

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G736/CMA

Construction Manager as Adviser Edition

PAGE 1 OF 2

TO OWNER:

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

ATTENTION:

PROJECT :

Garrard County High School - Final Phase

VIA CONSTRUCTION MANAGER:

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

APPLICATION NO: 26

PERIOD TO: 08/15/2025

PROJECT NO: BG# 22-349

Distribution to:

☒ OWNER
☐ CONSTRUCTION
MANAGER
☒ ARCHITECT

PROJECT APPLICATION FOR PAYMENT

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

1. TOTAL CONTRACT SUMS (Item A Totals)	\$	21,972,832.18
2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals)	\$	1,116,168.36
3. TOTAL CONTRACT SUM TO DATE (Item C Totals)	\$	23,089,000.54
4. TOTAL COMPLETED & STORED TO DATE (Item F Totals)	\$	22,978,697.79
5. RETAINAGE (Item H Totals)		\$402,253.83
6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)	\$22,192,078.45	\$ 21,307,337.48
7. CURRENT PAYMENT DUE (Item J Totals)	\$384,365.51	\$ 884,740.97

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

CONSTRUCTION MANAGER: Trace Creek Construction, Inc.

By: *Del M...*

Date: 8/7/2025

State of: Kentucky

County of: ~~Lewis~~ Fayette

Subscribed and sworn to before me this 7th day of August, 2025

Notary Public: *Amanda M Siegelin*

My Commission expires: 10/13/2025

AMANDA M SIEGELIN
Notary Public-State at Large
KENTUCKY - Notary ID # KYNP38036
My Commission Expires 10-13-2025

PROJECT CERTIFICATE FOR PAYMENT

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

TOTAL OF AMOUNTS CERTIFIED..... ~~\$884,740.97~~ \$384,365.51
DM 8/18/25

CONSTRUCTION MANAGER: Trace Creek Construction, Inc.

By: *Del M...*

Date: 8/7/2025

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

ARCHITECT: Clotfelter/Samokar | Design

By: *388*

Date: 13Aug25

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: 26
APPLICATION DATE: 8/7/2025
PERIOD TO: 8/15/2025
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	-\$61,975.66	\$3,270,906.34	\$3,270,906.34	\$0.00	\$3,270,906.34	0%	\$0.00	\$3,106,136.88	\$164,769.46	\$0.00	100.00%
2	Seven Earthmovers LLC.	\$1,597,842.00	\$267,293.01	\$1,865,135.01	\$1,865,135.01	\$0.00	\$1,865,135.01	5%	\$93,256.75	\$1,771,878.26	\$0.00	\$0.00	100.00%
3	Rising Sun Developing	\$6,164,391.00	\$125,853.31	\$6,290,244.31	\$6,179,941.56	\$0.00	\$6,179,941.56	5%	\$308,997.08	\$5,870,944.48	\$0.00	\$110,302.75	98.25%
4	The Allen Company	\$1,757,470.00	\$118,957.40	\$1,876,427.40	\$1,876,427.40	\$0.00	\$1,876,427.40	0%	\$0.00	\$1,688,784.66	\$187,642.74	\$0.00	100.00%
5	East Kentucky Masonry	\$749,520.00	-\$10,487.00	\$739,033.00	\$739,033.00	\$0.00	\$739,033.00	0%	\$0.00	\$712,044.00	\$26,989.00	\$0.00	100.00%
6	ABR Construction	\$708,600.00	\$0.00	\$708,600.00	\$708,600.00	\$0.00	\$708,600.00	0%	\$0.00	\$708,600.00	\$0.00	\$0.00	100.00%
7.01	E&D Specialty Stands	\$1,631,450.00	\$0.00	\$1,631,450.00	\$1,631,450.00	\$0.00	\$1,631,450.00	0%	\$0.00	\$1,631,450.00	\$0.00	\$0.00	100.00%
7.02	Daktronics	\$44,805.65	\$4,837.45	\$49,643.10	\$49,643.10	\$0.00	\$49,643.10	0%	\$0.00	\$44,678.79	\$4,964.31	\$0.00	100.00%
8.01	Asbury Sports Turf	\$273,700.00	-\$65,000.00	\$208,700.00	\$208,700.00	\$0.00	\$208,700.00	0%	\$0.00	\$208,700.00	\$0.00	\$0.00	100.00%
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	0%	\$0.00	\$1,654,558.53	\$0.00	\$0.00	100.00%
9	Quality Fire Protection	\$450,750.00	\$1,936.49	\$452,686.49	\$452,686.49	\$0.00	\$452,686.49	0%	\$0.00	\$452,686.49	\$0.00	\$0.00	100.00%
10	Central Kentucky Sheet Metal	\$2,581,080.00	\$57,579.00	\$2,638,659.00	\$2,638,659.00	\$0.00	\$2,638,659.00	0%	\$0.00	\$2,638,659.00	\$0.00	\$0.00	100.00%
11	Babcon	\$1,654,212.00	\$48,745.36	\$1,702,957.36	\$1,702,957.36	\$0.00	\$1,702,957.36	0%	\$0.00	\$1,702,957.36	\$0.00	\$0.00	100.00%
TOTALS		\$21,972,832.18	\$1,116,168.36	\$23,089,000.54	\$22,978,697.79	\$0.00	\$22,978,697.79	X	\$402,253.83	\$22,192,078.45	\$384,365.51	\$110,302.75	99.52%

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 Ave
Lancaster, Kentucky 40444
FROM CONTRACTOR:
Seven Earthmovers, LLC
PO BOX 188
EAST BERNSTADT KY 40729
CONTRACT FOR: Phase 2 - Site Improvements

PROJECT : GARRARD COUNTY HS
FINAL PHASE-PH#2
VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

APPLICATION NO: #18
PERIOD TO: 06/15/2025
PROJECT NO: BG# 16-230
CONTRACT DATE: 11/28/2022

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

TRACE CREEK CONST

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	3,332,882.00
2. Net change by Change Orders	\$	(61,975.66)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,270,906.34
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,270,906.34
5. RETAINAGE:		
a. 5 % of Completed Work	\$	163,545.32
(Column D + E on G703)		
b. 10 % of Owner Purchased Material		
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	163,545.32
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	3,107,361.02
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,106,136.88
8. CURRENT PAYMENT DUE	\$	1,224.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	163,545.32

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,518.75 \$13,820.00	
Total approved this Month		(\$77,314.41)
TOTALS		
NET CHANGES by Change Order	\$15,338.75	-77314.41

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

CONTRACTOR: SEVEN EARTHMOVERS LLC

By: RON LAFARCY Date: 06/15/2025

State of: KENTUCKY County of: GARRARD
Subscribed and sworn to before me this 15TH day of JUNE, 2025
Notary Public: PAUL ELZA Paul Elza
My Commission expires: 04/03/2029

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 \$1,224.14

(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 Mth
By: 388 Date: 8/7/2025
ARCHITECT:
By: 388 Date: 13Aug25

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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: #18

APPLICATION DATE: **6/15/2025**

PERIOD TO: **6/15/2025**

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0.05%
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	MOB/DEMO & CONST. FENCE	\$37,380.00	\$37,380.00			\$37,380.00	100.00%	\$0.00	\$1,869.00
2	ENG & STAKING	\$12,477.70	\$12,477.70			\$12,477.70	100.00%	\$0.00	\$623.89
3	BOND	\$42,779.00	\$42,779.00			\$42,779.00	100.00%	\$0.00	\$2,138.95
4	DEMO	\$100,449.04	\$100,449.04			\$100,449.04	100.00%	\$0.00	\$5,022.45
5	CONST ENTRANCE	\$1,557.52	\$1,557.52			\$1,557.52	100.00%	\$0.00	\$77.88
6	SILT FENCE	\$5,575.20	\$5,575.20			\$5,575.20	100.00%	\$0.00	\$278.76
7	RIP RAP OUTLET PROTECTION	\$2,012.50	\$2,012.50			\$2,012.50	100.00%	\$0.00	\$100.63
8	INLET PROTECTION	\$8,015.50	\$8,015.50			\$8,015.50	100.00%	\$0.00	\$400.78
9	ROCK CHECKS	\$1,495.00	\$1,495.00			\$1,495.00	100.00%	\$0.00	\$74.75
10	TEMP SEEDING MULCH	\$13,440.28	\$13,440.28			\$13,440.28	100.00%	\$0.00	\$672.01
11	CLEARING GRUBBING	\$6,661.30	\$6,661.30			\$6,661.30	100.00%	\$0.00	\$333.07
12	TOPSOIL STRIP STOCKPILE	\$46,741.43	\$46,741.43			\$46,741.43	100.00%	\$0.00	\$2,337.07
13	CUT EXCAVATION	\$308,167.62	\$308,167.62			\$308,167.62	100.00%	\$0.00	\$15,408.38
14	FILL EXCAVATION	\$231,777.92	\$231,777.92			\$231,777.92	100.00%	\$0.00	\$11,588.90
15	BORROW ON-SITE/WASTE	\$107,009.50	\$107,009.50			\$107,009.50	100.00%	\$0.00	\$5,350.48
16	PRE-BLAST & ROCK BLASTING	\$733,600.00	\$733,600.00			\$733,600.00	100.00%	\$0.00	\$36,680.00
17	FINE GRADING SITE & BLDG PADS	\$14,574.37	\$14,574.37			\$14,574.37	100.00%	\$0.00	\$728.72
18	RETENTION POND	\$8,892.96	\$8,892.96			\$8,892.96	100.00%	\$0.00	\$444.65
19	SETTLEMENT MOITORING	\$7,475.00	\$7,475.00			\$7,475.00	100.00%	\$0.00	\$373.75
20	STORM DRAIN SYSTEM	\$940,278.88	\$940,278.88			\$940,278.88	100.00%	\$0.00	\$47,013.94
21	PRECAST OUTLET CONTROL STRUCTURE WEIR	\$81,049.53	\$81,049.53			\$81,049.53	100.00%	\$0.00	\$4,052.48
22	STONE BASE UNDER PAVEMENT	\$136,100.00	\$136,100.00			\$136,100.00	100.00%	\$0.00	\$6,805.00
23	RETAINING WALL	\$375,509.87	\$375,509.87			\$375,509.87	100.00%	\$0.00	\$18,775.49
24	TURF FIELD DRAIN PIPE(FLAT PANEL)	\$6,776.00	\$6,776.00			\$6,776.00	100.00%	\$0.00	\$338.80
25	SINKHOLES	\$103,085.88	\$25,771.47	\$77,314.41		\$103,085.88	100.00%	\$0.00	\$5,154.29
26	CONTRACTOR TOTAL	\$1,518.75	\$1,518.75			\$1,518.75	100.00%	\$0.00	\$75.94

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: #18

Contractor's signed certification is attached.

APPLICATION DATE: 6/15/2025

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

PERIOD TO: 6/15/2025

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0.05%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
27	change order0101	\$13,820.00	\$13,820.00			\$13,820.00	100.00%	\$0.00	\$691.00
	CHANGE ORDER 01-26	(\$77,314.41)	\$0.00	(\$77,314.41)		(\$77,314.41)	100.00%	\$0.00	(\$3,865.72)
SUB TOTALS		\$3,270,906.34	\$3,270,906.34	\$0.00	\$0.00	\$3,270,906.34	100.00%	\$0.00	\$163,545.32

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 1 OF 4

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

PROJECT : GARRARD COUNTY HS
FINAL PHASE-PH#2
VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

APPLICATION NO: #19 RETAINAGE
PERIOD TO: 06/15/2025
PROJECT NO: BG# 16-230
CONTRACT DATE: 11/28/2022

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

TRACE CREEK CONST

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	3,332,882.00
2. Net change by Change Orders	\$	(61,975.66)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,270,906.34
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,270,906.34
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	0.00
b. 10 % of Owner Purchased Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	3,270,906.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,107,361.02
8. CURRENT PAYMENT DUE	\$	163,545.32
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,518.75 \$13,820.00	
Total approved this Month		(\$77,314.41)
TOTALS		
NET CHANGES by Change Order	\$15,338.75	-77314.41

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

CONTRACTOR: SEVEN EARTHMOVERS LLC

By: RON LAFARCY Date: 06/15/2025

State of: KENTUCKY County of: GARRARD
Subscribed and sworn to before me this 15TH day of JUNE, 2025
Notary Public: PAUL ELZA Paul Elza
My Commission expires: 04/03/2029

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 \$163,545.32

(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: 8/7/2025

By: _____ ARCHITECT: _____
By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: #19 RETAINAGE

Contractor's signed certification is attached.

APPLICATION DATE: **6/15/2025**

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

PERIOD TO: **6/15/2025**

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0.05%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	MOB/DEMO & CONST. FENCE	\$37,380.00	\$35,511.00	\$1,869.00		\$37,380.00	100.00%	\$0.00	\$0.00
2	ENG & STAKING	\$12,477.70	\$11,853.81	\$623.89		\$12,477.70	100.00%	\$0.00	\$0.00
3	BOND	\$42,779.00	\$40,640.05	\$2,138.95		\$42,779.00	100.00%	\$0.00	\$0.00
4	DEMO	\$100,449.04	\$95,426.59	\$5,022.45		\$100,449.04	100.00%	\$0.00	\$0.00
5	CONST ENTRANCE	\$1,557.52	\$1,479.64	\$77.88		\$1,557.52	100.00%	\$0.00	\$0.00
6	SILT FENCE	\$5,575.20	\$5,296.44	\$278.76		\$5,575.20	100.00%	\$0.00	\$0.00
7	RIP RAP OUTLET PROTECTION	\$2,012.50	\$1,911.87	\$100.63		\$2,012.50	100.00%	\$0.00	\$0.00
8	INLET PROTECTION	\$8,015.50	\$7,614.72	\$400.78		\$8,015.50	100.00%	\$0.00	\$0.00
9	ROCK CHECKS	\$1,495.00	\$1,420.25	\$74.75		\$1,495.00	100.00%	\$0.00	\$0.00
10	TEMP SEEDING MULCH	\$13,440.28	\$12,768.27	\$672.01		\$13,440.28	100.00%	\$0.00	\$0.00
11	CLEARING GRUBBING	\$6,661.30	\$6,328.23	\$333.07		\$6,661.30	100.00%	\$0.00	\$0.00
12	TOPSOIL STRIP STOCKPILE	\$46,741.43	\$44,404.36	\$2,337.07		\$46,741.43	100.00%	\$0.00	\$0.00
13	CUT EXCAVATION	\$308,167.62	\$292,759.24	\$15,408.38		\$308,167.62	100.00%	\$0.00	\$0.00
14	FILL EXCAVATION	\$231,777.92	\$220,189.02	\$11,588.90		\$231,777.92	100.00%	\$0.00	\$0.00
15	BORROW ON-SITE/WASTE	\$107,009.50	\$101,659.02	\$5,350.48		\$107,009.50	100.00%	\$0.00	\$0.00
16	PRE-BLAST & ROCK BLASTING	\$733,600.00	\$696,920.00	\$36,680.00		\$733,600.00	100.00%	\$0.00	\$0.00
17	FINE GRADING SITE & BLDG PADS	\$14,574.37	\$13,845.65	\$728.72		\$14,574.37	100.00%	\$0.00	\$0.00
18	RETENTION POND	\$8,892.96	\$8,448.31	\$444.65		\$8,892.96	100.00%	\$0.00	\$0.00
19	SETTLEMENT MOITORING	\$7,475.00	\$7,101.25	\$373.75		\$7,475.00	100.00%	\$0.00	\$0.00
20	STORM DRAIN SYSTEM	\$940,278.88	\$893,264.94	\$47,013.94		\$940,278.88	100.00%	\$0.00	\$0.00
21	PRECAST OUTLET CONTROL STRUCTURE WEIR	\$81,049.53	\$76,997.05	\$4,052.48		\$81,049.53	100.00%	\$0.00	\$0.00
22	STONE BASE UNDER PAVEMENT	\$136,100.00	\$129,295.00	\$6,805.00		\$136,100.00	100.00%	\$0.00	\$0.00
23	RETAINING WALL	\$375,509.87	\$356,734.38	\$18,775.49		\$375,509.87	100.00%	\$0.00	\$0.00
24	TURF FIELD DRAIN PIPE(FLAT PANEL)	\$6,776.00	\$6,437.20	\$338.80		\$6,776.00	100.00%	\$0.00	\$0.00
25	SINKHOLES	\$103,085.88	\$97,931.59	\$5,154.29		\$103,085.88	100.00%	\$0.00	\$0.00
26	CONCRETE CURB	\$1,518.75	\$1,442.81	\$75.94		\$1,518.75	100.00%	\$0.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: #19 RETAINAGE

Contractor's signed certification is attached.

APPLICATION DATE: 6/15/2025

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

PERIOD TO: 6/15/2025

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

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 (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 0.05%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
27	change order0101	\$13,820.00	\$13,129.00	\$691.00		\$13,820.00	100.00%	\$0.00	\$0.00
	CHANGE ORDER 01-26	(\$77,314.41)	(\$73,448.69)	(\$3,865.72)		(\$77,314.41)	100.00%	\$0.00	\$0.00
SUB TOTALS		\$3,270,906.34	\$3,107,361.00	\$163,545.34	\$0.00	\$3,270,906.34	100.00%	\$0.00	\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 4 PAGES

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

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

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

APPLICATION NO: #8

APPLICATION DATE: 6/15/2025

PERIOD TO: 6/15/2025

ARCHITECT'S PROJECT NO:

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

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APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 123344-006

To Owner: GARRARD CO. BOARD OF EDUCATION Project: 123344. GARRARD CO HS PH 3 PAVING
322 W. MAPLE AVENUE
LANCASTER, KY 40444

Application No. :

6

Distribution to :

Owner

Period To: 7/31/2025

Architect
Contractor

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

Project Nos:

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 \$118,957.40
3. Contract Sum To Date \$1,876,427.40

4. Total Completed and Stored To Date \$1,876,427.40

5. Retainage:

a. 0.00% of Completed Work \$0.00
b. 0.00% of Stored Material \$0.00

Total Retainage \$0.00

6. Total Earned Less Retainage \$1,876,427.40

7. Less Previous Certificates For Payments \$1,688,784.66

8. Current Payment Due \$187,642.74

9. Balance To Finish, Plus Retainage \$187,642.74

CHANGE ORDER SUMMARY

Total changes approved

in previous months by Owner

Total Approved this Month

TOTALS

Net Changes By Change Order

Additions

\$104,042.40

\$14,915.00

\$118,957.40

\$118,957.40

Deductions

\$0.00

\$0.00

\$0.00

\$0.00

CONTRACTOR: The Allen Company, Inc.

By: 

Date: 7-24-25

State of: Ky

Subscribed and sworn to before me this 24

Notary Public: Virginia Lee Clerk

My Commission expires: 2-17-28

County of: Clark

day of: 54/7 2025

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

AMOUNT CERTIFIED \$187,642.74

(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: 13Aug25

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.



8/7/2025



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. : 6

Application Date : 11/15/24

To: 07/31/25

Architect's Project No.:

Invoice # : 123344-006

Contract : 123344. GARRARD CO HS PH 3 PAVING

A	B	C	D	E	F	G		H	I
Item	Description of Work	Scheduled	Work Completed		Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G / C)	To Finish	
			Application	In Place	Stored	and Stored		(C-G)	
			(D+E)		(Not in D or E)	To Date			
						(D+E+F)			
10	MOBILIZATION	103,300.00	103,300.00	0.00	0.00	103,300.00	100.00%	0.00	
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	835,555.00	0.00	0.00	835,555.00	100.00%	0.00	
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	8,760.00	0.00	0.00	8,760.00	100.00%	0.00	
40	PAVEMENT MARKINGS & WHEEL STOPS	33,470.00	33,470.00	0.00	0.00	33,470.00	100.00%	0.00	
50	TENNIS COURT PAVING	101,200.00	101,200.00	0.00	0.00	101,200.00	100.00%	0.00	
60	TENNIS COURT SURFACING & MARKINGS	49,080.00	49,080.00	0.00	0.00	49,080.00	100.00%	0.00	
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	141,710.00	0.00	0.00	141,710.00	100.00%	0.00	
90	CRAB ORCHARD ROAD R.O.W. PAVING	12,930.00	12,930.00	0.00	0.00	12,930.00	100.00%	0.00	
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	98,967.40	0.00	0.00	98,967.40	100.00%	0.00	
130	ASPHALT AMBULANCE DRIVE	14,915.00	14,915.00	0.00	0.00	14,915.00	100.00%	0.00	
Grand Totals		1,876,427.40	1,876,427.40	0.00	0.00	1,876,427.40	100.00%	0.00	187,642.74

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

PROJECT : Garrard County High
School Fields & Facilities

APPLICATION NO: 11 Retainage

Distribution to:

- ☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:
East Kentucky Masonry, LLC

168 Main Street/PO Box 528
Vanceburg, Kentucky 41179

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: Bid Package 5

VIA ARCHITECT:

PERIOD TO: 11/26/24

PROJECT NO: 22-0014

CONTRACT DATE: 05/18/23

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 | \$ | (10,487.00) |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 739,033.00 |
| 4. TOTAL COMPLETED & STORED TO DATE | \$ | 739,033.00 |
| (Column G on G703) | | |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work | \$ | 0.00 |
| (Column D + E on G703) | | |
| b. 10 % of Owner Purchased Material | \$ | 0.00 |
| (Column F on G703) | | |
| Total Retainage (Lines 5a + 5b or | | |
| Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 739,033.00 |
| (Line 4 less Line 5 Total) | \$ | |
| 7. LESS PREVIOUS CERTIFICATES FOR | \$ | 712,044.00 |
| PAYMENT (Line 6 from prior Certificate) | \$ | 26,989.00 |
| 8. CURRENT PAYMENT DUE | \$ | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ | 0.00 |
| (Line 3 less Line 6) | | |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		(\$10,487.00)
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: *Bartony*

State of: KENTUCKY

County of: LEWIS

Subscribed and sworn to before me this

1 day of August, 2025

Notary Public: *Deborah E. McGlothlin*

My Commission expires: August 19, 2025

DEBORAH E. MCGLOTHLIN

Notary Public

State of Kentucky

Commission Number KYNP32991

My Commission Expires Aug 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

\$26,989.00

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

CONSTRUCTION MANAGER: *Dal*

By:

Date: 8/7/2025

ARCHITECT:

By:

Date: 13Aug25

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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: 11 Retainage

APPLICATION DATE: 8/1/2025

PERIOD TO: 11/26/2024

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	General Conditions	\$185,155.00	\$185,155.00			\$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	Moblization/Demobilization	\$4,000.00	\$4,000.00			\$4,000.00	100%		
5	Project Manager	\$12,600.00	\$12,600.00			\$12,600.00	100%		
6	Project Superintendent	\$57,120.00	\$57,120.00			\$57,120.00	100%		
7	Operator	\$45,690.00	\$45,690.00			\$45,690.00	100%		
8	Travel Expense	\$41,900.00	\$41,900.00			\$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	\$4,500.00			\$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	\$2,500.00			\$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	\$2,168.00			\$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%		

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 11 Retainage

APPLICATION DATE: 8/1/2025

PERIOD TO: 11/26/2024

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)		
32	Rub & Point CMU	\$3,516.00	\$3,516.00			\$3,516.00	100%		
33	Rub & Point Brick	\$3,691.00	\$3,691.00			\$3,691.00	100%		
34	Change Order 05-20	(\$5,487.00)		(\$5,487.00)		(\$5,487.00)	100%		
35	Change Order 05-25	(\$5,000.00)		(\$5,000.00)		(\$5,000.00)	100%		
	SUB TOTALS	\$739,033.00	\$749,520.00	(\$10,487.00)	\$0.00	\$739,033.00		\$0.00	

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE 1 OF 2 PAGES

TO OWNER:

Garrard County Schools

322 W Maple Ave

Lancaster, KY 40444

FROM CONTRACTOR:

Trace Creek Construction, Inc.

127 Market St., Suite 200

Vanceburg, KY 41179

CONTRACT FOR:

PROJECT :

Garrard County High School Scoreboards

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

APPLICATION NO:

~~1~~
retainage

Distribution to:

☐ OWNER

☒ CONSTRUCTION

☐ MANAGER

☒ ARCHITECT

☐ CONTRACTOR

PERIOD TO: ~~Feb 28, 2025~~ 8/1/2025

PROJECT NO: BP-07.02

CONTRACT DATE: 45064

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	\$	44,805.65
2. Net change by Change Orders	\$	\$4,837.45 9,187.50
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	\$49,643.10 53,993.15
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$49,643.10 53,993.15
5. RETAINAGE:		
a. 0 % of Completed Work	\$	5,399.31 \$0.00
(Column D + E on G703)		
b. 0 % of Owner Purchased Material		0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$0.00 -5,399.31
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	\$49,643.10 48,593.84
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$44,678.79 48,593.84
8. CURRENT PAYMENT DUE	\$	\$4,964.31 -0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$0.00 -5,399.31

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: Tim Carroll Date: 2/13/2025

State of: SOUTH DAKOTA County of: BROOKINGS
Subscribed and sworn to before me this 14th day of February 2025
Notary Public: Gayli Delzer
My Commission expires: March 14, 2030

GAYLI DELZER
Seal
Notary Public
South Dakota

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 \$4,964.31

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

CONSTRUCTION MANAGER: Dal M... Date: 8/7/2025

By: 388 Date: 13Aug25

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 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: ~~2~~ retainage

APPLICATION DATE: ~~11/25/2024~~ 8/1/2025

PERIOD TO: ~~11/30/2024~~

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)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
			\$44,805.65							
1	Scoreboard Installation	\$44,805.65	\$29,162.55	-\$15,643.10	\$0.00	\$0.00	\$44,805.65	100.00%	\$0.00	\$4,480.57
2	CO#1	\$1,622.00	\$1,622.00	\$0.00	\$0.00	\$0.00	\$1,622.00	100.00%	\$0.00	\$162.20
3	CO#2	\$3,215.45	\$3,215.45	\$0.00	\$0.00	\$0.00	\$3,215.45	100.00%	\$0.00	\$321.55
GRAND TOTALS		\$49,643.10	\$34,000.00 \$49,643.10	-\$15,643.10	\$0.00	\$0.00	\$49,643.10	100.00%	\$0.00	\$4,964.31

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