

AIA Type Document
Application and Certification for Payment

REVIEWED

By HPreston at 9:17 am, Nov 29, 2024

Page 1 of 8

TO (OWNER): Beachwood Independent board of
50 Beachwood Road
Lexington, KY 41017

PROJECT: Beechwood Phase 6
54 Beechwood Rd
Ft. Mitchell, KY 41014-7

APPLICATION NO: 30
PERIOD TO: 11/4/2024

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

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

ARCHITECT'S
PROJECT NO:

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

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\$ 4,814,592.00 ✓
2. Net Change by Change Orders\$ 202,128.34 ✓
3. CONTRACT SUM TO DATE (Line 1 + 2)\$ 5,016,720.34 ✓
4. TOTAL COMPLETED AND STORED TO DATE\$ 4,604,805.89 ✓
5. RETAINAGE:
a. 5.00 % of Completed Work \$ 250,836.02 ✓
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b)\$ 250,836.02
6. TOTAL EARNED LESS RETAINAGE\$ 4,353,969.87
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ✓
(Line 6 from prior Certificate)\$ 4,258,641.60
8. CURRENT PAYMENT DUE\$ 95,328.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 662,750.47

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	202,128.34	0.00
Total approved this Month	0.00	0.00
TOTALS	202,128.34	0.00
NET CHANGES by Change Order	202,128.34	

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: 10.31.24

State of: KY

County of: Fayette

Subscribed and Sworn to before me this

Notary Public: Sandra Suster

My Commission Expires: 1.8.25

CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on 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\$ 95,328.27

(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: John Hagan Codell Date: 12.3.24

ARCHITECT:

By: [Signature] Date: 12/3/24

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

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Lexington, KY 40509

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	building demo	408,000.00	408,000.00	0.00	0.00	408,000.00	100.00	0.00	20,400.00
2	temporary shoring	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
3	provide filler for floor transition	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
4	weather protection at demo areas	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
5	saw cut conc. walls	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
6	remove concrete sub base	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00	0.00	320.00
7	remvoe asphalt	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
8	remove walk	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
9	remove fence	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10	remove landscape	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
11	remove courtyard pavement	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
13	remove curb	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00	0.00	90.00
14	footer labor	257,000.00	257,000.00	0.00	0.00	257,000.00	100.00	0.00	12,850.00
15	pier labor	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
16	retaining wall labor	427,000.00	427,000.00	0.00	0.00	427,000.00	100.00	0.00	21,350.00
17	sidewalk labor	39,780.00	31,028.40	7,956.00	0.00	38,984.40	98.00	795.60	1,949.22
18	floor slab placemnent	298,588.00	298,588.00	0.00	0.00	298,588.00	100.00	0.00	14,929.40
19	underpining labor	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00	0.00	720.00
20	form materials	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
21	concrete pumping	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
22	grout for base plates mat.	4,875.00	4,875.00	0.00	0.00	4,875.00	100.00	0.00	243.75

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ARCHITECT'S
PROJECT NO:**CONTRACT DATE: 5/17/2022**[illegible]

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PROJECT NO:

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Bp#202 general trades

VIA ARCHITECT:

CONTRACT DATE: 5/17/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
65	wheel chair lift labor	7,000.00	630.00	0.00	0.00	630.00	9.00	6,370.00	31.50
66	termite control	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00	0.00	65.00
67	undercut slab 3'	98,000.00	98,000.00	0.00	0.00	98,000.00	100.00	0.00	4,900.00
68	undercut footers	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
69	stone fill labor	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
70	lean under footers labor	54,250.00	54,250.00	0.00	0.00	54,250.00	100.00	0.00	2,712.50
71	asphalt paving heavy	47,502.00	0.00	0.00	0.00	0.00	0.00	47,502.00	0.00
72	asphalt paving light	22,532.00	0.00	0.00	0.00	0.00	0.00	22,532.00	0.00
73	decorative fence and gate mat	9,750.00	0.00	0.00	0.00	0.00	0.00	9,750.00	0.00
74	decorative fence and gate labor	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00
75	sod labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
76	sod mat	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
77	striping and arrow	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00
78	10" area drain mat	650.00	650.00	0.00	0.00	650.00	100.00	0.00	32.50
79	10" area drain labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	60.00
80	6" pvc mat	980.00	980.00	0.00	0.00	980.00	100.00	0.00	49.00
81	6" pvc labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00
82	8" pvc mat	2,512.00	2,512.00	0.00	0.00	2,512.00	100.00	0.00	125.60
83	8" pvc labor	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00	0.00	280.00
84	downspout boot mat	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
85	downspout boot labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00

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129	demo	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
130	site work	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
131	concrete labor	88,000.00	88,000.00	0.00	0.00	88,000.00	100.00	0.00	4,400.00
132	geofoam blocks labor	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	1,300.00
133	waterproofing labor	4,920.00	4,920.00	0.00	0.00	4,920.00	100.00	0.00	246.00
134	flagpole labor	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00	0.00	130.00
135	bronze statue	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
136	12" pipe mat.	1,560.00	1,560.00	0.00	0.00	1,560.00	100.00	0.00	78.00
137	12" pipe labor	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00	0.00	280.00
138	8" hdpe mat	251.20	251.20	0.00	0.00	251.20	100.00	0.00	12.56
139	8" hdpe labor	600.00	600.00	0.00	0.00	600.00	100.00	0.00	30.00
140	8" trench drain mat	9,471.80	9,471.80	0.00	0.00	9,471.80	100.00	0.00	473.59
141	8" trench drain labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
142	catch basin mat	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
143	catch basin labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
144	asphalt paving	23,822.00	23,822.00	0.00	0.00	23,822.00	100.00	0.00	1,191.10
145	fence mat	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00	0.00	3,700.00
146	fence labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
147	silt fence	550.00	550.00	0.00	0.00	550.00	100.00	0.00	27.50
148	inlet protection	750.00	750.00	0.00	0.00	750.00	100.00	0.00	37.50
149	sod	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00

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150	signage mat	28,930.00	0.00	0.00	0.00	0.00	0.00	28,930.00	0.00
151	signage labor	13,204.50	0.00	0.00	0.00	0.00	0.00	13,204.50	0.00
152	fiberglass columns	7,455.00	0.00	0.00	0.00	0.00	0.00	7,455.00	0.00
153	202-1 -- Additional Tile / Asbestos	5,152.00	5,152.00	0.00	0.00	5,152.00	100.00	0.00	257.60
154	202-2 -- 60 min Rating L107	5,045.44	5,045.44	0.00	0.00	5,045.44	100.00	0.00	252.27
155	202-3 ---60 Min Rating on PED doors	5,466.04	5,466.04	0.00	0.00	5,466.04	100.00	0.00	273.30
156	202-4 -- door 202A	3,127.65	3,127.65	0.00	0.00	3,127.65	100.00	0.00	156.38
157	202-5-- RFI #25 Response	5,951.25	5,951.25	0.00	0.00	5,951.25	100.00	0.00	297.56
158	202-6 -- MidAisle Rails and Painted Steel V Stainless	12,902.40	6,451.20	6,451.20	0.00	12,902.40	100.00	0.00	645.12
159	202-7--- ACM Material in Boiler	5,025.50	5,025.50	0.00	0.00	5,025.50	100.00	0.00	251.28
160	202-4--Reconcile (Wrong Amount entered)	0.30	0.30	0.00	0.00	0.30	100.00	0.00	0.02
161	202-8 -- Added Demo Claim #6	23,988.80	23,988.80	0.00	0.00	23,988.80	100.00	0.00	1,199.44
162	202-9 -- Pave and Door Pulls	60,699.76	60,699.76	0.00	0.00	60,699.76	100.00	0.00	3,034.99
163	202-10-- decorative Rail	6,801.10	6,801.10	0.00	0.00	6,801.10	100.00	0.00	340.06
164	202-12-- Door Claim - Remake	2,396.55	2,396.55	0.00	0.00	2,396.55	100.00	0.00	119.83
165	202-11-- PR37/44/Sidewalk	65,571.55	65,571.55	0.00	0.00	65,571.55	100.00	0.00	3,278.58
REPORT TOTALS		\$5,016,720.34	\$4,509,477.62	\$95,328.27	\$0.00	\$4,604,805.89	91.79	\$411,914.45	\$230,240.31

(use for all tiers)

TO WHOM IT MAY CONCERN:

is the owner ("**OWNER**") and on which Codell Construction Company

The Undersigned, for and in consideration of Ninety-five thousand, three hundred twenty-eight dollars and twenty-seven cents (\$ 95,328.27) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

TO WHOM IT MAY CONCERN:

Notary Signature and Seal:

