

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: 27

PERIOD TO: 10/15/2025

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)	\$ 23,024,600.54
5. RETAINAGE (Item H Totals)	\$3,220.00
6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)	\$ 22,576,443.56
7. CURRENT PAYMENT DUE (Item J Totals)	\$ 444,936.58

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.

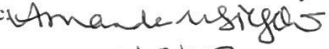
By: 

Date: 10/8/2025

State of: Kentucky

County of: ~~Louis~~ Fayette

Subscribed and sworn to before me this 8th day of October, 2025.

Notary Public: 

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.....\$444,936.58

CONSTRUCTION MANAGER: Trace Creek Construction, Inc.

By: 

Date: 10/8/2025

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: 


Date: 08Oct25

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: 27
APPLICATION DATE: 10/6/2025
PERIOD TO: 10/15/2025
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	\$3,270,906.34	\$0.00	\$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%	\$0.00	\$1,771,878.26	\$93,256.75	\$0.00	100.00%
3	Rising Sun Developing	\$6,164,391.00	\$125,853.31	\$6,290,244.31	\$6,225,844.31	\$0.00	\$6,225,844.31	5%	\$3,220.00	\$5,870,944.48	\$351,679.83	\$64,400.00	98.98%
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	\$1,876,427.00	\$0.40	\$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	\$739,033.00	\$0.00	\$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	\$49,643.10	\$0.00	\$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	\$23,024,600.54	\$0.00	\$23,024,600.54		\$3,220.00	\$22,576,443.56	\$444,936.58	\$64,400.00	99.72%

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

PROJECT : GARRARD COUNTY HS
FINAL PHASE-PH#3

APPLICATION NO: #18

final Retainage 5%

PERIOD TO: 10/15/2025

PROJECT NO: PJ# 21-016

Distribution to:

☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Seven Earthmovers, LLC
PO BOX 188
EAST BERNSTADT KY 40729

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

TRACE CREEK CONST

CONTRACT FOR: Phase 2 - Site Improvements

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,597,842.00
2. Net change by Change Orders	\$	267,293.01
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,865,135.01
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,865,135.01
5. RETAINAGE:		
a. 5 % of Completed Work	\$	0.00
(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)	\$	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,865,135.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,771,878.26
8. CURRENT PAYMENT DUE	\$	93,256.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved 02-02	\$78,332.11	
in previous months by Owner 02-05	\$61,625.11	
CHANGE ORDER #02-11	\$20,441.56	
CHANGE ORDER #02-12		(\$4,492.00)
CHANGE ORDER#02-14	\$101,742.61	
CHANGE ORDER #02-21	\$9,643.62	
Total approved this Month		
NET CHANGES by Change Order	\$267,293.01	(\$4,492.00)

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: SEVEN EARTHMOVERS LLC

By: RON LAFARGE Date: 10/15/2025

State of: KENTUCKY

County of: GARRARD

Subscribed and sworn to before me this 15TH day of OCT. 2025

Notary Public: PAUL ELZA

My Commission expires: 04/03/2029

Paul Elza

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 \$93,256.75

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

CONSTRUCTION MANAGER

Paul Elza

By: _____ Date: 10/8/2025

ARCHITECT:

388

By: _____ Date: 08Oct25

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: **#17**

APPLICATION DATE: 5/15/2025

PERIOD TO: 5/15/2025

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) 5.00%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MOB/DEMO	\$108,000.00	\$108,000.00			\$108,000.00	100.00%	\$0.00	\$0.00
2	ENG & STAKING	\$28,161.67	\$28,161.67			\$28,161.67	100.00%	\$0.00	\$0.00
3	BOND	\$41,495.23	\$41,495.23			\$41,495.23	100.00%	\$0.00	\$0.00
4	DEMO	\$53,213.43	\$53,213.43			\$53,213.43	100.00%	\$0.00	\$0.00
5	EROSION CONTROL & MAINTANCE	\$56,094.86	\$56,094.86			\$56,094.86	100.00%	\$0.00	\$0.00
11	CLEARING GRUBBING	\$4,486.13	\$4,486.13			\$4,486.13	100.00%	\$0.00	\$0.00
12	TOPSOIL RESPREAD	\$142,973.48	\$142,973.48			\$142,973.48	100.00%	\$0.00	\$0.00
13	EXCAVATION ONSITE	\$70,200.00	\$70,200.00			\$70,200.00	100.00%	\$0.00	\$0.00
14	EXPORT SPOILS TO WASTE AREA	\$66,065.37	\$66,065.37			\$66,065.37	100.00%	\$0.00	\$0.00
17	FINE GRADING SITE & BLDG PADS	\$318,949.54	\$318,949.54			\$318,949.54	100.00%	\$0.00	\$0.00
18	SURVEY VERIFICATION SUBGRADE	\$23,490.00	\$23,490.00			\$23,490.00	100.00%	\$0.00	\$0.00
19	STORM DRAIN SYSTEM INCLUDES ALL CONCRETE STRUCTURES, UNDER DRAIN, ROOF DRAINS TO 5FT BLDGS, TRENCH ROCK, NYLOPLAST CON-COLLARS	\$601,892.29	\$601,892.29			\$601,892.29	100.00%	\$0.00	\$0.00
21	TURF MATT	\$29,720.00	\$29,720.00			\$29,720.00	100.00%	\$0.00	\$0.00
22	STONE BASE UNDER PAVEMENT	\$53,100.00	\$53,100.00			\$53,100.00	100.00%	\$0.00	\$0.00
23	CHANGE ORDER # 02-02	\$78,332.11	\$78,332.11			\$78,332.11	100.00%	\$0.00	\$0.00
24	CHANGE ORDER # 02-05	\$61,625.11	\$61,625.11			\$61,625.11	100.00%	\$0.00	\$0.00
25	CHANGE ORDER # 02-11	\$20,441.56	\$20,441.56			\$20,441.56	100.00%	\$0.00	\$0.00
26	CHANGE ORDER # 02-14	\$101,742.61	\$101,742.61			\$101,742.61	100.00%	\$0.00	\$0.00
	CHANGE ORDER #02-12	(\$4,492.00)	(\$4,492.00)			(\$4,492.00)	100.00%	\$0.00	\$0.00
	CHANGE ORDER #02-21	\$9,643.62	\$9,643.62			\$9,643.62	100.00%	\$0.00	\$0.00
	SUB TOTALS	\$1,865,135.01	\$1,865,135.01	\$0.00	\$0.00	\$1,865,135.01		\$0.00	\$0.00

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

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.

PROJECT : GARRARD COUNTY HS
FINAL PHASE-PH#3 DPO'S
Seven Earthmovers LLC

APPLICATION NO: 13
APPLICATION DATE: 5/15/2025
PERIOD TO: 5/15/2025
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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	ALLEN CO DGA DPO	\$31,200.00	\$31,200.00			\$31,200.00	100%	\$0.00	
2	CORE & MAIN STORM	\$55,392.00	\$55,392.00			\$55,392.00	100%	\$0.00	
3									
4									

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

AIA Type Document
Application and Certification for Payment

Page 1 of 11

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

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

APPLICATION NO: 21
PERIOD TO: 9/17/2025

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 \$ 125,853.31

3. CONTRACT SUM TO DATE (Line 1 + 2). \$ 6,290,244.31

4. TOTAL COMPLETED AND STORED TO DATE \$ 6,225,844.31

5. RETAINAGE:

a. 0.05 % of Completed Work \$ 3,220.00

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 3,220.00

6. TOTAL EARNED LESS RETAINAGE \$ 6,222,624.31
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 5,870,944.48

8. CURRENT PAYMENT DUE \$ 351,679.83

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 67,820.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	127,128.31	-1,275.00
Total approved this Month	0.00	0.00
TOTALS	127,128.31	-1,275.00
NET CHANGES by Change Order	125,853.31	

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: Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

By:  / OPS Manager

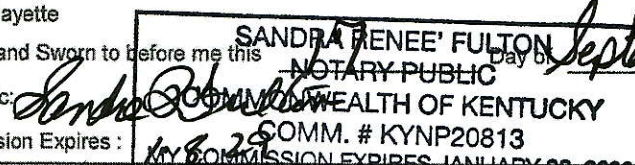
Date: 9.17.25

State of: KY

County of: Fayette

Subscribed and Sworn to before me this

SANDRA RENEE' FULTON
NOTARY PUBLIC
COMMONWEALTH OF KENTUCKY
COMM. # KYNP20813
MY COMMISSION EXPIRES JANUARY 08, 2029

Notary Public: 

My Commission Expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 351,679.83

(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:



Date: 10/8/2025

ARCHITECT:

By:



Date: 08Oct25

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

Page 2 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: 21
PERIOD TO: 9/17/2025

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

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	0.00
2	stemwall labor	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00	0.00	0.00
3	pier labor	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00	0.00	0.00
4	4" sog labor	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00	0.00	0.00
5	5" sog labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	0.00
6	lean conc footer labor	55,800.00	55,800.00	0.00	0.00	55,800.00	100.00	0.00	0.00
7	5" paving labor	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00	0.00	0.00
8	7" paving labor	37,839.00	37,839.00	0.00	0.00	37,839.00	100.00	0.00	0.00
9	5" sidewalk labor	568,000.00	568,000.00	0.00	0.00	568,000.00	100.00	0.00	0.00
10	conc. collar labor	22,100.00	22,100.00	0.00	0.00	22,100.00	100.00	0.00	0.00
11	trench drain conc. labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
12	seatwall footer labor	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00	0.00	0.00
13	flagpole fdn. labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
14	backstop footer labor	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00	0.00	0.00
15	backstop wall labor	33,400.00	33,400.00	0.00	0.00	33,400.00	100.00	0.00	0.00
16	stairs labor	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00	0.00	0.00
17	cheekwall labor	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00	0.00	0.00
18	sports curb labor	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	0.00
19	runway curb labor	18,024.00	18,024.00	0.00	0.00	18,024.00	100.00	0.00	0.00
20	pipe bollard labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
21	field trench drain conc. labor	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00	0.00	0.00

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

Page 3 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: 21
PERIOD TO: 9/17/2025

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

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	0.00
23	discuss cage post labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	0.00
24	scorboard fnd. labor	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	0.00
25	shot put curb labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	0.00
26	tennis net post labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
27	backstop net post labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
28	post and panel signage labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	0.00
29	contech bridge fnd. labor	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00	0.00	0.00
30	dga under slab labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	0.00
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	0.00
32	15mil poly labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
33	concrete pump	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	0.00
34	conc. acc. mat	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	0.00
35	grout base plates labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
36	grout base plates mat	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	0.00
37	curb gutter labor	220,929.00	220,929.00	0.00	0.00	220,929.00	100.00	0.00	0.00
38	colored conc.labor	15,120.00	15,120.00	0.00	0.00	15,120.00	100.00	0.00	0.00
39	42" guardrail mat	24,300.00	24,300.00	0.00	0.00	24,300.00	100.00	0.00	0.00
40	42" guardrail labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
41	steel shop drawings labor	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00	0.00	0.00
42	anchor bolts and embedd mat	5,420.00	5,420.00	0.00	0.00	5,420.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

Page 4 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: 21
PERIOD TO: 9/17/2025

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

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	0.00
44	steel fabrication labor	182,385.00	182,385.00	0.00	0.00	182,385.00	100.00	0.00	0.00
45	Scoreboard steel fab labor	26,308.00	26,308.00	0.00	0.00	26,308.00	100.00	0.00	0.00
46	steel decking mat	72,982.00	72,982.00	0.00	0.00	72,982.00	100.00	0.00	0.00
47	structural steel labor	123,800.00	123,800.00	0.00	0.00	123,800.00	100.00	0.00	0.00
48	steel decking labor	26,300.00	26,300.00	0.00	0.00	26,300.00	100.00	0.00	0.00
49	scoreboard steel labor	17,370.00	17,370.00	0.00	0.00	17,370.00	100.00	0.00	0.00
50	site railing mat	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	0.00
51	site railing labor	9,050.00	9,050.00	0.00	0.00	9,050.00	100.00	0.00	0.00
52	rough carpentry mat	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	0.00
53	truss labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	0.00
54	roof sheeting labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	0.00
55	wood blocking mat	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
56	wood blocking labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	0.00
57	spray foam mat	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
58	spray foam labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
59	efis mat	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	0.00
60	efis labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	0.00
61	steel truss mat	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00	0.00	0.00
62	steel truss erection	54,200.00	54,200.00	0.00	0.00	54,200.00	100.00	0.00	0.00
63	finishing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	0.00

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

Page 5 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: 21
PERIOD TO: 9/17/2025

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
64	insulation labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	0.00
65	gypsum labor	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00	0.00	0.00
66	metal framing labor	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	0.00
67	a/c grid labor	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00	0.00	0.00
68	a/c tile labor	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00	0.00	0.00
69	truss shop drawings	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	0.00
70	vct mat	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00	0.00	0.00
71	vcy labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	0.00
72	vinyl base mat	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00	0.00	0.00
73	vinyl base labor	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00	0.00	0.00
74	joint sealant mat	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
75	joint sealant labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
76	firestopping mat	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	0.00
77	firestopping labor	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00	0.00	0.00
78	door frame labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	0.00
79	door and hardware labor	9,155.00	9,155.00	0.00	0.00	9,155.00	100.00	0.00	0.00
80	access door labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	0.00
81	shutter door mat	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	0.00
82	Shutter door labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	0.00
83	coiling door mat	15,400.00	15,400.00	0.00	0.00	15,400.00	100.00	0.00	0.00
84	coiling door labor	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

Page 6 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: 21
PERIOD TO: 9/17/2025

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

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	0.00
86	storefront labor	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	0.00
87	curtianwall mat	31,300.00	31,300.00	0.00	0.00	31,300.00	100.00	0.00	0.00
88	curtianwall labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	0.00
89	visual display labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
90	dim. letter labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
91	vinyl signage labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
92	panel signage labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
93	monument panel labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	0.00
94	post and panel labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
95	toilet compartment labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	0.00
96	toilet acc labor	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	0.00
97	fire protection labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
98	flagpole labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
99	banner labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
100	locker mat	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	0.00
101	locker labor	38,250.00	38,250.00	0.00	0.00	38,250.00	100.00	0.00	0.00
102	concrete countertop mat	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
103	concrete countertop labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
104	termite control	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
105	building excavation labor	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

Page 7 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: 21
PERIOD TO: 9/17/2025

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

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	0.00
107	finish grading at walks labor	12,740.00	12,740.00	0.00	0.00	12,740.00	100.00	0.00	0.00
108	concrete paving joint mat	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
109	concrete paving joint labor	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	0.00
110	tactile warning surface mat	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00	0.00	0.00
111	tactile waring labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00
112	ornamental fence and gate mat	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	0.00
113	ornamental fence labor	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00	0.00	0.00
114	perimeter fence mat	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	0.00
115	perimeter fence labor	42,200.00	42,200.00	0.00	0.00	42,200.00	100.00	0.00	0.00
116	4' sports track fence mat	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	0.00
117	4' sports track labor	12,311.58	12,311.58	0.00	0.00	12,311.58	100.00	0.00	0.00
118	baseball fence mat	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	0.00
119	softball fence mat	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00	0.00	0.00
120	baseball fence labor	16,880.00	16,880.00	0.00	0.00	16,880.00	100.00	0.00	0.00
121	softball fence labor	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	0.00
122	fence under grandstand mat	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	0.00
123	fence under grandstand labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
124	fence at grandstand box mat	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	0.00
125	fence at grandstand box labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
126	tennis fence mat	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00	0.00	0.00

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

Page 8 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: 21
PERIOD TO: 9/17/2025

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
127	tennis fence labor	15,900.00	15,900.00	0.00	0.00	15,900.00	100.00	0.00	0.00
128	hydroseed mat	65,000.00	52,000.00	13,000.00	0.00	65,000.00	100.00	0.00	0.00
129	hydroseed labor	100,000.00	80,000.00	20,000.00	0.00	100,000.00	100.00	0.00	3,220.00
130	eroison blanket at bridge mat	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	0.00
131	eroison blanket at bridge labor	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	0.00
132	eroison blanket site mat	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
133	erosion blanket site labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	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	25,305.00	0.00	0.00	25,305.00	100.00	0.00	0.00
137	grass paver labor	43,380.00	43,380.00	0.00	0.00	43,380.00	100.00	0.00	0.00
138	grass paver stone mat	2,680.00	2,680.00	0.00	0.00	2,680.00	100.00	0.00	0.00
139	grass paver stone labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
140	grass paver soil infill labor	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00	0.00	0.00
141	steel lawn edging mat	20,400.00	20,400.00	0.00	0.00	20,400.00	100.00	0.00	0.00
142	steel lawn edging labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	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	0.00
144	4" foundation drain behind wall labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
145	gravel at foundation drain mat	800.00	800.00	0.00	0.00	800.00	100.00	0.00	0.00
146	gravel labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
147	6" flat drain mat	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

Page 9 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: 21
PERIOD TO: 9/17/2025

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

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	0.00
149	gravel at flat drain mat	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
150	gravel labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
151	trench drain in walks mat	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	0.00
152	trench drain labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	0.00
153	dura slot field drain mat	7,740.00	7,740.00	0.00	0.00	7,740.00	100.00	0.00	0.00
154	slot drain labor	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00	0.00	0.00
155	fabric at gravel area mat	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00	0.00	0.00
156	fabric labor	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	0.00
157	57's at gravel area mat	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00	0.00	0.00
158	gravel labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
159	4" drain at gravel areas mat	500.00	500.00	0.00	0.00	500.00	100.00	0.00	0.00
160	4" labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
161	bridge foundation design	13,335.00	13,335.00	0.00	0.00	13,335.00	100.00	0.00	0.00
162	install with crane	136,000.00	136,000.00	0.00	0.00	136,000.00	100.00	0.00	0.00
163	abutment mat	31,600.00	31,600.00	0.00	0.00	31,600.00	100.00	0.00	0.00
164	abutment labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
165	form mat	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	0.00
166	guardrail mat	26,400.00	26,400.00	0.00	0.00	26,400.00	100.00	0.00	0.00
167	guardrail labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	0.00
168	painting general conditons	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

Page 10 of 11

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

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

APPLICATION NO: 21
PERIOD TO: 9/17/2025

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

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	0.00
170	paint mat	23,750.00	23,750.00	0.00	0.00	23,750.00	100.00	0.00	0.00
171	paint labor	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	0.00
172	general conditions	683,052.42	683,052.42	0.00	0.00	683,052.42	100.00	0.00	0.00
173	site layout	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
174	final cleaning	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
175	temp fire ext	400.00	400.00	0.00	0.00	400.00	100.00	0.00	0.00
176	labor allowance	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	0.00
177	carpenter allowance	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	0.00
178	painter allowance	16,250.00	16,250.00	0.00	0.00	16,250.00	100.00	0.00	0.00
179	temp heat	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	0.00
180	mockup	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	0.00
181	concrete washout pit	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	0.00
182	bandtower refinish	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	0.00
183	temp fence	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	0.00
184	monthly weed control	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	0.00
185	demo existing field house	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
186	dumpsters	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	0.00
187	travel	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00	0.00	0.00
188	temp toilets	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	0.00
189	temp enclosures	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

Page 11 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: 21
PERIOD TO: 9/17/2025

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

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	0.00
191	equipment rental	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
192	fuel	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	0.00
193	project manager	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	0.00
194	superintendent	200,000.00	198,000.00	2,000.00	0.00	200,000.00	100.00	0.00	0.00
195	bond	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	0.00
196	CO 03-03	6,716.00	6,716.00	0.00	0.00	6,716.00	100.00	0.00	0.00
197	CO 03-13- PR7 Island Infills	36,777.72	36,777.72	0.00	0.00	36,777.72	100.00	0.00	0.00
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	0.00
199	CO 03-14- PR#15 Road Hydroseed	12,826.76	1,924.01	10,902.75	0.00	12,826.76	100.00	0.00	0.00
200	CO 03-15 - Add Cover Base Restrooms	1,911.30	1,911.30	0.00	0.00	1,911.30	100.00	0.00	0.00
201	CO 03-16-- Sidewalk Maintenance Building	3,436.25	3,436.25	0.00	0.00	3,436.25	100.00	0.00	0.00
202	CO 03-18-- Banner Signage Credit	-1,275.00	-1,275.00	0.00	0.00	-1,275.00	100.00	0.00	0.00
203	CO 03-19- Sidewalk Add Accross Islands	6,579.26	6,579.26	0.00	0.00	6,579.26	100.00	0.00	0.00
204	CO 03-20-- SB/BB Door Remake	5,487.00	5,487.00	0.00	0.00	5,487.00	100.00	0.00	0.00
205	CO 03-22-- Fencing Additiona	42,752.40	42,752.40	0.00	0.00	42,752.40	100.00	0.00	0.00
206	CO 03-21-- Ambulance Sidewalk	7,173.25	7,173.25	0.00	0.00	7,173.25	100.00	0.00	0.00
REPORT TOTALS		\$6,290,244.31	\$6,179,941.56	\$45,902.75	\$0.00	\$6,225,844.31	98.98	\$64,400.00	\$3,220.00