

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

PROJECT: Marion County Public Schools - New Parking Lot

LOCATION: Lebanon, Marion County, Kentucky

Application No: 2REV
Period To: 10/21/2025
Contract No: 21246
Invoice No: 21263
Job No: 25-1-10

Application is made for Payment, as shown below, in connection with the contract:

CHANGE ORDER SUMMARY

Date	Description	C/O #	Total Price
9/29/2025	Culvert Mitigation	001	\$ 4,175.66
10/13/2025	Force Main Relocation	002	\$ 19,968.55

Change Orders Total

\$24,144.21

1. ORIGINAL CONTRACT SUM.....	\$	342,045.90
2. NET CHANGE BY CHANGE ORDERS.....	\$	24,144.21
3. CONTRACT SUM TO DATE.....	\$	366,190.11
4. TOTAL COMPLETED TO DATE.....	\$	211,369.73
5. TOTAL RETAINAGE TO DATE.....	\$	21,136.97
6. TOTAL EARNED LESS RETAINAGE.....	\$	190,232.76
(Line 4 less Line 5)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	52,999.73
8. CURRENT PAYMENT DUE.....	\$	137,233.03
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	175,957.35
(Line 3 less Line 4)		
AMOUNT CERTIFIED.....	\$	137,233.03

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered 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 McCain Bros. Excavating, LLC

BY: Terrence McCain
Terrence McCain - Owner

DATE 11/3/25State Of: KentuckyCounty Of: Washington

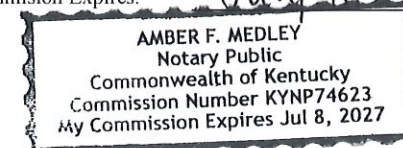
Subscribed and sworn to before me this: 3 (Day) of Nov 2025

Notary Public: Amber MedleyMy Commission Expires: July 8, 2027

CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT

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

ARCHITECT
BY: [Signature]
- Construction Manager

DATE 11.5.2025

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.

OWNER: Marion County Public Schools
PROJECT: New Parking Lot - Lebanon, Marion County, KY
CONTRACT NO: BG 25-345 RTA 2501
CONTRACTOR: McCain Bros. Excavating, LLC

APPLICATION NO: 2REV
PERIOD TO: 10/21/2025
INVOICE DATE: 10/21/2025

Item No:	Description of Work	Bid Scheduled Values				Work Completed						Retainage to Date (10%)	% Complete to Date	Balance to Finish	
						Previous Payments		Current Payment		Total All Payments to Date				Unit	Amount
		Quantity	Unit	Unit Price	Amount	Unit	Amount	Unit	Amount						
001	General Requirements, Bonds	1.00	LS	\$ 4,639.87	\$ 4,639.87	0.97	\$ 4,503.74	0.03	\$ 136.13	1.00	\$ 4,639.87	\$ 463.99	100.00%	0.00	\$ -
002	Administrative Items Labor/Equipment	1.00	LS	\$ 8,960.00	\$ 8,960.00	0.00	\$ -	0.66	\$ 5,943.54	0.66	\$ 5,943.54	\$ 594.35	66.00%	0.34	\$ 3,016.46
003	Temporary Facilities - Subcontracted	2.00	Month	\$ 102.00	\$ 204.00	0.00	\$ -	1.00	\$ 102.00	1.00	\$ 102.00	\$ 10.20	50.00%	1.00	\$ 102.00
004	Mobilization/Demob Labor/Equipment	1.00	LS	\$ 5,534.72	\$ 5,534.72	0.50	\$ 2,767.36	\$ -	\$ -	0.50	\$ 2,767.36	\$ 276.74	50.00%	0.50	\$ 2,767.36
005	8" Storm Pipe Labor/Equipment	20.00	LF	\$ 10.42	\$ 208.32	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00%	20.00	\$ 208.32
006	8" Storm Pipe Materials	20.00	LF	\$ 8.74	\$ 174.72	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00%	20.00	\$ 174.72
007	12" Storm Pipe Labor/Equipment	40.00	LF	\$ 12.07	\$ 482.94	0.00	\$ -	16.00	\$ 193.18	16.00	\$ 193.18	\$ 19.32	40.00%	24.00	\$ 289.77
008	12" Storm Pipe Materials	40.00	LF	\$ 17.48	\$ 699.33	0.00	\$ -	16.00	\$ 279.73	16.00	\$ 279.73	\$ 27.97	40.00%	24.00	\$ 419.60
009	Storm Manholes Labor/Equipment	1.00	Unit	\$ 1,189.06	\$ 1,189.06	0.00	\$ -	0.33	\$ 392.39	0.33	\$ 392.39	\$ 39.24	33.00%	0.67	\$ 796.67
010	Storm Manholes Materials	1.00	Unit	\$ 2,048.56	\$ 2,048.56	0.00	\$ -	0.33	\$ 676.02	0.33	\$ 676.02	\$ 67.60	33.00%	0.67	\$ 1,372.53
011	Storm Headwalls Labor/Equipment	2.00	Unit	\$ 437.09	\$ 874.18	0.00	\$ -	0.66	\$ 288.48	0.66	\$ 288.48	\$ 28.85	33.00%	1.34	\$ 585.70
012	Storm Headwalls Materials	2.00	Unit	\$ 966.43	\$ 1,932.85	0.00	\$ -	0.66	\$ 637.84	0.66	\$ 637.84	\$ 63.78	33.00%	1.34	\$ 1,295.01
013	Strip Topsoil Labor/Equipment	997.00	CY	\$ 2.26	\$ 2,255.61	997.00	\$ 2,255.61	\$ -	\$ -	997.00	\$ 2,255.61	\$ 225.56	100.00%	0.00	\$ -
014	Replace Topsoil Labor/Equipment	533.00	CY	\$ 4.04	\$ 2,155.03	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00%	533.00	\$ 2,155.03
015	Onsite Grading Labor/Equipment	146.00	CY	\$ 3.11	\$ 454.59	110.00	\$ 342.50	\$ -	\$ -	110.00	\$ 342.50	\$ 34.25	75.34%	36.00	\$ 112.09
016	Grade Drain Export Labor/Equipment	1,659.00	CY	\$ 13.60	\$ 22,557.09	1,158.00	\$ 15,745.09	\$ -	\$ -	1,158.00	\$ 15,745.09	\$ 1,574.51	69.80%	501.00	\$ 6,812.00
017	Reshape & ReRoll Areas Labor/Equipment	3,722.00	SY	\$ 0.83	\$ 3,084.79	0.00	\$ -	1,861.00	\$ 1,542.40	1,861.00	\$ 1,542.40	\$ 154.24	50.00%	1,861.00	\$ 1,542.40
018	Grade Drain Survey GPS - Subcontracted	1.00	LS	\$ 3,060.00	\$ 3,060.00	1.00	\$ 3,060.00	\$ -	\$ -	1.00	\$ 3,060.00	\$ 306.00	100.00%	0.00	\$ -
019	Grade Drain Testing - Subcontracted	1.00	LS	\$ 20,400.00	\$ 20,400.00	0.40	\$ 8,160.00	0.20	\$ 4,080.00	0.60	\$ 12,240.00	\$ 1,224.00	60.00%	0.40	\$ 8,160.00
020	Aggregate DGA Labor/Equipment	3,722.00	TN	\$ 1.59	\$ 5,919.74	100.00	\$ 159.05	3,522.00	\$ 5,601.64	3,622.00	\$ 5,760.69	\$ 576.07	97.31%	100.00	\$ 159.05
021	Aggregate DGA Materials	3,722.00	TN	\$ 24.38	\$ 90,751.29	100.00	\$ 2,438.24	3,522.00	\$ 85,874.81	3,622.00	\$ 88,313.05	\$ 8,831.31	97.31%	100.00	\$ 2,438.24
022	Asphalt, Striping & Signage - Subcontracted	1.00	LS	\$ 114,890.76	\$ 114,890.76	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00%	1.00	\$ 114,890.76
023	Header Curb, Sidewalk - Subcontracted	1.00	LS	\$ 9,294.24	\$ 9,294.24	0.00	\$ -	1.00	\$ 9,294.24	1.00	\$ 9,294.24	\$ 929.42	100.00%	0.00	\$ -
024	Construction Entrance Labor/Equipment	1.00	LS	\$ 832.52	\$ 832.52	1.00	\$ 832.52	\$ -	\$ -	1.00	\$ 832.52	\$ 83.25	100.00%	0.00	\$ -
025	Construction Entrance Materials	1.00	LS	\$ 4,668.56	\$ 4,668.56	1.00	\$ 4,668.56	\$ -	\$ -	1.00	\$ 4,668.56	\$ 466.86	100.00%	0.00	\$ -
026	Silt Fence - Subcontracted	1.00	LS	\$ 1,921.68	\$ 1,921.68	0.80	\$ 1,537.34	\$ -	\$ -	0.80	\$ 1,537.34	\$ 153.73	80.00%	0.20	\$ 384.34
027	Rock Checks - Dams Labor/Equipment	3.00	Units	\$ 153.80	\$ 461.40	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00%	3.00	\$ 461.40
028	Rock Checks - Dams Materials	3.00	Units	\$ 146.60	\$ 439.79	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00%	3.00	\$ 439.79
029	Erosion Control Blanket - Subcontracted	2,235.00	SY	\$ 0.82	\$ 1,823.76	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00%	2,235.00	\$ 1,823.76
030	Seed & Straw - Subcontracted	705.00	SY	\$ 0.53	\$ 373.93	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00%	705.00	\$ 373.93
031	Sod - Subcontracted	127.00	SY	\$ 5.87	\$ 744.86	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00%	127.00	\$ 744.86
032	Inlet Protections - Subcontracted	2.00	Units	\$ 45.90	\$ 91.80	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00%	2.00	\$ 91.80
033	Concrete Washout Labor/Equipment	1.00	LS	\$ 1,156.70	\$ 1,156.70	0.00	\$ -	0.75	\$ 867.53	0.75	\$ 867.53	\$ 86.75	75.00%	0.25	\$ 289.18
034	Concrete Washout Materials	1.00	LS	\$ 649.40	\$ 649.40	0.00	\$ -	0.75	\$ 487.05	0.75	\$ 487.05	\$ 48.70	75.00%	0.25	\$ 162.35
035	Demo Remove Curb - Gutter Labor/Equipment	308.00	LF	\$ 5.25	\$ 1,617.86	308.00	\$ 1,617.86	\$ -	\$ -	308.00	\$ 1,617.86	\$ 161.79	100.00%	0.00	\$ -
036	Demo Remove Curb - Gutter Materials	308.00	LF	\$ 1.65	\$ 507.09	308.00	\$ 507.09	\$ -	\$ -	308.00	\$ 507.09	\$ 50.71	100.00%	0.00	\$ -
037	Demo Remove Concrete Labor/Equipment	105.00	SF	\$ 3.74	\$ 392.78	105.00	\$ 392.78	\$ -	\$ -	105.00	\$ 392.78	\$ 39.28	100.00%	0.00	\$ -
038	Demo Remove Concrete Materials	105.00	SF	\$ 0.66	\$ 69.38	105.00	\$ 69.38	\$ -	\$ -	105.00	\$ 69.38	\$ 6.94	100.00%	0.00	\$ -
039	Demo Remove Asphalt Labor/Equipment	5,494.00	SF	\$ 0.78	\$ 4,307.30	5,494.00	\$ 4,307.30	\$ -	\$ -	5,494.00	\$ 4,307.30	\$ 430.73	100.00%	0.00	\$ -
040	Demo Remove Asphalt Materials	5,494.00	SF	\$ 0.81	\$ 4,430.36	5,494.00	\$ 4,430.36	\$ -	\$ -	5,494.00	\$ 4,430.36	\$ 443.04	100.00%	0.00	\$ -
041	Demo Remove 8" Pipe Labor/Equipment	190.00	LF	\$ 4.69	\$ 891.63	190.00	\$ 891.63	\$ -	\$ -	190.00	\$ 891.63	\$ 89.16	100.00%	0.00	\$ -
042	Demo Remove 8" Pipe Materials	190.00	LF	\$ 1.06	\$ 202.16	190.00	\$ 202.16	\$ -	\$ -	190.00	\$ 202.16	\$ 20.22	100.00%	0.00	\$ -
043	Allowance 1 - Unsuitable Soils	175.00	CY	\$ 83.95	\$ 14,691.25	0.00	\$ -	175.00	\$ 14,691.25	175.00	\$ 14,691.25	\$ 1,469.13	100.00%	0.00	\$ -
Base Contract/Bid				\$ 342,045.90		\$ 58,888.58		\$ 131,088.23		\$ 189,976.82	\$ 189,976.82			\$ 152,069.09	
	Change Orders														
001	Culvert Mitigation	1.00	LS	\$ 4,175.66	\$ 4,175.66	\$ -	0.90	\$ 3,758.09	0.90	\$ 3,758.09	\$ 375.81	90.00%	0.10	\$ 417.57	
002	Force Main Relocation	1.00	LS	\$ 19,968.55	\$ 19,968.55	\$ -	0.90	\$ 17,634.82	0.90	\$ 17,634.82	\$ 1,763.48	90.00%	0.10	\$ 2,333.73	
003				\$ -	\$ -	\$ -	-	\$ -	0.00	\$ -	\$ -	#DIV/0!	0.00	\$ -	
Total Change Order Items				\$ 24,144.21		\$ -		\$ 21,392.91		\$ 21,392.91	\$ 2,139.29			\$ 2,751.30	
Total Contract/Bid Price & Change Orders				\$ 366,190.11		\$ 58,888.58		\$ 152,481.15		\$ 211,369.73				\$ 154,820.38	
						\$ 5,888.86		\$ 15,248.11		\$ 21,136.97		% Complete Base Contract Bid		55.54%	
Totals Less Retainage				\$ 52,999.73		\$ 52,999.73		\$ 137,233.03		\$ 190,232.76		Balance to Finish to Date		\$ 154,820.38	

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