8. Current Payment Due \$218,619.00

9. Balance To Finish, Plus Retainage \$473,292.15

AMOUNT CERTIFIED \$218,619.00

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

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
TOTALS	\$104,042.40	\$0.00
Net Changes By Change Order	\$104,042.40	

ARCHITECT: *[Signature]* Date: 13Nov2024

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.



[Signature] 10/25/2024

CONTINUATION SHEET

Page 2 of 2

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.: 4

Application Date: 09/15/24

To: 10/15/24

Architect's Project No.:

Invoice #: 123344-004

Contract: 123344, GARRARD CO HS PH 3 PAVING

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application	E This Period In Place	F Materials Presently Stored	G Total Completed and Stored	% (G / C)	H Balance To Finish (C-G)	I Retainage
10	MOBILIZATION	103,300.00	82,640.00	0.00	(Not in D or E)	(D+E+F)	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	543,110.75	0.00	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	6,570.00	0.00	0.00	6,570.00	75.00%	2,190.00	
40	PAVEMENT MARKINGS & WHEEL STOPS	33,470.00	28,449.50	0.00	0.00	28,449.50	85.00%	5,020.50	
50	TENNIS COURT PAVING	101,200.00	0.00	101,200.00	0.00	101,200.00	100.00%	0.00	
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	274,510.00	0.00	0.00	274,510.00	100.00%	0.00	
80	TRACK/FIELD SURFACING & MARKINGS	141,710.00	0.00	141,710.00	0.00	141,710.00	100.00%	0.00	
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

1,145,310.25

242,910.00

0.00

1,388,220.25

74.57%

473,292.15

138,822.03

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE 1 OF 4

TO OWNER: **Garrard County Board of Education**
322 W. Maple Avenue
Lancaster, Kentucky 40444
FROM CONTRACTOR: **East Kentucky Masonry, LLC**
168 Main Street/PO Box 528
Vanceburg, Kentucky 41179
CONTRACT FOR: Bid Package 5

PROJECT : **Garrad County High School Fields & Facilities**

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

APPLICATION NO: 10
PERIOD TO: 10/22/24
PROJECT NO: 22-0014
CONTRACT DATE: 05/18/23

Distribution to:
☐ OWNER
☐ CONSTRUCTION MANAGER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	749,520.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	749,520.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	749,520.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	37,476.00
b. 10 % of Owner Purchased Material (Column F on G703)		0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	37,476.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	712,044.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	650,371.50
8. CURRENT PAYMENT DUE	\$	61,672.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	37,476.00

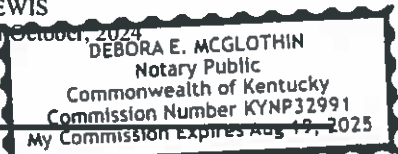
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR: East Kentucky Masonry, LLC

By: Brittany Lee Date: 10/22/24

State of: KENTUCKY County of: LEWIS
Subscribed and sworn to before me this 22 day of October, 2024
Notary Public: Deborah E. McGlothlin
My Commission expires: August 19, 2025



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$61,672.50

(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 amount certified.)

CONSTRUCTION MANAGER: Dal M... Date: 10/25/2024
By: 388
ARCHITECT: 388 Date: 13Nov2024
By: 388

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 all 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

Contractor's signed certification is attached.

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

Use Column I on Contract 1 where variable retainage for line items may apply.

APPLICATION NO: 10

APPLICATION DATE: 10/22/2024

PERIOD TO: 10/30/2024

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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	General Conditions	\$185,155.00	\$175,080.00	\$10,075.00			\$185,155.00	100%		
2	Performance & Payment Bonds	\$15,088.00	\$15,088.00				\$15,088.00	100%		
3	Shop Drawings	\$1,500.00	\$1,500.00				\$1,500.00	100%		
4	Mobilization/Demobilization	\$4,000.00	\$3,000.00	\$1,000.00			\$4,000.00	100%		
5	Project Manager	\$12,600.00	\$11,910.00	\$690.00			\$12,600.00	100%		
6	Project Superintendent	\$57,120.00	\$55,335.00	\$1,785.00			\$57,120.00	100%		
7	Operator	\$45,690.00	\$43,035.00	\$2,655.00			\$45,690.00	100%		
8	Travel Expense	\$41,900.00	\$38,825.00	\$3,075.00			\$41,900.00	100%		
9	Small Tools & Accessories	\$7,000.00	\$7,000.00				\$7,000.00	100%		
10	Temp. Heat & Weather Protection	\$3,000.00	\$3,000.00				\$3,000.00	100%		
11	Weekly Cleanup	\$4,500.00	\$4,190.00	\$310.00			\$4,500.00	100%		
12	Punchlist	\$2,000.00		\$2,000.00			\$2,000.00	100%		
13	Project Closeout	\$2,000.00		\$2,000.00			\$2,000.00	100%		
14	Safety	\$2,500.00	\$2,350.00	\$150.00			\$2,500.00	100%		
15	Dumpster	\$5,000.00	\$5,000.00				\$5,000.00	100%		
16	Equipment Rental	\$22,220.00	\$22,220.00				\$22,220.00	100%		
17	Equipment Fuel	\$2,168.00	\$1,965.00	\$203.00			\$2,168.00	100%		
18	Locker Room CMU	\$88,077.00	\$88,077.00				\$88,077.00	100%		
19	Locker Room Brick	\$12,780.00	\$12,780.00				\$12,780.00	100%		
20	Concession CMU	\$47,000.00	\$47,000.00				\$47,000.00	100%		
21	Concession Brick	\$9,980.00	\$9,980.00				\$9,980.00	100%		
22	Home Dugout CMU	\$26,110.00	\$26,110.00				\$26,110.00	100%		
23	Home Dugout Brick	\$5,000.00	\$5,000.00				\$5,000.00	100%		
24	Vistor Dugout CMU	\$22,500.00	\$22,500.00				\$22,500.00	100%		
25	Vistor Dugout Brick	\$4,000.00	\$4,000.00				\$4,000.00	100%		
26	Press Box CMU	\$34,300.00	\$34,300.00				\$34,300.00	100%		
27	Press Box Brick	\$23,346.00	\$23,346.00				\$23,346.00	100%		
28	Storage CMU	14,300.00	\$14,300.00				\$14,300.00	100%		
29	Storage Brick	16,961.00	\$16,961.00				\$16,961.00	100%		
30	Exterior Walls CMU	\$16,000.00	\$16,000.00				\$16,000.00	100%		
31	Exterior Walls Brick	\$8,518.00	\$8,518.00				\$8,518.00	100%		

PAGE 2 OF 4 PAGES

10

10/22/2024

10/30/2024

ARCHITECT'S PROJECT NO:

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 G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Garrard County Board of Ed
322 W Maple Ave
Lancaster, KY 40444

FROM CONTRACTOR:

ABR Construction, Inc.

121 Crestview Court
Nicholasville, KY 40356

PROJECT:

Garrard Co HS Fields & Facilities
599 Industry Rd
Lancaster, KY 40444

VIA CONSTRUCTION MANAGER:

Trace Creek Construction

VIA ARCHITECT:

APPLICATION NO:

7

PERIOD TO:

10/15/24

PROJECT NO:

CONTRACT DATE:

Distribution to:

☒ OWNER
☒ CONSTRUCTION
MANAGER
☒ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. 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)	\$	680,325.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	68,032.50
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	68,032.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	612,292.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	523,710.00
8. CURRENT PAYMENT DUE	\$	88,582.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	96,307.50

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: [Signature] Date: 10-15-2024

State of: Kentucky County of: Jessamine
Subscribed and sworn to before me this 15th day of October, 2024
Notary Public: Candace Yarbrough KYNP82977
My Commission expires: 12/24/2027

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 \$ 88,582.50

(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 amount certified.)

CONSTRUCTION MANAGER: [Signature] Date: 10/25/2024
ARCHITECT: [Signature] Date: 13Nov2024

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: 07
APPLICATION DATE: 10/15/2024
PERIOD TO: 10/15/2024
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C – G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
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	50,000.00	0.00	0.00	50,000.00	100.00	0.00	5,000.00
03B	STANDING SEAM LABOR	140,000.00	112,000.00	28,000.00	0.00	140,000.00	100.00	0.00	14,000.00
03C	SNOW GUARD LABOR	18,000.00	14,400.00	3,600.00	0.00	18,000.00	100.00	0.00	1,800.00
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	32,000.00	6,000.00	0.00	38,000.00	95.00	2,000.00	3,800.00
04B	WP LABOR	100,000.00	80,000.00	15,000.00	0.00	95,000.00	95.00	5,000.00	9,500.00
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	40,000.00	7,500.00	0.00	47,500.00	95.00	2,500.00	4,750.00
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	20,000.00	0.00	0.00	20,000.00	100.00	0.00	2,000.00
06D	FLASH / DETAIL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	2,000.00
06E	WALK PADS /PUNCH OUT	4,000.00	4,000.00	0.00	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	413,500.00	60,100.00	0.00	473,600.00	98.03	9,500.00	47,360.00

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.



Document G703™ – 1992

Continuation Sheet

2

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: 07
APPLICATION DATE: 10/15/2024
PERIOD TO: 10/15/2024
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)		
07A	FASCIA CLADDING	50,000.00	40,000.00	7,500.00	0.00	47,500.00	95.00	2,500.00	4,750.00
07B	REGLET/COUNTERFLASH	5,000.00	5,000.00	0.00	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	11,250.00	0.00	14,250.00	95.00	750.00	1,425.00
08B	FASCIA/GRAVEL STOP	10,000.00	5,000.00	4,500.00	0.00	9,500.00	95.00	500.00	950.00
08C	GUTTER / DS LABOR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	3,000.00
09	MISC TAXABLE MAT'L	50,500.00	40,400.00	7,575.00	0.00	47,975.00	95.00	2,525.00	4,797.50
10	LIFT RENTALS	50,000.00	40,000.00	7,500.00	0.00	47,500.00	95.00	2,500.00	4,750.00
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	581,900.00	98,425.00	0.00	680,325.00	96.01	28,275.00	68,032.50

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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101210ACD44

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER:	PROJECT: Garrard County High School 322 West Maple Ave. Lancaster, KY 40444	APPLICATION NO: 3 PERIOD TO: 10/15/2024	DISTRIBUTION TO: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: E&D Specialty Stands, Inc. P.O. Box 700 North Collins, NY 14111	VIA CONTRACTOR Trace Creek Construction 127 Market Street Vancebury, KY 41179	PROJECT NOS: 21-016 CONTRACT DATE: 5/18/2023	

CONTRACT FOR: Bleachers

CONTRACTOR'S APPLICATION FOR PAYMENT

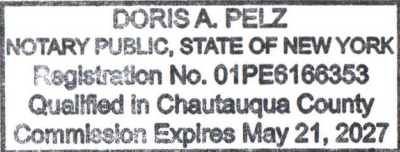
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 1,631,450.00
2. Net Change by Change Orders.....	\$
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,631,450.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,620,507.00
(Column G on G703)	
5. RETAINAGE:	
a. 10% % of Completed Work \$	162,050.70
b. 0 % of Stored Material \$	0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$ 162,050.70
6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,458,456.30
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 1,362,339.00
8. CURRENT PAYMENT DUE.....	\$ 96,117.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 172,993.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
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:
By: Charles Hessel Date: 10/14/2024
State of: New York
County of: Erie
Subscribed and sworn to before me this 14th day of October 2024
Notary Public: Doris A. Pelz
My Commission expires: May 21, 2027



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..... s 96,117.30
(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: Dan M... Date: 10/25/2024
By: 388 Date: 13Nov2024
ARCHITECT:

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.

E&D Specialty Stands, Inc.
PO Box 700, North Collins, NY 14111

PROJECT: Garrard County High School
322 West Maple Ave.
Lancaster, KY 40444

Page
APPLICATION: #3
DATE OF APPLICATION 10/14/2024
PERIOD THRU 10/15/24
PROJECT #
Phase 3 Fields & Facilities

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS	TOTAL COMPLETED AND STORED D + E + F	% COMP G/C	BALANCE TO COMPLETION C-G	RETAINAGE % 10
			AMOUNT PREVIOUS PERIOD	AMOUNT THIS PERIOD					
	Engineering	54,459.00	54,459.00			54,459.00	100%	0.00	5,445.90
	Bonds	31,488.00	31,488.00			31,488.00	100%	0.00	3,148.80
	HOME Fabricated Material	702,835.00	702,835.00			702,835.00	100%	0.00	70,283.50
	HOME Aluminum Material	243,402.00	243,402.00			243,402.00	100%	0.00	24,340.20
	HOME Installation Labor	105,490.00	105,490.00			105,490.00	100%	0.00	10,549.00
	HOME Press Box Material	154,744.00	154,744.00			154,744.00	100%	0.00	15,474.40
	HOME Press Box Labor	24,827.00	24,827.00			24,827.00	100%	0.00	2,482.70
	VISITOR Fabricated Material	30,008.00	30,008.00			30,008.00	100%	0.00	3,000.80
	VISITOR Aluminum Material	16,551.00	16,551.00			16,551.00	100%	0.00	1,655.10
	VISITOR Installation Labor	5,906.00	5,906.00			5,906.00	100%	0.00	590.60
	BASEBALL/SOFTBALL Fabricated Material	33,508.00		33,508.00		33,508.00	100%	0.00	3,350.80
	BASEBALL/SOFTBALL Aluminum Material	19,093.00		19,093.00		19,093.00	100%	0.00	1,909.30
	BASEBALL/SOFTBALL Installation Labor	9,406.00		8,450.00		8,450.00	90%	956.00	845.00
	TENNIS Fabricated Material	21,332.00		21,332.00		21,332.00	100%	0.00	2,133.20
	TENNIS Aluminum Material	13,414.00		13,414.00		13,414.00	100%	0.00	1,341.40
	TENNIS Installation Labor	4,987.00		4,500.00		4,500.00	90%	487.00	450.00
	Project Administration	160,000.00	144,000.00	6,500.00		150,500.00	94%	9,500.00	15,050.00
		1,631,450.00	1,513,710.00	106,797.00	0.00	1,620,507.00	99%	10,943.00	162,050.70

TO GENERAL CONTRACTOR:
Garrard County Schools (81401)
322 W Maple Avenue
Lancaster KY 40444

PROJECT:
Garrard County HS (Stadium /BB / SB)

APPLICATION NO:
6

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:
10/31/24

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)

\$ 1,654,558.53

5. RETAINAGE:

a. 10% of Completed Work (Column D + E on G703)

\$ 165,455.85

b. % of Stored Material (Column F on G703)

\$

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$ 165,455.85

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

\$ 1,489,102.68

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 1,417,684.92

8. CURRENT PAYMENT DUE

\$ 71,417.76

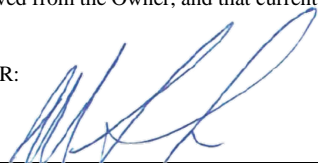
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 165,455.85

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

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

CONTRACTOR:

By: 

Date: October 11, 2024

Melanie Gauthier

State of: Quebec, Canada

County of: Montreal

Subscribed and sworn to before me this 11th day of October, 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 \$ 71,417.76

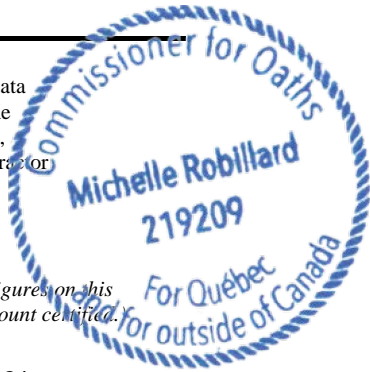
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: 

Date: 13Nov2024

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.





10/25/2024

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 OF 2

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: 6

APPLICATION DATE: 10/11/24

PERIOD TO: 10/31/24

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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
									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	38,811.97	\$6,849.17		\$45,661.14	100.00%		\$4,566.11
	Curb & Gutter	\$33,248.43	\$33,248.43			\$33,248.43	100.00%		\$3,324.84
	Dynamic Base	\$44,140.65	\$44,140.65			\$44,140.65	100.00%		\$4,414.07
	Filter Fabric/Liner	\$8,658.30	\$8,658.30			\$8,658.30	100.00%		\$865.83
	Flat Drains	\$6,274.71	\$6,274.71			\$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	\$47,679.00		\$59,598.75	100.00%		\$5,959.88
						\$0.00			\$0.00
	Softball Field								
	General Conditions	\$41,579.37	\$35,342.47	\$6,236.90		\$41,579.37	100.00%		\$4,157.94
	Curb & Gutter	\$22,718.04	\$22,718.04			\$22,718.04	100.00%		\$2,271.80
	Dynamic Base	\$19,330.11	\$19,330.11			\$19,330.11	100.00%		\$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	\$18,587.99		\$31,505.07	100.00%		\$3,150.51
	GRAND TOTALS	\$1,654,558.53	\$1,575,205.47	\$79,353.06	\$0.00	\$1,654,558.53	100.00%	\$0.00	\$165,455.85

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: 16

Distribution to:

- ☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO: 10/15/2024

PROJECT NO:

CONTRACT DATE: 5/18/2023

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	\$	2,581,080.00
2. Net change by Change Orders	\$	57,579.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,638,659.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,615,585.25
5. RETAINAGE:		
a. 5 % of Completed Work	\$	131,932.95
(Column D + E on G703)		
b. 0 % of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	131,932.95
6. TOTAL EARNED LESS RETAINAGE	\$	2,483,652.30
(Line 4 less Line 5 Total)	\$	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,462,429.80
8. CURRENT PAYMENT DUE	\$	21,222.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	155,006.70
(Line 3 less Line 6)		

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

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

CONTRACTOR:

By: Korrie Brown Date: 10/15/24

State of: Kentucky

County of: Garrard

Subscribed and sworn to before

me this 15th day of Oct 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 \$ 21,222.50

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

By: Del M... Date: 10/25/2024

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

By: 388 Date: 13Nov2024

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: 16

APPLICATION DATE: 10/15/2024

PERIOD TO: 10/15/2024

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				
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	Mech/Site Utilities Labor	\$100,000.00	\$100,000.00			\$100,000.00	\$0.00	\$5,000.00
4	Mech/Site 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 Underslab Labor	\$100,000.00	\$100,000.00			\$100,000.00	\$0.00	\$5,000.00
8	Plumbing Underslab Materials	\$200,000.00	\$200,000.00			\$200,000.00	\$0.00	\$10,000.00
9	Sanitary, Vent Above Slab Labor	\$100,000.00	\$95,000.00	\$5,000.00		\$100,000.00	\$0.00	\$5,000.00
10	Sanitary, Vent Above Slab Materials	\$100,000.00	\$95,000.00	\$5,000.00		\$100,000.00	\$0.00	\$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	\$80,536.25	\$4,238.75		\$80,536.25	\$4,238.75	\$4,238.75
14	Mechanical Insulation Materials	\$10,000.00	\$9,900.00	\$100.00		\$10,000.00	\$0.00	\$500.00
15	Plumbing Fixtures Labor	\$50,000.00	\$42,500.00			\$42,500.00	\$7,500.00	\$2,500.00
16	Plumbing Fixtures Materials	\$25,000.00	\$21,250.00			\$21,250.00	\$3,750.00	\$1,250.00
17	Plumbing Inspections Labor	\$10,000.00	\$9,500.00			\$9,500.00	\$500.00	\$500.00
18	Plumbing Inspections Materials	\$9,000.00	\$8,550.00			\$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	\$71,250.00	\$3,750.00		\$75,000.00	\$0.00	\$3,750.00
22	Domestic Water Piping Materials	\$25,000.00	\$23,750.00	\$1,250.00		\$25,000.00	\$0.00	\$1,250.00
23	Refrigeration Piping Labor	\$25,325.00	\$25,325.00			\$25,325.00	\$0.00	\$1,266.25
24	Refrigeration Piping Materials	\$26,500.00	\$26,500.00			\$26,500.00	\$0.00	\$1,325.00
25	Controls Labor	\$33,250.00	\$31,587.50	\$1,662.50		\$33,250.00	\$0.00	\$1,662.50
26	Controls Materials	\$27,000.00	\$25,650.00	\$1,350.00		\$27,000.00	\$0.00	\$1,350.00
27	HVAC Sheet Metal Labor	\$50,000.00	\$47,500.00	\$2,500.00		\$50,000.00	\$0.00	\$2,500.00
28	HVAC Sheet Metal Materials	\$12,200.00	\$11,590.00	\$610.00		\$12,200.00	\$0.00	\$610.00
29	Heat Pumps Labor	\$53,000.00	\$53,000.00			\$53,000.00	\$0.00	\$2,650.00
30	Heat Pumps Materials	\$16,005.00	\$16,005.00			\$16,005.00	\$0.00	\$800.25
31	Outside Air Unit Labor	\$25,000.00	\$25,000.00			\$25,000.00	\$0.00	\$1,250.00
32	Outside Air Unit Materials	\$11,500.00	\$11,500.00			\$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: 16

APPLICATION DATE: 10/15/2024

PERIOD TO: 10/15/2024

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		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
GRAND TOTALS		\$2,638,659.00	\$2,594,362.75	\$21,222.50	\$0.00	\$2,615,585.25	99%	\$23,073.75	\$131,932.95

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 7 PAGES

TO OWNER:

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

FROM CONTRACTOR:

Babcon Inc
147 South Estill Avenue
Richmond, KY 40475

PROJECT: Garrard Co. Sports Complex

Garrard Co. BOE
595 Industry Road
Lancaster, KY 40444

APPLICATION: 17

PERIOD TO: 10/15/2024

PROJECT NO:

CONTRACT DATE:

Distribution to:

☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

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 \$ 1,689,441.26
(Column G on G703)
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 84,472.05
(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) \$ 84,472.05
6. TOTAL EARNED LESS RETAINAGE \$ 1,604,969.21
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR \$ 1,532,539.77
PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 72,429.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 95,672.05
(Line 3 less Line 6)

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		

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]*
State of Kentucky
County of: Madison
Subscribed and sworn to before me this 10 day of October 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 \$ 72,429.44

(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: 10/25/2024
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: *[Signature]* Date: 13Nov2024

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 17 OF 18

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

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

APPLICATION NO.

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

Page 2

17
10/8/2024

A	B	C	D	E	F	G		10/15/2024	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
SITE UTILITIES									
1	01.01: RACEWAY	140,000.00	140,000.00	0.00	0.00	140,000.00	100	0.00	7,000.00
2	01.02: WIRE	42,000.00	42,000.00	0.00	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
		362,000.00	362,000.00	0.00	0.00	362,000.00	100	0.00	18,100.00
AREA E PARKING LOT									
6	02.01: RACEWAY	52,000.00	52,000.00	0.00	0.00	52,000.00	100	0.00	2,600.00
7	02.02: WIRE	23,000.00	23,000.00	0.00	0.00	23,000.00	100	0.00	1,150.00
8	02.03: LIGHTING	26,000.00	26,000.00	0.00	0.00	26,000.00	100	0.00	1,300.00
9	02.04: EXCAVATION	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	2,250.00
10	02.05: CONCRETE AND GRAVEL	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	2,250.00
		191,000.00	191,000.00	0.00	0.00	191,000.00	100	0.00	9,550.00
FOOTBALL STADIUM									
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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PAGE 01 OF 02 PAGES

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PERIOD TO:

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10/8/2024

A	B	C	D	E		F	G		10/15/2024	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D. WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E 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)	RETAINAGE (IF VARIABLE RATE)
				THIS PERIOD						
	FOOTBALL STADIUM									
12	03.02: HOME CONCESSION WIRE	28,000.00	28,000.00	0.00	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	0.00	20,000.00	100	0.00	1,000.00
14	03.04: HOME CONCESSION LIGHTING	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100	0.00	900.00
15	03.05: HOME CONCESSION DEVICES	10,000.00	10,000.00	0.00	0.00	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	0.00	52,000.00	100	0.00	2,600.00
17	03.07: HOME CONCESSION VOICE/DATA	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100	0.00	2,500.00
18	03.08: HOME CONCESSION ACCESS CONTROL	42,750.00	25,650.00	17,100.00	0.00	0.00	42,750.00	100	0.00	2,137.50
19	03.09: VISITOR CONCESSION RACEWAY	55,000.00	55,000.00	0.00	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	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	0.00	16,000.00	100	0.00	800.00
22	03.12: VISITOR CONCESSION LIGHTING	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	100	0.00	580.00

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APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

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10/8/2024

A	B	C	D	E	F	G		10/15/2024	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + F + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
FOOTBALL STADIUM									
23	03.13: VISITOR CONCESSION DEVICES	6,500.00	6,500.00	0.00	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	26,500.00	0.00	0.00	26,500.00	100	0.00	1,325.00
26	03.16: VISITOR CONCESSION ACCESS CONT	24,600.00	14,760.00	9,840.00	0.00	24,600.00	100	0.00	1,230.00
27	03.17: PRESSBOX RACEWAY	14,000.00	14,000.00	0.00	0.00	14,000.00	100	0.00	700.00
28	03.18: PRESSBOX WIRE	9,000.00	9,000.00	0.00	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	561,010.00	26,940.00	0.00	587,950.00	100	0.00	29,397.50
BASEBALL, SOFTBALL, TENNIS									
33	04.01: BASEBALL RACEWAY	42,000.00	39,900.00	2,100.00	0.00	42,000.00	100	0.00	2,100.00
34	04.02: BASEBALL WIRE	8,000.00	7,200.00	800.00	0.00	8,000.00	100	0.00	400.00
35	04.03: BASEBALL LIGHTING	4,500.00	0.00	4,050.00	0.00	4,050.00	90	450.00	202.50

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APPLICATION NO.

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Page 5

17

10/8/2024

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)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D - F)	THIS PERIOD					
36	BASEBALL, SOFTBALL, TENNIS								
37	04.04: BASEBALL GEAR	2,200.00	2,090.00	110.00	0.00	2,200.00	100	0.00	110.00
38	04.05: BASEBALL DEVICES	5,000.00	0.00	4,500.00	0.00	4,500.00	90	500.00	225.00
39	04.06: BASEBALL EXCAVATION	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	1,100.00
40	04.07: BASEBALL CONCRETE AND GRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
41	04.08: SOFTBALL RACEWAY	40,000.00	38,000.00	2,000.00	0.00	40,000.00	100	0.00	2,000.00
42	04.09: SOFTBALL WIRE	8,000.00	2,400.00	5,600.00	0.00	8,000.00	100	0.00	400.00
43	04.10: SOFTBALL GEAR	2,200.00	1,980.00	220.00	0.00	2,200.00	100	0.00	110.00
44	04.11: SOFTBALL LIGHTING	5,000.00	0.00	4,500.00	0.00	4,500.00	90	500.00	225.00
45	04.12: SOFTBALL DEVICES	5,000.00	0.00	4,500.00	0.00	4,500.00	90	500.00	225.00
46	04.13: SOFTBALL EXCAVATION	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	1,000.00
47	04.14: SOFTBALL CONCRETE AND GRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
48	04.15: TENNIS RACEWAY	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00	800.00
49	04.16: TENNIS WIRE	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	350.00
50	04.17: TENNIS EXCAVATION	8,400.00	8,400.00	0.00	0.00	8,400.00	100	0.00	420.00
	04.18: TENNIS CONCRETE AND GRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	300.00
		211,300.00	180,970.00	28,380.00	0.00	209,350.00	99	1,950.00	10,467.50
	EXISTING FIELDHOUSE								

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Page 6

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10/8/2024

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-H)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
EXISTING FIELDHOUSE								
51	05.01: DEMO	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00
52	05.02: RACEWAY	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00
53	05.03: WIRE	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00
54	05.04: GEAR	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00
55	05.05: LIGHTING	7,000.00	0.00	7,000.00	0.00	7,000.00	100	0.00
		33,000.00	26,000.00	7,000.00	0.00	33,000.00	100	0.00
ADMINISTRATIVE								
56	06.01: PERMIT/INSPECTION	52,000.00	52,000.00	0.00	0.00	52,000.00	100	0.00
57	06.02: BONDING	115,000.00	115,000.00	0.00	0.00	115,000.00	100	0.00
58	06.03: SUBMITTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00
59	06.04: CLOSEOUT DOCUMENTS	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00
		177,000.00	172,000.00	0.00	0.00	172,000.00	97	5,000.00
NON-PRODUCTIVE								
60	07.01: FOREMAN PLANNING	67,462.00	60,715.80	6,746.20	0.00	67,462.00	100	0.00
61	07.02: MOBILIZATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100	0.00
62	07.03: PUNCH LIST	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00
63	07.04: TEMPORARY ELECTRIC	15,000.00	12,750.00	0.00	0.00	12,750.00	85	2,250.00
		91,962.00	80,965.80	6,746.20	0.00	87,712.00	95	4,250.00
								4,385.60

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Page 7

17

10/8/2024

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
64	CO01.CO001: Temporary Chiller	4,830.08	4,830.08	0.00	0.00	4,830.08	100	0.00	241.50
65	CO02.CO002: 11-06 Gear Upgrade	13,757.47	13,757.47	0.00	0.00	13,757.47	100	0.00	687.87
66	CO03.CO003: 11-08 Pwr to Game Clocks	8,999.08	8,999.08	0.00	0.00	8,999.08	100	0.00	449.95
67	CO04.CO004: PCO 14 Water Heater Circuits	14,350.63	7,175.32	7,175.31	0.00	14,350.63	100	0.00	717.53
68	CO05.CO005: Replace damaged up-light	4,492.00	4,492.00	0.00	0.00	4,492.00	100	0.00	224.60
		1,700,641.26	1,613,199.75	76,241.51	0.00	1,689,441.26	99	11,200.00	84,472.05

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