

**MADISON COUNTY FISCAL COURT
MADISON COUNTY, KY
RESOLUTION 2021-117**

**A RESOLUTION AUTHORIZING PAYMENT FOR THE
KIT CARSON COMMONS PROJECT**

WHEREAS, Madison County has been awarded Community Development Block Grant funds from the Commonwealth of Kentucky in the amount of \$480,000; and

WHEREAS, the expenditures of all CDBG funds are in compliance with the Kentucky CDBG Handbook, Financial Management policies, and applicable OMB circulars.

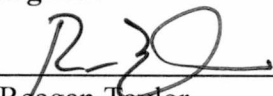
NOW, THEREFORE, BE IT RESOLVED, Madison County, as the Recipient of CDBG program funds by signature of County Judge Executive, Reagan Taylor, approves the following debts to be paid in full upon receipt of CDBG funds as drawdown from the Kentucky Department for Local Government or other payments that may be requested from other funding sources: Pay Application 18, Spectrum Contracting Services, PO # 114, Line Item 05k-Training Center, CDBG Costs \$8,262.00.

BE IT FURTHER RESOLVED that all expenditures have been documented and recorded and are authorized for drawdown from the Commonwealth of Kentucky in compliance with all State, Federal, and Local regulations.

Motion made by John Tudor, seconded by Tom Botkin.

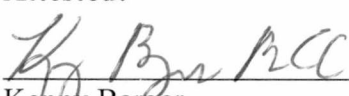
Vote:	Yes	No
Judge Reagan Taylor	<u>X</u>	<u> </u>
Magistrate District 1	<u>Vacant</u>	<u>Vacant</u>
Magistrate John Tudor	<u>X</u>	<u> </u>
Magistrate Roger Barger	<u>X</u>	<u> </u>
Magistrate Tom Botkin	<u>X</u>	<u> </u>

Signed:


Reagan Taylor
Madison County Judge Executive

10-26-2021
Date

Attested:


Kenny Barger
Madison County Clerk

10-26-21
Date

Name	Madison County	Project Administrator	Jessie Hunt		October 21, 2021
Address	101 West Main Street, Richmond, KY 40475				Grant # 18-054
		DLG Project Advisor	Gabe Nickell		Request # 09

1. Grant funds received to date	441,738	IMPORTANT 1) Round all figures to the nearest dollar 2) Complete Part II for all approved activities even if funds are not requested
2. Add program income received since last draw		
3. Subtotal	441,738	
4. Less CDBG funds disbursed to date	441,736.17	
5. Cash on Hand	1.83	

[illegible]

The Workforce project is 99% complete. The Workforce training center of the project is at 99.8% complete.

[illegible]

Authorized Signature 	Title Judge Execution	Date 10-21-2021
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For DLG Use Only	
Authorized Signature	Date

AIA® Document G702™ – 1992

CDBG	\$8,263.83
Equity	\$476,804.52
Construction Loan	\$85,537.98
Total	\$570,606.33

Application and Certificate for Payment

TO OWNER: Kit Carson Commons, LLLP 309 Spangler Dr Richmond, KY 40475	PROJECT: Kit Carson Commons 4460, 4462, 4464 Kit Carson Drive Richmond, KY 40475	APPLICATION NO: 1918-18 PERIOD TO: September 30, 2021 CONTRACT FOR: General Construction CONTRACT DATE: February 28, 2020 PROJECT NOS: 1822 / /	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Spectrum Contracting Services, Inc. 108 Wind Haven Drive, Suite B Nicholasville, KY 40356	VIA ARCHITECT: integrity/Architecture PLLC 2414 Palumbo Drive, Suite 125 Lexington, KY 40509		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

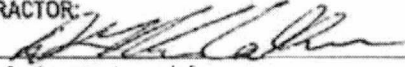
1. ORIGINAL CONTRACT SUM	\$	7,878,602.00
2. NET CHANGE BY CHANGE ORDERS	\$	52,152.75
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	7,930,754.75
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	7,896,752.63
5. RETAINAGE:		
a. % of Completed Work (Columns D + E on G703)	\$	57,551.31
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	57,551.31
6. TOTAL EARNED LESS RETAINAGE	\$	7,839,201.32
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	7,268,594.99
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	570,606.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	91,553.43

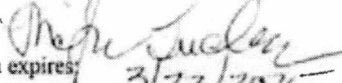
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 316,739.00	\$ 264,586.25
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 316,739.00	\$ 264,586.25
NET CHANGES by Change Order	\$	52,152.75

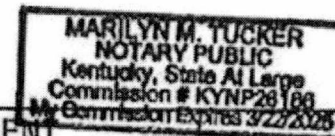
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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid 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:  Date: 10/4/2021
State of: KENTUCKY
County of: JESSAMINE
Subscribed and sworn to before me this 4th day of OCTOBER, 2021

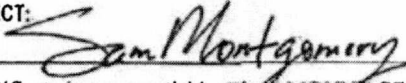
Notary Public: 
My commission expires: 3/22/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 570,606.33
(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: 10/19/21
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[®] Document G703[™] – 1992

Continuation Sheet

AIA Document G702[™]–1992, Application and Certificate for Payment, or G732[™]–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1918-18
APPLICATION DATE: September 30, 2021
PERIOD TO: September 30, 2021
ARCHITECT'S PROJECT NO: 1822

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)		
	ADMINISTRATIVE								
1	Concrete	\$17,791.04	\$17,791.04	\$0.00	\$0.00	\$17,791.04	100.00%	\$0.00	\$0.00
2	Masonry	\$7,970.43	\$7,970.43	\$0.00	\$0.00	\$7,970.43	100.00%	\$0.00	\$0.00
3	Metals	\$5,023.02	\$2,511.51	\$2,511.51	\$0.00	\$5,023.02	100.00%	\$0.00	\$0.00
4	Rough Carpentry	\$27,422.78	\$27,422.78	\$0.00	\$0.00	\$27,422.78	100.00%	\$0.00	\$0.00
5	Finish Carpentry	\$6,975.45	\$6,975.45	\$0.00	\$0.00	\$6,975.45	100.00%	\$0.00	\$0.00
6	Waterproofing	\$2,342.25	\$2,342.25	\$0.00	\$0.00	\$2,342.25	100.00%	\$0.00	\$0.00
7	Insulation	\$4,033.56	\$4,033.56	\$0.00	\$0.00	\$4,033.56	100.00%	\$0.00	\$0.00
8	Roofing	\$10,249.90	\$10,249.90	\$0.00	\$0.00	\$10,249.90	100.00%	\$0.00	\$0.00
9	Sheet Metal	\$1,579.54	\$1,579.54	\$0.00	\$0.00	\$1,579.54	100.00%	\$0.00	\$0.00
10	Doors	\$5,903.06	\$5,379.57	\$523.49	\$0.00	\$5,903.06	100.00%	\$0.00	\$0.00
11	Windows	\$3,515.63	\$3,515.63	\$0.00	\$0.00	\$3,515.63	100.00%	\$0.00	\$0.00
12	Glass	\$59.45	\$59.45	\$0.00	\$0.00	\$59.45	100.00%	\$0.00	\$0.00
13	Lath and Plaster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
14	Drywall	\$10,264.78	\$10,264.78	\$0.00	\$0.00	\$10,264.78	100.00%	\$0.00	\$0.00
15	Tile Work	\$1,864.09	\$1,864.09	\$0.00	\$0.00	\$1,864.09	100.00%	\$0.00	\$0.00
16	Acoustical	\$3,680.81	\$2,760.61	\$0.00	\$0.00	\$2,760.61	75.00%	\$920.20	\$184.04
17	Wood Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
18	Resilient Flooring	\$6,558.57	\$4,822.09	\$1,736.48	\$0.00	\$6,558.57	100.00%	\$0.00	\$0.00
	GRAND TOTAL								

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AIA[®] Document G703[™] – 1992

Continuation Sheet

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In tabulations below, amounts are in US dollars.
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APPLICATION NO: 1918-18
APPLICATION DATE: September 30, 2021
PERIOD TO: September 30, 2021
ARCHITECT'S PROJECT NO: 1822

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					
19	Painting and Decorating	\$2,627.27	\$2,101.82	\$525.45	\$0.00	\$2,627.27	100.00%	\$0.00	\$0.00
20	Specialties	\$9,543.44	\$4,771.72	\$4,771.72	\$0.00	\$9,543.44	100.00%	\$0.00	\$0.00
21	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
22	Cabinets	\$8,294.98	\$4,147.49	\$4,147.49	\$0.00	\$8,294.98	100.00%	\$0.00	\$0.00
23	Appliances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
24	Blinds and Shades, Artwork	\$882.38	\$0.00	\$882.38	\$0.00	\$882.38	100.00%	\$0.00	\$0.00
25	Carpets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
26	Special Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
27	Elevators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
28	Plumbing and Hot Water	\$38,883.41	\$38,494.58	\$388.83	\$0.00	\$38,883.41	100.00%	\$0.00	\$0.00
29	Heat/AC and Ventilation	\$19,852.92	\$18,264.42	\$1,588.50	\$0.00	\$19,852.92	100.00%	\$0.00	\$0.00
30	Electrical	\$36,628.30	\$35,529.45	\$1,098.85	\$0.00	\$36,628.30	100.00%	\$0.00	\$0.00
31	Accessory Structures	\$5,123.03	\$5,123.03	\$0.00	\$0.00	\$5,123.03	100.00%	\$0.00	\$0.00
32	Earth Work	\$9,560.45	\$9,560.45	\$0.00	\$0.00	\$9,560.45	100.00%	\$0.00	\$0.00
33	Site Utilities	\$10,442.02	\$10,442.02	\$0.00	\$0.00	\$10,442.02	100.00%	\$0.00	\$0.00
34	Roads and Walks	\$8,369.01	\$8,369.01	\$0.00	\$0.00	\$8,369.01	100.00%	\$0.00	\$0.00
35	Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
36	Lawns and Planting	\$684.16	\$684.16	\$0.00	\$0.00	\$684.16	100.00%	\$0.00	\$0.00
37	General Requirements	\$15,967.54	\$14,821.85	\$1,090.48	\$0.00	\$15,912.33	99.65%	\$55.21	\$798.38
	GRAND TOTAL								

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APPLICATION DATE: September 30, 2021
PERIOD TO: September 30, 2021
ARCHITECT'S PROJECT NO: 1822

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)		
38	Builder's Overhead	\$5,322.51	\$4,940.61	\$363.49	\$0.00	\$5,304.10	99.65%	\$18.41	\$266.13
39	Builder's Profit	\$15,967.54	\$14,821.85	\$1,090.48	\$0.00	\$15,912.33	99.65%	\$55.21	\$798.38
	COMMUNITY (\$)								
40	Concrete	\$95,118.50	\$95,118.50	\$0.00	\$0.00	\$95,118.50	100.00%	\$0.00	\$0.00
41	Masonry	\$42,613.35	\$42,613.35	\$0.00	\$0.00	\$42,613.35	100.00%	\$0.00	\$0.00
42	Metals	\$26,855.24	\$26,855.24	\$0.00	\$0.00	\$26,855.24	100.00%	\$0.00	\$0.00
43	Rough Carpentry	\$146,613.94	\$146,613.94	\$0.00	\$0.00	\$146,613.94	100.00%	\$0.00	\$0.00
44	Finish Carpentry	\$37,293.73	\$37,293.73	\$0.00	\$0.00	\$37,293.73	100.00%	\$0.00	\$0.00
45	Waterproofing	\$12,522.70	\$12,522.70	\$0.00	\$0.00	\$12,522.70	100.00%	\$0.00	\$0.00
46	Insulation	\$21,565.15	\$21,565.15	\$0.00	\$0.00	\$21,565.15	100.00%	\$0.00	\$0.00
47	Roofing	\$54,800.37	\$54,800.37	\$0.00	\$0.00	\$54,800.37	100.00%	\$0.00	\$0.00
48	Sheet Metal	\$8,444.91	\$8,022.66	\$422.25	\$0.00	\$8,444.91	100.00%	\$0.00	\$0.00
49	Doors	\$31,560.30	\$29,160.30	\$2,400.00	\$0.00	\$31,560.30	100.00%	\$0.00	\$0.00
50	Windows	\$18,796.04	\$17,856.24	\$939.80	\$0.00	\$18,796.04	100.00%	\$0.00	\$0.00
51	Glass	\$317.84	\$317.84	\$0.00	\$0.00	\$317.84	100.00%	\$0.00	\$0.00
52	Lath and Plaster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53	Drywall	\$54,879.93	\$54,879.93	\$0.00	\$0.00	\$54,879.93	100.00%	\$0.00	\$0.00
54	Tile Work	\$9,966.24	\$9,866.58	\$99.66	\$0.00	\$9,966.24	100.00%	\$0.00	\$0.00
55	Acoustical	\$19,679.18	\$14,759.39	\$0.00	\$0.00	\$14,759.39	75.00%	\$4,919.79	\$983.96
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION NO: 918-18
APPLICATION DATE: September 30, 2021
PERIOD TO: September 30, 2021
ARCHITECT'S PROJECT NO: 1822

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C – G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
56	Wood Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
57	Resilient Flooring	\$35,064.95	\$28,051.96	\$0.00	\$0.00	\$28,051.96	80.00%	\$7,012.99	\$1,753.25
58	Painting and Decorating	\$14,046.49	\$12,641.57	\$1,404.92	\$0.00	\$14,046.49	100.00%	\$0.00	\$0.00
59	Specialties	\$51,023.31	\$30,614.00	\$15,000.00	\$0.00	\$45,614.00	89.40%	\$5,409.31	\$2,551.17
60	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
61	Cabinets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
62	Appliances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
63	Blinds and Shades, Artwork	\$4,717.57	\$0.00	\$4,717.57	\$0.00	\$4,717.57	100.00%	\$0.00	\$0.00
64	Carpets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
65	Special Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
66	Elevators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
67	Plumbing and Hot Water	\$207,887.38	\$200,611.32	\$7,276.06	\$0.00	\$207,887.38	100.00%	\$0.00	\$0.00
68	Heat/AC and Ventilation	\$106,142.22	\$104,550.09	\$1,592.13	\$0.00	\$106,142.22	100.00%	\$0.00	\$0.00
69	Electrical	\$195,830.57	\$191,913.96	\$3,916.61	\$0.00	\$195,830.57	100.00%	\$0.00	\$0.00
70	Accessory Structures	\$27,389.92	\$27,389.92	\$0.00	\$0.00	\$27,389.92	100.00%	\$0.00	\$0.00
71	Earth Work	\$51,114.24	\$51,114.24	\$0.00	\$0.00	\$51,114.24	100.00%	\$0.00	\$0.00
72	Site Utilities	\$55,827.50	\$55,827.50	\$0.00	\$0.00	\$55,827.50	100.00%	\$0.00	\$0.00
73	Roads and Walks	\$44,744.31	\$44,744.31	\$0.00	\$0.00	\$44,744.31	100.00%	\$0.00	\$0.00
74	Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
GRAND TOTAL									

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AIA[®] Document G703[™] – 1992

Continuation Sheet

AIA Document G702[™]-1992, Application and Certificate for Payment, or G732[™]-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 918-18
APPLICATION DATE: September 30, 2021
PERIOD TO: September 30, 2021
ARCHITECT'S PROJECT NO: 1822

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					
75	Lawns and Planting	\$3,657.83	\$3,292.05	\$365.78	\$0.00	\$3,657.83	100.00%	\$0.00	\$0.00
76	General Requirements	\$82,708.42	\$79,379.82	\$2,288.09	\$0.00	\$81,667.91	98.74%	\$1,040.51	\$4,135.42
77	Builder's Overhead	\$27,569.47	\$26,459.94	\$762.70	\$0.00	\$27,222.64	98.74%	\$346.84	\$1,378.47
78	Builder's Profit	\$82,708.42	\$79,379.82	\$2,288.09	\$0.00	\$81,667.91	98.74%	\$1,040.51	\$4,135.42
	RESIDENTIAL (\$)								
79	Concrete	\$368,681.08	\$368,681.08	\$0.00	\$0.00	\$368,681.08	100.00%	\$0.00	\$0.00
80	Masonry	\$165,170.13	\$165,170.13	\$0.00	\$0.00	\$165,170.13	100.00%	\$0.00	\$0.00
81	Metals	\$104,091.42	\$85,591.42	\$18,500.00	\$0.00	\$104,091.42	100.00%	\$0.00	\$0.00
82	Rough Carpentry	\$568,278.38	\$568,278.38	\$0.00	\$0.00	\$568,278.38	100.00%	\$0.00	\$0.00
83	Finish Carpentry	\$144,551.19	\$144,551.19	\$0.00	\$0.00	\$144,551.19	100.00%	\$0.00	\$0.00
84	Waterproofing	\$48,538.21	\$48,538.21	\$0.00	\$0.00	\$48,538.21	100.00%	\$0.00	\$0.00
85	Insulation	\$83,586.92	\$83,586.92	\$0.00	\$0.00	\$83,586.92	100.00%	\$0.00	\$0.00
86	Roofing	\$212,407.25	\$212,407.25	\$0.00	\$0.00	\$212,407.25	100.00%	\$0.00	\$0.00
87	Sheet Metal	\$32,732.64	\$31,095.95	\$1,636.69	\$0.00	\$32,732.64	100.00%	\$0.00	\$0.00
88	Doors	\$122,328.32	\$122,328.32	\$0.00	\$0.00	\$122,328.32	100.00%	\$0.00	\$0.00
89	Windows	\$72,853.82	\$72,853.82	\$0.00	\$0.00	\$72,853.82	100.00%	\$0.00	\$0.00
90	Glass	\$1,231.95	\$1,231.95	\$0.00	\$0.00	\$1,231.95	100.00%	\$0.00	\$0.00
91	Lath and Plaster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
92	Drywall	\$212,715.63	\$208,461.76	\$4,253.88	\$0.00	\$212,715.64	100.00%	\$0.00	\$0.00
	GRAND TOTAL								

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AIA Document G703™ – 1992

Continuation Sheet

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In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 918-18
APPLICATION DATE: September 30, 2021
PERIOD TO: September 30, 2021
ARCHITECT'S PROJECT NO: 1822

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					
93	Tile Work	\$38,629.33	\$38,243.04	\$386.29	\$0.00	\$38,629.33	100.00%	\$0.00	\$0.00
94	Acoustical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
95	Wood Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
96	Resilient Flooring	\$135,912.41	\$130,475.91	\$5,436.50	\$0.00	\$135,912.41	100.00%	\$0.00	\$0.00
97	Painting and Decorating	\$54,444.44	\$43,555.56	\$10,888.88	\$0.00	\$54,444.44	100.00%	\$0.00	\$0.00
98	Specialties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
99	Special Equipment	\$7,435.74	\$5,205.02	\$2,230.72	\$0.00	\$7,435.74	100.00%	\$0.00	\$0.00
100	Cabinets	\$171,895.69	\$161,573.50	\$10,322.19	\$0.00	\$171,895.69	100.00%	\$0.00	\$0.00
101	Appliances	\$55,665.30	\$35,665.30	\$20,000.00	\$0.00	\$55,665.30	100.00%	\$0.00	\$0.00
102	Blinds and Shades, Artwork	\$18,285.38	\$5,485.61	\$12,799.77	\$0.00	\$18,285.38	100.00%	\$0.00	\$0.00
103	Carpets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
104	Special Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
105	Elevators	\$68,676.30	\$61,808.67	\$0.00	\$0.00	\$61,808.67	90.00%	\$6,867.63	\$3,433.81
106	Plumbing and Hot Water	\$805,775.38	\$765,486.61	\$40,288.76	\$0.00	\$805,775.37	100.00%	\$0.00	\$0.00
107	Heat/AC and Ventilation	\$411,409.24	\$403,181.05	\$8,228.19	\$0.00	\$411,409.24	100.00%	\$0.00	\$0.00
108	Electrical	\$759,042.97	\$749,042.97	\$10,000.00	\$0.00	\$759,042.97	100.00%	\$0.00	\$0.00
109	Accessory Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
110	Earth Work	\$198,119.75	\$198,119.75	\$0.00	\$0.00	\$198,119.75	100.00%	\$0.00	\$0.00
111	Site UtilitiesGRAND TOTAL	\$216,388.45	\$216,388.45	\$0.00	\$0.00	\$216,388.45	100.00%	\$0.00	\$0.00

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AIA[®] Document G703[™] – 1992

Continuation Sheet

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In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 918-18
APPLICATION DATE: September 30, 2021
PERIOD TO: September 30, 2021
ARCHITECT'S PROJECT NO: 1822

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					
112	Roads and Walks	\$173,429.79	\$173,429.79	\$0.00	\$0.00	\$173,429.79	100.00%	\$0.00	\$0.00
113	Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
114	Lawns and Planting	\$14,177.81	\$13,894.25	\$283.56	\$0.00	\$14,177.81	100.00%	\$0.00	\$0.00
115	General Requirements	\$315,987.30	\$306,859.91	\$8,715.33	\$0.00	\$315,575.24	99.87%	\$412.06	\$15,799.36
116	Builder's Overhead	\$105,329.10	\$102,286.64	\$2,905.11	\$0.00	\$105,191.75	99.87%	\$137.35	\$5,266.45
117	Builder's Profit	\$315,987.30	\$306,859.91	\$8,715.33	\$0.00	\$315,575.24	99.87%	\$412.06	\$15,799.36
118	Change Order 001	-\$122,589.00	-\$122,589.00	\$0.00	\$0.00	-\$122,589.00	100.00%	\$0.00	\$0.00
119	Change Order 002	-\$20,013.00	-\$20,013.00	\$0.00	\$0.00	-\$20,013.00	100.00%	\$0.00	\$0.00
120	Change Order 003	-\$82,241.25	-\$82,241.25	\$0.00	\$0.00	-\$82,241.25	100.00%	\$0.00	\$0.00
121	Change Order 004	\$114,277.00	\$114,277.00	\$0.00	\$0.00	\$114,277.00	100.00%	\$0.00	\$0.00
122	Change Order 005	-\$23,986.00	-\$23,986.00	\$0.00	\$0.00	-\$23,986.00	100.00%	\$0.00	\$0.00
123	Change Order 006	\$26,047.00	\$26,047.00	\$0.00	\$0.00	\$26,047.00	100.00%	\$0.00	\$0.00
124	Change Order 007	-\$7,391.00	-\$7,391.00	\$0.00	\$0.00	-\$7,391.00	100.00%	\$0.00	\$0.00
125	Change Order 008	\$1,884.00	\$1,884.00	\$0.00	\$0.00	\$1,884.00	100.00%	\$0.00	\$0.00
126	Change Order 009	\$47,816.00	\$47,816.00	\$0.00	\$0.00	\$47,816.00	100.00%	\$0.00	\$0.00
127	Change Order 010	\$1,808.00	\$1,808.00	\$0.00	\$0.00	\$1,808.00	100.00%	\$0.00	\$0.00
128	Change Order 011	\$16,847.00	\$16,847.00	\$0.00	\$0.00	\$16,847.00	100.00%	\$0.00	\$0.00
129	Change Order 012	\$2,099.00	\$2,099.00	\$0.00	\$0.00	\$2,099.00	100.00%	\$0.00	\$0.00
130	GRAND TOTAL	\$4,058.00	\$4,058.00	\$0.00	\$0.00	\$4,058.00	100.00%	\$0.00	\$0.00

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AIA® Document G703™ – 1992

Continuation Sheet

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In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1918-18
APPLICATION DATE: September 30, 2021
PERIOD TO: September 30, 2021
ARCHITECT'S PROJECT NO: 1822

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)		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G + C)		
131	Change Order 016	\$6,692.00	\$6,692.00	\$0.00	\$0.00	\$6,692.00	100.00%	\$0.00	\$0.00
132	Change Order 017	\$2,328.00	\$2,328.00	\$0.00	\$0.00	\$2,328.00	100.00%	\$0.00	\$0.00
133	Change Order 018	-\$701.00	-\$701.00	\$0.00	\$0.00	-\$701.00	100.00%	\$0.00	\$0.00
134	Change Order 020	\$10,020.00	\$10,020.00	\$0.00	\$0.00	\$10,020.00	100.00%	\$0.00	\$0.00
135	Change Order 021	\$1,588.00	\$1,588.00	\$0.00	\$0.00	\$1,588.00	100.00%	\$0.00	\$0.00
136	Change Order 022	\$6,311.00	\$6,311.00	\$0.00	\$0.00	\$6,311.00	100.00%	\$0.00	\$0.00
137	Change Order 023	\$1,903.00	\$1,903.00	\$0.00	\$0.00	\$1,903.00	100.00%	\$0.00	\$0.00
138	Change Order 025	\$8,642.00	\$8,642.00	\$0.00	\$0.00	\$8,642.00	100.00%	\$0.00	\$0.00
139	Change Order 026	\$27,741.00	\$27,741.00	\$0.00	\$0.00	\$27,741.00	100.00%	\$0.00	\$0.00
140	Change Order 027	\$14,549.00	\$14,549.00	\$0.00	\$0.00	\$14,549.00	100.00%	\$0.00	\$0.00
141	Change Order 028	\$4,166.00	\$4,166.00	\$0.00	\$0.00	\$4,166.00	100.00%	\$0.00	\$0.00
142	Change Order 031	\$1,019.00	\$846.00	\$173.00	\$0.00	\$1,019.00	100.00%	\$0.00	\$0.00
143	Change Order 032	\$1,986.00	\$1,986.00	\$0.00	\$0.00	\$1,986.00	100.00%	\$0.00	\$0.00
144	Change Order 035	\$1,771.00	\$0.00	\$1,771.00	\$0.00	\$1,771.00	100.00%	\$0.00	\$0.00
145	Change Order 036	-\$724.00	-\$724.00	\$0.00	\$0.00	-\$724.00	100.00%	\$0.00	\$0.00
146	Change Order 037	\$1,660.00	\$1,660.00	\$0.00	\$0.00	\$1,660.00	100.00%	\$0.00	\$0.00
147	Change Order 038	\$4,446.00	\$2,223.00	\$2,223.00	\$0.00	\$4,446.00	100.00%	\$0.00	\$0.00
148	Change Order 039	\$1,727.00	\$1,312.52	\$414.48	\$0.00	\$1,727.00	100.00%	\$0.00	\$0.00
149	Change Order 040	-\$6,941.00	\$0.00	-\$6,941.00	\$0.00	-\$6,941.00	100.00%	\$0.00	\$0.00
150	Change Order 041	\$5,354.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,354.00	\$267.70
GRAND TOTAL		\$7,930,754.75	\$7,664,856.62	\$227,424.49	\$0.00	\$7,896,752.63	99.57%	\$34,002.12	\$57,551.31

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101210AC044

ORDER NO.	114
FUND SOURCE	CDBG

PAY TO: Spectrum Contracting Services, Inc.
108 WindHaven Drive Suite 8
Nicholasville, KY 40356

DESCRIPTION

\$8,263.83

Pay application #18	\$570,606.33
Other Funds	\$562,342.50

CDBG	\$8,263.83
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CHECK NO.	DATE PAID	10/ /2021
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CHARGE TO LINE ITEM NO.	training center
-------------------------	-----------------

DATE APPROVED BY GOVERNING BODY 10/ /2021

ACCOUNT CODE

AIA® Document G702™ – 1992

CDBG \$8,263.83
Equity \$476,804.52
Construction Loan \$85,537.98
Total \$570,606.33

Application and Certificate for Payment

TO OWNER: Kit Carson Commons, LLLP
309 Spangler Dr
Richmond, KY 40475

PROJECT: Kit Carson Commons
4460, 4462, 4464 Kit Carson Drive
Richmond, KY 40475

APPLICATION NO: 1918-18
PERIOD TO: September 30, 2021

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR: Spectrum Contracting Services, Inc.
108 Wind Haven Drive, Suite B
Nicholasville, KY 40356

VIA ARCHITECT: Integrity/Architecture PLLC
2414 Palumbo Drive, Suite 125
Lexington, KY 40509

CONTRACT FOR: General Construction
CONTRACT DATE: February 28, 2020
PROJECT NOS: 1822 / /

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 7,878,602.00

2. NET CHANGE BY CHANGE ORDERS \$ 52,152.75

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,930,754.75

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 7,896,752.63

5. RETAINAGE:

a. % of Completed Work
(Columns D + E on G703) \$ 57,551.31

b. % of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 57,551.31

6. TOTAL EARNED LESS RETAINAGE \$ 7,839,201.32
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 7,268,594.99
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 570,606.33

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 minus Line 6) \$ 91,553.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 316,739.00	\$ 264,586.25
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 316,739.00	\$ 264,586.25
NET CHANGES by Change Order	\$	\$ 52,152.75

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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: [Signature] Date: 10/4/2021

By: [Signature]

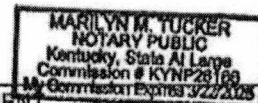
State of: KENTUCKY

County of: JESSAMINE

Subscribed and sworn to before me this 4th day of OCTOBER, 2021

Notary Public: [Signature]

My commission expires: 3/22/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 570,606.33
(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: [Signature] Date: 10/19/21

By: [Signature]

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® Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
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APPLICATION NO: 1918-18
APPLICATION DATE: September 30, 2021
PERIOD TO: September 30, 2021
ARCHITECT'S PROJECT NO: 1822

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					
	ADMINISTRATIVE								
1	Concrete	\$17,791.04	\$17,791.04	\$0.00	\$0.00	\$17,791.04	100.00%	\$0.00	\$0.00
2	Masonry	\$7,970.43	\$7,970.43	\$0.00	\$0.00	\$7,970.43	100.00%	\$0.00	\$0.00
3	Metals	\$5,023.02	\$2,511.51	\$2,511.51	\$0.00	\$5,023.02	100.00%	\$0.00	\$0.00
4	Rough Carpentry	\$27,422.78	\$27,422.78	\$0.00	\$0.00	\$27,422.78	100.00%	\$0.00	\$0.00
5	Finish Carpentry	\$6,975.45	\$6,975.45	\$0.00	\$0.00	\$6,975.45	100.00%	\$0.00	\$0.00
6	Waterproofing	\$2,342.25	\$2,342.25	\$0.00	\$0.00	\$2,342.25	100.00%	\$0.00	\$0.00
7	Insulation	\$4,033.56	\$4,033.56	\$0.00	\$0.00	\$4,033.56	100.00%	\$0.00	\$0.00
8	Roofing	\$10,249.90	\$10,249.90	\$0.00	\$0.00	\$10,249.90	100.00%	\$0.00	\$0.00
9	Sheet Metal	\$1,579.54	\$1,579.54	\$0.00	\$0.00	\$1,579.54	100.00%	\$0.00	\$0.00
10	Doors	\$5,903.06	\$5,379.57	\$523.49	\$0.00	\$5,903.06	100.00%	\$0.00	\$0.00
11	Windows	\$3,515.63	\$3,515.63	\$0.00	\$0.00	\$3,515.63	100.00%	\$0.00	\$0.00
12	Glass	\$59.45	\$59.45	\$0.00	\$0.00	\$59.45	100.00%	\$0.00	\$0.00
13	Lath and Plaster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
14	Drywall	\$10,264.78	\$10,264.78	\$0.00	\$0.00	\$10,264.78	100.00%	\$0.00	\$0.00
15	Tile Work	\$1,864.09	\$1,864.09	\$0.00	\$0.00	\$1,864.09	100.00%	\$0.00	\$0.00
16	Acoustical	\$3,680.81	\$2,760.61	\$0.00	\$0.00	\$2,760.61	75.00%	\$920.20	\$184.04
17	Wood Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
18	Resilient Flooring	\$6,558.57	\$4,822.09	\$1,736.48	\$0.00	\$6,558.57	100.00%	\$0.00	\$0.00
	GRAND TOTAL								

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Continuation Sheet

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In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO1918-18
APPLICATION DATE: September 30, 2021
PERIOD TO September 30, 2021
ARCHITECT'S PROJECT NO: 1822

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					
19	Painting and Decorating	\$2,627.27	\$2,101.82	\$525.45	\$0.00	\$2,627.27	100.00%	\$0.00	\$0.00
20	Specialties	\$9,543.44	\$4,771.72	\$4,771.72	\$0.00	\$9,543.44	100.00%	\$0.00	\$0.00
21	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
22	Cabinets	\$8,294.98	\$4,147.49	\$4,147.49	\$0.00	\$8,294.98	100.00%	\$0.00	\$0.00
23	Appliances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
24	Blinds and Shades, Artwork	\$882.38	\$0.00	\$882.38	\$0.00	\$882.38	100.00%	\$0.00	\$0.00
25	Carpets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
26	Special Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
27	Elevators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
28	Plumbing and Hot Water	\$38,883.41	\$38,494.58	\$388.83	\$0.00	\$38,883.41	100.00%	\$0.00	\$0.00
29	Heat/AC and Ventilation	\$19,852.92	\$18,264.42	\$1,588.50	\$0.00	\$19,852.92	100.00%	\$0.00	\$0.00
30	Electrical	\$36,628.30	\$35,529.45	\$1,098.85	\$0.00	\$36,628.30	100.00%	\$0.00	\$0.00
31	Accessory Structures	\$5,123.03	\$5,123.03	\$0.00	\$0.00	\$5,123.03	100.00%	\$0.00	\$0.00
32	Earth Work	\$9,560.45	\$9,560.45	\$0.00	\$0.00	\$9,560.45	100.00%	\$0.00	\$0.00
33	Site Utilities	\$10,442.02	\$10,442.02	\$0.00	\$0.00	\$10,442.02	100.00%	\$0.00	\$0.00
34	Roads and Walks	\$8,369.01	\$8,369.01	\$0.00	\$0.00	\$8,369.01	100.00%	\$0.00	\$0.00
35	Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
36	Lawns and Planting	\$684.16	\$684.16	\$0.00	\$0.00	\$684.16	100.00%	\$0.00	\$0.00
37	General Requirements	\$15,967.54	\$14,821.85	\$1,090.48	\$0.00	\$15,912.33	99.65%	\$55.21	\$798.38
GRAND TOTAL									

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Continuation Sheet

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In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1918-18

APPLICATION DATE: September 30, 2021

PERIOD TO: September 30, 2021

ARCHITECT'S PROJECT NO: 1822

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					
38	Builder's Overhead	\$5,322.51	\$4,940.61	\$363.49	\$0.00	\$5,304.10	99.65%	\$18.41	\$266.13
39	Builder's Profit	\$15,967.54	\$14,821.85	\$1,090.48	\$0.00	\$15,912.33	99.65%	\$55.21	\$798.38
	COMMUNITY (\$)								
40	Concrete	\$95,118.50	\$95,118.50	\$0.00	\$0.00	\$95,118.50	100.00%	\$0.00	\$0.00
41	Masonry	\$42,613.35	\$42,613.35	\$0.00	\$0.00	\$42,613.35	100.00%	\$0.00	\$0.00
42	Metals	\$26,855.24	\$26,855.24	\$0.00	\$0.00	\$26,855.24	100.00%	\$0.00	\$0.00
43	Rough Carpentry	\$146,613.94	\$146,613.94	\$0.00	\$0.00	\$146,613.94	100.00%	\$0.00	\$0.00
44	Finish Carpentry	\$37,293.73	\$37,293.73	\$0.00	\$0.00	\$37,293.73	100.00%	\$0.00	\$0.00
45	Waterproofing	\$12,522.70	\$12,522.70	\$0.00	\$0.00	\$12,522.70	100.00%	\$0.00	\$0.00
46	Insulation	\$21,565.15	\$21,565.15	\$0.00	\$0.00	\$21,565.15	100.00%	\$0.00	\$0.00
47	Roofing	\$54,800.37	\$54,800.37	\$0.00	\$0.00	\$54,800.37	100.00%	\$0.00	\$0.00
48	Sheet Metal	\$8,444.91	\$8,022.66	\$422.25	\$0.00	\$8,444.91	100.00%	\$0.00	\$0.00
49	Doors	\$31,560.30	\$29,160.30	\$2,400.00	\$0.00	\$31,560.30	100.00%	\$0.00	\$0.00
50	Windows	\$18,796.04	\$17,856.24	\$939.80	\$0.00	\$18,796.04	100.00%	\$0.00	\$0.00
51	Glass	\$317.84	\$317.84	\$0.00	\$0.00	\$317.84	100.00%	\$0.00	\$0.00
52	Lath and Plaster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53	Drywall	\$54,879.93	\$54,879.93	\$0.00	\$0.00	\$54,879.93	100.00%	\$0.00	\$0.00
54	Tile Work	\$9,966.24	\$9,866.58	\$99.66	\$0.00	\$9,966.24	100.00%	\$0.00	\$0.00
55	Acoustical	\$14,670.18	\$14,759.39	\$0.00	\$0.00	\$14,759.39	75.00%	\$4,919.79	\$983.96
	GRAND TOTAL								

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Continuation Sheet

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In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 918-18
APPLICATION DATE: September 30, 2021
PERIOD TO: September 30, 2021
ARCHITECT'S PROJECT NO: 1822

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C – G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
56	Wood Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
57	Resilient Flooring	\$35,064.95	\$28,051.96	\$0.00	\$0.00	\$28,051.96	80.00%	\$7,012.99	\$1,753.25
58	Painting and Decorating	\$14,046.49	\$12,641.57	\$1,404.92	\$0.00	\$14,046.49	100.00%	\$0.00	\$0.00
59	Specialties	\$51,023.31	\$30,614.00	\$15,000.00	\$0.00	\$45,614.00	89.40%	\$5,409.31	\$2,551.17
60	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
61	Cabinets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
62	Appliances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
63	Blinds and Shades, Artwork	\$4,717.57	\$0.00	\$4,717.57	\$0.00	\$4,717.57	100.00%	\$0.00	\$0.00
64	Carpets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
65	Special Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
66	Elevators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
67	Plumbing and Hot Water	\$207,887.38	\$200,611.32	\$7,276.06	\$0.00	\$207,887.38	100.00%	\$0.00	\$0.00
68	Heat/AC and Ventilation	\$106,142.22	\$104,550.09	\$1,592.13	\$0.00	\$106,142.22	100.00%	\$0.00	\$0.00
69	Electrical	\$195,830.57	\$191,913.96	\$3,916.61	\$0.00	\$195,830.57	100.00%	\$0.00	\$0.00
70	Accessory Structures	\$27,389.92	\$27,389.92	\$0.00	\$0.00	\$27,389.92	100.00%	\$0.00	\$0.00
71	Earth Work	\$51,114.24	\$51,114.24	\$0.00	\$0.00	\$51,114.24	100.00%	\$0.00	\$0.00
72	Site Utilities	\$55,827.50	\$55,827.50	\$0.00	\$0.00	\$55,827.50	100.00%	\$0.00	\$0.00
73	Roads and Walks	\$44,744.31	\$44,744.31	\$0.00	\$0.00	\$44,744.31	100.00%	\$0.00	\$0.00
74	Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
GRAND TOTAL									

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Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 918-18
APPLICATION DATE: September 30, 2021
PERIOD TO: September 30, 2021
ARCHITECT'S PROJECT NO: 1822

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
75	Lawns and Planting	\$3,657.83	\$3,292.05	\$365.78	\$0.00	\$3,657.83	100.00%	\$0.00	\$0.00
76	General Requirements	\$82,708.42	\$79,379.82	\$2,288.09	\$0.00	\$81,667.91	98.74%	\$1,040.51	\$4,135.42
77	Builder's Overhead	\$27,569.47	\$26,459.94	\$762.70	\$0.00	\$27,222.64	98.74%	\$346.84	\$1,378.47
78	Builder's Profit RESIDENTIAL (\$)	\$82,708.42	\$79,379.82	\$2,288.09	\$0.00	\$81,667.91	98.74%	\$1,040.51	\$4,135.42
79	Concrete	\$368,681.08	\$368,681.08	\$0.00	\$0.00	\$368,681.08	100.00%	\$0.00	\$0.00
80	Masonry	\$165,170.13	\$165,170.13	\$0.00	\$0.00	\$165,170.13	100.00%	\$0.00	\$0.00
81	Metals	\$104,091.42	\$85,591.42	\$18,500.00	\$0.00	\$104,091.42	100.00%	\$0.00	\$0.00
82	Rough Carpentry	\$568,278.38	\$568,278.38	\$0.00	\$0.00	\$568,278.38	100.00%	\$0.00	\$0.00
83	Finish Carpentry	\$144,551.19	\$144,551.19	\$0.00	\$0.00	\$144,551.19	100.00%	\$0.00	\$0.00
84	Waterproofing	\$48,538.21	\$48,538.21	\$0.00	\$0.00	\$48,538.21	100.00%	\$0.00	\$0.00
85	Insulation	\$83,586.92	\$83,586.92	\$0.00	\$0.00	\$83,586.92	100.00%	\$0.00	\$0.00
86	Roofing	\$212,407.25	\$212,407.25	\$0.00	\$0.00	\$212,407.25	100.00%	\$0.00	\$0.00
87	Sheet Metal	\$32,732.64	\$31,095.95	\$1,636.69	\$0.00	\$32,732.64	100.00%	\$0.00	\$0.00
88	Doors	\$122,328.32	\$122,328.32	\$0.00	\$0.00	\$122,328.32	100.00%	\$0.00	\$0.00
89	Windows	\$72,853.82	\$72,853.82	\$0.00	\$0.00	\$72,853.82	100.00%	\$0.00	\$0.00
90	Glass	\$1,231.95	\$1,231.95	\$0.00	\$0.00	\$1,231.95	100.00%	\$0.00	\$0.00
91	Lath and Plaster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
92	Drywall	\$212,715.64	\$208,461.76	\$4,253.88	\$0.00	\$212,715.64	100.00%	\$0.00	\$0.00
	GRAND TOTAL								

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AIA Document G703™ – 1992

Continuation Sheet

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In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 918-18
APPLICATION DATE: September 30, 2021
PERIOD TO: September 30, 2021
ARCHITECT'S PROJECT NO: 1822

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					
93	Tile Work	\$38,629.33	\$38,243.04	\$386.29	\$0.00	\$38,629.33	100.00%	\$0.00	\$0.00
94	Acoustical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
95	Wood Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
96	Resilient Flooring	\$135,912.41	\$130,475.91	\$5,436.50	\$0.00	\$135,912.41	100.00%	\$0.00	\$0.00
97	Painting and Decorating	\$54,444.44	\$43,555.56	\$10,888.88	\$0.00	\$54,444.44	100.00%	\$0.00	\$0.00
98	Specialties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
99	Special Equipment	\$7,435.74	\$5,205.02	\$2,230.72	\$0.00	\$7,435.74	100.00%	\$0.00	\$0.00
100	Cabinets	\$171,895.69	\$161,573.50	\$10,322.19	\$0.00	\$171,895.69	100.00%	\$0.00	\$0.00
101	Appliances	\$55,665.30	\$35,665.30	\$20,000.00	\$0.00	\$55,665.30	100.00%	\$0.00	\$0.00
102	Blinds and Shades, Artwork	\$18,285.38	\$5,485.61	\$12,799.77	\$0.00	\$18,285.38	100.00%	\$0.00	\$0.00
103	Carpets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
104	Special Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
105	Elevators	\$68,676.30	\$61,808.67	\$0.00	\$0.00	\$61,808.67	90.00%	\$6,867.63	\$3,433.81
106	Plumbing and Hot Water	\$805,775.38	\$765,486.61	\$40,288.76	\$0.00	\$805,775.37	100.00%	\$0.00	\$0.00
107	Heat/AC and Ventilation	\$411,409.24	\$403,181.05	\$8,228.19	\$0.00	\$411,409.24	100.00%	\$0.00	\$0.00
108	Electrical	\$759,042.97	\$749,042.97	\$10,000.00	\$0.00	\$759,042.97	100.00%	\$0.00	\$0.00
109	Accessory Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
110	Earth Work	\$198,119.75	\$198,119.75	\$0.00	\$0.00	\$198,119.75	100.00%	\$0.00	\$0.00
111	Site Utilities	\$216,388.45	\$216,388.45	\$0.00	\$0.00	\$216,388.45	100.00%	\$0.00	\$0.00
	GRAND TOTAL								

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Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 918-18
APPLICATION DATE: September 30, 2021
PERIOD TO: September 30, 2021
ARCHITECT'S PROJECT NO: 1822

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					
112	Roads and Walks	\$173,429.79	\$173,429.79	\$0.00	\$0.00	\$173,429.79	100.00%	\$0.00	\$0.00
113	Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
114	Lawns and Planting	\$14,177.81	\$13,894.25	\$283.56	\$0.00	\$14,177.81	100.00%	\$0.00	\$0.00
115	General Requirements	\$315,987.30	\$306,859.91	\$8,715.33	\$0.00	\$315,575.24	99.87%	\$412.06	\$15,799.36
116	Builder's Overhead	\$105,329.10	\$102,286.64	\$2,905.11	\$0.00	\$105,191.75	99.87%	\$137.35	\$5,266.45
117	Builder's Profit	\$315,987.30	\$306,859.91	\$8,715.33	\$0.00	\$315,575.24	99.87%	\$412.06	\$15,799.36
118	Change Order 001	\$122,589.00	\$122,589.00	\$0.00	\$0.00	\$122,589.00	100.00%	\$0.00	\$0.00
119	Change Order 002	\$20,013.00	\$20,013.00	\$0.00	\$0.00	\$20,013.00	100.00%	\$0.00	\$0.00
120	Change Order 003	\$82,241.25	\$82,241.25	\$0.00	\$0.00	\$82,241.25	100.00%	\$0.00	\$0.00
121	Change Order 004	\$114,277.00	\$114,277.00	\$0.00	\$0.00	\$114,277.00	100.00%	\$0.00	\$0.00
122	Change Order 005	\$23,986.00	\$23,986.00	\$0.00	\$0.00	\$23,986.00	100.00%	\$0.00	\$0.00
123	Change Order 006	\$26,047.00	\$26,047.00	\$0.00	\$0.00	\$26,047.00	100.00%	\$0.00	\$0.00
124	Change Order 007	\$7,391.00	\$7,391.00	\$0.00	\$0.00	\$7,391.00	100.00%	\$0.00	\$0.00
125	Change Order 008	\$1,884.00	\$1,884.00	\$0.00	\$0.00	\$1,884.00	100.00%	\$0.00	\$0.00
126	Change Order 009	\$47,816.00	\$47,816.00	\$0.00	\$0.00	\$47,816.00	100.00%	\$0.00	\$0.00
127	Change Order 010	\$1,808.00	\$1,808.00	\$0.00	\$0.00	\$1,808.00	100.00%	\$0.00	\$0.00
128	Change Order 011	\$16,847.00	\$16,847.00	\$0.00	\$0.00	\$16,847.00	100.00%	\$0.00	\$0.00
129	Change Order 012	\$2,099.00	\$2,099.00	\$0.00	\$0.00	\$2,099.00	100.00%	\$0.00	\$0.00
130	GRAND TOTAL	\$4,058.00	\$4,058.00	\$0.00	\$0.00	\$4,058.00	100.00%	\$0.00	\$0.00

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AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 918-18
APPLICATION DATE: September 30, 2021
PERIOD TO: September 30, 2021
ARCHITECT'S PROJECT NO: 1822

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					
131	Change Order 016	\$6,692.00	\$6,692.00	\$0.00	\$0.00	\$6,692.00	100.00%	\$0.00	\$0.00
132	Change Order 017	\$2,328.00	\$2,328.00	\$0.00	\$0.00	\$2,328.00	100.00%	\$0.00	\$0.00
133	Change Order 018	-\$701.00	-\$701.00	\$0.00	\$0.00	-\$701.00	100.00%	\$0.00	\$0.00
134	Change Order 020	\$10,020.00	\$10,020.00	\$0.00	\$0.00	\$10,020.00	100.00%	\$0.00	\$0.00
135	Change Order 021	\$1,588.00	\$1,588.00	\$0.00	\$0.00	\$1,588.00	100.00%	\$0.00	\$0.00
136	Change Order 022	\$6,311.00	\$6,311.00	\$0.00	\$0.00	\$6,311.00	100.00%	\$0.00	\$0.00
137	Change Order 023	\$1,903.00	\$1,903.00	\$0.00	\$0.00	\$1,903.00	100.00%	\$0.00	\$0.00
138	Change Order 025	\$8,642.00	\$8,642.00	\$0.00	\$0.00	\$8,642.00	100.00%	\$0.00	\$0.00
139	Change Order 026	\$27,741.00	\$27,741.00	\$0.00	\$0.00	\$27,741.00	100.00%	\$0.00	\$0.00
140	Change Order 027	\$14,549.00	\$14,549.00	\$0.00	\$0.00	\$14,549.00	100.00%	\$0.00	\$0.00
141	Change Order 028	\$4,166.00	\$4,166.00	\$0.00	\$0.00	\$4,166.00	100.00%	\$0.00	\$0.00
142	Change Order 031	\$1,019.00	\$846.00	\$173.00	\$0.00	\$1,019.00	100.00%	\$0.00	\$0.00
143	Change Order 032	\$1,986.00	\$1,986.00	\$0.00	\$0.00	\$1,986.00	100.00%	\$0.00	\$0.00
144	Change Order 035	\$1,771.00	\$0.00	\$1,771.00	\$0.00	\$1,771.00	100.00%	\$0.00	\$0.00
145	Change Order 036	-\$724.00	-\$724.00	\$0.00	\$0.00	-\$724.00	100.00%	\$0.00	\$0.00
146	Change Order 037	\$1,660.00	\$1,660.00	\$0.00	\$0.00	\$1,660.00	100.00%	\$0.00	\$0.00
147	Change Order 038	\$4,446.00	\$2,223.00	\$2,223.00	\$0.00	\$4,446.00	100.00%	\$0.00	\$0.00
148	Change Order 039	\$1,727.00	\$1,312.52	\$414.48	\$0.00	\$1,727.00	100.00%	\$0.00	\$0.00
149	Change Order 040	-\$6,941.00	\$0.00	-\$6,941.00	\$0.00	-\$6,941.00	100.00%	\$0.00	\$0.00
150	Change Order 041	\$5,354.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,354.00	\$267.70
GRAND TOTAL		\$7,930,754.75	\$7,664,856.62	\$227,424.49	\$0.00	\$7,896,752.63	99.57%	\$34,002.12	\$57,551.31

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