

TO: Rosstarrant Architects
101 Old Layette Ave
Lexington, KY 40502

FROM: McCain Bros Excavating LLC
PO Box 208
Springfield, KY 40069

Application No:	1REV
Period To:	9/26/2025
Contract No:	21246
Invoice No:	21233
Job No:	25-1-10

1. ORIGINAL CONTRACT SUM.....	\$	342,045.90
2. NET CHANGE BY CHANGE ORDERS.....	\$	-
3. CONTRACT SUM TO DATE.....	\$	342,045.90
4. TOTAL COMPLETED TO DATE.....	\$	58,888.58
5. TOTAL RETAINAGE TO DATE.....	\$	5,888.86
6. TOTAL EARNED LESS RETAINAGE.....	\$	52,999.73
(Line 4 less Line 5)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	-
8. CURRENT PAYMENT DUE.....	\$	52,999.73
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	289,046.17
(Line 3 less Line 4)		
AMOUNT CERTIFIED.....	\$	52,999.73

Date	Description	C/O #	Total Price
Change Orders Total			\$0.00

DATE 10/2/25

_____ 2 (Day) of Oct 20 25
 Notary Public: Amber Medley
 My Commission Expires: July 8, 2027

Architect: Frank P.C.
BY: _____

DATE 10.3.2025

AMBER F. MEDLEY
Notary Public
Commonwealth of Kentucky
Commission Number KYNP74623
My Commission Expires Jul 8, 2027

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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**Indiscrepancies in math formulas may be the result of a rounded decimal figure.*