

Cancelled and lost
in mail

Reissued certified check
from Central Bank

cm

Business Checking-C

172,198.42

SF5001NL-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 256-837-8860

CS6RS30010000

B09SF004087

Safeguard LITHO USA SFSL1 CK7508111L

BF5851 STKDK07 06/10/2020 19-12 -235-



Central Bank
Central Bank

Reissued Certified
chk.

WE HAVE CHARGED YOUR ACCOUNT

DATE

DEPARTMENT

ACCOUNT NUMBER

TT

10473505

10/26/22

A Mitchell

Reissued check - check amount +
paid by Post Marking

TO:

City of Lakeside Park

C. M. Queen

Prepared by

Adent

Approved by

Conrad

Please deduct this amount from your account balance.

\$

172198.42

⑆042100146⑆

074

ADVICE OF CHARGE



Central Bancshares, Inc.
Central Bank & Trust

Customer Copy

25209172

Paid To:

TMS CONSTRUCTION INC

Date:

10/26/22

Amount:

\$172,198.42

lost check in mail.

Reissued certified chk. from

Remitter:

CITY OF LAKESIDE PARK

Central bank 25209172

Branch

366

Teller/Till

691

3663

Fee Amount

\$0.00

CB Ref #

366000612

NON-NEGOTIABLE

CT CONSULTANTS, INC.

PAYMENT REQUEST REVIEW

NO. ONE (1)

Owner's Project No.: _____ Engineer's Project No.: 210914

Project: NORTH ASHBROOK RECONSTRUCTION

Contractor: TMS CONSTRUCTION, INC.

Contract for: ENTIRE PROJECT

Contract Date: March 21, 2021 Application Date: September 9, 2022


Application Amount: \$172,198.42 For Period Ending: September 9, 2022

TO: CITY OF LAKESIDE PARK, KY
(Owner)

Attached hereto is the Contractor's Application for Payment for Work accomplished under the above contract through the date indicated above. Accompanying the Application is the Contractor's Affidavit stating that all previous payments to him under this contract have been applied by him to discharge in full all of his obligations in connection with the work covered by all prior Applications for Payments.

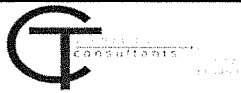
In accordance with above contract, the undersigned has reviewed the Contractor's request for payment of the amount as shown below and declares to the Owner that, based upon an on-site observation and data accompanying the request for payment, the Contractor's work has progressed to the point indicated to the best of the Engineer's knowledge, information and belief.

CT CONSULTANTS, INC.

Date September 16, 2022 By  Project Manager
(Name) (Title)

STATEMENT OF WORK

Original Contract Price	\$ <u>388,750.00</u>	Work to Date	\$ <u>181,261.50</u>
Net Change Orders	\$ <u>0.00</u>	Amount Retained	\$ <u>9,063.08</u>
Current Contract Price	\$ <u>388,750.00</u>	Sub-Total	\$ <u>172,198.42</u>
Work to be Done (including retainage)	\$ <u>207,488.50</u>	Previous Payments	\$ <u>0.00</u>
		Amount Due This Payment	\$ <u>172,198.42</u>



PROJECT: NORTH ASHBROOK RECONSTRUCTION
 OWNER/CLIENT: CITY OF LAKESIDE PARK, KY
 PROJECT NO.: 210914

TMS CONSTRUCTION

PAY REQUEST #1
 SEPTEMBER 9, 2022

TOTAL PREVIOUS
 UNITS USED

TOTAL USED TO DATE

PAY REQUESTS

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	Est. Qty.	Unit of Measure	Unit Cost Total	Total Amount Bid	Units Used	Total Amount Bid	Units Used	Total Amount Bid	Total Units	Total Amount Bid
NORTH ASHBROOK RECONSTRUCTION (1125' X 25')												
1	110	MOBILIZATION	1	LS	\$2,000.00	\$2,000.00	1	\$2,000.00	0	\$0.00	1	\$2,000.00
2	112	MAINTENANCE OF TRAFFIC	1	LS	\$1,500.00	\$1,500.00	0.50	\$750.00	0	\$0.00	0.50	\$750.00
3	202	CLEARING AND GRUBBING, (INCLUDES REMOVAL AND REINSTALLATION OF SIGNS AND MAILBOXES)	1	LS	\$1,000.00	\$1,000.00	1	\$1,000.00	0	\$0.00	1	\$1,000.00
4	204	REMOVE EXISTING ROADWAY INCLUDING EXISTING CURB	3,100	SY	\$20.00	\$62,000.00	1,513	\$30,260.00	0	\$0.00	1,513	\$30,260.00
5	204	EXCAVATION FOR GRANULAR BASE	3,100	SY	\$3.00	\$9,300.00	1,513	\$4,539.00	0	\$0.00	1,513	\$4,539.00
6	207	SUBGRADE RESHAPING AND COMPACTING	3,100	SY	\$1.00	\$3,100.00	1,513	\$1,513.00	0	\$0.00	1,513	\$1,513.00
7	SPL	YARD RESTORATION (4" TOPSOIL, SEED AND MULCH)	1,000	SY	\$3.50	\$3,500.00	300	\$1,050.00	0	\$0.00	300	\$1,050.00
8	SPL	EROSION & WATER POLLUTION CONTROL	1	LS	\$500.00	\$500.00	1	\$500.00	0	\$0.00	1	\$500.00
9	214	MIRAFI 600X OR EQUIVALENT WOVEN GEOTEXTILE	2,900	SY	\$3.00	\$8,700.00	1,450	\$4,350.00	0	\$0.00	1,450	\$4,350.00
10	302	4" CRUSHED STONE BASE	3100	SY	\$6.50	\$20,150.00	1,513	\$9,834.50	0	\$0.00	1,513	\$9,834.50
11	320/SPL*	CRUSHED STONE BASE, (LESS THAN 7% FINES) FOR SUBGRADE REPAIR (INCLUDES EXCAVATION AND DISPOSAL OF UNSUITABLE MATERIAL)	110	CY	\$40.00	\$4,400.00	30	\$1,200.00	0	\$0.00	30	\$1,200.00
12	SPL*	GEOGRID REINFORCEMENT FOR SUBGRADE REPAIR (TENSAR BX 1200 OR EQUIVALENT)	310	SY	\$5.00	\$1,550.00	0	\$0.00	0	\$0.00	0	\$0.00
13	SPL	8" PCC PAVEMENT WITH INTEGRAL 4" ROLLED CURB (MEASURED BACK OF CURB TO BACK OF CURB - PAVEMENT SHELF CONSIDERED INCIDENTAL)	2,950	SY	\$45.00	\$132,750.00	1,513	\$68,085.00	0	\$0.00	1,513	\$68,085.00
14	SPL	ASPHALT PAVEMENT JOINT	2.5	EA	\$500.00	\$1,250.00	1	\$250.00	0	\$0.00	1	\$250.00
15	SPL	6" CONCRETE APRON/DRIVEWAY REPLACEMENT	7000	SF	\$9.50	\$66,500.00	2,500	\$23,750.00	0	\$0.00	2,500	\$23,750.00
16	SPL	4" CONCRETE SIDEWALK WITH INTEGRAL CURB REPLACEMENT	5,500	SF	\$9.00	\$49,500.00	2,500	\$22,500.00	0	\$0.00	2,500	\$22,500.00
17	SPL	ADA CURB RAMP	2	EA	\$500.00	\$1,000.00	0	\$0.00	0	\$0.00	0	\$0.00
18	704	4" RIGID PERFORATED PVC UNDERDRAIN SYSTEM (INCLUDES TRANSVERSE UNDERDRAINS)	2,300	LF	\$8.50	\$19,550.00	1,080	\$9,180.00	0	\$0.00	1,080	\$9,180.00

* CONTINGENCY ITEM - TO BE USED AT THE ENGINEER'S DIRECTION



PROJECT: NORTH ASHBROOK RECONSTRUCTION
 OWNER/CLIENT: CITY OF LAKESIDE PARK, KY
 PROJECT NO.: 210914

TMS CONSTRUCTION

PAY REQUEST #1
 SEPTEMBER 9, 2022

TOTAL PREVIOUS
 UNITS USED

TOTAL USED TO DATE

PAY REQUESTS

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	Est. Qty.	Unit of Measure	Unit Cost Total	Total Amount Bid	Units Used	Total Amount Bid	Units Used	Total Amount Bid	Total Units	Total Amount Bid
19	SPL	ADJUST SANITARY MANHOLE TO GRADE	2	EA	\$250.00	\$500.00	2	\$500.00	0	\$0.00	2	\$500.00
		TOTAL				\$388,750.00		\$181,261.50		\$0.00		\$181,261.50
		TOTAL PROJECT (PART A & PART B)			\$388,750.00			\$181,261.50		0.00		\$181,261.50
		NET CHANGE ORDERS			\$0.00			\$0.00		0.00		\$0.00
		CURRENT CONTRACT TOTAL			\$388,750.00			\$181,261.50		0.00		\$181,261.50
		WORK TO DATE			\$181,261.50							
		RETAINAGE - 5%			\$9,063.08							
		PREVIOUS INVOICED AMOUNT			\$0.00							
		TOTAL AMOUNT DUE THIS REQUEST			\$172,198.42							\$207,488.50

APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

City of Lakeside park
9 Buttermilk Pike
Lakeside Park, KY 41017

PROJECT :

Type Project N North Ashbrook reconstruction

APPLICATION NO:

1

Distribution to:

OWNER

PERIOD TO:

9/9/2022

CONSTRUCTION

MANAGER

ARCHITECT/ENG

CONTRACT DATE:

6/1/2022

CONTRACTOR

CONTRACTOR JOB #:

FROM CONTRACTOR:

TMS Construction Inc.
81 Bonnie Lane
Ft. Thomas, Ky 41075

CONTRACT FOR:

Type Portion of Overall Project if Applicable

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$	388,750.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	388,750.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	181,261.50
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	9,063.08
b. 0 % of Owner Purchased Material (Column F on G703)	\$	0.00
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)	\$	181,261.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	172,198.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR: TMS Construction Inc.

By: Kiri Ambly Date: 9/15/2022

State of: Kentucky County of: Campbell
Subscribed and sworn to before me this 15th day of September 2022
Notary Public: [Signature]
My Commission expires: June 14th 2026

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

(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:

By: _____ Date: _____

ARCHITECT / ENGINEER:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	—

JEREMY A. EHLMAN
 Notary Public
 Commonwealth of Kentucky
 Commission Number KYNP53247
 My Commission Expires Jun 14, 2026

TMS Construction Inc.
 81 Bonnie Lane
 FT. Thomas, KY 41075

Invoice # 1
 Period To 9/9/2022
 Project North Ashbrook Reconstruction
 Customer City of Lakeside Park

A	B			C		D		E		G		H
Item No.	Description of Work	Original Bid Quantity	Unit of Measure	Unit Price	Scheduled Value	Work from prev. Application	Completed This Period (Measure)	Completed this Period (Unit)	Completed This Period (Amount)	Total Completed & Stored to Date	Work Remaining	Retainage 5%
ORIGINAL CONTRACT												
1	mob	1	LS	\$ 2,000.00	\$ 2,000.00	\$ -	1.00	LS	\$2,000.00	\$2,000.00	\$0.00	\$100.00
2	Maintenance of traffic	1	LS	\$ 1,500.00	\$ 1,500.00	\$ -	0.50	LS	\$750.00	\$750.00	\$750.00	\$37.50
3	clearing and grubbing	1	LS	\$ 1,000.00	\$ 1,000.00	\$ -	1.00	LS	\$1,000.00	\$1,000.00	\$0.00	\$50.00
4	Remove existing roadway including curbs	3100	SY	\$ 20.00	\$ 62,000.00	\$ -	1,513.00	SY	\$30,260.00	\$30,260.00	\$31,740.00	\$1,513.00
5	excavation for granular base	3100	SY	\$ 3.00	\$ 9,300.00	\$ -	1,513.00	SY	\$4,539.00	\$4,539.00	\$0.00	\$226.95
6	subgrade reshaping and compacting	3100	SY	\$ 1.00	\$ 3,100.00	\$ -	1,513.00	SY	\$1,513.00	\$1,513.00	\$1,587.00	\$75.65
7	yard restoration	1000	SY	\$ 3.50	\$ 3,500.00	\$ -	300.00	SY	\$1,050.00	\$1,050.00	\$2,450.00	\$52.50
8	erosion control	1	LS	\$ 500.00	\$ 500.00	\$ -	1.00	LS	\$500.00	\$500.00	\$0.00	\$25.00
9	mirafi 600X woven geotextile	2900	SY	\$ 3.00	\$ 8,700.00	\$ -	1,450.00	SY	\$4,350.00	\$4,350.00	\$4,350.00	\$217.50
10	4" crushed stone base	3,100	SY	\$ 6.50	\$ 20,150.00	\$ -	1,513.00	SY	\$9,834.50	\$9,834.50	\$10,315.50	\$491.73
11	crushed stone base ofr subgrade repal	110	CY	\$ 40.00	\$ 4,400.00	\$ -	30.00	CY	\$1,200.00	\$1,200.00	\$3,200.00	\$60.00
12	geogrid reinforcement	310	SY	\$ 5.00	\$ 1,550.00	\$ -	0.00	SY	\$0.00	\$0.00	\$1,550.00	\$0.00
13	8" pcc pavement	2950	SY	\$ 45.00	\$ 132,750.00	\$ -	1,513.00	SY	\$68,085.00	\$68,085.00	\$64,665.00	\$3,404.25
14	Asphalt pavement joint	2.5	EA	\$ 500.00	\$ 1,250.00	\$ -	0.50	EA	\$250.00	\$250.00	\$1,000.00	\$12.50
15	6" concrete driveways	7000	SF	\$ 9.50	\$ 66,500.00	\$ -	2,500.00	SF	\$23,750.00	\$23,750.00	\$42,750.00	\$1,187.50
16	4" concrete sidewalk	5500	SF	\$ 9.00	\$ 49,500.00	\$ -	2,500.00	SF	\$22,500.00	\$22,500.00	\$27,000.00	\$1,125.00
17	ADA curb ramps	2	EA	\$ 500.00	\$ 1,000.00	\$ -	0.00	EA	\$0.00	\$0.00	\$1,000.00	\$0.00
18	4" rigid perf PVC underdrain	2300	LF	\$ 8.50	\$ 19,550.00	\$ -	1,080.00	LF	\$9,180.00	\$9,180.00	\$10,370.00	\$459.00
19	Adjust sanitart manhole to grade	2	EA	\$ 250.00	\$ 500.00	\$ -	2.00	EA	\$500.00	\$500.00	\$0.00	\$25.00
					\$388,750.00	\$0.00			\$181,261.50	\$181,261.50	\$202,727.50	\$9,063.08

CITY OF LAKESIDE PARK
GENERAL FUND #10

TMS Construction

North Ashbrook Reconstruction 2nd payment

11/15/2022

5818

190,078.38

Business Checking-C North Ashbrook Reconstruction


190,078.38

SF5001NL-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 256-837-8860

CS6RS30010000

B09SF004087

 Safeguard LITHO USA SF5L1 CK7508111L

BF5851 STKDK07 06/10/2020 19:12 -185-

CT CONSULTANTS, INC.

PAYMENT REQUEST REVIEW

NO. TWO (2) – FINAL

Owner's Project No.: _____ Engineer's Project No.: 210914

Project: NORTH ASHBROOK RECONSTRUCTION

Contractor: TMS CONSTRUCTION, INC.

Contract for: ENTIRE PROJECT

Contract Date: March 21, 2021 Application Date: October 31, 2022

Application Amount: \$190,078.38 For Period Ending: October 31, 2022

TO: CITY OF LAKESIDE PARK, KY
(Owner)

Attached hereto is the Contractor's Application for Payment for Work accomplished under the above contract through the date indicated above. Accompanying the Application is the Contractor's Affidavit stating that all previous payments to him under this contract have been applied by him to discharge in full all of his obligations in connection with the work covered by all prior Applications for Payments.

In accordance with above contract, the undersigned has reviewed the Contractor's request for payment of the amount as shown below and declares to the Owner that, based upon an on-site observation and data accompanying the request for payment, the Contractor's work has progressed to the point indicated to the best of the Engineer's knowledge, information and belief.

CT CONSULTANTS, INC.

Date November 3, 2022 By *Martin Hollman* Project Manager
(Name) (Title)

STATEMENT OF WORK

Original Contract Price	\$ <u>388,750.00</u>	Work to Date	\$ <u>381,344.00</u>
Net Change Orders	\$ <u>(7,406.00)</u>	Amount Retained	\$ <u>19,067.20</u>
Current Contract Price	\$ <u>381,344.00</u>	Sub-Total	\$ <u>362,276.80</u>
Work to be Done (including retainage)	\$ <u>0.00</u>	Previous Payments	\$ <u>172,198.42</u>
		Amount Due This Payment	\$ <u>190,078.38</u>

REMIT TO: TMS Construction, Inc.
81 Bonne Lane
Ft. Thomas, Kentucky 41075

Approved
(R) 11/14/2022

CT CONSULTANTS, INC.

PAYMENT REQUEST REVIEW

NO. TWO (2) - FINAL

*Approved by
Steve and
Paul Mangray*

Owner's Project No.: _____ Engineer's Project No.: 210914

Project: NORTH ASHBROOK RECONSTRUCTION

Contractor: TMS CONSTRUCTION, INC.

Contract for: ENTIRE PROJECT

Contract Date: March 21, 2021 Application Date: October 31, 2022

Application Amount: \$190,078.38 For Period Ending: October 31, 2022

TO: CITY OF LAKESIDE PARK, KY
(Owner)

Attached hereto is the Contractor's Application for Payment for Work accomplished under the above contract through the date indicated above. Accompanying the Application is the Contractor's Affidavit stating that all previous payments to him under this contract have been applied by him to discharge in full all of his obligations in connection with the work covered by all prior Applications for Payments.

In accordance with above contract, the undersigned has reviewed the Contractor's request for payment of the amount as shown below and declares to the Owner that, based upon an on-site observation and data accompanying the request for payment, the Contractor's work has progressed to the point indicated to the best of the Engineer's knowledge, information and belief.

CT CONSULTANTS, INC.

Date November 3, 2022 By *Mark Hillman* Project Manager
(Name) (Title)

STATEMENT OF WORK

Original Contract Price	\$ <u>388,750.00</u>	Work to Date	\$ <u>381,344.00</u>
Net Change Orders	\$ <u>(7,406.00)</u>	Amount Retained	\$ <u>19,067.20</u>
Current Contract Price	\$ <u>381,344.00</u>	Sub-Total	\$ <u>362,276.80</u>
Work to be Done (including retainage)	\$ <u>0.00</u>	Previous Payments	\$ <u>172,198.42</u>
REMIT TO: TMS Construction, Inc. 81 Bonne Lane Ft. Thomas, Kentucky 41075		Amount Due This Payment	\$ <u>190,078.38</u>



PROJECT: NORTH ASHBROOK RECONSTRUCTION
 OWNER/CLIENT: CITY OF LAKESIDE PARK, KY
 PROJECT NO.: 210914

TMS CONSTRUCTION

PAY REQUEST #2
 OCTOBER 31, 2022

TOTAL PREVIOUS
 UNITS USED

TOTAL USED TO DATE

PAY REQUESTS

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	Est. Qty.	Unit of Measure	Unit Cost Total	Total Amount Bid	Units Used	Total Amount Bid	Units Used	Total Amount Bid	Total Units	Total Amount Bid
NORTH ASHBROOK RECONSTRUCTION (1125' X 25')												
1	110	MOBILIZATION	1	LS	\$2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	1	\$2,000.00
2	112	MAINTENANCE OF TRAFFIC	1	LS	\$1,500.00	\$1,500.00	0.50	\$750.00	0.50	\$750.00	1.00	\$1,500.00
3	202	CLEARING AND GRUBBING , (INCLUDES REMOVAL AND REINSTALLATION OF SIGNS AND MAILBOXES)	1	LS	\$1,000.00	\$1,000.00	0	\$0.00	1	\$1,000.00	1	\$1,000.00
4	204	REMOVE EXISTING ROADWAY INCLUDING EXISTING CURB	3,100	SY	\$20.00	\$62,000.00	1,537	\$30,740.00	1,513	\$30,260.00	3,050	\$61,000.00
5	204	EXCAVATION FOR GRANULAR BASE	3,100	SY	\$3.00	\$9,300.00	1,537	\$4,611.00	1,513	\$4,539.00	3,050	\$9,150.00
6	207	SUBGRADE RESHAPING AND COMPACTING	3,100	SY	\$1.00	\$3,100.00	1,537	\$1,537.00	1,513	\$1,513.00	3,050	\$3,050.00
7	SPL	YARD RESTORATION (4" TOPSOIL, SEED AND MULCH)	1,000	SY	\$3.50	\$3,500.00	700	\$2,450.00	300	\$1,050.00	1,000	\$3,500.00
8	SPL	EROSION & WATER POLLUTION CONTROL	1	LS	\$500.00	\$500.00	0	\$0.00	1	\$500.00	1	\$500.00
9	214	MIRAFI 600X OR EQUIVALENT WOVEN GEOTEXTILE	2,900	SY	\$3.00	\$8,700.00	1,450	\$4,350.00	1,450	\$4,350.00	2,900	\$8,700.00
10	302	4" CRUSHED STONE BASE	3100	SY	\$6.50	\$20,150.00	1,537	\$9,990.50	1,513	\$9,834.50	3,050	\$19,825.00
11	320/SPL*	CRUSHED STONE BASE, (LESS THAN 7% FINES) FOR SUBGRADE REPAIR (INCLUDES EXCAVATION AND DISPOSAL OF UNSUITABLE MATERIAL)	110	CY	\$40.00	\$4,400.00	100	\$4,000.00	30	\$1,200.00	130	\$5,200.00
12	SPL*	GEOGRID REINFORCEMENT FOR SUBGRADE REPAIR (TENSAR BX 1200 OR EQUIVALENT)	310	SY	\$5.00	\$1,550.00	0	\$0.00	0	\$0.00	0	\$0.00
13	SPL	8" PCC PAVEMENT WITH INTEGRAL 4" ROLLED CURB (MEASURED BACK OF CURB TO BACK OF CURB - PAVEMENT SHELF CONSIDERED INCIDENTAL)	2,950	SY	\$45.00	\$132,750.00	1,411	\$63,495.00	1,513	\$68,085.00	2,924	\$131,580.00
14	SPL	ASPHALT PAVEMENT JOINT	2.5	EA	\$500.00	\$1,250.00	2	\$1,000.00	0.50	\$250.00	2.50	\$1,250.00
15	SPL	6" CONCRETE APRON/DRIVEWAY REPLACEMENT	7000	SF	\$9.50	\$66,500.00	3,158	\$30,001.00	2,500	\$23,750.00	5,658	\$53,751.00
16	SPL	4" CONCRETE SIDEWALK WITH INTEGRAL CURB REPLACEMENT	5,500	SF	\$9.00	\$49,500.00	3,500	\$31,500.00	2,500	\$22,500.00	6,000	\$54,000.00
17	SPL	ADA CURB RAMP	2	EA	\$500.00	\$1,000.00	2	\$1,000.00	0	\$0.00	2	\$1,000.00
18	704	4" RIGID PERFORATED PVC UNDERDRAIN SYSTEM (INCLUDES TRANSVERSE UNDERDRAINS)	2,300	LF	\$8.50	\$19,550.00	1,080	\$9,180.00	1,080	\$9,180.00	2,160	\$18,360.00

* CONTINGENCY ITEM - TO BE USED AT THE ENGINEER'S DIRECTION



PROJECT: NORTH ASHBROOK RECONSTRUCTION
 OWNER/CLIENT: CITY OF LAKESIDE PARK, KY
 PROJECT NO.: 210914

TMS CONSTRUCTION

PAY REQUEST #2
 OCTOBER 31, 2022

TOTAL PREVIOUS
 UNITS USED

TOTAL USED TO DATE

PAY REQUESTS

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	Est. Qty.	Unit of Measure	Unit Cost Total	Total Amount Bid	Units Used	Total Amount Bid	Units Used	Total Amount Bid	Total Units	Total Amount Bid
19	SPL	ADJUST SANITARY MANHOLE TO GRADE	2	EA	\$250.00	\$500.00	0	\$0.00	2	\$500.00	2	\$500.00
TOTAL												
						\$388,750.00		\$194,604.50		\$181,261.50		\$375,866.00
		Change Orders										
	CO1	Concrete Inflation	913	EA	\$6.00	\$5,478.00	913	\$5,478.00	0	\$0.00	913	\$5,478.00
		Final Quantity Adjustment				(\$12,884.00)	0	\$0.00	0	\$0.00	0	\$0.00
		Total Change Orders				(\$7,406.00)		\$5,478.00		\$0.00		\$5,478.00
		TOTAL PROJECT (PART A & PART B)				\$388,750.00		\$194,604.50		\$181,261.50		\$375,866.00
		NET CHANGE ORDERS				-\$7,406.00		\$5,478.00		0.00		\$5,478.00
		CURRENT CONTRACT TOTAL				\$381,344.00		\$200,082.50		\$181,261.50		\$381,344.00
		WORK TO DATE				\$381,344.00						
		RETAINAGE - 5%				\$19,067.20						
		PREVIOUS INVOICED AMOUNT				\$172,198.42						
		TOTAL AMOUNT DUE THIS REQUEST				\$190,078.38						\$0.00

* CONTINGENCY ITEM - TO BE USED AT THE ENGINEER'S DIRECTION

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

TO OWNER:
 City of Lakeside park
 9 Buttermilk Pike
 Lakeside Park, KY 41017

PROJECT :
 Type Project N North Ashbrook reconstruction

FROM CONTRACTOR:
 TMS Construction Inc.
 81 Bonnie Lane
 Ft. Thomas, Ky 41075

CONTRACT FOR: Type Portion of Overall Project if Applicable

APPLICATION NO: 2 Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT/ENG
 CONTRACTOR

PERIOD TO: 10/31/2022

CONTRACT DATE: 6/1/2022

CONTRACTOR JOB #:

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	\$	388,750.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	388,750.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	381,344.00
5. RETAINAGE:		
a. 5 % of Completed Work	\$	19,067.20
(Column D + E on G703)		
b. 0 % of Owner Purchased Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	381,344.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	172,198.43
8. CURRENT PAYMENT DUE	\$	190,078.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	19,067.20

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: TMS Construction Inc.

By: Kiri Muly Date: 10/31/22
 State of: KY County of: Campbell
 Subscribed and sworn to before me this 10/31/22 day of
 Notary Public:
 My Commission expires: April 2025

CERTIFICATE FOR PAYMENT

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

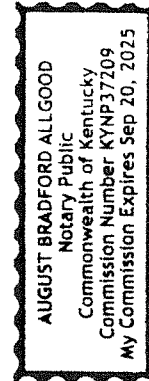
AMOUNT CERTIFIED

(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:

By: _____ Date: _____
 ARCHITECT / ENGINEER:
 By: _____ Date: _____

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



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	(\$7,406.00)
TOTALS	\$0.00	(\$7,406.00)
NET CHANGES by Change Order	\$0.00	(\$7,406.00)

TMS Construction Inc.
 81 Bonnie Lane
 FT. Thomas, KY 41075

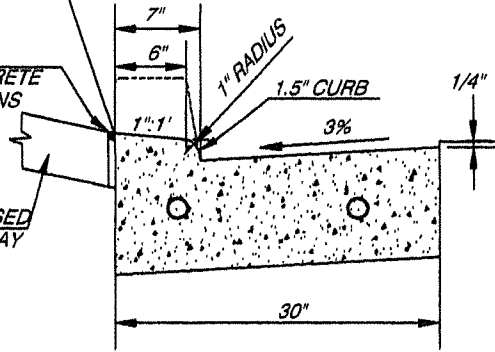
Invoice # 1
 Period To 9/9/2022
 Project North Ashbrook Reconstruction
 Customer City of Lakeside Park

A	B	C			D	E		G	H			
Item No.	Description of Work	Original Bid Quantity	Unit of Measure	Unit Price	Scheduled Value	Work from prev. Application	Completed This Period (Measure)	Completed this Period (Unit)	Completed This Period (Amount)	Total Completed & Stored to Date	Work Remaining	Retainage 5%
ORIGINAL CONTRACT												
1	mob	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00	LS	\$0.00	\$2,000.00	\$0.00	\$100.00
2	Maintenance of traffic	1	LS	\$ 1,500.00	\$ 1,500.00	\$ 750.00	0.50	LS	\$750.00	\$1,500.00	\$0.00	\$75.00
3	clearing and grubbing	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00	LS	\$0.00	\$1,000.00	\$0.00	\$50.00
4	Remove existing roadway including cu	3100	SY	\$ 20.00	\$ 62,000.00	\$ 30,260.00	1,537.00	SY	\$30,740.00	\$61,000.00	\$0.00	\$3,050.00
5	excavation for granular base	3100	SY	\$ 3.00	\$ 9,300.00	\$ 4,539.00	1,537.00	SY	\$4,611.00	\$9,150.00	\$0.00	\$457.50
6	subgrade reshaping and compacting	3100	SY	\$ 1.00	\$ 3,100.00	\$ 1,513.00	1,537.00	SY	\$1,537.00	\$3,050.00	\$0.00	\$152.50
7	yard restoration	1000	SY	\$ 3.50	\$ 3,500.00	\$ 1,050.00	700.00	SY	\$2,450.00	\$3,500.00	\$0.00	\$175.00
8	erosion control	1	LS	\$ 500.00	\$ 500.00	\$ 500.00	0.00	LS	\$0.00	\$500.00	\$0.00	\$25.00
9	mirafi 600X woven geotextile	2900	SY	\$ 3.00	\$ 8,700.00	\$ 4,350.00	1,450.00	SY	\$4,350.00	\$8,700.00	\$0.00	\$435.00
10	4" crushed stone base	3,100	SY	\$ 6.50	\$ 20,150.00	\$ 9,834.50	1,537.00	SY	\$9,990.50	\$19,825.00	\$0.00	\$991.25
11	crushed stone base ofr subgrade repa	110	CY	\$ 40.00	\$ 4,400.00	\$ 1,200.00	100.00	CY	\$4,000.00	\$5,200.00	\$0.00	\$260.00
12	geogrid reinforcement	310	SY	\$ 5.00	\$ 1,550.00	\$ -	0.00	SY	\$0.00	\$0.00	\$0.00	\$0.00
13	8" pcc pavement	2950	SY	\$ 45.00	\$ 132,750.00	\$ 68,085.00	1,411.00	SY	\$63,495.00	\$131,580.00	\$0.00	\$6,579.00
14	Asphalt pavement joint	2.5	EA	\$ 500.00	\$ 1,250.00	\$ 250.00	2.00	EA	\$1,000.00	\$1,250.00	\$0.00	\$62.50
15	6" concrete driveways	7000	SF	\$ 9.50	\$ 66,500.00	\$ 23,750.00	3,158.00	SF	\$30,001.00	\$53,751.00	\$0.00	\$2,687.55
16	4" concrete sidewalk	5500	SF	\$ 9.00	\$ 49,500.00	\$ 22,500.00	3,500.00	SF	\$31,500.00	\$54,000.00	\$0.00	\$2,700.00
17	ADA curb ramps	2	EA	\$500	\$ 1,000.00	\$ -	2.00	EA	\$1,000.00	\$1,000.00	\$0.00	\$50.00
18	4" rigid perf PVC underdrain	2300	LF	\$8.50	\$ 19,550.00	\$ 9,180.00	1,080.00	LF	\$9,180.00	\$18,360.00	\$0.00	\$918.00
19	Adjust sanitart manhole to grade	2	EA	\$ 250.00	\$ 500.00	\$ 500.00	0.00	EA	\$0.00	\$500.00	\$0.00	\$25.00
20	Concrete inflation	913	ea	\$ 6.00	\$ 5,478.00	\$ -	913.00	EA	\$5,478.00	\$5,478.00	\$0.00	\$273.90
					\$394,228.00	\$181,261.50			\$200,082.50	\$381,344.00	\$0.00	\$19,067.20

$BC = EP + 0.07$

PLACE 'ZIP STRIP'
MATERIAL AT CONCRETE
DRIVEWAY LOCATIONS

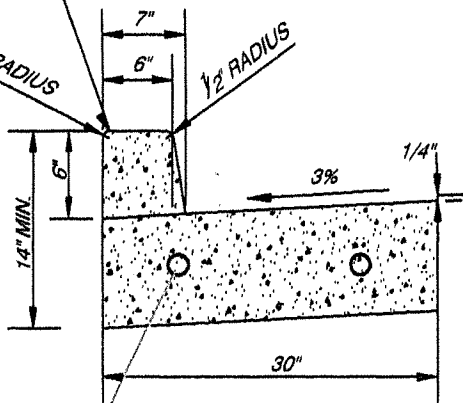
PROPOSED
DRIVEWAY



ENTRANCE CURB & GUTTER

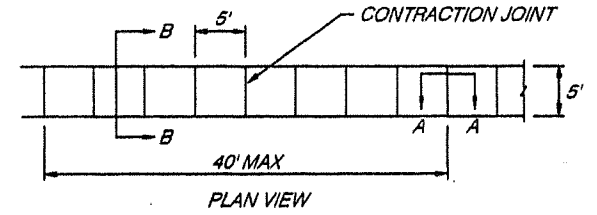
$BC = EP + 0.375$

1/2" RADIUS

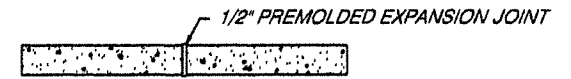


STANDARD CURB & GUTTER

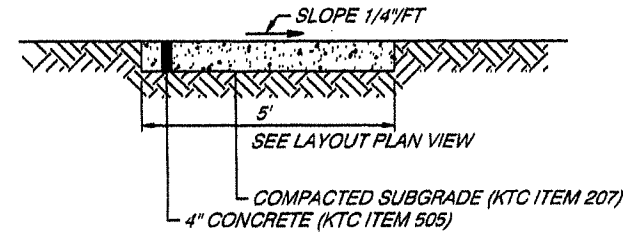
NOTE: 3/4" DIAMETER DOWELS-18" LONG, 18" O.C. TYPE 1 OR
TYPE 3 AND SHALL BE PLACED WHERE NEW CURB MEETS EXISTING



PLAN VIEW



SECTION A-A



SECTION B-B

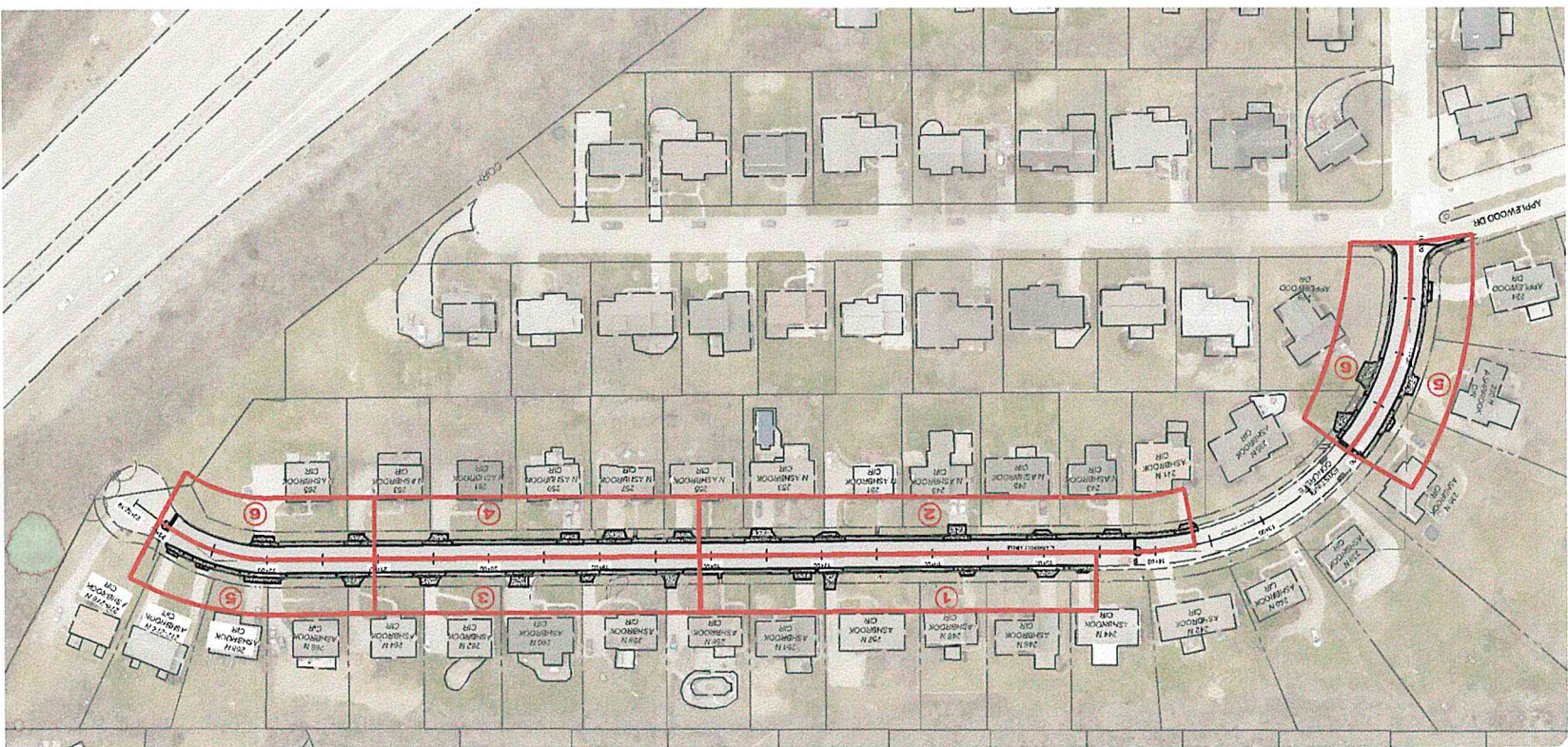
CONCRETE SIDEWALK DETAIL

N.T.S.

6" CONCRETE CURB AND GUTTER DETAILS

N.T.S.

PHASE 1 CONSTRUCTION



SCALE: 1" = 100'

0' 100' 100'



**NORTH ASHBROOK CIRCLE
RECONSTRUCTION
- LAKE SIDE PARK, KY -
CONSTRUCTION
PHASE EXHIBIT**



FINAL RELEASE OF LIEN

For and in consideration of 209,145.⁵⁷, the undersigned

TMS Construction Inc.

(Name of Company)

does hereby waive, release and relinquish any and all claims, demands, and right of lien for all work, labor, material, machinery, and other goods, equipment, and services done, performed, and furnished in and for the Improvement, Repair and Construction of:

NORTH ASHBROOK RECONSTRUCTION

In WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this 8th day of November, 2022.

TMS Construction Inc.

Name of Company

By

Kevin Mulvaney
President

Title

This 8th day of November, 2022,
Kevin Mulvaney, being personally known to me, appeared before me and executed the foregoing Final Release of Lien and acknowledged such execution to be his free act and deed.

NOTARY SEAL

Notary Public

Derek Vater

My Commission Expires

7/25

, 2023

DEREK T VATER
NOTARY PUBLIC - KENTUCKY
STATE AT LARGE
MY COMMISSION EXPIRES JULY 25, 2023
ID #627635

GUARANTEE

TO: CITY OF LAKESIDE PARK
9 BUTTERMILK PIKE
LAKESIDE PARK, KENTUCKY 41017

DATE: 11/8/22

The undersigned, TMS Construction Inc., having heretofore entered into a contract with the City of Lakeside Park, Kentucky, dated 6/1/22 for the Improvement, Repair and Construction of:

NORTH ASHBROOK RECONSTRUCTION

and in accordance with the terms of said contract do hereby guarantee that all labor and material furnished and work performed by us under said contract is in conformity with such plans and specifications and authorized alterations thereto and that such Improvement, Repair and Construction installed pursuant to said contract is free from imperfect workmanship and materials, and we agree to repair at our own cost and expense all of the work covered under said contract and change orders which may prove to be defective for a period of one year from the date hereof. Furthermore, we agree to repair at our sole cost any work which we may affect or disturb in making the repairs herein contemplated.

TMS Construction Inc
By Kevin Mulroney Kevin Mulroney
Title President

Guarantee Period Begins 11/8/2022
(Date)

CITY OF LAKESIDE PARK
GENERAL FUND #10
TMS Construction

1/30/2023
Project # 210914 3rd installment North Ashbrook Rec

5903
14,067.20

Business Ckg -Central Project# 210914

14,067.20

 Safeguard SF5001NL-1
LITHO USA SFSL1 CK7S08111L

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 256-837-8860

CS6RS30010000 B09SF004087

BF5851 STKDK07 06/10/2020 19:12 -100-

CT CONSULTANTS, INC.
PAYMENT REQUEST REVIEW

Approved for
Payment
1/27/2023
P. [Signature]

NO. THREE (3)

Owner's Project No.: _____ Engineer's Project No.: 210914

Project: NORTH ASHBROOK RECONSTRUCTION

Contractor: TMS CONSTRUCTION, INC.

Contract for: ENTIRE PROJECT

Contract Date: March 21, 2021 Application Date: December 1, 2022

Application Amount: \$14,067.20 For Period Ending: December 1, 2022

TO: CITY OF LAKESIDE PARK, KY
(Owner)

Attached hereto is the Contractor's Application for Payment for Work accomplished under the above contract through the date indicated above. Accompanying the Application is the Contractor's Affidavit stating that all previous payments to him under this contract have been applied by him to discharge in full all of his obligations in connection with the work covered by all prior Applications for Payments.

In accordance with above contract, the undersigned has reviewed the Contractor's request for payment of the amount as shown below and declares to the Owner that, based upon an on-site observation and data accompanying the request for payment, the Contractor's work has progressed to the point indicated to the best of the Engineer's knowledge, information and belief.

CT CONSULTANTS, INC.

Date January 26, 2023 By Martin Hollman Project Manager
(Name) (Title)

STATEMENT OF WORK

Original Contract Price	\$ <u>388,750.00</u>	Work to Date	\$ <u>381,344.00</u>
Net Change Orders	\$ <u>(7,406.00)</u>	Amount Retained	\$ <u>5,000.00</u>
Current Contract Price	\$ <u>381,344.00</u>	Sub-Total	\$ <u>376,344.80</u>
Work to be Done (including retainage)	\$ <u>0.00</u>	Previous Payments	\$ <u>362,276.80</u>
		Amount Due This Payment	\$ <u>14,067.20</u>

REMIT TO: TMS Construction, Inc.
81 Bonne Lane
Ft. Thomas, Kentucky 41075



PROJECT: NORTH ASHBROOK RECONSTRUCTION
 OWNER/CLIENT: CITY OF LAKESIDE PARK, KY
 PROJECT NO.: 210914

TMS CONSTRUCTION

PAY REQUEST #3
 DECEMBER 9, 2022

TOTAL PREVIOUS
 UNITS USED

TOTAL USED TO DATE

PAY REQUESTS

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	Est. Qty.	Unit of Measure	Unit Cost Total	Total Amount Bid	Units Used	Total Amount Bid	Units Used	Total Amount Bid	Total Units	Total Amount Bid
NORTH ASHBROOK RECONSTRUCTION (1125' X 25')												
1	110	MOBILIZATION	1	LS	\$2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	1	\$2,000.00
2	112	MAINTENANCE OF TRAFFIC	1	LS	\$1,500.00	\$1,500.00	0.50	\$750.00	0.50	\$750.00	1.00	\$1,500.00
3	202	CLEARING AND GRUBBING , (INCLUDES REMOVAL AND REINSTALLATION OF SIGNS AND MAILBOXES)	1	LS	\$1,000.00	\$1,000.00	0	\$0.00	1	\$1,000.00	1	\$1,000.00
4	204	REMOVE EXISTING ROADWAY INCLUDING EXISTING CURB	3,100	SY	\$20.00	\$62,000.00	1,537	\$30,740.00	1,513	\$30,260.00	3,050	\$61,000.00
5	204	EXCAVATION FOR GRANULAR BASE	3,100	SY	\$3.00	\$9,300.00	1,537	\$4,611.00	1,513	\$4,539.00	3,050	\$9,150.00
6	207	SUBGRADE RESHAPING AND COMPACTING	3,100	SY	\$1.00	\$3,100.00	1,537	\$1,537.00	1,513	\$1,513.00	3,050	\$3,050.00
7	SPL	YARD RESTORATION (4" TOPSOIL, SEED AND MULCH)	1,000	SY	\$3.50	\$3,500.00	700	\$2,450.00	300	\$1,050.00	1,000	\$3,500.00
8	SPL	EROSION & WATER POLLUTION CONTROL	1	LS	\$500.00	\$500.00	0	\$0.00	1	\$500.00	1	\$500.00
9	214	MIRAFI 600X OR EQUIVALENT WOVEN GEOTEXTILE	2,900	SY	\$3.00	\$8,700.00	1,450	\$4,350.00	1,450	\$4,350.00	2,900	\$8,700.00
10	302	4" CRUSHED STONE BASE	3100	SY	\$6.50	\$20,150.00	1,537	\$9,990.50	1,513	\$9,834.50	3,050	\$19,825.00
11	320/SPL*	CRUSHED STONE BASE, (LESS THAN 7% FINES) FOR SUBGRADE REPAIR (INCLUDES EXCAVATION AND DISPOSAL OF UNSUITABLE MATERIAL)	110	CY	\$40.00	\$4,400.00	100	\$4,000.00	30	\$1,200.00	130	\$5,200.00
12	SPL*	GEOGRID REINFORCEMENT FOR SUBGRADE REPAIR (TENSAR BX 1200 OR EQUIVALENT)	310	SY	\$5.00	\$1,550.00	0	\$0.00	0	\$0.00	0	\$0.00
13	SPL	8" PCC PAVEMENT WITH INTEGRAL 4" ROLLED CURB (MEASURED BACK OF CURB TO BACK OF CURB - PAVEMENT SHELF CONSIDERED INCIDENTAL)	2,950	SY	\$45.00	\$132,750.00	1,411	\$63,495.00	1,513	\$68,085.00	2,924	\$131,580.00
14	SPL	ASPHALT PAVEMENT JOINT	2.5	EA	\$500.00	\$1,250.00	2	\$1,000.00	0.50	\$250.00	2.50	\$1,250.00
15	SPL	6" CONCRETE APRON/DRIVEWAY REPLACEMENT	7000	SF	\$9.50	\$66,500.00	3,158	\$30,001.00	2,500	\$23,750.00	5,658	\$53,751.00
16	SPL	4" CONCRETE SIDEWALK WITH INTEGRAL CURB REPLACEMENT	5,500	SF	\$9.00	\$49,500.00	3,500	\$31,500.00	2,500	\$22,500.00	6,000	\$54,000.00
17	SPL	ADA CURB RAMP	2	EA	\$500.00	\$1,000.00	2	\$1,000.00	0	\$0.00	2	\$1,000.00
18	704	4" RIGID PERFORATED PVC UNDERDRAIN SYSTEM (INCLUDES TRANSVERSE UNDERDRAINS)	2,300	LF	\$8.50	\$19,550.00	1,080	\$9,180.00	1,080	\$9,180.00	2,160	\$18,360.00

* CONTINGENCY ITEM - TO BE USED AT THE ENGINEER'S DIRECTION



PROJECT: NORTH ASHBROOK RECONSTRUCTION
 OWNER/CLIENT: CITY OF LAKESIDE PARK, KY
 PROJECT NO.: 210914

TMS CONSTRUCTION

PAY REQUEST #3
 DECEMBER 9, 2022

TOTAL PREVIOUS
 UNITS USED

TOTAL USED TO DATE

PAY REQUESTS

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	Est. Qty.	Unit of Measure	Unit Cost Total	Total Amount Bid	Units Used	Total Amount Bid	Units Used	Total Amount Bid	Total Units	Total Amount Bid
19	SPL	ADJUST SANITARY MANHOLE TO GRADE	2	EA	\$250.00	\$500.00	0	\$0.00	2	\$500.00	2	\$500.00
TOTAL												
						\$388,750.00		\$194,604.50		\$181,261.50		\$375,866.00
		Change Orders										
	CO1	Concrete Inflation	913	EA	\$6.00	\$5,478.00	913	\$5,478.00	0	\$0.00	913	\$5,478.00
		Final Quantity Adjustment				(\$12,884.00)	0	\$0.00	0	\$0.00	0	\$0.00
		Total Change Orders				(\$7,406.00)		\$5,478.00		\$0.00		\$5,478.00
		TOTAL PROJECT (PART A & PART B)				\$388,750.00		\$194,604.50		\$181,261.50		\$375,866.00
		NET CHANGE ORDERS				-\$7,406.00		\$5,478.00		0.00		\$5,478.00
		CURRENT CONTRACT TOTAL				\$381,344.00		\$200,082.50		\$181,261.50		\$381,344.00
		WORK TO DATE				\$381,344.00						
		RETAINAGE - 5%				\$5,000.00						
		PREVIOUS INVOICED AMOUNT				\$362,276.80						
		TOTAL AMOUNT DUE THIS REQUEST				\$14,067.20						\$0.00

* CONTINGENCY ITEM - TO BE USED AT THE ENGINEER'S DIRECTION

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

TO OWNER:
 City of Lakeside park
 9 Butermilk Pike
 Lakeside Park, KY 41017

PROJECT :
 Type Project N North Ashbrook reconstruction

FROM CONTRACTOR:
 TMS Construction Inc.
 81 Bonnie Lane
 Ft. Thomas, Ky 41075

CONTRACT FOR: Type Portion of Ovearll Project if Applicable

APPLICATION NO: 3 Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT/ENG
 CONTRACTOR

PERIOD TO: 12/1/2022

CONTRACT DATE: 6/1/2022

CONTRACTOR JOB #:

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.

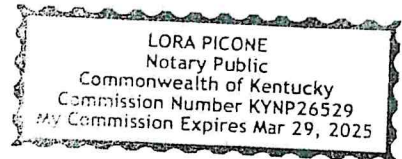
- | | | |
|--|----|------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 388,750.00 |
| 2. Net change by Change Orders | \$ | (7,406.00) |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 381,344.00 |
| 4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703) | \$ | 381,344.00 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work | \$ | 0.00 |
| (Column D + E on G703) | | |
| b. 0 % of Owner Purchased Material | \$ | 0.00 |
| (Column F on G703) | | |
| Total Retainage (Lines 5a + 5b or
Total in Column I of G703) | | |
| 6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) | \$ | 381,344.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) | \$ | 362,276.80 |
| 8. CURRENT PAYMENT DUE | \$ | 14,067.20 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$ | 5,000.00 |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	(\$7,406.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	(\$7,406.00)
NET CHANGES by Change Order	\$0.00	(\$7,406.00)

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:

By: Keri Moly Date: 1/25/23
 State of: Kentucky County of: Cappell
 Subscribed and sworn to before me this 12 day of 23
 Notary Public: Bob
 My Commission expires: 3/29/23



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

(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:

By: _____ Date: _____
 ARCHITECT / ENGINEER:
 By: _____ Date: _____

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

CITY OF LAKESIDE PARK • GENERAL FUND #10
TMS Construction

5/24/2023

006010

Project# 210914 North Ashbrook Reconstruction-
4th and final payment

5,000.00

Business Ckg -Central

5,000.00

CT CONSULTANTS, INC.

PAYMENT REQUEST REVIEW

NO. FOUR (4) – FINAL

Owner's Project No.: _____ Engineer's Project No.: 210914

Project: NORTH ASHBROOK RECONSTRUCTION

Contractor: TMS CONSTRUCTION, INC.

Contract for: ENTIRE PROJECT

Contract Date: March 21, 2021 Application Date: May 17, 2023

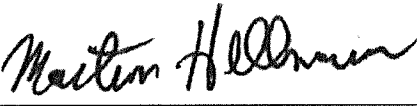
Application Amount: \$5,000.00 For Period Ending: May 17, 2023

TO: CITY OF LAKESIDE PARK, KY
(Owner)

Attached hereto is the Contractor's Application for Payment for Work accomplished under the above contract through the date indicated above. Accompanying the Application is the Contractor's Affidavit stating that all previous payments to him under this contract have been applied by him to discharge in full all of his obligations in connection with the work covered by all prior Applications for Payments.

In accordance with above contract, the undersigned has reviewed the Contractor's request for payment of the amount as shown below and declares to the Owner that, based upon an on-site observation and data accompanying the request for payment, the Contractor's work has progressed to the point indicated to the best of the Engineer's knowledge, information and belief.

CT CONSULTANTS, INC.

Date May 23, 2023 By  Project Manager
(Name) (Title)

STATEMENT OF WORK

Original Contract Price	<u>\$ 388,750.00</u>	Work to Date	<u>\$ 381,344.00</u>
Net Change Orders	<u>\$ (7,406.00)</u>	Amount Retained	<u>\$ 0.00</u>
Current Contract Price	<u>\$ 381,344.00</u>	Sub-Total	<u>\$ 381,344.00</u>
Work to be Done (including retainage)	<u>\$ 0.00</u>	Previous Payments	<u>\$ 376,344.00</u>
REMIT TO: TMS Construction, Inc. 81 Bonne Lane Ft. Thomas, Kentucky 41075		Amount Due This Payment	<u>\$ 5,000.00</u>



PROJECT: NORTH ASHBROOK RECONSTRUCTION
 OWNER/CLIENT: CITY OF LAKESIDE PARK, KY
 PROJECT NO.: 210914

TMS CONSTRUCTION

PAY REQUEST #4
 May 17, 2023

TOTAL PREVIOUS
 UNITS USED

TOTAL USED TO DATE

PAY REQUESTS

ITEM NO.	SPEC NO.	ITEM DESCRIPTION	Est. Q'tys	Unit of Measure	TMS Construction		Pay Request #4		Total Previous		Total Used to Date	
					Unit Cost Total	Total Amount Bid	Units Used	Total Amount Bid	Units Used	Total Amount Bid	Total Units	Total Amount Bid
NORTH ASHBROOK RECONSTRUCTION (1125' X 25')												
1	110	MOBILIZATION	1	LS	\$2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	1	\$2,000.00
2	112	MAINTENANCE OF TRAFFIC	1	LS	\$1,500.00	\$1,500.00	0.50	\$750.00	0.50	\$750.00	1.00	\$1,500.00
3	202	CLEARING AND GRUBBING , (INCLUDES REMOVAL AND REINSTALLATION OF SIGNS AND MAILBOXES)	1	LS	\$1,000.00	\$1,000.00	0	\$0.00	1	\$1,000.00	1	\$1,000.00
4	204	REMOVE EXISTING ROADWAY INCLUDING EXISTING CURB	3,100	SY	\$20.00	\$62,000.00	1,537	\$30,740.00	1,513	\$30,260.00	3,050	\$61,000.00
5	204	EXCAVATION FOR GRANULAR BASE	3,100	SY	\$3.00	\$9,300.00	1,537	\$4,611.00	1,513	\$4,539.00	3,050	\$9,150.00
6	207	SUBGRADE RESHAPING AND COMPACTING	3,100	SY	\$1.00	\$3,100.00	1,537	\$1,537.00	1,513	\$1,513.00	3,050	\$3,050.00
7	SPL	YARD RESTORATION (4" TOPSOIL, SEED AND MULCH)	1,000	SY	\$3.50	\$3,500.00	700	\$2,450.00	300	\$1,050.00	1,000	\$3,500.00
8	SPL	EROSION & WATER POLLUTION CONTROL	1	LS	\$500.00	\$500.00	0	\$0.00	1	\$500.00	1	\$500.00
9	214	MIRAFI 600X OR EQUIVALENT WOVEN GEOTEXTILE	2,900	SY	\$3.00	\$8,700.00	1,450	\$4,350.00	1,450	\$4,350.00	2,900	\$8,700.00
10	302	4" CRUSHED STONE BASE	3100	SY	\$6.50	\$20,150.00	1,537	\$9,990.50	1,513	\$9,834.50	3,050	\$19,825.00
11	320/SPL*	CRUSHED STONE BASE, (LESS THAN 7% FINES) FOR SUBGRADE REPAIR (INCLUDES EXCAVATION AND DISPOSAL OF UNSUITABLE MATERIAL)	110	CY	\$40.00	\$4,400.00	100	\$4,000.00	30	\$1,200.00	130	\$5,200.00
12	SPL*	GEOGRID REINFORCEMENT FOR SUBGRADE REPAIR (TENSAR BX 1200 OR EQUIVALENT)	310	SY	\$5.00	\$1,550.00	0	\$0.00	0	\$0.00	0	\$0.00
13	SPL	8" PCC PAVEMENT WITH INTEGRAL 4" ROLLED CURB (MEASURED BACK OF CURB TO BACK OF CURB - PAVEMENT SHELF CONSIDERED INCIDENTAL)	2,950	SY	\$45.00	\$132,750.00	1,411	\$63,495.00	1,513	\$68,085.00	2,924	\$131,560.00
14	SPL	ASPHALT PAVEMENT JOINT	2.5	EA	\$500.00	\$1,250.00	2	\$1,000.00	0.50	\$250.00	2.50	\$1,250.00
15	SPL	6" CONCRETE APRON/DRIVEWAY REPLACEMENT	7000	SF	\$9.50	\$66,500.00	3,158	\$30,001.00	2,500	\$23,750.00	5,658	\$53,751.00
16	SPL	4" CONCRETE SIDEWALK WITH INTEGRAL CURB REPLACEMENT	5,500	SF	\$9.00	\$49,500.00	3,500	\$31,500.00	2,500	\$22,500.00	6,000	\$54,000.00
17	SPL	ADA CURB RAMP	2	EA	\$500.00	\$1,000.00	2	\$1,000.00	0	\$0.00	2	\$1,000.00
18	704	4" RIGID PERFORATED PVC UNDERDRAIN SYSTEM (INCLUDES TRANSVERSE UNDERDRAINS)	2,300	LF	\$8.50	\$19,550.00	1,080	\$9,180.00	1,080	\$9,180.00	2,160	\$18,360.00

* CONTINGENCY ITEM - TO BE USED AT THE ENGINEER'S DIRECTION



PROJECT: NORTH ASHBROOK RECONSTRUCTION
 OWNER/CLIENT: CITY OF LAKESIDE PARK, KY
 PROJECT NO.: 210914

TMS CONSTRUCTION

PAY REQUEST #4
 May 17, 2023

TOTAL PREVIOUS
 UNITS USED

TOTAL USED TO DATE

PAY REQUESTS

ITEM NO.	SPEC. NO.	ITEM DESCRIPTION	Est. Qty.	Unit of Measure	Unit Cost Total	Total Amount Bid	Units Used	Total Amount Bid	Units Used	Total Amount Bid	Total Units	Total Amount Bid
19	SPL	ADJUST SANITARY MANHOLE TO GRADE	2	EA	\$250.00	\$500.00	0	\$0.00	2	\$500.00	2	\$500.00
TOTAL												
Change Orders												
	CO1	Concrete Inflation	913	EA	\$6.00	\$5,478.00	913	\$5,478.00	0	\$0.00	913	\$5,478.00
		Final Quantity Adjustment				(\$12,884.00)	0	\$0.00	0	\$0.00	0	\$0.00
		Total Change Orders				(\$7,406.00)		\$5,478.00		\$0.00		\$5,478.00
TOTAL PROJECT (PART A & PART B)					\$388,750.00			\$194,604.50		\$181,261.50		\$375,866.00
NET CHANGE ORDERS					-\$7,406.00			\$5,478.00		0.00		\$5,478.00
CURRENT CONTRACT TOTAL					\$381,344.00			\$200,082.50		\$181,261.50		\$381,344.00
WORK TO DATE					\$381,344.00							
RETAINAGE - 5%					\$0.00							
PREVIOUS INVOICED AMOUNT					\$376,344.00							
TOTAL AMOUNT DUE THIS REQUEST					\$5,000.00							\$0.00

* CONTINGENCY ITEM - TO BE USED AT THE ENGINEER'S DIRECTION

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

TO OWNER:
 City of Lakeside park
 9 Buttermilk Pike
 Lakeside Park, KY 41017
FROM CONTRACTOR:
 TMS Construction Inc.
 81 Bonnie Lane
 Ft. Thomas, Ky 41075
CONTRACT FOR:

PROJECT :
 Type Project N North Ashbrook reconstruction

 Type Portion of Overall Project if Applicable

APPLICATION NO: 4 Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT/ENG
 CONTRACTOR
PERIOD TO: 5/1/2023
CONTRACT DATE: 6/1/2022
CONTRACTOR JOB #:

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 | \$ | 388,750.00 |
| 2. Net change by Change Orders | \$ | (7,406.00) |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 381,344.00 |
| 4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703) | \$ | 381,344.00 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work
(Column D + E on G703) | \$ | 0.00 |
| b. 0 % of Owner Purchased Material
(Column F on G703) | \$ | 0.00 |
| 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) | \$ | 381,344.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) | \$ | 376,344.00 |
| 8. CURRENT PAYMENT DUE | \$ | 5,000.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$ | 0.00 |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	(\$7,406.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	(\$7,406.00)
NET CHANGES by Change Order	\$0.00	(\$7,406.00)

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: TMS Construction Inc.

By: Karin Maly Date: 5/15/23

State of: Kentucky County of: CAMPBELL
 Subscribed and sworn to before me this day of 15th day of May 2023
 Notary Public [Signature]
 My Commission expires: June 14th 2026

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

(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:

By: _____ Date: _____

ARCHITECT / ENGINEER:

By: _____ Date: _____

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

JEREMY A. EHLMAN
 Notary Public
 Commonwealth of Kentucky
 Commission Number KYNP31247
 My Commission Expires Jun 14, 2026

GUARANTEE

TO: CITY OF LAKESIDE PARK
9 BUTTERMILK PIKE
LAKESIDE PARK, KENTUCKY 41017

DATE: 5/17/23

The undersigned, TMS Construction Inc., having heretofore entered into a contract with the City of Lakeside Park, Kentucky, dated 07/22 for the Improvement, Repair and Construction of:

NORTH ASHBROOK RECONSTRUCTION

and in accordance with the terms of said contract do hereby guarantee that all labor and material furnished and work performed by us under said contract is in conformity with such plans and specifications and authorized alterations thereto and that such Improvement, Repair and Construction installed pursuant to said contract is free from imperfect workmanship and materials, and we agree to repair at our own cost and expense all of the work covered under said contract and change orders which may prove to be defective for a period of one year from the date hereof. Furthermore, we agree to repair at our sole cost any work which we may affect or disturb in making the repairs herein contemplated.

TMS Construction Inc.
Kevin Mulroney

By Kevin Mulroney

Title President

Guarantee Period Begins 5/17/23
(Date)

FINAL RELEASE OF LIEN

For and in consideration of \$ 381,344.⁰⁰, the undersigned

TMS Construction Inc.

(Name of Company)

does hereby waive, release and relinquish any and all claims, demands, and right of lien for all work, labor, material, machinery, and other goods, equipment, and services done, performed, and furnished in and for the Improvement, Repair and Construction of:

NORTH ASHBROOK RECONSTRUCTION

In WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this 17th day of May, 2023.

TMS Construction Inc

Name of Company

By

Kevin Mulroney

President

Title

This 17th day of May, 2023,
Kevin Mulroney, being personally known to me, appeared before me and executed the foregoing Final Release of Lien and acknowledged such execution to be his free act and deed.

NOTARY SEAL

Notary Public Jonah

My Commission Expires 3/29/25, 20

