September 19, 2014

Bliss Sports II, LLC c/o Thomas S. Fritzel 643 Massachusetts Street, Suite 300 Lawrence, Kansas 66044-2255

Re: Acknowledgement of Payment of "Infrastructure Improvements Costs"

Dear Thomas:

As of the date of this letter, the undersigned subcontractor/vendor/consultant acknowledges that it has received a total of \$9,104,318.00 from Bliss Sports II, LLC, which represents hard or soft costs provided by the undersigned in connection with the development and/or construction of "Infrastructure Improvements" for the "Rock Chalk Park Project" (as those and other capitalized terms used in this letter are defined in the Rock Chalk Park Development Agreement among the City of Lawrence, Kansas, RCP, LLC, Bliss Sports, LC and Bliss Sports II, LLC, dated July 10, 2013).

The undersigned and (by signing below) Bliss Sports II, LLC, agree that the above amount represents a portion of the following (a) "Infrastructure Improvement Costs" line items from Exhibit I to the Development Agreement, or (b) soft cost otherwise included in the definition of Infrastructure Improvements Costs under Section 11.02 of the Development Agreement and is allocable between the Infrastructure Improvements on the Stadium Site and Rec Center Site as follows:

| Line Item from Exhibit I / Includable Soft Cost Under Section 11.02 | | Rec Center Site* | | Stadium Site* |
|---|-----|--------------------|-------------|------------------------------|
| Mobilization | \$ | 124,000.00 | \$ | 276,000.00 ~ |
| Seeding | \$ | 9,300.00⊀ | \$ | 20,700.00 ~ |
| Traffic Control | \$_ | 1,550.00- | \$ | 3,450.00~ |
| Erosion Control | \$ | 12,400.00~ | \$ | 27,600.00~ |
| Site Grading | \$ | 263,655.00 🗸 | \$ | 586,845.00 ~ |
| Retention Ponds | \$ | 48,437.50 ~ | \$ | 107,812.50 🗸 |
| Waterline - 8114 In ft , 35/65% | \$ | 163,821.70~ | \$ | 304,240.30 |
| Sanitary Sewer | \$ | 50,481.17 | \$ | 112,361.33 ~ |
| Storm Sewer - 705 vs 718 parking stalls, approx 50/50% | \$ | 41,344.37 | \$ | 41,344.38 ~ |
| Rock Chalk Drive / George Williams Way | \$ | | \$ | 1,026,225.25 |
| Overflow Parking Lot | \$ | | \$ | 68,200.00 |
| Parking Lot / Access Roads - 50/50% all but Fire Lane, 25/75% | \$ | 1,816,400.25~ | \$ | 2,005,446.25 🗸 |
| Rock Chalk Lane / Rock Chalk Parkway | \$ | | \$ | 945,083.00 🗸 |
| Rec Center Pad | \$ | 432,250.00 | \$ | |
| Natural Trails | \$ | 401,805.00 | | |
| Tennis Courts | \$ | 213,565.00 | \$ <u>/</u> | |
| Total Cost Total Cost Rec Center Site and Stadium Site | \$ | 3,579,009.99 = | \$ \$ | 5,525,308.01 9,104,318.00 |

^{*} Unless identifiable as physical work done or as materials provided on the Stadium Site or Rec Center Site, Infrastructure Improvements Costs are to be allocated based on relative acreages of the Recreation Center Site (26, or 31%) and the Stadium Site (57, or 69%).

September 19, 2014

Re: Acknowledgement of Payment of "Infrastructure Improvements Costs"

Page 2

The undersigned is the <u>Vice President</u> of <u>King's Construction Co., Inc.</u> (the subcontractor) which has been employed by <u>Bliss Sports II, LLC</u> (the contractor) to furnish services, labor and/or material for the building or improvement of property described as follows: Rock Chalk Addition, Lot 1 and 2, Lawrence, Kansas, 66049, commonly known as Rock Chalk Park, Lawrence, Kansas, 66049.

The undersigned hereby waives any mechanics or materialmens lien or KSA 60-1111 bond claims that the undersigned or its subcontractors and materialmen might otherwise be able to file for the above portions of the work and materials constituting Infrastructure Improvement Costs.

King's Construction Co., Inc

Name: Dan King

Title: Vice President

Bliss Sports II, LLC

Name:

Title:

| APPLICATION FOR PAYMENT | | | |
|--|---------------------------|--------------|--|
| OZICZIOCZ GOTTIONOTONA | OJECT: Rock Chalk Park | | APPLICATION NUMBER: 1 DISTRIBUTION: CONTRACTOR ◀ |
| 209 Fall Creek Road | ROCK CHAIR FAIR | | PERIOD TO: 5/31/2013 ARCHITECT ◀ |
| Lawrence, Kansas 66049 | | • | PROJECT NUMBER: |
| SUBCONTRACTOR: ARCHITECT: KING'S CONSTRUCTION CO., INC | | | CONTRACT WORK: |
| PO Box 188 Oskaloosa, Kansas 66066 | | | Work Category No: |
| APPLICATION FOR PAYMENT Refer to continuation sheets attached for deta | | | CONTRACTOR'S CERTIFICATION: |
| Refer to continuation sheets attached for deta | med breakdown. | | · |
| 1. ORIGINAL CONTRACT AMOUNT: | | 8,506,948.00 | The undersigned Contractor to the best of his 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 to him for Work for which previous Certificates for Payment were issued |
| 2. NET CHANGES TO CONTRACT: | | - | and payments received from the Dwner, and that current payment shown herein is now due. |
| 3. TOTAL CONTRACT AMOUNT: | | 8,506,948.00 | CONTRACTOR: |
| 4. TOTAL COMPLETED AND STORED TO | DATE: | 565,549.24 | Dan'King // |
| 5. RETAINAGE: | - | | State: KS County Douglas |
| a. 0 % of Completed Work | | 0.00 | Subscribed & sworn to before me |
| b. 0 % of Stored Material | | 0.00 | this 16 day of 2013 C. ANITA J. HON-WEI |
| Total Retainage: | | 0.00 | Notary Public Name: Notary Public State of Ki |
| · | | | Commission Expiration Date: |
| 6. TOTAL COMPLETED LESS RETAINAGE |)E: | 565,549.24 | |
| 7 I man Demissoria Applications. | | | ARCHITECT'S CERTIFICATION: |
| 7. LESS PREVIOUS APPLICATIONS: | | | The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract |
| 8. CURRENT PAYMENT DUE: | | 565,549.24 | requirements sufficient enough to justify payment in the amount certified below: |
| 9. BALANCE TO FINISH INCLUDING RE | TAINAGE: | 7,941,398.76 | AMOUNT CERTIFIED: Provide explanation below or attached if amount certified does not match this application amount. |
| EXTRA WORK SUMMARY | ADDITIONS | DELETIONS | Initial all figures & markups to agree with certified amount. |
| Changes From Prev Applications: | - | - | ARCHITECT: DATE: |
| Changes From This Application: | - | _ | |
| Total: | - | - | The Amount Certified is payable to the contractor listed above. |
| Net Changes: | | | • |
| | | | "Created using Paymee for Excel, www.Paymee.com |

APPLICATION NO: 1
FOR PERIOD ENDING: 5/31/2013

FROM: KING'S CONSTRUCTION CO., INC

WORK: 0

PROJECT: Rock Chalk Park

| WORK CATEGORY | | | COMPLETED WORK | | | | | DALAMORTO |
|---------------|--|-----------|----------------|------------------|-------------|----------------------------------|--------------|--------------------------------------|
| Iten | Description | Scheduled | Prev. App. | rev. App. This A | | Total | | BALANCE TO FINISH |
| No. | | Value | Value | Work In Place | Stored Mat. | Value | % |] |
| A | ran eritari karatan dari eritari erita | C | D=Prev. (D+E) | E | F | G=D+E+F Created using Paymes for | L=G/C | H≂C-G Paymes.com for more informa |
| BAS | E CONTRACT SECTION . | | | | | | | |
| 100 |) Mobilization | 400,000 | - | - | - | - | 0% | 400,000 |
| 110 |) Seeding | 30,000 | _ | 20,000 | - | 20,000 | 67% | 10,000 |
| 120 | Traffic Control | 5,000 | - | - | - | - | 0% | 5,000 |
| 130 | Erosion Control | 40,000 | - | 40,000 | - | 40,000 | 100% | _ |
| 140 |) Site Grading | 850,500 | - | 349,299 | - | 349,299 | 41% | 501,201 |
| 150 | Retention Ponds | 156,250 | - | 156,250 | - | 156,250 | 100% | - |
| 160 |) Waterline | 468,062 | - | - | - | - | 0% | 468,062 |
| 170 |) Sanitary Sewer | 162,843 | - | - | - | _ | 0% | 162,843 |
| 180 |) Storm Sewer | 82,689 | - | - | - | _ | 0% | 82,689 |
| 190 |) · Rock Chalk DR/GWW | 1,026,225 | - | 1 | - | - | 0% | 1,026,225 |
| 200 | Overflow Parking | 68,200 | - | - | - | _ | 0% | 68,200 |
| 210 | Parking Lot/Access Roads | 3,821,847 | - | _ | <u>-</u> | - | 0% | 3,821,847 |
| 220 | RC Lane/RC Pkwy-Private Streets | 945,083 | - | - | - | - | 0% | 945,083 |
| 230 | Chip and Seal County Road | 18,000 | - | - | - | _ | 0% | 18,000 |
| 240 | Rec Center Pad | 432,250 | _ | - | - | | 0% | 432,250 |
| | Total Base Contract Work | 8,506,948 |] - | 565,549 | | 565,549 | 7% | 7,941,399 |
| | Total Extra Work | : | - | - | - | - | 0% | |
| | GRAND TOTAL | 8,506,948 | - | 565,549 | - | 565,549 | 7% | 7.941.399 |

(Work in Progress)

| The undersigned is the <u>VP</u> of <u>King's Construction Co, Inc</u> , | |
|---|----|
| (the subcontractor) which has been employed by Bliss Sports II , | |
| (the contractor) to furnish services, labor and/or material for the building or improvement | of |
| property described as follows: | |

Rock Chalk Addition Lot 1 and 2 Lawrence, Kansas 66049 City of Lawrence Rec Center Rec Center Pad Site Construction

and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

In consideration of the sum of \$\,_\$565,549.24\, receipt of which is hereby acknowledged in payment of work done to date by the Contractor, the Contractor does hereby waive and release any and all claims, lien or right to a lien on said above-described land and the improvements thereof, arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid for in full, except as stated below and no payment is due any such subcontractor or materials supplier except as stated below:

| Name of Subcontractor or Material Supplier | Contract Amount | Previous Payments | Payment Due |
|---|--------------------|----------------------|-------------|
| NONE | | | |
| | | | |
| | | | |

If none, state "none"

In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has made the above statement on the Subcontractor's behalf and has signed this statement under oath this ____31ST_day of ___May ; __2013___.

| APPLICATION FOR PAYMENT | | | | |
|--|---------------------------|---------------------------------------|--|--|
| | ÖJECT: Rock Chalk Park | | APPLICATION NUMBER: 2 PERIOD TO: 6/21/2013 | DISTRIBUTION CONTRACTOR ◀ ARCHITECT ◀ File ◀ |
| · | CHITECT: | | PROJECT NUMBER: | |
| KING'S CONSTRUCTION CO., INC PO Box 188 | | | CONTRACT WORK: | |
| Oskaloosa, Kansas 66066 | | | WORK CATEGORY NO: | |
| APPLICATION FOR PAYMENT Refer to continuation sheets attached for deta | | · · · · · · · · · · · · · · · · · · · | CONTRACTOR'S CERTIFICATION: | |
| 1. ORIGINAL CONTRACT AMOUNT: | | 8,506,948.00 | The undersigned Contractor to the best of his knowledge, information this Application for Payment has been completed in accordance with amounts have been paid to him for Work for which previous Certificat | he Contract Documents, that all es for Payment were issued |
| 2. NET CHANGES TO CONTRACT: | | 0.500.040.00 | and payments received from the Owner, and that current payment sh | <i>è</i> |
| 3. TOTAL CONTRACT AMOUNT: | | 8,506,948.00 | CONTRACTOR: Dan King | DATE: |
| 4. TOTAL COMPLETED AND STORED TO | D DATE: | 997,799.24 | Chata KO Outsta Davids | ' / |
| 5. RETAINAGE: a. 0 % of Completed Work | • | 0.00 | State: KS County Douglas Subscribed & sworn to before me | |
| b. 0 % of Stored Material | H-R 1800 SR 1 | 0.00 | this 16 day of Developme | . ANITA, LHON-WENTZ |
| Total Retainage: | | 0.00 | Notary Public Name | And Industrion State of Kansa y Appt. Expires |
| 6. TOTAL COMPLETED LESS RETAINAGE | BE: | 997,799.24 | ARCHITECT'S CERTIFICATION: | NACONOC DE SOURCE DE |
| 7. LESS PREVIOUS APPLICATIONS: | ***** | 565,549.24 | The Architect hereby confirms that based on site observations & to the payment application accurately reflects the progression of work and the payment application accurately reflects the progression of work and the payment application accurately reflects the progression of work and the payment application accurately reflects the progression of work and the payment application accurately reflects the progression of work and the payment application accurately reflects the progression of work and the payment application accurately reflects the progression of work and the payment application accurately reflects the progression of work and the payment application accurately reflects the payment application accurately reflects the progression of work and the payment application accurately reflects the progression of work and the payment application accurately reflects the progression of work and the payment application accurately reflects the progression of work and the payment application accurately reflects the progression of work and the payment application accurately reflects the progression of work and the payment application accurately reflects the progression accurately reflects the progression of work and the payment application accurately reflects the progression accurately reflects the payment application accurately reflects the progression accurately reflects the payment application accurately reflects the progression accurately reflects the progression accurately reflects the progression accurately reflects the progression accurately reflects the payment accurately reflects the progression accurately reflects the payment accurately reflects | |
| 8. CURRENT PAYMENT DUE: | | 432,250.00 | requirements sufficient enough to justify payment in the amount certif | |
| 9. BALANCE TO FINISH INCLUDING RE | TAINAGE: | 7,509,148.76 | AMOUNT CERTIFIED: Provide explanation below or attached if amount certified does not m | atch this application amount. |
| EXTRA WORK SUMMARY | ADDITIONS | DELETIONS | Initial all figures & markups to agree with certified amount. | |
| Changes From Prev Applications: | - | - | ARCHITECT: | DATE: |
| Changes From This Application: | - | - | | |
| Total: | - | - | The Amount Certified is payable to the contractor listed above. | |
| Net Changes: | - | | | |

APPLICATION NO: 2
FOR PERIOD ENDING: 6/21/2013

FROM: KING'S CONSTRUCTION CO., INC

WORK: 0

PROJECT: Rock Chalk Park

| WORK CATEGORY | | | COMPLETED WORK | | | | | |
|--|---------------------------------|-----------|----------------------|---------------|-------------|---------------------------------|-------|---------------------------------------|
| Item | Description | | Prev. App. This App. | | Total | BALANCE TO FINISH | | |
| No. | | Value | Value | Work In Place | Stored Mat. | Value | % | |
| A | | C | D=Prev. (D+E) | E | F | G=D+E+F Created using Paymee to | L=G/C | H=C-G Paymee.com for more information |
| BASE | CONTRACT SECTION | | | | | | , | |
| 100 | Mobilization | 400,000 | - | - | - | - | 0% | 400,000 |
| 110 | Seeding | 30,000 | 20,000 | - | - | 20,000 | 67% | 10,000 |
| 120 | Traffic Control | 5,000 | _ | - | - | | 0% | 5,000 |
| 130 | Erosion Control | 40,000 | 40,000 | - | | 40,000 | 100% | - |
| 140 | Site Grading | 850,500 | 349,299 | - | - | 349,299 | 41% | 501,201 |
| 150 | Retention Ponds | 156,250 | 156,250 | - | - | 156,250 | 100% | _ |
| 160 | Waterline | 468,062 | - | - | - | - | 0% | 468,062 |
| 170 | Sanitary Sewer | 162,843 | - | - | - | - | 0% | 162,843 |
| 180 | Storm Sewer | 82,689 | - | 1 | - | - | 0% | 82,689 |
| 190 | Rock Chalk DR/GWW | 1,026,225 | - | - | - | - | 0% | 1,026,225 |
| 200 | Overflow Parking | 68,200 | - | - | - | - | 0% | 68,200 |
| 210 | Parking Lot/Access Roads | 3,821,847 | - | - | - | - | 0% | 3,821,847 |
| 220 | RC Lane/RC Pkwy-Private Streets | 945,083 | - | I I | - | - | 0% | 945,083 |
| 230 | Chip and Seal County Road | 18,000 | - | - | - | - | 0% | 18,000 |
| 240 | Rec Center Pad | 432,250 | - | 432,250 | - | 432,250 | 100% | - |
| A STATE OF THE PARTY OF THE PAR | Total Base Contract Work | 8,506,948 | 565,549 | 432,250 | - | 997,799 | 12% | 7,509,149 |
| | Total Extra Work | - | - | - | _ | | 0% | _ |
| | GRAND TOTAL | 8,506,948 | 565,549 | 432,250 | - | 997,799 | 12% | 7,509,149 |

(Work in Progress)

The undersigned is the <u>VP</u> of <u>King's Construction Co, Inc</u>, (the subcontractor) which has been employed by <u>Bliss Sports II</u>, (the contractor) to furnish services, labor and/or material for the building or improvement of property described as follows:

Rock Chalk Addition Lot 1 and 2
Lawrence, Kansas 66049
City of Lawrence Rec Center
Rec Center Pad Site Construction
and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

In consideration of the sum of \$\(\)_432,250.00 , receipt of which is hereby acknowledged in payment of work done to date by the Contractor, the Contractor does hereby waive and release any and all claims, lien or right to a lien on said above-described land and the improvements thereof, arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid for in full, except as stated below and no payment is due any such subcontractor or materials supplier except as stated below:

| Name of Subcontractor or | Contract | Previous | |
|--------------------------|----------|----------|-------------|
| Material Supplier | Amount | Payments | Payment Due |
| | | | |
| NONE | | | |
| | | | |
| | | | |
| | | | |
| | | | |

If none, state "none"

In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has made the above statement on the Subcontractor's behalf and has signed this statement under oath this <u>21st</u> day of <u>June</u>, <u>2013</u>.

| APPLICATION FOR PAYMENT | | | |
|--|----------------------------|--|---|
| GENERAL CONTRACTOR: PF Bliss Sports II 209 Fall Creek Road Lawrence, Kansas 66049 | ROJECT: Rock Chalk Park | | APPLICATION NUMBER: 3 CONTRACTOR PERIOD TO: 6/30/2013 ARCHITECT File File |
| SUBCONTRACTOR: AF KING'S CONSTRUCTION CO., INC PO Box 188 Oskaloosa, Kansas 66066 | RCHITECT: | | PROJECT NUMBER: CONTRACT WORK: WORK CATEGORY NO: |
| APPLICATION FOR PAYMENT Refer to continuation sheets attached for deta | | | CONTRACTOR'S CERTIFICATION: |
| ORIGINAL CONTRACT AMOUNT: NET CHANGES TO CONTRACT: TOTAL CONTRACT AMOUNT: TOTAL COMPLETED AND STORED T RETAINAGE: 0 % of Completed Work 0 % of Stored Material Total Retainage: | O DATE: | 8,506,948.00 | The undersigned Contractor to the best of his 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 to him 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: Dan King State: KS County Douglas Subscribed & sworn to before me this day of Notary Public Name: Commission Expiration Date: My Appl Expires |
| 6. TOTAL COMPLETED LESS RETAINAG7. LESS PREVIOUS APPLICATIONS:8. CURRENT PAYMENT DUE: | GE: | 1,372,188.61 997,799.24 374,389.37 | ARCHITECT'S CERTIFICATION: The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below: |
| 9. BALANCE TO FINISH INCLUDING RE | TAINAGE: | 7,134,759.39 | AMOUNT CERTIFIED: Provide explanation below or attached if amount certified does not match this application amount. |
| EXTRA WORK SUMMARY | ADDITIONS | DELETIONS | Initial all figures & markups to agree with certified amount. |
| Changes From Prev Applications: Changes From This Application: | - | - | ARCHITECT: DATE: |
| Total: Net Changes: | <u>-</u> | | The Amount Certified is payable to the contractor listed above. |

APPLICATION NO: 3
FOR PERIOD ENDING: 6/30/2013

FROM: KING'S CONSTRUCTION CO., INC

WORK: 0

PROJECT: Rock Chalk Park

| WORK CATEGORY | | | | COMPLETED WORK | | | | |
|---------------|---|-----------|----------------------|----------------|-------------|------------------------------------|----------------------------|--|
| ltem | Description | | Prev. App. This App. | | | Total | | BALANCE TO FINISH |
| No. | | Value | Value | Work In Place | Stored Mat. | Value | % | |
| i A | A discussion that the state of | <u> </u> | D=Prev. (D+E) | E | F F | G=D+E+F Created using Paymes to | L=G/C Excel. Visit www. | H=C-G |
| > BASE | CONTRACT SECTION | | | | | | | ************************************** |
| 100 | Mobilization | 400,000 | - | - | - | - | 0% | 400,000 |
| 110 | Seeding | 30,000 | 20,000 | _ | - | 20,000 | 67% | 10,000 |
| 120 | Traffic Control | 5,000 | - | - | ~ | - | 0% | 5,000 |
| 130 | Erosion Control | 40,000 | 40,000 | - | - | 40,000 | 100% | - |
| 140 | Site Grading | 850,500 | 349,299 | 235,160 | _ | 584,459 | 69% | 266,041 |
| 150 | Retention Ponds | 156,250 | 156,250 | _ | - | 156,250 | 100% | - |
| 160 | Waterline | 468,062 | - | - | - | - | 0% | 468,062 |
| 170 | Sanitary Sewer | 162,843 | - | 131,262 | _ | 131,262 | 81% | 31,580 |
| 180 | Storm Sewer | 82,689 | - | - | - | - | 0% | 82,689 |
| 190 | Rock Chalk DR/GWW | 1,026,225 | - | 7,967 | - | 7,967 | 1% | 1,018,258 |
| 200 | Overflow Parking | 68,200 | - | - | - | - | 0% | 68,200 |
| 210 | Parking Lot/Access Roads | 3,821,847 | - | - | ~ | _ | 0% | 3,821,847 |
| 220 | RC Lane/RC Pkwy-Private Streets | 945,083 | - | | - | - | 0% | 945,083 |
| 230 | Chip and Seal County Road | 18,000 | - | 1 | - | - | 0% | 18,000 |
| 240 | Rec Center Pad | 432,250 | 432,250 | - | | 432,250 | 100% | - |
| | Total Base Contract Work: | 8,506,948 | 997,799 | 374,389 | - | 1,372,189 | 16% | 7,134,759 |
| | Total Extra Work: | н | - | - | | | 0% | |
| | GRAND TOTAL: | 8,506,948 | 997,799 | 374,389 | | 1,372,189 | 16% | 7,134,759 |

LIEN WAIVER (Work in Progress)

The undersigned is the <u>VP</u> of <u>King's Construction Co, Inc</u>, (the subcontractor) which has been employed by <u>Bliss Sports II</u>, (the contractor) to furnish services, labor and/or material for the building or improvement of property described as follows:

Rock Chalk Addition Lot 1 and 2
Lawrence, Kansas 66049
City of Lawrence Rec Center
Rec Center Pad Site Construction
and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

In consideration of the sum of \$\frac{374,389.37}{\text{, receipt of which is hereby acknowledged}} in payment of work done to date by the Contractor, the Contractor does hereby waive and release any and all claims, lien or right to a lien on said above-described land and the improvements thereof, arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid for in full, except as stated below and no payment is due any such subcontractor or materials supplier except as stated below:

| Name of Subcontractor or | Contract | Previous | |
|--------------------------|----------|----------|-------------|
| Material Supplier | Amount | Payments | Payment Due |
| | | | |
| NONE | | | |
| | | | |
| | | | |
| · | | | |
| | | | |

If none, state "none"

In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has made the above statement on the Subcontractor's behalf and has signed this statement under oath this <u>30th</u> day of <u>June</u>, <u>2013</u>.

| APPLICATION FOR PAYMENT | - | | | |
|--|----------------------------|--------------|--|--|
| GENERAL CONTRACTOR: P Biiss Sports II 209 Fali Creek Road | ROJECT: Rock Chalk Park | | APPLICATION NUMBER: 4 PERIOD To: 7/31/2013 | DISTRIBUTION: CONTRACTOR ∢ ARCHITECT ∢ File ∢ |
| Lawrence, Kansas 66049 | DOUTEOT. | | PROJECT NUMBER: | l lie 🤏 |
| SUBCONTRACTOR: A KING'S CONSTRUCTION CO., INC PO Box 188 | RCHITECT: | | CONTRACT WORK: | |
| Oskaloosa, Kansas 66066 | | | WORK CATEGORY NO: | |
| APPLICATION FOR PAYMENT Refer to continuation sheets attached for de | | | CONTRACTOR'S CERTIFICATION: | |
| 1. ORIGINAL CONTRACT AMOUNT: | | 8,506,948.00 | The undersigned Contractor to the best of his knowledge, in this Application for Payment has been completed in accorda amounts have been paid to him for Work for which previous | nce with the Contract Documents, that all |
| 2. NET CHANGES TO CONTRACT: | | | and payments received from the Owner, and that current pa | |
| 3. TOTAL CONTRACT AMOUNT: | | 8,506,948.00 | CONTRACTOR: | DATE: 02/12/13 |
| 4. TOTAL COMPLETED AND STORED | TO DATE: | 1,701,976.77 | Dan King " | |
| 5. RETAINAGE: | | | State: KS County Douglas | and the second of the second o |
| a. 0 % of Completed Work | | 0.00 | Subscribed & sworn to before me | |
| b. 0 % of Stored Material | | 0.00 | this 13th day of QUAUA-C. 2013 | KEELA PATTERSÖN LAM |
| Total Retainage: | | 0.00 | Notary Public Name: Walandstown Commission Expiration Date: 212014 | Notary Public - State of Kansas My Appt. Expires 2(20)4 |
| 6. TOTAL COMPLETED LESS RETAINA | .GE: | 1,701,976.77 | | |
| 7. LESS PREVIOUS APPLICATIONS: | | 1,372,188.61 | ARCHITECT'S CERTIFICATION: The Architect hereby confirms that based on site observation payment application accurately reflects the progression of warmen applications. | |
| 8. CURRENT PAYMENT DUE: | | 329,788.16 | requirements sufficient enough to justify payment in the amo | |
| 9. BALANCE TO FINISH INCLUDING RI | ETAINAGE: | 6,804,971.23 | AMOUNT CERTIFIED: Provide explanation below or attached if amount certified do | oes not match this application amount. |
| EXTRA WORK SUMMARY | ADDITIONS | DELETIONS | Initial all figures & markups to agree with certified amount. | |
| Changes From Prev Applications: | - | - | ARCHITECT: | DATE: |
| Changes From This Application: | | _ | | |
| Total: | - | | The Amount Certified is payable to the contractor listed abo | ve. |
| Net Changes: | | <u></u> | | |
| | | | | Created using Paymee for Excel, www.Paymee.com |

APPLICATION NO: 4 FOR PERIOD ENDING: 7/31/2013

FROM:, WORK: 0 PROJECT: Rock Chalk Park

| WORK CATEGORY | | | | COMPLETED WORK | | | | |
|---------------|---------------------------------|-----------|---------------|----------------|-------------|------------------------------------|-------------------|-----------|
| Item | Description | | Prev. App. | This | | Total | BALANCE TO FINISH | |
| No. | | Value | Value | Work In Place | Stored Mat. | Value | % | |
| A | | C | D=Prev. (D+E) | <u> </u> | F | G=D+E+F Created using Paymee to | L=G/C | H=C-G |
| ▶ BASE | CONTRACT SECTION | | | | | | | |
| 100 | Mobilization | 400,000 | - | - | - | - | 0% | 400,000 |
| 110 | Seeding | 30,000 | 20,000 | _ | - | 20,000 | 67% | 10,000 |
| 120 | Traffic Control | 5,000 | - | - | - | - | 0% | 5,000 |
| 130 | Erosion Control | 40,000 | 40,000 | - | - | 40,000 | 100% | - |
| 140 | Site Grading | 850,500 | 584,459 | 107,784 | - | 692,243 | 81% | 158,257 |
| 150 | Retention Ponds | 156,250 | 156,250 | - | <u>.</u> | 156,250 | 100% | - |
| 160 | Waterline | 468,062 | - | 116,521 | - | 116,521 | 25% | 351,541 |
| 170 | Sanitary Sewer | 162,843 | 131,262 | 31,580 | - | 162,842 | 100% | 0 |
| 180 | Storm Sewer | 82,689 | - | - | - | - | 0% | 82,689 |
| 190 | Rock Chalk DR/GWW | 1,026,225 | 7,967 | 13,075 | - | 21,042 | 2% | 1,005,183 |
| 200 | Overflow Parking | 68,200 | - | - | - | - | 0% | 68,200 |
| 210 | Parking Lot/Access Roads | 3,821,847 | - | 60,828 | - | 60,828 | 2% | 3,761,019 |
| 220 | RC Lane/RC Pkwy-Private Streets | 945,083 | - | - | - | - | 0% | 945,083 |
| 230 | Chip and Seal County Road | 18,000 | - | - | - | - | 0% | 18,000 |
| 240 | Rec Center Pad | 432,250 | 432,250 | - | - | 432,250 | 100% | - |
| | Total Base Contract Work: | 8,506,948 | 1,372,189 | 329,788 | - | 1,701,977 | 20% | 6,804,971 |
| | Total Extra Work: | - | - | <u> </u> | - | - | 0% | - |
| | GRAND TOTAL: | 8,506,948 | 1,372,189 | 329,788 | _ | 1,701,977 | 20% | 6,804,971 |

(Work in Progress)

| The undersigned is the <u>VP</u> of <u>King's Construction Co, Inc</u> , |
|--|
| (the subcontractor) which has been employed by <u>Bliss Sports II</u> , |
| (the contractor) to furnish services, labor and/or material for the building or improvement or |
| property described as follows: |

Rock Chalk Addition Lot 1 and 2
Lawrence, Kansas 66049
City of Lawrence Rec Center
Rec Center Pad Site Construction
and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

In consideration of the sum of \$\frac{329,788.16}{}\$, receipt of which is hereby acknowledged in payment of work done to date by the Contractor, the Contractor does hereby waive and release any and all claims, lien or right to a lien on said above-described land and the improvements thereof, arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid for in full, except as stated below and no payment is due any such subcontractor or materials supplier except as stated below:

| Name of Subcontractor or Material Supplier | Contract Amount | Previous Payments | Payment Due |
|---|--------------------|----------------------|-------------|
| Тасетагоаррие | 747763416 | | , , |
| NONE | | | |
| | | | |
| AHV | | | <u></u> |
| | | | |

If none, state "none"

In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has made the above statement on the Subcontractor's behalf and has signed this statement under oath this <u>31st</u> day of <u>July</u>, <u>2013</u>.

| | OJECT: | | APPLICATION NUMBER: 5 DISTRIBUTION: |
|--|-----------------|--------------|--|
| Bliss Sports II 209 Fall Creek Road Lawrence, Kansas 66049 | Rock Chalk Park | | CONTRACTOR ◄ PERIOD TO: 8/31/2013 ARCHITECT ◄ File ◄ |
| Edwichoo, Kanada Googa | | | PROJECT NUMBER: |
| SUBCONTRACTOR: AR KING'S CONSTRUCTION CO., INC PO Box 188 | CHITECT: | | CONTRACT WORK: |
| Oskaloosa, Kansas 66066 | | | Work Category No: |
| APPLICATION FOR PAYMENT Refer to continuation sheets attached for deta | | | CONTRACTOR'S CERTIFICATION: |
| 1. ORIGINAL CONTRACT AMOUNT: | | 8,506,948.00 | The undersigned Contractor to the best of his 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 to him for Work for which previous Certificates for Payment were issued |
| 2. NET CHANGES TO CONTRACT: | | - | and payments received from the Owner, and that current payment shown herein is now due. |
| 3. TOTAL CONTRACT AMOUNT: | | 8,506,948.00 | CONTRACTOR: $\sqrt{5}$ DATE: $05/\sqrt{3}$ |
| 4. TOTAL COMPLETED AND STORED TO | DATE: | 2,425,990.42 | Dan King 777 |
| 5. RETAINAGE: | | | State: KS County Douglas |
| a. 0 % of Completed Work | | 0.00 | Subscribed & sworn to before me |
| b. 0 % of Stored Material | | 0.00 | this 9th day of September, 2013 A KEELA PATTERSON LAI |
| Total Retainage: | | 0.00 | Notary Public Name: Will Notary Public - State of Kansa Commission Expiration Date: Will G My Appt. Expires 3/2014 |
| 6. TOTAL COMPLETED LESS RETAINAD | e: | 2,425,990.42 | Commission Expiration Date. |
| 7. LESS PREVIOUS APPLICATIONS: | | 1,701,976.77 | ARCHITECT'S CERTIFICATION: The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract |
| 8. CURRENT PAYMENT DUE: | | 724,013.65 | requirements sufficient enough to justify payment in the amount certified below: |
| 9. BALANCE TO FINISH INCLUDING RE | TAINAGE: | 6,080,957.58 | AMOUNT CERTIFIED: Provide explanation below or attached if amount certified does not match this application amount. |
| EXTRA WORK SUMMARY | Additions | DELETIONS | Initial all figures & markups to agree with certified amount. |
| Changes From Prev Applications: | - | - | ARCHITECT: DATE: |
| Changes From This Application: | _ | | |
| Total: | | _ | The Amount Certified is payable to the contractor listed above. |

Total:

Net Changes:

APPLICATION NO: 5
FOR PERIOD ENDING: 8/31/2013

FROM: 0

PROJECT: Rock Chalk Park

| WORK CATEGORY | | | | | | | | | |
|-------------------------------------|--|---------------------------|-----------|---------------|---------------|-------------|----------------------------------|-------|--|
| Item | Descripti | scription | | Prev. App. | This App. | | Total | | BALANCE TO FINISH |
| No. | | | Value | Value | Work In Place | Stored Mat. | Value | % | ì |
| <u>i</u> A | В | | <u>C</u> | D=Prev. (D+E) | <u> </u> | | G=D+E+F Created using Paymee for | L=G/C | H=C-G Paymee.com for more information |
| BASE | CONTRACT SECTION | | | | 1- | | | | |
| 100 | Mobilization | | 400,000 | - | - | - | - | 0% | 400,000 |
| 110 | Seeding | | 30,000 | 20,000 | - | - | 20,000 | 67% | 10,000 |
| 120 | Traffic Control | | 5,000 | - | - | - | - | 0% | 5,000 |
| 130 | Erosion Control | | 40,000 | 40,000 | - | - | 40,000 | 100% | - |
| 140 | Site Grading | | 850,500 | 692,243 | 158,256 | - | 850,499 | 100% | 1 |
| 150 | Retention Ponds | | 156,250 | 156,250 | - | - | 156,250 | 100% | |
| 160 | Waterline | | 468,062 | 116,521 | 165,758 | - | 282,279 | 60% | 185,783 |
| 170 | Sanitary Sewer | | 162,843 | 162,842 | - | - | 162,842 | 100% | 0 |
| 180 | Storm Sewer | | 82,689 | - | - | - | - | 0% | 82,689 |
| 190 | Rock Chalk DR/GWW | | 1,026,225 | 21,042 | 1 | - | 21,042 | 2% | 1,005,183 |
| 200 | Overflow Parking | | 68,200 | - | - | - | - | 0% | 68,200 |
| 210 | Parking Lot/Access Roads | | 3,821,847 | 60,828 | 400,000 | - | 460,828 | 12% | 3,361,019 |
| 220 | RC Lane/RC Pkwy-Private Streets | | 945,083 | - | - | ٦ | - | 0% | 945,083 |
| 230 | Chip and Seal County Road | | 18,000 | - | - | - | - | 0% | 18,000 |
| 240 | Rec Center Pad | | 432,250 | 432,250 | - | _ | 432,250 | 100% | |
| Lincoln Warehord and the | real element of the control of the c | Total Base Contract Work: | 8,506,948 | 1,701,977 | 724,014 | | 2,425,990 | 29% | 6,080,958 |
| | | Total Extra Work: | _ | _ | | м | - | 0% | |
| | | GRAND TOTAL: | 8,506,948 | 1,701,977 | 724,014 | = | 2,425,990 | 29% | 6,080,958 |

LIEN WAIVER (Work in Progress)

| The undersigned is the <u>VP</u> of <u>King's Construction Co, Inc</u> , |
|--|
| (the subcontractor) which has been employed by Bliss Sports II , |
| (the contractor) to furnish services, labor and/or material for the building or improvement of |
| property described as follows: |

Rock Chalk Addition Lot 1 and 2
Lawrence, Kansas 66049
City of Lawrence Rec Center
Rec Center Pad Site Construction
and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

In consideration of the sum of \$\frac{724,014.65}{}\$, receipt of which is hereby acknowledged in payment of work done to date by the Contractor, the Contractor does hereby waive and release any and all claims, lien or right to a lien on said above-described land and the improvements thereof, arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid for in full, except as stated below and no payment is due any such subcontractor or materials supplier except as stated below:

| Name of Subcontractor or Material Supplier | Contract Amount | Previous Payments | Payment Due |
|---|--------------------|----------------------|-------------|
| | | , | , |
| NONE | | | |
| | | | |
| | | | |

If none, state "none"

In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has made the above statement on the Subcontractor's behalf and has signed this statement under oath this <u>31st</u> day of <u>August</u>, <u>2013</u>.

| | OJECT: Rock Chalk Park | | APPLICATION NUMBER: 6 DISTRIBUTION CONTRACTOR |
|---|---------------------------------------|--------------|--|
| Bliss Sports II 209 Fall Creek Road | NOCK CHAIR FAIR | | PERIOD TO: 9/30/2013 ARCHITECT |
| Lawrence, Kansas 66049 | | | File Project Number: |
| SUBCONTRACTOR: AF KING'S CONSTRUCTION CO., INC PO Box 188 | RCHITECT: | | CONTRACT WORK: |
| Oskaloosa, Kansas 66066 | | | WORK CATEGORY NO: |
| APPLICATION FOR PAYMENT | | | CONTRACTOR'S CERTIFICATION: |
| Refer to continuation sheets attached for det | ailed breakdown. | | |
| 1. ORIGINAL CONTRACT AMOUNT: | | 8,506,948.00 | The undersigned Contractor to the best of his knowledge, information and belief the Work covered this Application for Payment has been completed in accordance with the Contract Documents, the amounts have been paid to him for Work for which previous Certificates for Payment were issued |
| 2. NET CHANGES TO CONTRACT: | | | and payments received from the Owner, and that current payment shown herein is now due. |
| 3. TOTAL CONTRACT AMOUNT: | | 8,506,948.00 | CONTRACTOR: DATE: 10/68/13 |
| 4. TOTAL COMPLETED AND STORED T | O DATE: | 4,597,140.76 | Dan King# |
| 5. RETAINAGE: | | | State: KS County _Douglas |
| a. 0 % of Completed Work | | 0.00 | Subscribed & sworn to before me |
| b. 0 % of Stored Material | | 0.00 | this 3rd day of October 2013 Notary Public - State of Kar |
| Total Retainage: | | 0.00 | Notary Public Name: Wy Appt. Expires 2120 14 |
| | | | Commission Expiration Date: 2/2014 |
| 6. TOTAL COMPLETED LESS RETAINA | GE: | 4,597,140.76 | |
| 7 I FOO DEFINOUS SERVICATIONS | | 2,425,990.42 | ARCHITECT'S CERTIFICATION: |
| 7. LESS PREVIOUS APPLICATIONS: | | 2,420,990,42 | The Architect hereby confirms that based on site observations & to the best of his/her knowledge payment application accurately reflects the progression of work and that this work meets contract |
| 8. CURRENT PAYMENT DUE: | | 2,171,150.34 | requirements sufficient enough to justify payment in the amount certified below: |
| 9. BALANCE TO FINISH INCLUDING RE | ETAINAGE: | 3,909,807.24 | AMOUNT CERTIFIED: |
| | · · · · · · · · · · · · · · · · · · · | | Provide explanation below or attached if amount certified does not match this application amount Initial all figures & markups to agree with certified amount. |
| EXTRA WORK SUMMARY | ADDITIONS | DELETIONS | |
| Changes From Prev Applications: | - | - | ARCHITECT: DATE: |
| Changes From This Application: | - | - | The Amount Certified is payable to the contractor listed above. |
| Total: | | <u>-</u> - | |
| TIMEL COSTOES. | · · | - | |

APPLICATION NO: 6
FOR PERIOD ENDING: 9/30/2013

FROM: WORK: 0 PROJECT: Rock Chalk Park

| WORK CATEGORY | | | | | COMPLETED WORK | | | | | |
|---------------|--|---|-----------|---------------|----------------|-------------|-----------|-------|--|--|
| Item | | | Scheduled | Prev. App. | This App. | | Total | | BALANCE TO FINISH | |
| No. | Description | 1 | Value | Value | Work in Place | Stored Mat. | Value | % | į | |
| A | 8 | 274 | C | D=Prev. (D+E) | <u> </u> | F | G=D+E+F | L=G/C | H=C-G Paymee.com for more informati | |
| D BASE | CONTRACT SECTION | ناهنده النافر ليان عن الناس و به جن العند العند العند و بين وينتجر الناس و العند و الناس و الناس وينو | | | |] | | | | |
| 100 | Mobilization | | 400,000 | - | 300,000 | - | 300,000 | 75% | 100,000 | |
| 110 | Seeding | | 30,000 | 20,000 | - |] | 20,000 | 67% | 10,000 | |
| 120 | Traffic Control | | 5,000 | - | - | - | _ | 0% | 5,000 | |
| 130 | Erosion Control | | 40,000 | 40,000 | _ | - | 40,000 | 100% | - | |
| 140 | Site Grading | | 850,500 | 850,499 | - | - | 850,499 | 100% | 1 | |
| 150 | Retention Ponds | | 156,250 | 156,250 | - | _ : | 156,250 | 100% | - | |
| 160 | Waterline | | 468,062 | 282,279 | 51,769 | - | 334,048 | 71% | 134,014 | |
| 170 | Sanitary Sewer | | 162,843 | 162,842 | - | - | 162,842 | 100% | (| |
| 180 | Storm Sewer | | 82,689 | - | 35,844 | - | 35,844 | 43% | 46,844 | |
| 190 | Rock Chalk DR/GWW | | 1,026,225 | 21,042 | 5,396 | • | 26,438 | 3% | 999,787 | |
| 200 | Overflow Parking | | 68,200 | - | - | - | - | 0% | 1 | |
| 210 | Parking Lot/Access Roads | • | 3,821,847 | 460,828 | 1,659,372 | - | 2,120,200 | 55% | | |
| 220 | RC Lane/RC Pkwy-Private Streets | | 945,083 | _ | 118,769 | - | 118,769 | 13% | 1 | |
| 230 | Chip and Seal County Road | | 18,000 | - | - | - | - | 0% | , | |
| 240 | Rec Center Pad | | 432,250 | 432,250 | - | | 432,250 | 100% | | |
| | | Total Base Contract Work: | 8,506,948 | 2,425,990 | 2,171,150 | - | 4,597,141 | 54% | 3,909,80 | |
| | | Total Extra Work: | - | - | - | - | - | 0% | 1 | |
| | مساوره والمستحد والمستحد من المهداة فيتما ومراه والمستحدين شاملة ومثل المتها والمستحد والمستحد والمستحد والمستحد | GRAND TOTAL: | 8,506,948 | 2,425,990 | 2,171,150 | w | 4,597,141 | 54% | 3,909,80 | |

(Work in Progress)

The undersigned is the <u>VP</u> of <u>King's Construction Co, Inc</u>, (the subcontractor) which has been employed by <u>Bliss Sports II</u>, (the contractor) to furnish services, labor and/or material for the building or improvement of property described as follows:

Rock Chalk Addition Lot 1 and 2 Lawrence, Kansas 66049 City of Lawrence Rec Center Rec Center Pad Site Construction

and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid for in full, except as stated below and no payment is due any such subcontractor or materials supplier except as stated below:

| Name of Subcontractor or Material Supplier | Contract Amount | Previous Payments | Payment Due |
|---|--------------------|----------------------|-------------|
| NONE | | | |
| | | | |
| | | | |

If none, state "none"

In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has made the above statement on the Subcontractor's behalf and has signed this statement under oath this <u>30th</u> day of <u>September</u>, <u>2013</u>.

| APPLICATION FOR PAYMENT | | | | |
|---|----------------------------|--------------|---|--|
| GENERAL CONTRACTOR: PI Bliss Sports II 209 Fall Creek Road Lawrence, Kansas 66049 | ROJECT: Rock Chalk Park | | APPLICATION NUMBER: 7 PERIOD TO: 10/31/2013 | DISTRIBUTION CONTRACTOR ← ARCHITECT ← File ← |
| SUBCONTRACTOR: A | RCHITECT: | | PROJECT NUMBER: | The 4 |
| KING'S CONSTRUCTION CO., INC PO Box 188 | COLULT COLL | | CONTRACT WORK: | |
| Oskaloosa, Kansas 66066 | | | Work Category No: | |
| APPLICATION FOR PAYMENT Refer to continuation sheets attached for det | | | CONTRACTOR'S CERTIFICATION: | |
| 1. ORIGINAL CONTRACT AMOUNT: | | 8,506,948.00 | The undersigned Contractor to the best of his knowledge, info this Application for Payment has been completed in accordance amounts have been paid to him for Work for which previous C | ce with the Contract Documents, that all |
| 2. NET CHANGES TO CONTRACT: | | _ | and payments received from the Owner, and that current payr | ment shown herein is now due. |
| 3. TOTAL CONTRACT AMOUNT: | | 8,506,948.00 | CONTRACTOR: 4/19 | DATE: ///3/ /3 |
| 4. TOTAL COMPLETED AND STORED T | O DATE: | 6,667,189.50 | Dan Kingg | / / |
| 5. RETAINAGE: | | | State: KS County Douglas | ত ক্ষেত্ৰ কৰ |
| a. 0 % of Completed Work | | 0.00 | Subscribed & sworn to before me | WEEL & DATTEDOON I AM |
| b. 0 % of Stored Material | | 0.00_ | this 13th day of November, 2013 | KEELA PATTERSON LAM Notary Public - State of Kansas My Appt Expires 220 |
| Total Retainage: | | 0.00 | Notary Public Name: <u>Feela Rational World</u> Commission Expiration Date: 2 20 16 | My Appt. Expires 220 4 |
| 6. TOTAL COMPLETED LESS RETAINAGE | 3E: | 6,667,189.50 | | company has a second |
| 7. LESS PREVIOUS APPLICATIONS: | | 4,597,140.76 | ARCHITECT'S CERTIFICATION: The Architect hereby confirms that based on site observations payment application accurately reflects the progression of wor | & to the best of his/her knowledge, thi |
| 8. CURRENT PAYMENT DUE: | | 2,070,048.74 | requirements sufficient enough to justify payment in the amou | nt certified below: |
| 9. BALANCE TO FINISH INCLUDING RE | TAINAGE: | 1,839,758.50 | AMOUNT CERTIFIED: Provide explanation below or attached if amount certified does | s not match this application amount. |
| EXTRA WORK SUMMARY | ADDITIONS | DELETIONS | Initial all figures & markups to agree with certified amount. | |
| Changes From Prev Applications: | | - | ARCHITECT: | DATE: |
| Changes From This Application: | - | - | | |
| Total: | - | - | The Amount Certified is payable to the contractor listed above | ·. |
| Net Changes: | | | | |

APPLICATION NO. 7 FOR PERIOD ENDING: 10/31/2013

PROJECT: Rock Chalk Park No: 2100

FROM: WORK: 0

| ا بين الا الريان الا | NORK | CATEGORY | | | COMP | LETED WORK | | 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | |
|-------------------------|------------------------|---|--|-----------------|---|---------------|-------------------------------------|---|------------|
| | (Item) | Description | Scheduled | | - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Айр, на Сорга | Total | N. 2 5 4.2. | BALANCE TO |
| | No. | | Value | Value. | Work in Place | | | * % **, | 2 |
| 7.1 | A | [4] 医乙酰基甲基甲基基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | The state of the s | D=Prev: (D#E)*(| | F) (*) | - G=D+E+F - Created using Paymee to | | H=C-G |
| . 🗠 | BASE | CONTRACT SECTION | -, | | | | | | |
| .: | 100 | Mobilization | 400,000 | 300,000 | 100,000 | _ | 400,000 | 100% | - |
| | 110 | Seeding | 30,000 | 20,000 | - | - | 20,000 | 67% | 10,000 |
| • | 120 | Traffic Control | 5,000 | _ | - | - | _ | 0% | 5,000 |
| | 130 | Erosion Control | 40,000 | 40,000 | - | _ | 40,000 | 100% | _ |
| | 140 | Site Grading | 850,500 | 850,499 | - | - | 850,499 | 100% | 1 |
| `. | 150 | Retention Ponds | 156,250 | 156,250 | - | _ | 156,250 | 100% | _ |
| | 160 | Waterline | 468,062 | 334,048 | 83,845 | - | 417,893 | 89% | 50,169 |
| • • | 170 | Sanitary Sewer | 162,843 | 162,842 | - | - | 162,842 | 100% | 0 |
| ٠. | 180 | Storm Sewer | 82,689 | 35,844 | 45,642 | - | 81,486 | 99% | 1,203 |
| | 190 | Rock Chalk DR/GWW | 1,026,225 | 26,438 | 335,562 | - | 362,000 | 35% | 664,225 |
| | 200 | Overflow Parking | 68,200 | - | - | - | - | 0% | 68,200 |
| | 210 | Parking Lot/Access Roads | 3,821,847 | 2,120,200 | 1,000,000 | _ : | 3,120,200 | 82% | 701,647 |
| | 220 | RC Lane/RC Pkwy-Private Streets | 945,083 | 118,769 | 505,000 | - | 623,769 | 66% | 321,314 |
| } | 230 | Chip and Seal County Road | 18,000 | _ | - | - | - | 0% | 18,000 |
| | 240 | Rec Center Pad | 432,250 | 432,250 | - | - | 432,250 | 100% | - |
| Jan 20 | | COLUMN TOTAL | Base Contract Work: 8,506,948 | 4,597,141 | 2,070,049 | - | 6,667,190 | 78% | 1,839,759 |
| | i de ser Sur ser es | | Total Extra Work: | - | - | - | | 0% | 1,003,103 |

6,667,190

8,506,948

4,597,141

2,070,049

(Work in Progress)

| The undersigned is the <u>VP</u> of <u>King's Construction Co, Inc</u> , |
|--|
| (the subcontractor) which has been employed by Bliss Sports II , |
| (the contractor) to furnish services, labor and/or material for the building or improvement of |
| property described as follows: |

Rock Chalk Addition Lot 1 and 2 Lawrence, Kansas 66049 City of Lawrence Rec Center Rec Center Pad Site Construction

and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

In consideration of the sum of \$\frac{2,070,048.74}{2,070,048.74}\$, receipt of which is hereby acknowledged in payment of work done to date by the Contractor, the Contractor does hereby waive and release any and all claims, lien or right to a lien on said above-described land and the improvements thereof, arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid for in full, except as stated below and no payment is due any such subcontractor or materials supplier except as stated below:

| Name of Subcontractor or | Contract | Previous | |
|--------------------------|----------|----------|-------------|
| Material Supplier | Amount | Payments | Payment Due |
| | | | |
| NONE | | | |
| | | | |
| · | | | |
| | | | |
| | | | |

If none, state "none"

In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has made the above statement on the Subcontractor's behalf and has signed this statement under oath this <u>31st</u> day of <u>October</u>, <u>2013</u>.

| APPLICATION FOR PAYMENT BENERAL CONTRACTOR: PRO | OJECT: | Α | PPLICATION NUMBER: 8 | DISTRIBUTION: |
|--|--------------------------|--------------|--|---|
| Bliss Sports II 209 Fall Creek Road | Rock Chalk Park | | PERIOD TO: 11/30/2013 | CONTRACTOR ◀ ARCHITECT ◀ File ◀ |
| Lawrence, Kansas 66049 | | | PROJECT NUMBER: | |
| KING'S CONSTRUCTION CO., INC | CHITECT: | | CONTRACT WORK: | |
| PO Box 188 Oskaloosa, Kansas 66066 | | , | WORK CATEGORY NO: | |
| APPLICATION FOR PAYMENT Refer to continuation sheets attached for deta | | | CONTRACTOR'S CERTIFICATION: | - |
| (SIGN TO CONTRIBUTION STOCKS STREETING TO GOT | | | The undersigned Contractor to the best of his knowledge, info | mation and belief the Work covered by |
| 1. ORIGINAL CONTRACT AMOUNT: | | 8,506,948.00 | this Application for Payment has been completed in accordance amounts have been paid to him for Work for which previous C | e with the Contract Documents, that all |
| 2. NET CHANGES TO CONTRACT: | | - | and payments received from the Owner, and that current paym | nent shown herein is now due. |
| 3. TOTAL CONTRACT AMOUNT: | | 8,506,948.00 | CONTRACTOR: ///ww//S | DATE: /2//7/23 |
| 4. TOTAL COMPLETED AND STORED TO | DATE: | 7,958,560.50 | Dair King // | |
| 5. RETAINAGE: | | | State: KS County Douglas | |
| a. 0 % of Completed Work | | 0.00 | Subscribed & sworn to before me | |
| b. 0 % of Stored Material | | 0.00 | this 17th day of December 3013 | A KEELA PATTERSON LA |
| Total Retainage: | <u></u> | 0.00 | Notary Public Name: Valuation Date: 42017 | Notary Public - State of Kans My Appt. Expires 242014 |
| 6. TOTAL COMPLETED LESS RETAINAGE | E: | 7,958,560.50 | | |
| 3. (3.1.2 3.1.2 2.1.1. | | | ARCHITECT'S CERTIFICATION: | |
| 7. LESS PREVIOUS APPLICATIONS: | ,,, 1:::::::: | 6,667,189.50 | The Architect hereby confirms that based on site observations payment application accurately reflects the progression of wo | s & to the best of his/her knowledge, thi rk and that this work meets contract |
| 8. CURRENT PAYMENT DUE: | | 1,291,371.00 | requirements sufficient enough to justify payment in the amou | int certified below: |
| 9. BALANCE TO FINISH INCLUDING RE | TAINAGE: | 548,387.50 | AMOUNT CERTIFIED: Provide explanation below or attached if amount certified doe | o not motch this application amount |
| | 1 | DELETIONS | Initial all figures & markups to agree with certified amount. | s tiot materi this application amount |
| EXTRA WORK SUMMARY | ADDITIONS | DELETIONS | ARCHITECT: | DATE: |
| Changes From Prev Applications: | - | _ | PROTITION | |
| Changes From This Application: Total: | | _ | The Amount Certified is payable to the contractor listed above | e . |
| LLATAL | , – | | | |

APPLICATION NO: 8
FOR PERIOD ENDING: 11/30/2013

FROM: WORK: 0 PROJECT: Rock Chalk Park

| WORK CATEGORY | | The second secon | COMP | LETED WORK | | | BALANCE TO | | |
|---------------|---------------------------------|--|-----------|---------------|---------------|-------------|---------------------------|-------------------|---------------------------------------|
| item | Descriptio | | Scheduled | Prev. App. | This | Арр. | Total | | FINISH |
| No. | Descriptio | PLI | Value | Value | Work In Place | Stored Mat. | Value | % | |
| Α | В | | C | D=Prev. (D+E) | <u> </u> | F | G=D+E+F | L=G/C | H=C-G Paymes.com for more information |
| ⊳ BACE | CONTRACT SECTION | <u> </u> | | <u> </u> | ļ | | Created using raythee (c) | LAUGIL VISIT WWW. | - Syllies.com for more morninger |
| | | | 400,000 | 400,000 | | _ | 400,000 | 100% | _ |
| 100 | Mobilization | | 30,000 | 20,000 | 10,000 | | 30,000 | 100% | İ |
| 110 | Seeding | | · | 20,000 | 1 | - | • | | - |
| 120 | Traffic Control | | 5,000 | - | 5,000 | - | 5,000 | 100% | _ |
| 130 | Erosion Control | | 40,000 | 40,000 | - | - | 40,000 | 100% | |
| 140 | Site Grading | | 850,500 | 850,499 | - | - | 850,499 | 100% | .1 |
| 150 | Retention Ponds | | 156,250 | 156,250 | - | - | 156,250 | 100% | - |
| 160 | Waterline | | 468,062 | 417,893 | 50,169 | - | 468,062 | 100% | 0 |
| 170 | Sanitary Sewer | | 162,843 | 162,842 | - | <u></u> | 162,842 | 100% | 0 |
| 180 | Storm Sewer | | 82,689 | 81,486 | 1,202 | - | 82,688 | 100% | 1 |
| 190 | Rock Chalk DR/GWW | | 1,026,225 | 362,000 | 525,000 | - | 887,000 | 86% | 139,225 |
| 200 | Overflow Parking | | 68,200 | - | - | - | - | 0% | 68,200 |
| 210 | Parking Lot/Access Roads | | 3,821,847 | 3,120,200 | 500,000 | _ | 3,620,200 | 95% | 201,647 |
| 220 | RC Lane/RC Pkwy-Private Streets | | 945,083 | 623,769 | 200,000 | - | 823,769 | 87% | 121,314 |
| 230 | Chip and Seal County Road | | 18,000 | - | - | - | - | 0% | 18,000 |
| 240 | Rec Center Pad | | 432,250 | 432,250 | - | - | 432,250 | 100% | - |
| | | Total Base Contract Work: | 8,506,948 | 6,667,190 | 1,291,371 | | 7,958,561 | 94% | 548,388 |
| | | Total Extra Work: | - | - | | - | _ | 0% | - |
| | | GRAND TOTAL: | 8,506,948 | 6,667,190 | 1,291,371 | - | 7,958,561 | 94% | 548,388 |

LIEN WAIVER (Work in Progress)

| The undersigned is the _ | VP_of_ | King's Construction Co, Inc. |
|----------------------------|------------|--|
| (the subcontractor) which | h has beer | n employed by <u>Bliss Sports II</u> , |
| (the contractor) to furnis | h services | s, labor and/or material for the building or improvement o |
| property described as fol | lows: | |

Rock Chalk Addition Lot 1 and 2
Lawrence, Kansas 66049
City of Lawrence Rec Center
Rec Center Pad Site Construction
and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

In consideration of the sum of \$\frac{1,291,371.00}{}\$, receipt of which is hereby acknowledged in payment of work done to date by the Contractor, the Contractor does hereby waive and release any and all claims, lien or right to a lien on said above-described land and the improvements thereof, arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid for in full, except as stated below and no payment is due any such subcontractor or materials supplier except as stated below:

| Name of Subcontractor or Material Supplier | Contract Amount | Previous Payments | Payment Due |
|---|--------------------|----------------------|-------------|
| NONE | | | |
| | | | |
| | | | |

If none, state "none"

In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has made the above statement on the Subcontractor's behalf and has signed this statement under oath this 30th day of November, 2013.

| APPLICATION FOR PAYMEN | T | | |
|---|-----------------------------|----------------------------|---|
| GENERAL CONTRACTOR: Bliss Sports II 209 Fall Creek Road Lawrence, Kansas 66049 | PROJECT: Rock Chalk Park | | APPLICATION NUMBER: 9 CONTRACTOR PERIOD TO: 12/31/2013 ARCHITECT File |
| Zavrondo, randad do lo | | | PROJECT NUMBER: |
| SUBCONTRACTOR: KING'S CONSTRUCTION CO., INC PO Box 188 Oskaloosa, Kansas 66066 | ARCHITECT: | | CONTRACT WORK: WORK CATEGORY NO: |
| APPLICATION FOR PAYMEN Refer to continuation sheets attached for de | | | CONTRACTOR'S CERTIFICATION: |
| 1. ORIGINAL CONTRACT AMOUNT: | · | 8,506,948.00 | The undersigned Contractor to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that a amounts have been paid to him for Work for which previous Certificates for Payment were issued |
| 2. NET CHANGES TO CONTRACT: | | ** | and payments received from the Owner, and that current payment shown herein is now due. |
| 3. TOTAL CONTRACT AMOUNT: | | 8,506,948.00 | CONTRACTOR: 1/2 / DATE: 0//23/14/ |
| 4. TOTAL COMPLETED AND STORED | TO DATE: | 8,130,790.19 | Dan King & |
| 5. RETAINAGE: | | | State: KS County Douglas |
| a. 0 % of Completed Work b. 0 % of Stored Material Total Retainage: | | 0.00 0.00 0.00 | Subscribed & sworn to before me this 23 day of 101 h 1 1 20 h Notary Public Name: Commission Expiration Date NOTARY PUBLIC State of Kapsas Angela A. McGure NIV Appt. Exp. |
| 6. TOTAL COMPLETED LESS RETAIN | AGE: | 8,130,790.19 | |
| 7. LESS PREVIOUS APPLICATIONS: 8. CURRENT PAYMENT DUE: | | 7,958,560.50 172,229.69 | ARCHITECT'S CERTIFICATION: The Architect hereby confirms that based on site observations & to the best of his/her knowledge, the payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below: |
| 9. BALANCE TO FINISH INCLUDING F | RETAINAGE: | 376,157.81 | AMOUNT CERTIFIED: Provide explanation below or attached if amount certified does not match this application amount. |
| EXTRA WORK SUMMARY | ADDITIONS | DELETIONS | Initial all figures & markups to agree with certified amount. |
| Changes From Prev Applications: | - | - | ARCHITECT: DATE: |
| Changes From This Application: | | - | The Assessed Conference Water for the state of the state |
| Total: | - | - | The Amount Certified is payable to the contractor listed above. |
| Net Changes: | | - | |

APPLICATION NO: 9
FOR PERIOD ENDING: 12/31/2013

FROM: WORK: 0 PROJECT: Rock Chalk Park

| WORK CATEGORY | | | | BALANCE TO | | | | | |
|------------------------|---------------------------------|---------------------------|-----------|----------------|---------------|-------------|-------------------------|-------------------|----------------------------------|
| ltem | Descripti | on · | Scheduled | Prev. App. | This | App. | Total | | FINISH |
| No. | Descripti | OII | Value | Value | Work In Place | Stored Mat. | Value | % | |
| <u> </u> | В | | · C | D=Prev. (D+E) | E | F | G=D+E+F | L=G/C | H=C-G Paymee.com for more inform |
| BASE | CONTRACT SECTION | | | ,, | | | Created using Paymee to | Excel. Visit WWW. | Paymee.com for more injuri |
| 100 | Mobilization | | 400,000 | 400,000 | _ | <u>.</u> | 400,000 | 100% | · . |
| 110 | Seeding | | 30,000 | 30,000 | - | - | 30,000 | 100% | |
| 120 | Traffic Control | | 5,000 | 5,000 | - | - | 5,000 | 100% | |
| 130 | Erosion Control | | 40,000 | 40,000 | - | - | 40,000 | 100% | |
| 140 | Site Grading | | 850,500 | 850,499 | - | - | 850,499 | 100% | , |
| 150 | Retention Ponds | | 156,250 | 156,250 | _ | - | 156,250 | 100% | |
| 160 | Waterline | | 468,062 | 468,062 | - | - | 468,062 | 100% | |
| 170 | Sanitary Sewer | | 162,843 | 162,842 | - | <u>.</u> | 162,842 | 100% | 1 |
| 180 | Storm Sewer | | 82,689 | 82,688 | - | _ | 82,688 | 100% | |
| 190 | Rock Chalk DR/GWW | | 1,026,225 | 887,000 | 50,000 | | 937,000 | 91% | 89,22 |
| 200 | Overflow Parking | | 68,200 | - | - | - | - | 0% | 68,20 |
| 210 | Parking Lot/Access Roads | | 3,821,847 | 3,620,200 | 72,230 | - | 3,692,429 | 97% | 129,41 |
| 220 | RC Lane/RC Pkwy-Private Streets | | 945,083 | 823,769 | 50,000 | - | 873,769 | 92% | 71,31 |
| 230 | Chip and Seal County Road | | 18,000 | - | - | - | - | 0% | 18,00 |
| 240 | Rec Center Pad | | 432,250 | 432,250 | - | | 432,250 | 100% | |
| i (2012-21) | | Total Base Contract Work: | 8,506,948 | 7,958,561 | 172,230 | | 8,130,790 | 96% | 376,15 |
| | | Total Extra Work: | - | - | - | | - | 0% | |
| | | GRAND TOTAL: | 8,506,948 | 7,958,561 | 172,230 | | 8,130,790 | 96% | 376,15 |

(Work in Progress)

| The undersigned is the <u>VP</u> of <u>King's Construction Co, Inc</u> , |
|--|
| (the subcontractor) which has been employed by Bliss Sports II , |
| (the contractor) to furnish services, labor and/or material for the building or improvement of |
| property described as follows: |

Rock Chalk Addition Lot 1 and 2 Lawrence, Kansas 66049 City of Lawrence Rec Center Rec Center Pad Site Construction

and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

In consideration of the sum of \$\, 172,229.69\, receipt of which is hereby acknowledged in payment of work done to date by the Contractor, the Contractor does hereby waive and release any and all claims, lien or right to a lien on said above-described land and the improvements thereof, arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid for in full, except as stated below and no payment is due any such subcontractor or materials supplier except as stated below:

| Name of Subcontractor or | Contract | Previous | |
|--------------------------|----------|----------|-------------|
| Material Supplier | Amount | Payments | Payment Due |
| | | | |
| NONE | | | |
| | | | |
| | | | |
| | | | |
| | | | |

If none, state "none"

In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has made the above statement on the Subcontractor's behalf and has signed this statement under oath this <u>31st</u> day of <u>December</u>, <u>2013</u>.

Dan King

| APPLICATION FOR PAYMENT | | | | |
|--|----------------------------|--------------|---|---|
| GENERAL CONTRACTOR: PF Bliss Sports II | ROJECT: Rock Chalk Park | | APPLICATION NUMBER: 10 | DISTRIBUTION: |
| 209 Fall Creek Road Lawrence, Kansas 66049 | NOCK CHAIR FAIR | - | PERIOD To: 4/10/2014 | CONTRACTOR ◀ ARCHITECT ◀ File ◀ |
| Lawrence, randae dee re | | | PROJECT NUMBER: | THE 4 |
| SUBCONTRACTOR: AF KING'S CONSTRUCTION CO., INC PO Box 188 | RCHITECT: | | CONTRACT WORK: | |
| Oskaloosa, Kansas 66066 | | | WORK CATEGORY NO: | |
| APPLICATION FOR PAYMENT Refer to continuation sheets attached for deta | | | CONTRACTOR'S CERTIFICATION: | |
| 1. ORIGINAL CONTRACT AMOUNT: | | 8,506,948.00 | The undersigned Contractor to the best of his knowledge, info this Application for Payment has been completed in accordan amounts have been paid to him for Work for which previous C | ice with the Contract Documents, that all |
| 2. NET CHANGES TO CONTRACT: | | | and payments received from the Owner, and that current pay | ment shown herein is now due. |
| 3. TOTAL CONTRACT AMOUNT: | | 8,506,948.00 | CONTRACTOR: | DATE: 4114 |
| 4. TOTAL COMPLETED AND STORED TO | O DATE: | 8,488,948.00 | Dan King | |
| 5. RETAINAGE: | | | State: KS County Douglas | |
| a. 0 % of Completed Work | | 0.00 | Subscribed & sworn to before me | (|
| b0 % of Stored Material | | 0.00 | this (If the day of Olympia, 2014 | A KEELA PATTERSON LAM Notary Public - State of Kansas |
| Total Retainage: | | 0.00 | Notary Public Name: Wella Pattern Sam | My Appt. Expires 3 04 (8 |
| 6. TOTAL COMPLETED LESS RETAINAGE | SE: | 8,488,948.00 | Commission Expiration Date: <u>SQOQUE</u> . | · · · · · · · · · · · · · · · · · · · |
| 7. LESS PREVIOUS APPLICATIONS: | | 8,130,790.19 | ARCHITECT'S CERTIFICATION: The Architect hereby confirms that based on site observations payment application accurately reflects the progression of wo | s & to the best of his/her knowledge, this |
| 8. CURRENT PAYMENT DUE: | · | 358,157.81 | requirements sufficient enough to justify payment in the amou | unt certified below: |
| 9. BALANCE TO FINISH INCLUDING RE | TAINAGE: | 18,000.00 | AMOUNT CERTIFIED: Provide explanation below or attached if amount certified doe | s not match this application amount. |
| EXTRA WORK SUMMARY | ADDITIONS | DELETIONS | Initial all figures & markups to agree with certified amount. | |
| Changes From Prev Applications: | - | - | ARCHITECT: | DATE: |
| Changes From This Application: | - | - | | |
| Total: | - | - | The Amount Certified is payable to the contractor listed above | e. |
| Net Changes: | | _ | | |
| | | | | Created using Paymee for Excel, www.Paymee.com |

APPLICATION NO. 10 FOR PERIOD ENDING: 4/10/2014

FROM: WORK: 0 PROJECT: Rock Chalk Park
No: 2100

| No. | Description | Value | | -Work in Place S | | | | FINIS |
|--------------|--|---|-----------------|---------------------|---------------|--|------|---|
| Stat At 1986 | त्री भारत विद्यालया विकास का के प्राथमिक प्राथमिक प्राथमिक प्राथमिक प्राथमिक प्राथमिक प्राथमिक प्राथमिक प्राथमिक | $E^{\mathrm{reg}}(\cdot, M(0), S^{\mathrm{reg}}(0), A_{\mathrm{reg}}(\cdot, A_{\mathrm{reg}})) = 0$ | ©D=Prev-(D+E).⊬ | Aughton (E)。19 为中国共 | obid Physis a | G=D+E+F,* 4** Created using Paymee for | | avmes com for mod |
| BASE | CONTRACT SECTION | | | | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 100 | Mobilization | 400,000.00 | 400,000.00 | - | _ | 400,000.00 | 100% | |
| 110 | Seeding | 30,000.00 | 30,000.00 | <u>-</u> | - | 30,000,00 | 100% | |
| 120 | Traffic Control | 5,000.00 | 5,000.00 | - | - | 5,000.00 | 100% | |
| 130 | Erosion Control | 40,000.00 | 40,000.00 | - · | - | 40,000.00 | 100% | |
| 140 | Site Grading | 850,500.00 | 850,499.26 | 0.74 | - | 850,500.00 | 100% | |
| 150 | Retention Ponds | 156,250.00 | 156,250.00 | _ | - | 156,250.00 | 100% | |
| 160 | Waterline | . 468,062.00 | 468,061.95 | 0.05 | - | 468,062.00 | 100% | |
| 170 | Sanitary Sewer | 162,842.50 | 162,842.40 | 0.10 | - | 162,842.50 | 100% | |
| 180 | Storm Sewer | 82,688.75 | 82,688.13 | 0.62 | - | 82,688.75 | 100% | |
| 190 | Rock Chalk DR/GWW | 1,026,225.25 | 937,000.00 | 89,225.25 | - | 1,026,225.25 | 100% | |
| 200 | Overflow Parking | 68,200.00 | - : | 68,200.00 | - | 68,200.00 | 100% | |
| 210 | Parking Lot/Access Roads | 3,821,846.50 | 3,692,429.45 | 129,417.05 | - | 3,821,846.50 | 100% | |
| 220 | RC Lane/RC Pkwy-Private Streets | 945,083.00 | 873,769.00 | 71,314.00 | - | 945,083.00 | 100% | |
| 230 | Chip and Seal County Road | 18,000.00 | _ | - | - | - | 0% | 18, |
| 240 | Rec Center Pad | 432,250.00 | 432,250.00 | • | - | 432,250.00 | 100% | , |
| ville | er Silvetin til deskriven sin skrivetaristikerkerde | Contract Work: 8,506,948.00 | 8,130,790.19 | 250 457 04 | | 0 400 040 00 | 1000 | ENVOICE A P |
| | TO AT TO THE PROPERTY OF THE CONTROL OF THE CONTROL OF THE PROPERTY OF THE PROPERTY OF THE CONTROL OF THE CONT | otal Extra Work. | 0,130,730.19 | 358,157.81 | - | 8,488,948.00 | 100% | 18, |

Created using Paymee for Excel. Download for free at: www.Paymee.com

LIEN WAIVER (Work in Progress)

| The undersigned is the _ | VP | _of _ | King's Construction Co, Inc., |
|----------------------------|---------|-------|--|
| (the subcontractor) which | h has | been | employed by Bliss Sports II , |
| (the contractor) to furnis | sh serv | ices, | labor and/or material for the building or improvement of |
| property described as fo | llows: | | |

Rock Chalk Addition Lot 1 and 2 Lawrence, Kansas 66049 City of Lawrence Rec Center Rec Center Pad Site Construction

and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

In consideration of the sum of \$\(\frac{358,157.81}{0.0000}\), receipt of which is hereby acknowledged in payment of work done to date by the Contractor, the Contractor does hereby waive and release any and all claims, lien or right to a lien on said above-described land and the improvements thereof, arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid for in full, except as stated below and no payment is due any such subcontractor or materials supplier except as stated below:

| Name of Subcontractor or | Contract | Previous | |
|--------------------------|----------|----------|-------------|
| Material Supplier | Amount | Payments | Payment Due |
| NONE | | | |
| | | | |
| | | | |
| | | | |

If none, state "none"

In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has made the above statement on the Subcontractor's behalf and has signed this statement under oath this 10th day of April, 2014.

| APPLICATION FOR PAYMEN | Γ | | | | | | |
|--|-----------------|--------------|---|---|--|--|--|
| GENERAL CONTRACTOR: P | ROJECT: | | APPLICATION NUMBER: 11 | DISTRIBUTION | | | |
| Bliss Sports II 209 Fall Creek Road Lawrence, Kansas 66049 | Rock Chalk Park | | CONTRACTOR - ARCHITECT - File - | | | | |
| 0 | | | PROJECT NUMBER: | | | | |
| SUBCONTRACTOR: A KING'S CONSTRUCTION CO., INC PO Box 188 | RCHITECT: | | CONTRACT WORK: | | | | |
| Oskaloosa, Kansas 66066 | | | Work Category No: | | | | |
| APPLICATION FOR PAYMENT Refer to continuation sheets attached for de | | | CONTRACTOR'S CERTIFICATION: | | | | |
| | | | The undersigned Contractor to the best of his knowledge, i | information and belief the Work covered b | | | |
| 1. ORIGINAL CONTRACT AMOUNT: | | 8,506,948.00 | lance with the Contract Documents, that a is Certificates for Payment were issued | | | | |
| 2. NET CHANGES TO CONTRACT: | | 615,370.00 | payment shown herein is now due. | | | | |
| 3. TOTAL CONTRACT AMOUNT: | | 9,122,318.00 | DATE: 0 17/23/14/ | | | | |
| 4. TOTAL COMPLETED AND STORED | TO DATE: | 9,104,318.00 | Dan King | | | | |
| 5. RETAINAGE: | | | State: KS County Douglas | | | | |
| a. 0 % of Completed Work | | 0.00 | Subscribed & sworn to before me | CA VEELLE | | | |
| b. 0 % of Stored Material | <u> </u> | 0.00 | this 22nd day of September, 7014 | KEELA PATTERSON LAM Notary Public - State of Kansas | | | |
| Total Retainage: | | 0.00 | Notary Public Name: Lala Radaugn Runn | My Appt. Expires 304 (8 | | | |
| 6. TOTAL COMPLETED LESS RETAINA | GE: | 9,104,318.00 | Commission Expiration Date: 30418 | | | | |
| 7. LESS PREVIOUS APPLICATIONS: | | 8,488,948.00 | ARCHITECT'S CERTIFICATION: The Architect hereby confirms that based on site observations & to the best of his/her knowledged payment application accurately reflects the progression of work and that this work meets contract | | | | |
| 8. CURRENT PAYMENT DUE: | | 615,370.00 | requirements sufficient enough to justify payment in the an | nount certified below: | | | |
| 9. BALANCE TO FINISH INCLUDING RE | ETAINAGE: | 18,000.00 | AMOUNT CERTIFIED: Provide explanation below or attached if amount certified does not match this application | | | | |
| EXTRA WORK SUMMARY | ADDITIONS | DELETIONS | Initial all figures & markups to agree with certified amount. | | | | |
| Changes From Prev Applications: | 615,370.00 | - | ARCHITECT: | DATE: | | | |

The Amount Certified is payable to the contractor listed above.

Created using Paymee for Excel. www.Paymee.com

Changes From This Application:

615,370.00

615,370.00

Total:

Net Changes:

APPLICATION NO: 11
FOR PERIOD ENDING: 9/19/2014

FROM: 0

PROJECT: Rock Chalk Park

| W | ORK (| CATEGORY | COMPLETED WORK | | | | | DALANCE TO | |
|------------|----------|---------------------------------|----------------------|---------------|---------------------------|-------|----------------------------------|----------------------------|--|
| | Item | Description | Prev. App. This App. | | | Total | BALANCE TO FINISH | | |
| | No. | | Value | Value | Work In Place Stored Mat. | | Value | % | |
| | <u> </u> | В | c | D=Prev. (D+E) | <u> </u> | F | G=D+E+F Created using Paymee for | L=G/C Excel, Visit www. | H=C-G Paymee,com for more information. |
| ▶ E | ASE | CONTRACT SECTION | | | | |] | | |
| | 100 | Mobilization | 400,000.00 | 400,000.00 | - | - | 400,000.00 | 100% | _ |
| | 110 | Seeding | 30,000.00 | 30,000.00 | - | - | 30,000.00 | 100% | - |
| | 120 | Traffic Control | 5,000.00 | 5,000.00 | - | - | 5,000.00 | 100% | - |
| | 130 | Erosion Control | 40,000.00 | 40,000.00 | - | - | 40,000.00 | 100% | - |
| | 140 | Site Grading | 850,500.00 | 850,500.00 | _ | - | 850,500.00 | 100% | - |
| | 150 | Retention Ponds | 156,250.00 | 156,250.00 | - | _ | 156,250.00 | 100% | - |
| | 160 | Waterline | 468,062.00 | 468,062.00 | - | - | 468,062.00 | 100% | - |
| | 170 | Sanitary Sewer | 162,842.50 | 162,842.50 | - | - | 162,842.50 | 100% | _ |
| | 180 | Storm Sewer | 82,688.75 | 82,688.75 | _ | · _ | 82,688.75 | 100% | _ |
| | 190 | Rock Chalk DR/GWW | 1,026,225.25 | 1,026,225.25 | - | - | 1,026,225.25 | 100% | _ |
| | 200 | Overflow Parking | 68,200.00 | 68,200.00 | _ | - | 68,200.00 | 100% | - |
| | 210 | Parking Lot/Access Roads | 3,821,846.50 | 3,821,846.50 | - | - | 3,821,846.50 | 100% | 0 |
| | 220 | RC Lane/RC Pkwy-Private Streets | 945,083.00 | 945,083.00 | - | - | 945,083.00 | 100% | - |
| | 230 | Chip and Seal County Road | 18,000.00 | _ | _ | _ | - | 0% | 18,000 |
| | 240 | Rec Center Pad | 432,250.00 | 432,250.00 | - | - | 432,250.00 | 100% | - |
| ▶ E | XTR/ | A WORK SECTION 2 | | | | | | | |
| | 2 | Tennis Courts | 213,565.00 | - | 213,565.00 | - | 213,565.00 | 100% | - |
| → E | EXTR | A WORK SECTION 1 | | T | | | | | |
| 1 | 1 | Natural Walking Trails | 401,805.00 | _ | 401,805.00 | - | 401,805.00 | 100% | - |
| | | Total Base Contract Work | : 8,506,948.00 | 8,488,948.00 | | | 8,488,948.00 | 100% | 18,000 |
| İ | | Total Extra Work | 615,370.00 | _ | 615,370.00 | _ | 615,370.00 | 100% | _ |
| | | GRAND TOTAL | 9,122,318.00 | 8,488,948.00 | 615,370.00 | • | 9,104,318.00 | 100% | 18,000 |

(Work in Progress)

| The undersigned is the _ | VP | of_ | King's Construction Co, Inc |
|----------------------------|---------|-------|--|
| (the subcontractor) which | h has l | oeen | employed by Bliss Sports II , |
| (the contractor) to furnis | h serv | ices, | labor and/or material for the building or improvement of |
| property described as fo | lows: | | |

Rock Chalk Addition Lot 1 and 2
Lawrence, Kansas 66049
City of Lawrence Rec Center
Rec Center Pad Site Construction

and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

In consideration of the sum of $\frac{615,370.00}{100}$, receipt of which is hereby acknowledged in payment of work done to date by the Contractor, the Contractor does hereby waive and release any and all claims, lien or right to a lien on said above-described land and the improvements thereof, arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid for in full, except as stated below and no payment is due any such subcontractor or materials supplier except as stated below:

| Name of Subcontractor or | Contract | Previous | |
|--------------------------|----------|----------|-------------|
| Material Supplier | Amount | Payments | Payment Due |
| | | | |
| NONE | | | |
| | | | |
| | | | |
| • | | | |
| | j | | |

If none, state "none"

In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has made the above statement on the Subcontractor's behalf and has signed this statement under oath this <u>19th</u> day of <u>September</u>, <u>2014</u>.