#### **Monte Soukup**

From:

Monte Soukup

Sent:

Tuesday, January 06, 2015 4:25 PM

To:

David L. Corliss (DCorliss@lawrenceks.org)

Cc:

Dale Seuferling

Subject:

Response to Question

Dave,

I am confirming our telephone conversations of 2 and 3:30 this afternoon. In the first call you said you and Commissioners were being asked by a media source why the dates of pay applications for work done by Kings Construction, its lien waivers and the acknowledgements on some of those documents sometimes varied.

As we discussed, the pay applications and lien waivers were all prepared to cover the work through a given pay period and were actually signed on other, later dates. We believe this is a common practice based on our experience in construction projects.

However, out of an abundance of caution between those calls we re-confirmed with Bliss Sports II that the process it followed in processing these documents was to (a) prepare the pay applications and lien waivers as of a given date and (b) deliver the corresponding check only when Kings signed them in front of a notary which sometimes occurred several days after the respective pay period.

We also asked Bliss Sports II to provide us with copies of the actual cancelled checks to Kings Construction that correspond to each of those pay applications, which it did within an hour. These total the same or a greater amount than the pay applications. As we discussed in our second call, I will bring copies of those checks for your records to tonight's meeting.

Respectfully,

#### Monte Soukup

Senior Vice President for Property Management Kansas University Endowment Association P.O. Box 928 Lawrence, Kansas 66044-0928

Office: 785-832-7435 Mobile: 785-330-3615 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:

<u>Line Item from Exhibit! / Includable</u> <u>Soft Cost Under Section 11.02</u>	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	\$_	
Total Cost Total Cost Rec Center Site and Stadium Site	\$ 3,579,009.99	\$ \$	5,525,308.01 9,104,318.00

<sup>\*</sup> 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 Vice President of King's Construction Co., Inc. (the subcontractor) which has been employed by Bliss Sports II, LLC (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.

Name: Dan King

Title: Vice President

Acknowledged and agreed this \_

Bliss Sports II, LLC

Name

Title:

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

No: 2100

WORK	WORK CATEGORY			COMPLETED WORK				-	BALANCE TO
ltem	Description		Scheduled	Prev. App. This App.			Total	FINISH	
No.			Value	Value	Work In Place	Stored Mat.	Value	%	
A	B		<u> </u>	D=Prev. (D+E)	E	F	G=D+E+F Created using Paymes to	L=G/C	H=C-G Paymes.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	-	- Carterina	•	-	0%	162,843
180	· Storm Sewer		82,689	· -	· ·	-	-	0%	82,689
190	Rock Chalk DR/GWW	•	1,026,225	-	-		-	0%	1,026,225
200	Overflow Parking		68,200	-	-	- 44	-	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	-	-	_	-	0%	18,000
240	Rec Center Pad		432,250	-	_	-	-	0%	432,250
S. C.	· · · · · . T	otal Base Contract Work:	8,506,948	·	565,549	•	565,549	.7%	7,941,399
	•	Total Extra Work:	-	-	1	-	-	0%	1
		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 <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.

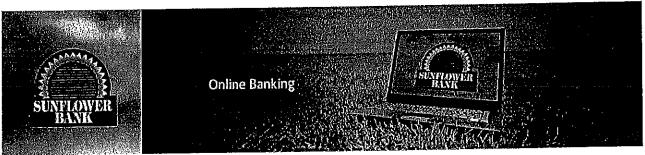
In consideration of the sum of \$\frac{565,549.24}{\text{state}}\$, receipt of which is hereby acknowledged in payment of work done to date by the Contractor, the Contractor does hereby waive and release any and all claims, lien or right to a lien on said above-described land and the improvements thereof, 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:

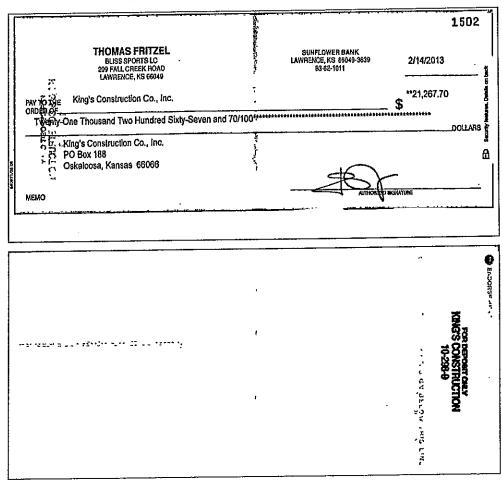
Name of Subcontractor or Material Supplier	Contract Amount	Previous Payments	Payment Due
NONE .			

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\_\_\_.

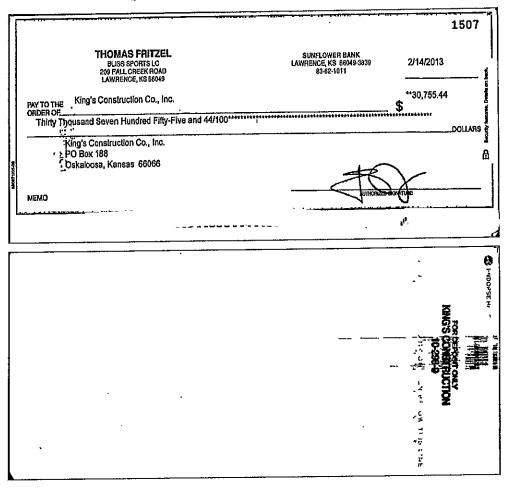


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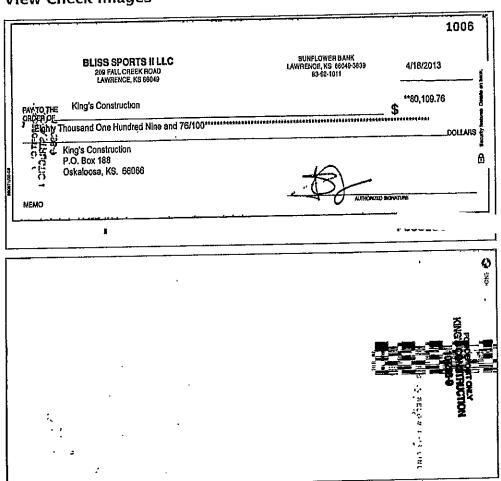








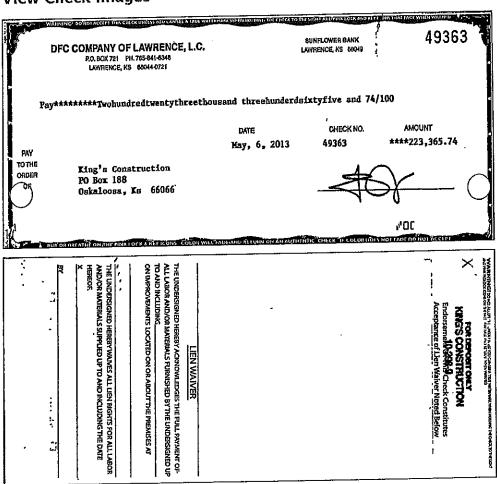








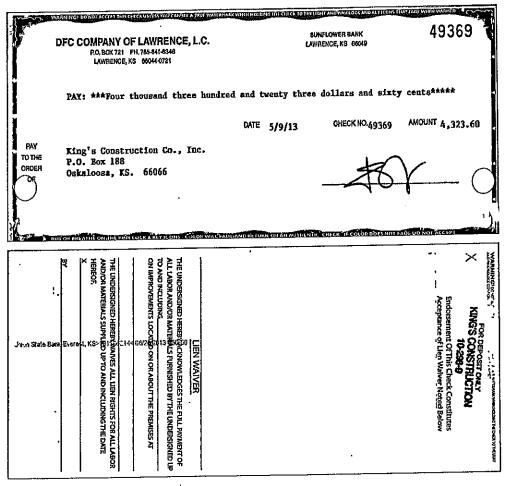
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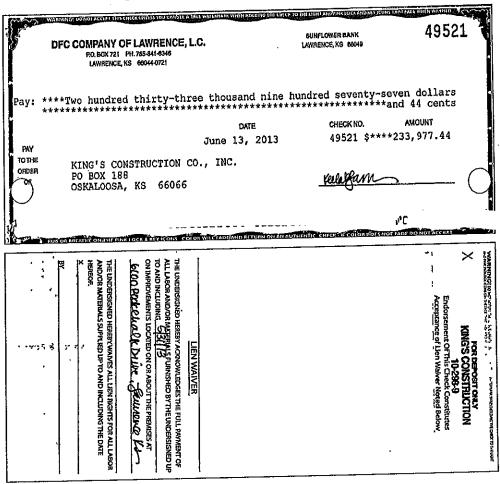


James Danishand Aliani Linton Danita force





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		• •	•
APPLICATION FOR PAYMENT		•	
GENERAL CONTRACTOR: PROJECT:		APPLICATION NUMBER: 2	DISTRIBUTION:
Bliss Sports II Rock Chalk Pari	•		CONTRACTOR ◄
209 Fall Creek Road	•	PERIOD TO: 6/21/2013	ARCHITECT ∢
Lawrence, Kansas 66049			File <b>≺</b>
\$ - 4.44EAT.		PROJECT NUMBER:	
SUBCONTRACTOR: ARCHITECT: KING'S CONSTRUCTION CO., INC	•	CONTRACT WORK:	
PO Box 188		,	
Oskaloosa, Kansas 66066	•	WORK CATEGORY NO:	•
	•		
APPLICATION FOR PAYMENT - SUMMARY	<i>(</i>	CONTRACTOR'S CERTIFICATION:	
Refer to continuation sheets attached for detailed breakdown.			
		The undersigned Contractor to the best of his knowledge, information	and belief the Work covered by
1. ORIGINAL CONTRACT AMOUNT:	8,506,948.00	this Application for Payment has been completed in accordance with t	he Contract Documents, that all
2. NET CHANGES TO CONTRACT:		amounts have been paid to him for Work for which previous Certificat and payments received from the Cwher, and that current payment should be compared to the	es for Payment were issued own herein is now due.
	0.500.040.00	// / 1	DATE: //2///3
3. TOTAL CONTRACT AMOUNT:	8,506,948.00	CONTRACTOR: Dan King	- DATE: //Z///
4. TOTAL COMPLETED AND STORED TO DATE:	997,799.24	·	• /
5. RETAINAGE:		State: KS County Douglas	
a. 0 % of Completed Work	0.00	Subscribed & swarn to before me	
b. 0 % of Stored Material	0.00	this 16 day of August 2013,	ANITA L. HON-WENTZ
Total Retainage:	0.00	Notary Public Name: Unita	Alcient Public State of Kansas  y Appt. Expires
		Commission Expiration Date: 6-85-2017	ј прри стрков ( )
6. TOTAL COMPLETED LESS RETAINAGE:	997,799.24		
·		ARCHITECT'S CERTIFICATION:	,
7. LESS PREVIOUS APPLICATIONS:	565,549.24	The Architect hereby confirms that based on site observations & to the	ne best of his/her knowledge, this
• • • • • • • • • • • • • • • • • • • •	400.050.00	payment application accurately reflects the progression of work and trequirements sufficient enough to justify payment in the amount certi	natinis work meets contract fied below:
8. CURRENT PAYMENT DUE:	432,250.00	in the second second second page of page of the second sec	
9. BALANCE TO FINISH INCLUDING RETAINAGE:	7,509,148.76	AMOUNT CERTIFIED:	
5. BALANCE TO FINISH INCLUDING RETAINAGE.	7,503,140.10	Provide explanation below or attached if amount certified does not m	atch this application amount.
EXTRA WORK SUMMARY ADDITIO	NS 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.	•
	<u>-                                    </u>		
Net Changes:		Create	d using Paymee for Excel, www.Paymee.com

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

FROM: KING'S CONSTRUCTION CO., INC

WORK: 0

PROJECT: Rock Chalk Park

No: 2100

WORK	CATEGORY				- COMF	LETED WORK	: ·		BALANCE TO
Item	No. of the factor of the facto	Description	Scheduled	Prev. App.	This	App:	Tótal		FINISH
No.=		Description	Value	. Value :	Work in Place		Value	%	
A TAKE	Application of the	n na sa Bariga	C. C	· ;D≃Prev.*(D+E):	n no snoeth Ethan i i i i	* * * F	G=D+E+F:	L=G/C	H=C-G Paymee.com for more information
> DASE	CONTRACT SECTION			· ·	ſ		Greated using r. ayrites to	LAGUA VIDICATION	
	•	•	400,000	,	_	_	_	0%	400,000
	Mobilization	•	,			_	20,000	67%	10,000
.110	Seeding		30,000	<b>[</b>	-	<del>-</del> :	20,000		
120	Traffic Control		5,000	1	-	•	_	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;84	-	-	-	-	0%	162,843
180	Storm Sewer		82,689	- (	-	_	-	0%	82,689
190	Rock Chalk DR/GWW		1,026,22	5	-	•	-	0%	1,026,225
200	Overflow Parking		· 68,20	-	-	· -	-	0%	68,200
210	Parking Lot/Access Roa	ads	3,821,84	7   -	-	•	-	0%	3,821,847
220	RC Lane/RC Pkwy-Priv	rate Streets	945,08	3 -	-	-	-	0%	945,083
230	Chip and Seal County I	Road	18,00		-	-	-	0%	18,000
240	Rec Center Pad		432,25	-	432,250	-	432,250	100%	-
		2.20 2.22 2.25 PEALS	ase Contract Work: 8,506,94	. FOF T40	400.000	and the second s	007.700	400/	7 500 340
		, same, cotamb		3 565,549	432,250	-	997,799	12%	1
		5) 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Extra Work:		400.6==	<del>~</del>	-	0%	_}
			GRAND TOTAL: 8,506,94	B 565,549	432,250		997,799	12%	7,509,149

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

(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 of	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.

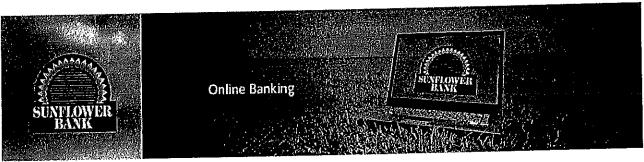
In consideration of the sum of \$\( \) 432,250.00 , receipt of which is hereby acknowledged in payment of work done to date by the Contractor, the Contractor does hereby waive and release any and all claims, lien or right to a lien on said above-described land and the improvements thereof, arising or 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.

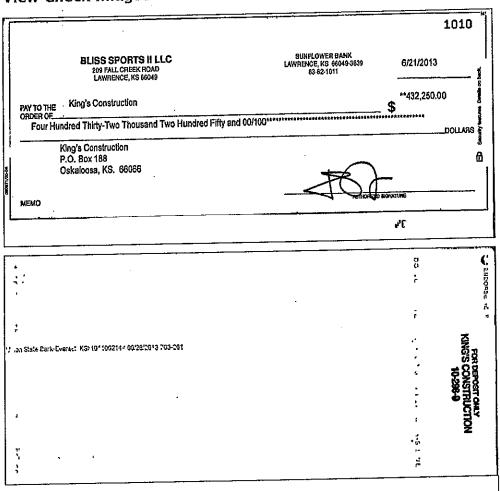
Subcontractor has not entered into any subcontracts for labor or materials which have not been paid for in full, except as stated below and no payment is due any such subcontractor or materials supplier except as stated below:

Name of Subcontractor or 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 Sul	ocontractor, has
made the above statement on the Subcontractor's behalf and has signed this state	ement under oath
Indue the above statement on the outpoint	
this <u>21st</u> day of <u>June</u> , <u>2013</u> .	





-deadr am/ounflowerhonk/WiewHistoryPesults faces



APPLICATION FOR PAYMENT GENERAL CONTRACTOR:	PROJECT:		APPLICATION NUMBER: 3	DISTRIBUTION:
Bliss Sports II 209 Fall Creek Road	Rock Chalk Park		PERIOD TO: 6/30/2013	CONTRACTOR ◀  ARCHITECT ◀  File ◀
Lawrence, Kansas 66049			PROJECT NUMBER:	THE
SUBCONTRACTOR:	ARCHITECT:	,		•
KING'S CONSTRUCTION CO., INC		•	CONTRACT WORK:	
PO Box 188 Oskaloosa, Kansas 66066			WORK CATEGORY NO:	
APPLICATION FOR PAYME	NT - SUMMARY		CONTRACTOR'S CERTIFICATION:	
Refer to continuation sheets attached for				
			The undersigned Contractor to the best of his knowledge, inform	
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 Cert	
2. NET CHANGES TO CONTRACT:			and payments received from the Owner, and that current payme	
3. TOTAL CONTRACT AMOUNT:		8,506,948.00	CONTRACTOR: Du /G	DATE: <u>07/16/13</u>
4. TOTAL COMPLETED AND STORE	D TO DATE:	1,372,188.61	Dan King	/ /
5. RETAINAGE:	-		State: KS County Douglas	•
a. 0 % of Completed Work	<u> </u>	0.00	Subscribed & sworn to before me	
b. 0 % of Stored Material	•	0.00	this 16 day of July 2013	A ANITA J. HON-WENTZ
Total Retainage:	·	0.00	Notary Public Name:	Noticy Public - State of Kanese My Appl. Expires
O TOTAL COMPLETED LESS DESIGNATION	NACE:	4. 272 400 64	Commission Expiration Date: 16-25-2017	
6. TOTAL COMPLETED LESS RETAI	INAGE;	1,372,188.61	ARCHITECT'S CERTIFICATION:	
7. LESS PREVIOUS APPLICATIONS:		997,799.24	The Architect hereby confirms that based on site observations 8	to the best of his/her knowledge, thi
			payment application accurately reflects the progression of work	and that this work meets contract
8. CURRENT PAYMENT DUE:	·	374,389.37	requirements sufficient enough to justify payment in the amount	сеплед реком:
9. BALANCE TO FINISH INCLUDING	RETAINAGE:	7,134,759.39	AMOUNT CERTIFIED:	•
The same and a state of the same of the sa		.,	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.co

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

FROM: KING'S CONSTRUCTION CO., INC

· WORK: 0

PROJECT: Rock Chalk Park

No: 2100

NORMONTECOPY:	waya sa garan a sa a sa sa sa	· 24	COMP	LETED WORK	<u> </u>		BALANCE TO
VORROATEGOTO	Scheduled:	Prev. App	'This	App.	: Total		FINISH
Item Description		Value	Work in Place	Stored Mat.	Value **	%	75.00
A B B B	न्त्र्ी । ५००७ ४	-D=Prevs(D+E)	E:	F F	G=D+E+F- Created using Paymee for 6	L=G/C (	
BASE CONTRACT SECTION	400.000		_	_	_	0%	400,000
100 Mobilization	400,000	00.000		_	20,000	67%	10,000
110 Seeding	30,000	20,000	-	-	20,000	0%	5,000
120 Traffic Control	5,000	-	-	<b>-</b>	***************************************		0,00
130 Erosion Control	40,000	40,000	-	-	40,000	100%	000.04
140 Site Grading	850,500	-349,299	235,160	-	584,459	69%	266,04
150 Retention Ponds	156,250	156,250	-	-	156,250	100%	
160 Waterline	468,062	-	-	-	-	.0%	468,06
	162,843	-	131,262		131,262	81%	31,58
170 Sanitary Sewer	82,689	-	-	_	-	0%	82,68
180 Storm Sewer	1,026,225	_	7,967	-	7,967	1%	1,018,2
190 Rock Chalk DR/GWW	68,200	_		_	_	0%	68,20
200 Overflow Parking	•		_	_	_	0%	3,821,84
210 Parking Lot/Access Roads	3,821,847	-	, -			-0%	1
220 RC Lane/RC Pkwy-Private Streets	945,083	1		-	1	0%	
230 Chip and Seal County Road	18,000	1	-	-	-		1
240 Rec Center Pad	432,250	432,250	-		432,250	100%	
Total:Base Contract \	Vork: 8,506,948	997,799	374,389	-	1,372,189	16%	7,134,7
Total Extra	· }					0%	6
GRAND TO		997,799	374,389		1,372,189	16%	7,134,7

# LIEN WAIVER (Work in Progress)

The undersigned is the _	<u>VP</u> of_	King's Construction	n Co, Inc	
(the subcontractor) which	ch has beer	n employed by <u>Bliss</u>	s Sports II ,	
(the contractor) to furnis	sh services	, labor and/or mate	rial 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 \$\( \) 374,389.37\, 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.

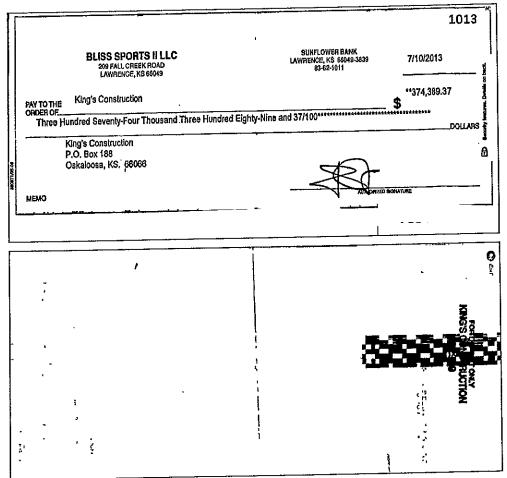
Subcontractor has not entered into any subcontracts for labor or materials which have not been paid for in full, except as stated below and no payment is due any such subcontractor or materials supplier except as stated below:

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

If none, state "none"

in witness whereof, the undersig	gned, with full aut	hority and intent	to bind the	Subcor	itracto	r, has
made the above statement on the	ne Subcontractor'	s behalf and has s	signed this s	tateme	nt und	er oath
this <u>30th</u> day of <u>June</u> ,	2013	<i>.</i>				







APPLICATION FOR PAYMEN			APPLICATION NUMBER: 4 DISTRIBUTION:
GENERAL CONTRACTOR: Bliss Sports II 209 Fall Creek Road Lawrence, Kansas 66049	PROJECT: Rock Chalk Park		PERIOD TO: 7/31/2013  CONTRACTOR  ARCHITECT  File  PROJECT NUMBER:
SUBCONTRACTOR: KING'S CONSTRUCTION CO., INC PO Box 188 Oskaloosa, Kansas 66066	ARCHITECT:		CONTRACT WORK: WORK CATEGORY NO:
APPLICATION FOR PAYMER			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 face.
3. TOTAL CONTRACT AMOUNT:		8,506,948.00	CONTRACTOR: DATE: 07/1///
4. TOTAL COMPLETED AND STORE	D TO DATE:	1,701,976.77	Dan King /
5. RETAINAGE:			State: KS County Douglas
a. 0 % of Completed Work		0.00	Subscribed & sworn to before me this 12th day of August 2013  A. KEELA PATTERSON LAM
b. 0 % of Stored Material		0.00	Notary Bublic State of Vancas
Total Retainage:		0.00	Notary Public Name: Wall Attle South My Appt. Expires 2 20 14
6. TOTAL COMPLETED LESS RETA	NAGE:	1,701,976.77	A SOURCE OF PETETOATION
7. LESS PREVIOUS APPLICATIONS	-	1,372,188.61	ARCHITECT'S CERTIFICATION:  The Architect hereby confirms that based on site observations & to the best of his/her knowledge, it payment application accurately reflects the progression of work and that this work meets contract
8. CURRENT PAYMENT DUE:		329,788.16	requirements sufficient enough to justify payment in the amount certified below:
9. BALANCE TO FINISH INCLUDING	RETAINAGE:	6,804,971.23	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:	-	<b>-</b> .	ARCHITECT: DATE:
Changes From This Application:		<u> </u>	The Amount Cortified is namble to the contractor listed above
Total:	-	<u> </u>	The Amount Certified is payable to the contractor listed above.
Net Changes:	·	<u>-</u>	Created using Paymee for Excel, www.Paymee

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

FROM: , WORK: 0 PROJECT: Rock Chalk Park NO: 2100

1	ALCOHOLD TO	CATEGORY			And the state of t	IED WORK		<b>美拉斯基</b>	BAĽANCESTO
د مناهد س	tem No	Description 3	Scheduled Value	Prev App.	Tifils App Work in Place S		Total	0/	4 FINISH
422 9.44	A	B	The State Land State of State of State Sta		na i Enemi		G=D+E+F		H=C-G
Þ∉B	ASE	CONTRACT SECTION						CACEL VOLLAWARD	yareasout let trate mioritate
7 1		Mobilization	400,000	-		-	. =	0%	400,000
	110	Seeding	30,000	20,000	. <del>-</del>	-	20,000	67%	10,000
	120	Traffic Control	5,000	-	-	- [	· <u>-</u>	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	-	-	156,250	100%	-
7.	160	Waterline	468,062	-	116,521	-	116,521	25%	351,541
	170	Sanitary Sewer	162,843	131,262	31,580	-	162,842	100%	0
. 4	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	- 1	-	-	· · -	0%	68,200
ű.	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
27	230	Chip and Seal County Road	18,000	-	-	-		0%	18,000
•-	240	Rec Center Pad	432,250	432,250	_	_	432,250	100%	
		Total≟Base Confract Work:	8,506,948	1,372,189	· 329,788	**	1,701,977	20%	6,804,971
<u> </u>		Total Extra Work:	-	-	<b>*</b>	-	-	0%	-
· 201	Men. F	GRAND TOTAL:	8,506,948	1,372,189	329,788	-	1,701,977	20%	6,804,971

(Work in Progress)

The undersigned is theVPof	King's Construction Co, Inc_,
(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 \$\sum\_{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.

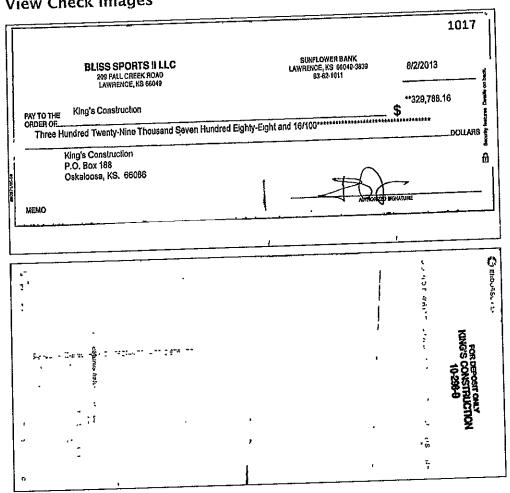
Subcontractor has not entered into any subcontracts for labor or materials which have not been paid for in full, except as stated below and no payment is due any such subcontractor or materials supplier except as stated below:

Name of Subcontractor or Material Supplier	Contract Amount	Previous Payments	Payment Due
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>July</u>, <u>2013</u>.





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APPLICATION FOR PAYMENT				
	JECT:	F	APPLICATION NUMBER: 5	DISTRIBUTION: CONTRACTOR ◀
209 Fall Creek Road	lock Chalk Park		PERIOD TO: 8/31/2013	ARCHITECT ◀ File ◀
Lawrence, Kansas 66049	·		PROJECT NUMBER:	· ·
SUBCONTRACTOR: ARC KING'S CONSTRUCTION CO., INC PO Box 188	HITECT:		CONTRACT WORK:	
Oskaloosa, Kansas 66066	•		WORK GATEGORY NO:	
APPLICATION FOR PAYMENT Refer to continuation sheets attached for detail		· ·	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 the	ne Contract Documents, that all
2. NET CHANGES TO CONTRACT:	<del>,</del>		amounts have been paid to him for Work for which previous Certificate and payments received from the Owner, and that current payment sho	
3. TOTAL CONTRACT AMOUNT:		8,506,948.00	CONTRACTOR: 15	DATE: 05/09/13
4. TOTAL COMPLETED AND STORED TO	DATE:	2,425,990.42	Dan King	- 10/10
5. RETAINAGE:			State: KS County Douglas	
a. 0 % of Completed Work		0.00	Subscribed & sworn to before me	가 # 트리 축도 취소 Let # Man Laid 1 Italy 12 12 22 2
b. 0 % of Stored Material		0.00	this 9th day of September, 2013	. KEELA PATTERSON LAN
Total Retainage:		0.00	Notary Public Name: Cululaties of am	Notary Public - State of Kansas
6. TOTAL COMPLETED LESS RETAINAGE	:F•	2,425,990.42	Commission Expiration Date: 220 4 ; My	Appt. Expires 420 4
or roma com all lo aloo raman		2, 120,000.12	ARCHITECT'S CERTIFICATION:	<u> </u>
7. LESS PREVIOUS APPLICATIONS:		1,701,976.77	The Architect hereby confirms that based on site observations & to the	
8. CURRENT PAYMENT DUE:	· <u> </u>	724,013.65	payment application accurately reflects the progression of work and to requirements sufficient enough to justify payment in the amount certification.	
9. BALANCE TO FINISH INCLUDING RE	TAINAGE:	6,080,957.58	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:	_	-		<del></del>
Total:		_	The Amount Certified is payable to the contractor listed above.	
Net Changes:			, , , ,	

Created using Paymee for Excel, www.Paymee.com

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

FROM: WORK: 0

PROJECT: Rock Chalk Park

No: 2100

WORK CATEGORY			COMPLETED WORK					BALANCE TO	
Item			Scheduled	Prev. App.	This	App.	Total		FINISH
No.	Description		Value	Value	Work In Place	Stored Mat.	Value	_ %	
A	В		C	D=Prev. (D+E)	E	F	G=D+E+F Created using Paymes for E	L=G/C	H=C-G
							Cicatos sorig , symissis		
BASE	CONTRACT SECTION					ļ		.0%	400,000
100	Mobilization		400,000	-	_	-			•
110	Seeding		30,000	20,000	-	- !	20,000	67%	10,000
120	Traffic Control		<b>5,00</b> Q	-	-	_ !	-	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%	•
150	Retention Ponds		156,250	156,250	_	-	156,250	100%	
	•		468,062	116,521	165,758	-	282,279	60%	185,78
160	Waterline		162,843	162,842	1	-	162,842	100%	
170	Sanitary Sewer		82,689	102,012		_		0%	82,68
180	Storm Sewer	•	-	04.042		_	21,042	2%	1
190	Rock Chalk DR/GWW		1,026,225	21,042	-	_	21,042	0%	
200	Overflow Parking	•	68,200	_	. ]	-	_		
210	Parking Lot/Access Roads		3,821,847	60,828	400,000	-	460,828	12%	{
220	RC Lane/RC Pkwy-Private Streets	,	945,083	-	-   -	-	_	0%	1
230	Chip and Seal County Road		18,000	-	- <del>-</del>	-	-	0%	18,00
240	•		432,250	432,250		-	432,250	100%	5
. 240	(180 Oblite) I du			_!			<u> </u>		
		Total Base Contract Work:	8,506,948	1,701,977	7 724,014	_	2,425,990	29%	6,080,9
		Total Extra Work:				. <del>.</del>	-	0%	ó
·		GRAND TOTAL:	8,506,948	1,701,97	7 724,014		2,425,990	29%	6,080,9

(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.

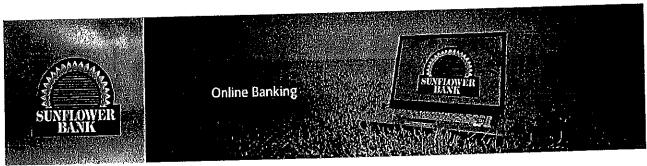
In consideration of the sum of \$\frac{724,014.65}{1000}, receipt of which is hereby acknowledged in payment of work done to date by the Contractor, the Contractor does hereby waive and release any and all claims, lien or right to a lien on said above-described land and the improvements thereof, arising 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:

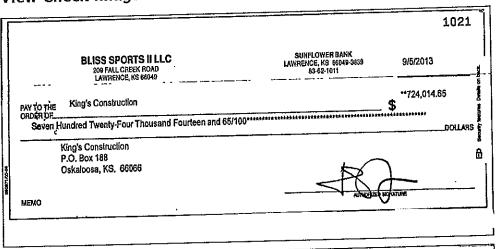
Name of Subcontractor or Material Supplier	Contract Amount	Previous Payments	Payment Due
NONE			

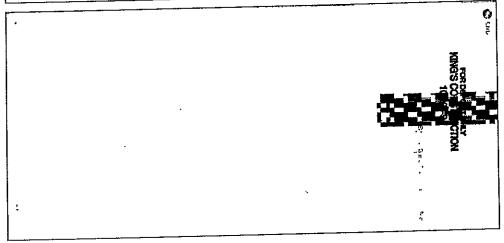
If none, state "none"

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>.



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APPLICATION FOR PAYMEN	Γ	•		
GENERAL CONTRACTOR: F Bliss Sports II 209 Fall Creek Road Lawrence, Kansas 66049	ROJECT: Rock Chalk Park		APPLICATION NUMBER: 6 PERIOD TO: 9/30/2013	DISTRIBUTION: CONTRACTOR ← ARCHITECT ← File ←
SUBCONTRACTOR: A	ARCHITECT:		PROJECT NUMBER:	
KING'S CONSTRUCTION CO., INC PO Box 188 Oskaloosa, Kansas 66066	, .		CONTRACT WORK: WORK CATEGORY NO:	
		·	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, inf this Application for Payment has been completed in accordar	nce with the Contract Documents, that all
2. NET CHANGES TO CONTRACT:			amounts have been paid to him for Work for which previous and payments received from the Owner, and that current pay	Certificates for Payment were issued ment shown herein is now due.
3. TOTAL CONTRACT AMOUNT:		8,506,948.00	CONTRACTOR:	DATE: 10/03/13
4. TOTAL COMPLETED AND STORED 5. RETAINAGE:	TO DATE:	4,597,140.76	Dan King State: KS County Douglas	
a. 0 % of Completed Work		0.00	Subscribed & sworn to before me	Carrie Difference LANG
b. 0 % of Stored Material		0.00	this 3rd day of October 2013	KEELA PATTERSON LAM Notary Public - State of Kansas
Total Retainage:		0.00	Notary Public Name: (Ucla Vaticus on Vature)  Commission Expiration Date: 2 20 4	My Appt. Expires 2/20/4
6. TOTAL COMPLETED LESS RETAIN.	AGE:	4,597,140.76		
7. LESS PREVIOUS APPLICATIONS:		2,425,990.42	ARCHITECT'S CERTIFICATION:  The Architect hereby confirms that based on site observation payment application accurately reflects the progression of well-	ns & to the best of his/her knowledge, this
8. CURRENT PAYMENT DUE:		2,171,150.34	requirements sufficient enough to justify payment in the amo	ount certified below:
9. BALANCE TO FINISH INCLUDING R	ETAINAGE:	3,909,807.24	AMOUNT CERTIFIED: Provide explanation below or attached if amount certified do	es 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:	-	<u> </u>		
Total:	· -		The Amount Certified is payable to the contractor listed above	/e.
Net Changes:		<u> </u>	•	

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

PROJECT: Rock Chalk Park

No: 2100

FROM: WORK: 0

VORK-C	ATEGORY		Prev. App.	COMPLETE This App		Tótal	<u>" </u>	BALANCE TO FINISH
-Item	Description	Value	Value	Work in Place Stor	red Mat	Value	%	
No.			D=Prev:(D+E)-	的数数数据ENS的数据。在对在	THE STATE	G=D+E+F	L=G/C*/	H=G-G
A.				1		Created during 1 dy more		<u>·</u>
BASE C	CONTRACT SECTION			200 000	_ ]	300,000	75%	100,000
100	Mobilization	400,000	-	300,000		20,000	67%	10,000
	Seeding	30,000	20,000	-	-	20,000	1	5,000
	Traffic Control	5,000	-	-	-	-	0%	5,000
	Erosion Control	40,000	40,000	-	- {	40,000	100%	•
	•	850,500	850,499	-	-	850,499	100%	•
•	Site Grading	156,250	156,250	_	-	156,250	100%	
150	Retention Ponds	468,062	282,279	51,769	-	334,048	71%	134,01
160	Waterline	162,843	162,842	t	- 1	162,842	100%	İ
170	Sanitary Sewer	82,689	102,012	35,844	_	35,844	43%	46,84
180	Storm Sewer		24.042		_	26,438	3%	999,78
190	Rock Chalk DR/GWW	1,026,225	21,042	5,590			0%	68,20
200	Overflow Parking	68,200	-	-	-	2,120,200	55%	
210	Parking Lot/Access Roads	3,821,847	460,828	l .	-	1		826,31
220	RC Lane/RC Pkwy-Private Streets	945,083	-	118,769	-	118,769	13%	1
230	Chip and Seal County Road	18,000	-	-   -	-	-	0%	18,00
•	Rec Center Pad	432,250	432,250	- (	-	432,250	100%	·
240	Red Center Fau							
	Total Ba	se Contract Work: 8,506,948	2,425,990	2,171,150	-	4,597,141	54%	3,909,80
		Total Extra Work:		-   -	_	-	0%	
•			2,425,99	0 2,171,150		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.

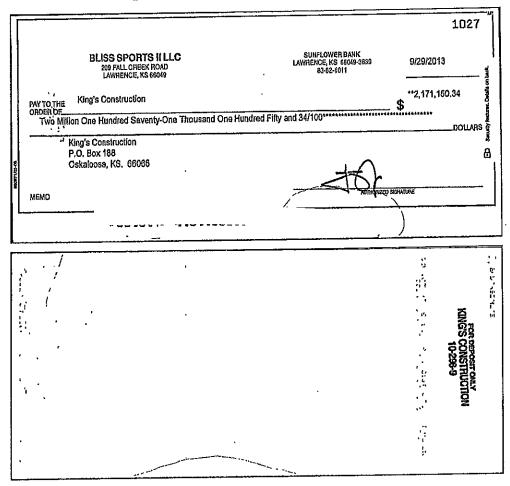
Subcontractor has not entered into any subcontracts for labor or materials which have not been paid for in full, except as stated below and no payment is due any such subcontractor or materials supplier except as stated below:

Contract Amount	Previous Payments	Payment Due
	<u> </u>	
	1	

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>.







ENERAL CONTRACTOR: PROJECT: CONTRACTOR - Rises Sports II Rock Chalk Park ARCHITECT - ARCHI	PPLICATION FOR PAYMENT			PLICATION NUMBER: 7	DISTRIBUTION:
Blies Sports II Rock Chair Park 209 Fail Creek Road Lawrence, Kansas 66049 PROJECT NUMBER:  SUBCONTRACTOR: KINGS CONSTRUCTION CO., INC PO Box 188 Oskeloosa, Kansas 66066  APPLICATION FOR PAYMENT - SUMMARY Refer to continuation sheets attached for detailed breakdown.  1. ORIGINAL CONTRACT AMOUNT: 2. NET CHANGES TO CONTRACT: 3. TOTAL CONTRACT AMOUNT: 4. TOTAL CONTRACT AMOUNT: 5. RETIANAGE: a	MERAL CONTRACTOR: PROJE		AF	PEICATION NOMBER.	CONTRACTOR ◀
SUBCONTRACTOR: KING'S CONSTRUCTION CO., INC PO Box 188 WORK CATEGORY NO: Oskaloosa, Kansas .66066 WORK CATEGORY NO: OSKALOOSA, C	Bliss Sports II Roo	ck Chalk Park		PERIOD TO: 10/31/2013	. ARCHITECT ◀ File ◀
CONTRACT WORK:  WORK CATEGORY NO:  CONTRACTOR'S CERTIFICATION:  APPLICATION FOR PAYMENT - SUMMARY Refer to continuation sheets attached for detailed breakdown.  1. ORIGINAL CONTRACT AMOUNT:  2. NET CHANGES TO CONTRACT:  3. TOTAL CONTRACT AMOUNT:  4. TOTAL CONTRACT AMOUNT:  5. RETAINAGE:  a. 0 % of Completed Work  b. 0 % of Stored Material  Total Retainage:  6. TOTAL COMPLETED LESS RETAINAGE:  7. LESS PREVIOUS APPLICATIONS:  8. CURRENT PAYMENT DUE:  9. BALANCE TO FINISH INCLUDING RETAINAGE:  1. (SONTRACT WORK:  WORK CATEGORY NO:  CONTRACTOR'S CERTIFICATION:  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, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application and belief the Work covered this Application in for Work for which previous Certificates for Payment were sessed and application for Payment has been completed in accordance with the Contract Documents, that this Application and the Work covered this Application and the Application and the Work may be a payment application and the Application and the Work for which previous explanation below or attached if amount certified does not match this application and the App	Lawrence, Kansas 66049			PROJECT NUMBER:	•
PO Box 188 Oskaloosa, Kansas 66066  APPLICATION FOR PAYMENT - SUMMARY Refer to continuation sheets attached for detailed breakdown.  1. ORIGINAL CONTRACT AMOUNT: 2. NET CHANGES TO CONTRACT: 3. TOTAL CONTRACT AMOUNT: 4. TOTAL COMPLETED AND STORED TO DATE: 5. RETAINAGE: a. 0 % of Completed Work b. 0 % of Stored Material Total Retainage: 6. TOTAL COMPLETED LESS RETAINAGE: 6. 667,189.50  7. LESS PREVIOUS APPLICATIONS: 4. 597,140.76  8. CURRENT PAYMENT DUE: 9. BALANCE TO FINISH INCLUDING RETAINAGE: 1. 839,758.50 Changes From Prev Applications: Changes From This Application: Changes From This Applica	IRCOM IKACIOK	ITECT:		CONTRACT WORK:	
Refer to continuation sheets attached for detailed breakdown.  1. ORIGINAL CONTRACT AMOUNT:  2. NET CHANGES TO CONTRACT:  3. TOTAL CONTRACT AMOUNT:  4. TOTAL COMPLETED AND STORED TO DATE:  5. RETAINAGE:  a. 0 % of Completed Work  b. 0 % of Stored Material  Total Retainage:  6. TOTAL COMPLETED LESS RETAINAGE:  7. LESS PREVIOUS APPLICATIONS:  8. CURRENT PAYMENT DUE:  9. BALANCE TO FINISH INCLUDING RETAINAGE:  1. SA506,948.00  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, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been payment special to him for Work for which previous Certificates for Payment were issued and payments received from the Work for which previous Certificates for Payment were issued to him for Work for which previous Certificates for Payment were issued and payments received from the Work for which previous Certificates for Payment were issued and payments received from the Work for which previous Certificates for Payment were issued and payments received from the Work for which previous Certificates for Payment has been paid to him for Work for which previous Certificates for Payment beaution payment and the paym	PO Box 188				
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, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application and payments received fight the Quite Activity in the Application and and payments received fight the Quite Activity in the Contract Payment application and and payments received fight the Quite Activity in the Contract Payment application and payments received fight the Quite Activity in the Contract Payment application and payments received fight the Quite Activity in the Contract Payment and payments received fight the Quite Activity in this Application and payments received fight the Quite Activity in the Contract Payment and payments received fight the Quite Activity in the Contract Payment and payments applied to accordance with the Contract Payment and payments applied to an advance and payments and payments received fight the Quite Activity in the Contract Payment and payments and payments and payments applied to payment and payments and payments and payments and payments and payments	DRUGATION FOR PAYMENT	SUMMARY		CONTRACTOR'S CERTIFICATION:	
The undersigned Contractor to the best of his knowledge, interaction for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment has been completed in accordance with the Contract Documents, that this Application for Payment secreted for his first work for which previous Certificates for Payment were issued and payments received for the Contract Payment secreted for the Contract Payment secreted for the Contract Payment has the accordance with the Contract Payment secreted for the Contract Payment has the accordance with the Contract Payment secreted for the Contract Payment has the contract Payment and payments received for the Contract Payment secreted for the Contract Payment payment is not payment and payments received for the Contract Payment payment in the Accordance of the Contract Payment payment in the Subject Payment payment and payments received for the Contract Payment payment in the Accordance of the Contract Paymen	ofer to continuation sheets attached for detaile	d breakdown.			
and payments received from the Johnser, and trial contents payments and payments received roll the Johnser, and trial contents payments and payments received roll the Johnser, and trial contents payments and payments received roll to Johnser, and trial contents payments and payments received roll to Johnser, and trial contents payments and payments received roll to Johnser, and trial contents payments and payments received roll to Johnser, and trial contents payments and payments received roll to Johnser, and trial contents payment and payments received roll to Johnser, and trial contents payment and payments received roll to Johnser, and trial contents payment and payments received roll to Johnser, and trial contents payment and payments received roll to Johnser, and trial contents payment and trial contents payment and payments received roll to Johnser, and trial contents payment and trial content			8 506 948.00	this Application for Payment has been completed in accordance with the	for Payment were issued
2. NEI CHANGES TO CONTRACT AMOUNT: 3. TOTAL CONTRACT AMOUNT: 4. TOTAL COMPLETED AND STORED TO DATE: 5. RETAINAGE: a. 0 % of Completed Work b. 0 % of Stored Material Total Retainage: 6. TOTAL COMPLETED LESS RETAINAGE: 7. LESS PREVIOUS APPLICATIONS: 4. 4,597,140.76  8. CURRENT PAYMENT DUE:  9. BALANCE TO FINISH INCLUDING RETAINAGE:  EXTRA WORK SUMMARY Changes From Prev Applications: Changes From Prev Applications: Changes From This Application: Changes From This Application: Contractor: 6. CONTRACTOR: DATE:		<del></del> .		amounts have been paid to fill his which the which provide and payments received from the Owner, and that current payment show	n herein is now due.
4. TOTAL COMPLETED AND STORED TO DATE:  5. RETAINAGE:  a. 0 % of Completed Work  b. 0 % of Stored Material  Total Retainage:  6. TOTAL COMPLETED LESS RETAINAGE:  7. LESS PREVIOUS APPLICATIONS:  8. CURRENT PAYMENT DUE:  9. BALANCE TO FINISH INCLUDING RETAINAGE:  1,839,758.50  EXTRA WORK SUMMARY  ADDITIONS  ACCURAGE:  5. State: KS County Douglas  Subscribed & sworn to before me  Subscribed & swo	•		8,506,948.00	CONTRACTOR:	DATE: 1/13/19
5. RETAINAGE: a. 0 % of Completed Work b. 0 % of Stored Material  Total Retainage:  6. TOTAL COMPLETED LESS RETAINAGE:  7. LESS PREVIOUS APPLICATIONS:  8. CURRENT PAYMENT DUE:  9. BALANCE TO FINISH INCLUDING RETAINAGE:  1. 839,758.50  EXTRA WORK SUMMARY  Changes From Prev Applications:  Changes From Prev Applications:  Changes From This Application:  ACCIONAGE Subscribed & sworn to before me this Carl Subscribed & sworn to before me this Subscribed & sworn to before me this Carl Subscribed & sw		DATE:	6.667,189.50	Dan King //	
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this 2ft day of Notary Public Name: Retainage:  6. TOTAL COMPLETED LESS RETAINAGE:  6. TOTAL COMPLETED LESS RETAINAGE:  6. CORRENT PAYMENT DUE:  7. LESS PREVIOUS APPLICATIONS:  8. CURRENT PAYMENT DUE:  9. BALANCE TO FINISH INCLUDING RETAINAGE:  1,839,758.50  EXTRA WORK SUMMARY  Changes From Prev Applications:  Changes From This Applications:  Changes From This Application:  10.00  O.00  Notary Public Name: Relability August WYT NOSXBILLY VIBBA SUMMARY  ADDITIONS  0.00  Notary Public Name: Relability August WYT NOSXBILLY VIBBA SUMMARY  ARCHITECT'S CERTIFICATION:  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 requirements sufficient enough to justify payment in the amount certified below:  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.  ARCHITECT:  DATE:  The Amount Certified is payable to the contractor listed above.			0.00	Subscribed & sworn to before me	
Total Retainage:  6. TOTAL COMPLETED LESS RETAINAGE:  6. TOTAL COMPLETED LESS RETAINAGE:  7. LESS PREVIOUS APPLICATIONS:  8. CURRENT PAYMENT DUE:  9. BALANCE TO FINISH INCLUDING RETAINAGE:  1,839,758.50  EXTRA WORK SUMMARY  ADDITIONS  Changes From Prev Applications:  Changes From This Applications:  Changes From This Application:  Ocean in the pest of his/her knowledge and the payment in the amount certified does not match this application amount initial all figures & markups to agree with certified amount.  The Amount Certified is payable to the contractor listed above.				this 1812 day of 100 very course	NOVILLIAT ALEEA Lite sist2 - pildug vestok 屋
Commission Expiration Date:  Commission Expiration Date:  ARCHITECT'S CERTIFICATION:  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 requirements sufficient enough to justify payment in the amount certified below:  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.  ARCHITECT'S CERTIFICATION: 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 requirements sufficient enough to justify payment in the amount certified below:  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.  ARCHITECT:  DATE:  The Amount Certified is payable to the contractor listed above.		<del></del>			NO293TTAG A 177V
7. LESS PREVIOUS APPLICATIONS:  8. CURRENT PAYMENT DUE:  9. BALANCE TO FINISH INCLUDING RETAINAGE:  EXTRA WORK SUMMARY  Changes From Prev Applications:  Changes From This Application:  ARCHITECT'S CERTIFICATION:  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 requirements sufficient enough to justify payment in the amount certified below:  ARCHITECT'S CERTIFICATION:  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 requirements sufficient enough to justify payment in the amount certified below:  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.  ARCHITECT:  DATE:  The Amount Certified is payable to the contractor listed above.	Total Retainage:		0.00	——————————————————————————————————————	distribuis and and the
7. LESS PREVIOUS APPLICATIONS: 4,597,140.76  8. CURRENT PAYMENT DUE: 2,070,048.74  9. BALANCE TO FINISH INCLUDING RETAINAGE: 1,839,758.50  EXTRA WORK SUMMARY ADDITIONS  Changes From Prev Applications: Changes From This Application:  4,597,140.76  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 requirements sufficient enough to justify payment in the amount certified below:  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.  ARCHITECT S CERTIFICATIONS  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 requirements sufficient enough to justify payment in the amount certified below:  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.  ARCHITECT S CERTIFICATIONS  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 contractor application accurately reflects the progression of work and that this work meets contractor payment application accurately reflects the progression of work and that this work meets contractor application accurately reflects the progression of work and that this work meets contractor application accurately reflects the progression of work and that this work meets contractor application accurately reflects the progression of work and that this work meets contractor application accurately reflects the progression of work and the payment application accurately reflects the progression of work and the payment application accurately r	& TOTAL COMPLETED LESS RETAINAGE	E <b>:</b>	6,667,189.50		
Payment application accurately reflects the progression of work and that the amount certified below:  2,070,048.74  9. BALANCE TO FINISH INCLUDING RETAINAGE:  1,839,758.50  EXTRA WORK SUMMARY  ADDITIONS  DELETIONS  Changes From Prev Applications:  Changes From This Application:  The Amount Certified is payable to the contractor listed above.	d. TOTAL COM. LLTLD LLTD	•		ARCHITECT'S CERTIFICATION:	hest of his/her knowledge
8. CURRENT PAYMENT DUE:  9. BALANCE TO FINISH INCLUDING RETAINAGE:  1,839,758.50  EXTRA WORK SUMMARY  Changes From Prev Applications:  Changes From This Application:  The Amount Certified is payable to the contractor listed above.	7. LESS PREVIOUS APPLICATIONS:	· <u></u>	4,597,140.76	and a solication accurately reflects the DIDGLESSION OF WORK ON OUR	at tino month in a se
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			2,070,048.74	requirements sufficient enough to justify payment in the amount certific	ed below:
EXTRA WORK SUMMARY  Changes From Prev Applications:  Changes From This Application:  The Amount Certified is payable to the contractor listed above.	9. BALANCE TO FINISH INCLUDING RET	AINAGE:	1,839,758.50	Provide explanation below or attached if amount certified does not ma	tch this application amoun
Changes From This Application:  Changes From This Application:  The Amount Certified is payable to the contractor listed above.	EVEN MICHAEL CLISSIA DV	ADDITIONS	DELETIONS	Initial all figures & markups to agree with certified amount.	
Changes From This Application:  The Amount Certified is payable to the contractor listed above.		,,	-	ARCHITECT:	_ DATE:
The Amount Scrimes to payable to			-		
· · · · · · · · · · · · · · · · · · ·		<u></u>		The Amount Certified is payable to the contractor listed above.	

APPLICATION NO: 7

FROM: WORK: 0

PROJECT: Rock Chalk Park

No: 2100

WORK	DATEGORY		ing often in the transplacement		LETED WORK	<u> </u>		BALANCE TO
Item	Description	Scheduled	Prev. App.		App.	Total		FINISH
Nőz		्Value	Value	Work in Place	Stored Mat.	Value « G=D+E+F	%; L=G/C	H=C²G
AT TO A PLE	[1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	, mit in <b>C</b> Şayaya, ş	D=Prev*(D+E).	사고의 등로 하는다.	. Property of			Paymee.com for more informa
► 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	. <del>-</del>	-	-	-	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%	<i>f</i> (
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%	664,22
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%	701,64
220	RC Lane/RC Pkwy-Private Streets	945,083	118,769	505,000		623,769	66%	321,31
230	Chip and Seal County Road	18,000	-	-	-	-	0%	18,00
240	Rec Center Pad	432,250	432,250	1	-	432,250	100%	
gg state.	Total Base Contract Work:	8,506,948	4,597,141	2,070,049		6,667,190	78%	1,839,75
	Total Extra Work:		_	-	-	-	0%	1
	A CONTRACTOR	8,506,948	4,597,141	2,070,049	_	6,667,190	78%	1,839,75

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

(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.

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:

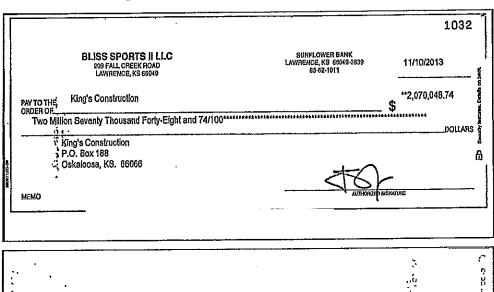
Name of Subcontractor or Material Supplier	Contract Amount	Previous Payments	Payment Due		
NONE					
<u>, , , , , , , , , , , , , , , , , , , </u>					

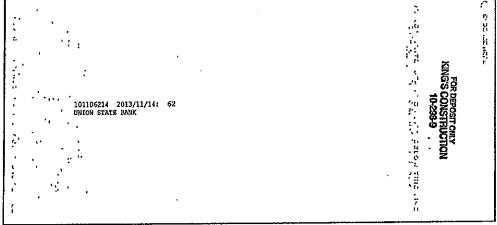
If none, state "none"

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 31st day of October, 2013.



View Check Images







					. •
	•	•			•
				•	
			•.		
APPLICATION FOR PAYMENT		,			DISTRIBUTION
GENERAL CONTRACTOR: PROJ	ECT:	· A	PPLICATION NUMBER: 8		DISTRIBUTION: CONTRACTOR ◀
	ock Chalk Park	·	PERIOD TO: 11/30/201	2	ARCHITECT ◀
209 Fall Creek Road	•		PERIOD TO: 11/30/201	3	File <b>∢</b>
Lawrence, Kansas 66049			PROJECT NUMBER:		•
SUBCONTRACTOR: ARC	HITECT:				
KING'S CONSTRUCTION CO., INC			CONTRACT WORK:		
PO Box 188	•	,	WORK CATEGORY NO:		
Oskaloosa, Kansas 66066		1	WORK CATEGORT NO.		
TON DAYARDIT	CITARAADV		CONTRACTOR'S CERT	FICATION:	
APPLICATION FOR PAYMENT - Refer to continuation sheets attached for details	od brookdown				•
Refer to continuation sneets attached for details	sa breakaowiii		The analogies and Contractor to the	hest of his knowledge, inform	nation and belief the Work covered by
		0.500.040.00	this Application for Daymont has be	en completed in accordance	MITH THE COURTED DOCUMENTS, mar on
1. ORIGINAL CONTRACT AMOUNT:		8,506,948.00		· Work for which previous Ce	Ullingles in Layingtir work income
2. NET CHANGES TO CONTRACT:			and payments received from the	wher, and that current payme	/ ·- / · · ·
3. TOTAL CONTRACT AMOUNT:		8,506,948.00	CONTRACTOR: //w/) Dan King		DATE: ///1/D
4. TOTAL COMPLETED AND STORED TO	DATE:	7,958,560.50		Annual of the second of the se	
5. RETAINAGE:	<del></del>		State: KS County Doug	glas	
a. 0 % of Completed Work		0.00	Subscribed & sworn to before me	A 1 = 10	
b. 0 % of Stored Material	<u> </u>	0.00	this 17th day of Decem	bec. 8013	KEELA PATTERSON LAI
Total Retainage:		0.00		etterson an	Notary Public - State of Kansa My Appt. Expires 2-2014
, otal (totaling)			Commission Expiration Date:	1/20/4	(113 ) table Expires Nine
6. TOTAL COMPLETED LESS RETAINAG	E:	7,958,560.50		IOATION:	
		0.007.400.50	ARCHITECT'S CERTIF	ICATION:	& to the best of his/her knowledge, this
7. LESS PREVIOUS APPLICATIONS:	<u></u>	6,667,189.50	navment application accurately re	flects the progression of Wor	k and that this work meets contract
<b>.</b>		1,291,371.00	requirements sufficient enough to	justify payment in the amoun	nt certified below:
8. CURRENT PAYMENT DUE:	<u> </u>	1,201,011100		•	· ·
9. BALANCE TO FINISH INCLUDING RE	TAINAGE:	548,387.50	AMOUNT CERTIFIED:		Yankar anana
3. BALANCE TO I WON MOLODING			Provide explanation below or atta Initial all figures & markups to age	ched if amount certified does	not match this application amount.
EXTRA WORK SUMMARY	ADDITIONS	DELETIONS	, Ť,		D. C.
Changes From Prev Applications:	-	-	ARCHITECT:	·	DATE:
Changes From This Application:		_		in the companion linked charge	
Total:	-	<u> </u>	The Amount Certified is payable	to the contractor listed above	
Net Changes:		-	]		Construction December for Event Marrie December Co

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

FROM: WORK: 0 PROJECT: Rock Chalk Park

No: 2100

	CATEGORY			This App	TED WORK	Total	en e	BALANCE TO
ltem∍ No.	Description	Scheduled Value	Prev. App. Value	Work in Place St		Value	%	FINISH
-			D=Prev. (D+E)	windsystem をである。 ない。 は、 は、 は、 は、 は、 は、 は、 は、 は、 は、		o. <b>G</b> =D+E+F/ ⇔ ≾	L≑G/C⇒	::H=C-G-
		·				Created using Paymee for E	kcet, Visit www.F	aymee.com for more infor
	CONTRACT SECTION			•		400.000	100%	
100	Mobilization	400,000	400,000	<b>-</b> .	-	400,000		
110	Seeding	30,000	20,000	10,000	-	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	417,893	50,169	-	468,062	100%	
170	Sanitary Sewer	162,843	162,842		-	162,842	100%	
180	Storm Sewer	82,689	81,486	1,202	-	82,688	100%	
190	Rock Chalk DR/GWW	1,026,225	362,000	525,000	-	887,000	86%	139,22
200	Overflow Parking	68,200	_	-	-	-	0%	68,20
210	Parking Lot/Access Roads	3,821,847	3,120,200	500,000	-	3,620,200	95%	201,64
220	RC Lane/RC Pkwy-Private Streets	945,083	623,769	200,000	-	823,769	87%	121,3
230	·	18,000	_	_	_	-	0%	18,0
240		432,250	432,250	· _	-	432,250	100%	
	· · · · · · · · · · · · · · · · · · ·					<u> </u>		<u></u>
4	Total Ba	se Contract Work 8,506,948	6,667,190	1,291,371	-	7,958,561	94%	548,3
رون کا انتخاب معمور استان		Total Extra Work:	-		-	-	0%	
		GRAND TOTAL: 8,506,948	6,667,190	1,291,371		7,958,561	94%	548,3

### **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{1,291,371.00}{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:

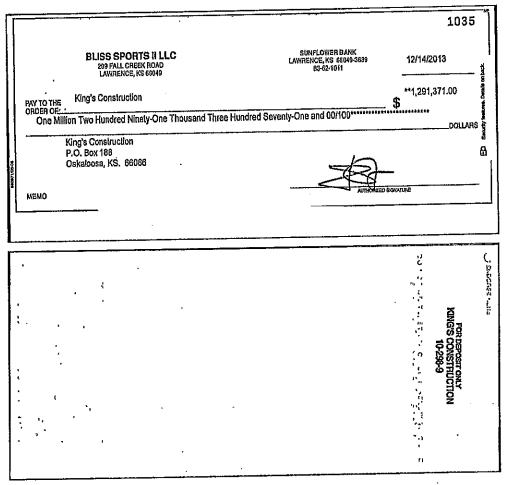
Name of Subcontractor or Material Supplier	Contract Amount	Previous Payments	Payment Due
ONE			

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>November</u>, <u>2013</u>.



### View Check Images





•				
APPLICATION FOR PAYMEN	Т	•		
GENERAL CONTRACTOR:	PROJECT:		APPLICATION NUMBER: 9	DISTRIBUTION:
Bliss Sports II 209 Fall Creek Road	Rock Chalk Park	•	PERIOD TO: 12/31/2013	CONTRACTOR ◀ ARCHITECT ◀
Lawrence, Kansas 66049				File ◀
SUBCONTRACTOR:	ARCHITECT:		PROJECT NUMBER:	
KING'S CONSTRUCTION CO., INC PO Box 188	ARGRIEGI:		CONTRACT WORK:	
Oskaloosa, Kansas 66066		•	WORK CATEGORY NO:	
APPLICATION FOR PAYMEN	T - SUMMARY	<u> </u>	CONTRACTOR'S CERTIFICATION:	
Refer to continuation sheets attached for d	etailed breakdown.			•
-			The undersigned Contractor to the best of his knowled	
1. ORIGINAL CONTRACT AMOUNT:	·	8,506,948.00	this Application for Payment has been completed in a amounts have been paid to him for Work for which pro	
2. NET CHANGES TO CONTRACT:		_	and payments received from the Owner, and that curr	
3. TOTAL CONTRACT AMOUNT:	•	8,506,948.00	CONTRACTOR: ///	DATE: 01/23/14)
4. TOTAL COMPLETED AND STORED	TO DATE:	8,130,790.19	Daff King	
5. RETAINAGE:			State: KS County Douglas	
a. 0 % of Completed Work		0.00	Subscribed & swom to before me	NOTARY PUBLIC
b. 0 % of Stored Material		0.00	this 23'0 day of Janhary 2014	State of Kansas
Total Retainage:	· · ·	0.00	Notary Public Name: International Name:	Angela A. McClure
·		•	Commission Expiration Date	1/3/1/2
6. TOTAL COMPLETED LESS RETAIN	IAGE:	8,130,790.19		
7. LESS PREVIOUS APPLICATIONS:		7,958,560.50	ARCHITECT'S CERTIFICATION:	
7. LESS PREVIOUS APPLICATIONS.		7,930,300.30	The Architect hereby confirms that based on site obs payment application accurately reflects the progressi	
8. CURRENT PAYMENT DUE:		172,229.69	requirements sufficient enough to justify payment in t	he amount certified below:
9. BALANCE TO FINISH INCLUDING I	RETAINAGE:	376,157.81	AMOUNT CERTIFIED:	
			Provide explanation below or attached if amount cert	
EXTRA WORK SUMMARY	ADDITIONS	DELETIONS	Initial all figures & markups to agree with certified an	ount.
Changes From Prev Applications:	-	-	ARCHITECT:	DATE:
Changes From This Application:	1	l	· · · · · · · · · · · · · · · · · · ·	•

Total: Net Changes: The Amount Certified is payable to the contractor listed above.

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

FROM: WORK: 0

PROJECT: Rock Chalk Park

No: 2100

WORK-CATEGORY.  Sitems Description.	Scheduled Value	Prev App Value	This App. Work in Place Store	d Mat	Totat Value	%	BALANCE TO FINISH
No A	C.	⊈ <b>D</b> =Rrev. (D+E)⊹	ELSONIES (新山村) (李台)	子がなどの	G=D+E+F	L≝G/C ∰ cel. Visit www.Pa	H=C-G ymee,com for more inform
BASE CONTRACT SECTION					•		
100 Mobilization	400,000	400,000	-	- ]	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		_ !	162,842	100%	l.
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%	71,3
230 Chip and Seal County Road	18,000		.   -		-	0%	18,00
240 Rec Center Pad	432,250	1	-		432,250	100%	
Total Base Contract W	ork 8,506,948	7,958,561	172,230		8,130,790	.96%	376,1
Total Extra W	54.5° 74.900	1,300,00	-	-	-	0%	
GRAND TO		7,958,561	172,230		8,130,790	96%	376,1

#### · 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.

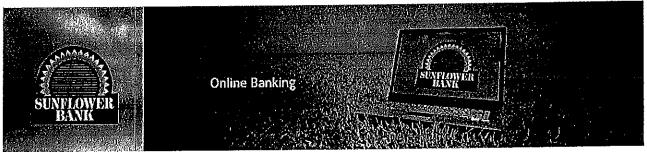
In consideration of the sum of \$\frac{172,229.69}{\text{.}}\$, receipt of which is hereby acknowledged in payment of work done to date by the Contractor, the Contractor does hereby waive and release any and all claims, lien or right to a lien on said above-described land and the improvements thereof, 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:

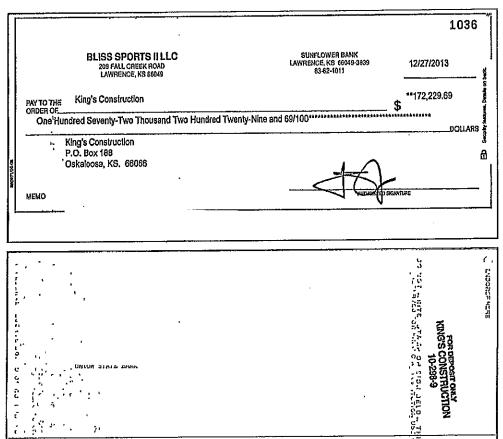
Name of Subcontractor or Material Supplier	Contract Amount	Previous Payments	Payment Due
NONE			
	-		

If none, state "none"

In wit	ness v	vhereof, t	the undersigne	d, with full a	uthority an	id intent to b	ind the Su	ubcontractor, h	as
								tement under o	
this	31st_	day of _	December,	<u> 2013 .</u>				,	



### View Check Images





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APPLICATION FOR PAYMENT			
GENERAL CONTRACTOR: PROJECT: Bliss Sports II Rock Chalk Park 209 Fall Creek-Road		,	APPLICATION NUMBER: 10  DISTRIBUTION: CONTRACTOR   PERIOD TO: 4/10/2014  ARCHITECT   File   ■
Lawrence, Kansas 66049			PROJECT NUMBER:
SUBCONTRACTOR: ARC 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:	<del></del>	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: //ary () ()11/2 DATE: Of 11/9
4. TOTAL COMPLETED AND STORED TO	DATE:	8,488,948.00	Dan King of
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 (1th day of april 12014) (A KEELA BATTERSON LAW
Total Retainage:		0.00	Notary Public Name: KEELA PATTERSON LAM Notary Public, State of Kansas My Appt. Expires 3/04/18
6. TOTAL COMPLETED LESS RETAINAD	)E:	8,488,948.00	
7. LESS PREVIOUS APPLICATIONS:	· —	8,130,790,19	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:		358,157.81	requirements sufficient enough to justify payment in the amount certified below:
9. BALANCE TO FINISH INCLUDING RE	TAINAGE:	18,000.00	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:	<u> </u>	-	
			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

Description	Value	Value			Value	<b>%</b>	FINISH
B 200	Constant	素 <b>D</b> ≓Preva(D+E)数	的原则是"自然是"	TO BE			H≓C-G
CONTRACTISECTION	A BOURTANN NA				Created using Paymee to 2	ACEL VISIL WITH I	tymes.com to mass most
	400,000.00	400,000.00	-	_	400,000.00	100%	
Seeding	30,000.00	30,000.00	-	-	30,000.00	100%	
Traffic Control	5,000.00	5,000.00	-	-	5,000.00	100%	
Erosion Control	40,000.00	40,000.00	· -	-	40,000.00	100%	
Site Grading	850,500.00	850,499.26	0.74	-	850,500.00	100%	
Retention Ponds	156,250.00	156,250.00	-	-	156,250.00	100%	[
Waterline	468,062.00	468,061.95	0.05	-	468,062.00	100%	
Sanitary Sewer	162,842.50	162,842.40	0.10	-	162,842.50	100%	
Storm Sewer	82,688.75	82,688.13	0.62	-	82,688.75	100%	į
Rock Chalk DR/GWW	1,026,225.25	937,000.00	89,225.25	-	1,026,225.25	100%	
Overflow Parking	68,200.00	-	68,200.00	-	68,200.00	100%	
Parking Lot/Access Roads	3,821,846.50	3,692,429.45	129,417.05	-	3,821,846.50	100%	
RC Lane/RC Pkwy-Private Streets	945,083.00	873,769.00	71,314.00	-	945,083.00	100%	
Chip and Seal County Road	18,000.00	-	-	-	_	0%	18,0
Rec Center Pad	432,250.00	432,250.00	-	-	432,250.00	100%	
and the second section of the second section is the second section of the second section of the second section	70 040 040 00	9 420 700 40	250 457 04		0 400 040 00	4009/	100
	otal Extra Work	0,130,190.19	356,157.61	-	0,400,340.00	100%	18,0
	CONTRACT SECTION  Mobilization Seeding Traffic Control Erosion Control Site Grading Retention Ponds Waterline Sanitary Sewer Storm Sewer Rock Chalk DR/GWW Overflow Parking Parking Lot/Access Roads RC Lane/RC Pkwy-Private Streets Chip and Seal County Road Rec Center Pad	## CONTRACT/SECTION    Mobilization	Description   Value   Value   Company   Value   Value   Company   Value   Value   Company   Value   Value   Value   Company   Value   Value	Value   Value   Work   Place   Sto   Sto	Description   Value   Value   Work in Place   Stored Mature   Stored Mature	Description   Value   Value   Work   Place   Stored Mat.   Value   Place   P	Value   Valu

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

#### **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 \$\( \) 358,157.81 , 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>10th</u> day of <u>April</u>, <u>2014</u>.

1,11

	The state of the s		1038
	BLISS SPORTS II LLC 209 FALL CREEK ROAD LAWRENCE, KS 66049	) SUNFLOWER BANK LAWRENCE, KS 66049-3839 63-62-1011	4/10/2014
PAY TO THE ORDER OF	King's Construction  fundred Fifty-Eight Thousand One Hundred Fifty-Seve	n and 81/100************************	**358,157.81 Fig.
#00871704-00	King's Construction P.O. Box 188 Oskaloosa, KS. 66066	+0	DOLLARS 製
MEMO	27 Martin was	MOTA GRIZEO SIG	MATURE
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<u>Print</u>

APPLICATION FOR PAYMENT	Γ					
GENERAL CONTRACTOR: P Bliss Sports II 209 Fall Creek Road Lawrence, Kansas 66049	ROJECT: Rock Chalk Park		APPLICATION NUMBER: 11 PERIOD TO: 9/19/2014	DISTRIBUTION: CONTRACTOR ◀ ARCHITECT ◀ File ◀		
Lawience, Nansas 00040			PROJECT NUMBER:			
SUBCONTRACTOR: A KING'S CONSTRUCTION CO., INC PO Box 188	RCHITECT:		CONTRACT WORK:			
Oskaloosa, Kansas 66066			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, inform this Application for Payment has been completed in accordance amounts have been paid to him for Work for which previous Cer	with the Contract Documents, that all		
2. NET CHANGES TO CONTRACT:		615,370:00	and payments received from the Owner, and that current payme			
3. TOTAL CONTRACT AMOUNT:		9,122,318.00	CONTRACTOR:	DATE: 01/22/14		
4. TOTAL COMPLETED AND STORED TO DATE: 9,104,318.0			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 22nd day of September, 2014	A KEELA PATTERSON LAM		
Total Retainage:		0.00	Notary Public Name: Kills Patters Warm	Notary Public - State of Kansa My Appt. Expires 3/04/15		
			Commission Expiration Date: 3(04 18	My Appr. Expires 5 04 18		
6. TOTAL COMPLETED LESS RETAIN.	AGE: ,	9,104,318.00	-			
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 knowledge, this			
•			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 amount	certified below:		
9. BALANCE TO FINISH INCLUDING R	ETAINAGE:	18,000.00	AMOUNT CERTIFIED: Provide explanation below or attached if amount certified does to	not match this application amount.		
EXTRA WORK SUMMARY	Additions	DELETIONS	Initial all figures & markups to agree with certified amount.			
Changes From Prev Applications:	615,370.00	**	ARCHITECT:	DATE:		
Changes From This Application:		-	-			
Total:	615,370.00	-	The Amount Certified is payable to the contractor listed above.			
Net Changes:	615,3	70.00				
			· 	Created using Paymee for Excel, www.Paymee.com		

APPEICATION: NO.: 11

FOR PERIOD ENDING: 9/19/2014

FROM: Work: 0

PROJECT: Rock Chalk Park

No: 2100

Pro- 130	/ORK Item No		heduled /alue	Prev. App	COMPLETEDA This App		Total		BALANGE TO
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	110	0 "	,000.00	30,000.00	-	-	400,000.00	100%	-
ŽÍ.	120	T-55-0 1 1	,000.00	5,000.00	-	-	30,000.00	100%	-
* [ 3] 8]	130	Francisco Octobril	,000.00	40,000.00	-	-	5,000.00	100%	-
2. 1.	140	Cite Constitution	,500.00	850,500.00	-	-	40,000.00	100%	-
€./ 31	150		,250.00	156,250.00	-	-	850,500.00	100%	-
ÁT N	160	387.1.19	,062.00	468,062.00	-	-	156,250.00	100%	-
2	170	0.11.0	,842.50	162,842.50	-	-	468,062.00	100%	-
h L	180	Of the second of	,688.75	82,688.75	- · .	-	162,842.50	100%	-
100 100 100 100 100 100 100 100 100 100	190	Deals Obells DD (OMAL)	5,225.25	1,026,225.25	-	-	82,688.75	100%	-
we realister.	200	Chronilless Devil	,200.00	68,200.00	<del>-</del>	-	1,026,225.25	100%	-
9 3	210	Doddon Lattanana Do	1,846.50	3,821,846.50	<b>,</b>	-	68,200.00	100%	-
ريد 120 131	220	DO Law (DO D)	,083.00	945,083.00	-	-	3,821,846.50	100%	0
• 1	230	Chin and Control on the state of the state o	,000.00	940,003.00	-	-	945,083.00	100%	-
5	240	Pag Cartes De d	,250.00	432,250.00	<u>-</u>	-		0%	18,000
2 d			,200.00	402,200.00	-		432,250.00	100%	
E	XTR/	WORK SECTION 2							
	2	Tennis Courts 213	,565:00	_	213,565.00	_	213,565.00	100%	•
75	V TO	WORKSECTION!			, , , , , , , , , , , , , , , , , , , ,		210,000.00	10076	
			100						
5	<u>'</u>	Natural Walking Trails 401	,805.00	-	401,805.00	-	401,805.00	100%	
		Total Base Contract Work: 8,506	040 1	0.400.01				1	
				8,488,948.00	-	-	8,488,948.00	100%	18,000
		GRANDITOTAL 9,122	,370.00		615,370.00	-	615,370.00	100%	-
		9,122	4,318.00	8,488,948.00	615,370.00	w	9,104,318.00	100%	18,000 ad for free at: www.Paymee.

#### **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 b	uilding 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 \$\( \)\_615,370.00 \, 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 <u>19th</u> day of <u>September</u>, <u>2014</u>.

Ī			1043
	BLISS SPORTS II LLC 209 FALL CREEK ROAD LAWRENCE, KS 66049	SUNFLOWER BANK LAWRENCE, KS 66049-3839 83-62-1011	9/22/2014
	PAY TO THE King's Construction		**615,370.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ł	Six Hundred Fifteen Thousand Three Hundred Seventy at  King's Construction	nd 00/100*****************************	DOLLARS
20-50/12	P.O. Box 188 Oskaloosa, KS. 66066	4	<u>a</u> 
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