

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF FIVE PAGES

TO (OWNER): Webster County Schools
28 State Route 1340
Dixon, KY 42409

PROJECT: Webster County High School
1922 US Hwy. 41A
Dixon, KY 42409

APPLICATION NO: 9
App. Date January 25, 2020
PERIOD TO: January 25, 2020

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Q and S Enterprises, LLC
P. O. Box 512
Seabree, KY 42455

VIA (ARCHITECT):
RBS Design Group Architecture
723 Harvard Drive
Owensboro, KY 42301-6185

ARCHITECT'S
PROJECT NO: RBS 18015
BG # 19-076

CONTRACT FOR: Webster County High School Secure Entry Addition and Remodeling 2019

CONTRACT DATE: 5/14/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			TOTAL	
Approved this Month	Number	Date Approved		
CO #1		5/28/2019	10155	
CO #2		8/7/2019	9299.8	
CO #3		8/20/2019	17238	
Net change by Change Orders			TOTAL	36,692.80

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

CONTRACTOR:

By:  Date: 1/25/2020
Robert S. Perdue

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1983 EDITION AIA 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

1. ORIGINAL CONTRACT SUM	\$ 2,462,400.00
2. Net change by Change Orders	\$ 36,692.80
3. CONTRACT SUM TO DATE (LINE 1+2)	\$ 2,499,092.80
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,442,290.06
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Complete	\$ 120,930.45
(Column D+E on G703)	
b. 5% of Stored Material	\$ 120,930.45
(Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G703)	\$ 241,860.90
6. TOTAL EARNED LESS RETAINAGE	\$ 2,257,231.90
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,933,229.03
8. CURRENT PAYMENT DUE	\$ 324,002.87
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 207,417.24
(Line 3 less Line 6)	

State of: Kentucky

Subscribed and sworn to before me this 25th day of January 2020

Notary Public: 

My Commission Expires: 10-15-21

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT:

By:  Date: 1/24/2020

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

CONTINUATION SHEET

AIA DOCUMENT G603 (Instructions on reverse side) PAGE 2 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 9
APPLICATION DATE: 1/25/2020
PERIOD TO: 1/25/2020
ARCHITECT'S PROJECT NO: RBS 18015
WGHS Secure Entry & Remodeling 2019
BG# 19-076

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION D + E	Work Completed----- THIS PERIOD	MATERIALS PRESENTLY STORED in D or E	TOTAL COMPLETED (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	Payment/Performance Bonds	56,740.00	56,740.00	-	-	56,740.00	-	2,837.00
2	Mobilization	3,500.00	3,500.00	-	-	3,500.00	-	175.00
3	General Conditions	139,899.00	126,664.50	11,000.00	-	137,664.50	2,234.50	6,883.23
4	Owner Contingency Allowance	20,000.00	12,107.06	-	-	12,107.06	7,892.94	605.35
5	Earthwork / Site Demolition	35,819.00	35,819.00	-	-	35,819.00	-	1,790.95
6	Selective Demolition/Temp Office	52,499.00	52,499.00	-	-	52,499.00	-	2,624.95
7	Asbestos Abatement	9,000.00	9,000.00	-	-	9,000.00	-	450.00
8	Termite Control	850.00	850.00	-	-	850.00	-	42.50
9	Asphalt Paving	22,397.00	19,397.00	-	-	19,397.00	3,000.00	969.85
10	Building Foundations	43,086.00	43,086.00	-	-	43,086.00	-	2,154.30
11	Building Slabs	25,582.00	25,582.00	-	-	25,582.00	-	1,279.10
12	Site Concrete	47,436.00	47,436.00	-	-	47,436.00	-	2,371.80
13	Masonry	120,204.00	112,300.00	-	-	112,300.00	7,904.00	5,615.00
14	Structural / Misc. Steel	75,500.00	75,500.00	-	-	75,500.00	-	3,775.00
15	Light Gauge Framing	35,000.00	31,610.00	3,390.00	-	35,000.00	-	1,750.00
16	Cabinets / Counter Tops	24,326.00	24,326.00	-	-	24,326.00	-	1,216.30
17	Roofing (Gym)	234,560.00	230,688.20	2,000.00	-	232,688.20	1,871.80	11,634.41
18	Roofing (Science)	210,315.00	205,217.65	5,097.35	-	210,315.00	-	10,515.75
19	Roofing (New Addition)	75,200.00	63,920.00	11,280.00	-	75,200.00	-	3,760.00
20	EIFS	44,000.00	14,500.00	29,500.00	-	44,000.00	-	2,200.00
21	Doors/Frames/ Hardware	52,199.00	49,045.20	3,153.80	-	52,199.00	-	2,609.95
22	Building Insulation	6,800.00	6,800.00	-	-	6,800.00	-	340.00
23	Spray Foam Insulation	14,276.00	14,276.00	-	-	14,276.00	-	713.80
24	Joint Sealants	2,575.00	1,950.00	-	-	1,950.00	625.00	97.50
25	Aluminum Storefronts/Windows	70,565.00	20,290.00	-	-	20,290.00	50,275.00	1,014.50
26	Drywall/Sheathing	45,000.00	41,275.00	3,725.00	-	45,000.00	-	2,250.00
27	Acoustical	24,750.00	17,820.00	6,930.00	-	24,750.00	-	1,237.50
28	Terrazzo	25,918.00	16,365.50	9,552.50	-	25,918.00	-	1,295.90
29	LVT/Carpet/Base	32,970.00	14,836.50	16,500.00	-	31,336.50	1,633.50	1,566.83
	Page 2 Totals	1,550,966.00	1,373,400.61	102,128.65	-	1,475,529.26	75,436.74	73,776.46

CONTINUATION SHEET

AIA DOCUMENT G603

(Instructions on reverse side)

PAGE 3 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 9

APPLICATION DATE: 1/25/2020

PERIOD TO: 1/25/2020

ARCHITECT'S PROJECT NO: RBS 18015

BG # 19-76

WCHS Secure Entry and Remodeling 2019

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	-----Work Completed----- PREVIOUS APPLICATION D + E	THIS PERIOD	MATERIALS PRESENTLY STORED (not in D or E)	TOTAL COMPLETED (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE
30	Painting/Epoxy Coating	39,000.00	27,946.10	11,053.90	-	39,000.00	-	1,950.00
31	Signage / Plaque	7,071.00		7,071.00	-	7,071.00	-	353.55
32	Toilet Accessories	3,887.00	3,600.00	287.00	-	3,887.00	-	194.35
33	Marker/Tack Boards/Fire Ext.	10,424.00	9,290.90	1,133.10	-	10,424.00	-	521.20
34	Flag Pole	3,630.00	3,630.00	-	-	3,630.00	-	181.50
35	Grading / Seeding	2,700.00	1,000.00	1,700.00	-	2,700.00	-	135.00
36	HVAC (Refrigeration piping mat.)	89,652.00	45,100.00	44,552.00	-	89,652.00	-	4,482.60
37	HVAC (Refrigeration piping labor)	45,548.00	32,900.00	12,648.00	-	45,548.00	-	2,277.40
38	HVAC (Seismic mat.)	4,700.00		4,700.00	-	4,700.00	-	235.00
39	HVAC (Seismic labor)	9,186.00		9,186.00	-	9,186.00	-	459.30
40	HVAC (Equipment mat.)	125,713.00	124,253.63	1,459.37	-	125,713.00	-	6,285.65
41	HVAC (Equipment labor)	2,900.00	2,615.00	285.00	-	2,900.00	-	145.00
42	HVAC (Insulation mat.)	3,967.00		3,967.00	-	3,967.00	-	198.35
43	HVAC (Insulation labor)	5,785.00		5,785.00	-	5,785.00	-	289.25
44	HVAC (Controls mat.)	11,641.00	11,025.06	615.94	-	11,641.00	-	582.05
45	HVAC (Controls labor)	41,306.00	6,481.41	34,824.59	-	41,306.00	-	2,065.30
46	HVAC (Other mat.)	22,012.00	8,992.44	13,019.56	-	22,012.00	-	1,100.60
47	HVAC (Other labor)	17,588.00	9,490.00	8,098.00	-	17,588.00	-	879.40
48	Sprinkler (rough-in mat.)	7,240.00	5,213.00	-	-	5,213.00	2,027.00	260.65
49	Sprinkler (rough-in labor)	8,000.00	5,210.00	-	-	5,210.00	2,790.00	260.50
50	Sprinkler (Finish mat.)	1,000.00	670.00	-	-	670.00	330.00	33.50
51	Sprinkler (Finish labor)	2,000.00	670.00	-	-	670.00	1,330.00	33.50
52	Electrical (demolition mat.)	1,000.00	1,000.00	-	-	1,000.00	-	50.00
53	Electrical (demolition labor)	10,000.00	10,000.00	-	-	10,000.00	-	500.00
Page 3 Totals		475,950.00	309,087.54	160,385.46	-	469,473.00	6,477.00	23,473.65

AIA DOCUMENT G703*APPLICATION AND CERTIFICATE FOR PAYMENT* MAY 1983 EDITION* AIA* 1983

THE AMERICAN INSTITUTE FOR ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON

N, D.C. 20006

G703-1983

CONTINUATION SHEET

AIA DOCUMENT G603 (Instructions on reverse side) PAGE 4 OF 5 PAGES

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APPLICATION NUMBER: 9
APPLICATION DATE: 1/25/2020
PERIOD TO: 1/25/2020
ARCHITECT'S PROJECT NO: RBS 18015
BG # 19-76

WCHS Secure Entry and Remodeling 2019

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION D+E	Work Completed THIS PERIOD	MATERIALS PRESENTLY STORED (not in D or E)	TOTAL COMPLETED AND STORED	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE
54	Electrical (Switchgear mat.)	19,000.00	17,000.00	2,000.00	-	19,000.00	1.00	-	950.00
55	Electrical (Switchgear Labor)	3,000.00	1,000.00	2,000.00	-	3,000.00	1.00	-	150.00
56	Elec. (Wiring Devices/Wire mat.)	10,000.00	9,000.00	1,000.00	-	10,000.00	1.00	-	500.00
57	Elec. (Wiring Devices/Wire labor)	13,000.00	8,500.00	4,500.00	-	13,000.00	1.00	-	650.00
58	Electrical (Fire Alarm mat.)	48,700.00	37,000.00	11,700.00	-	48,700.00	1.00	-	2,435.00
59	Electrical (Fire Alarm labor)	25,000.00	16,000.00	9,000.00	-	25,000.00	1.00	-	1,250.00
60	Electrical (Lighting mat.)	45,000.00	26,000.00	19,000.00	-	45,000.00	1.00	-	2,250.00
61	Electrical (Lighting labor)	12,000.00	5,000.00	7,000.00	-	12,000.00	1.00	-	600.00
62	Elec. (IC/Clock/Bells mat.)	17,000.00	14,000.00	3,000.00	-	17,000.00	1.00	-	850.00
63	Elec. (IC/Clock/Bells labor)	16,000.00	14,000.00	2,000.00	-	16,000.00	1.00	-	800.00
64	Electrical (Conduit/Misc. mat.)	28,400.00	19,000.00	9,400.00	-	28,400.00	1.00	-	1,420.00
65	Electrical (Conduit/Misc. labor)	84,685.00	75,200.00	9,485.00	-	84,685.00	1.00	-	4,234.25
66	Elec. (Temp. Power mat.)	1,500.00	1,000.00	500.00	-	1,500.00	1.00	-	75.00
67	Elec. (Temp. Power labor)	3,000.00	2,000.00	1,000.00	-	3,000.00	1.00	-	150.00
68	Electrical Inspection	5,000.00	5,000.00	-	-	5,000.00	1.00	-	250.00
69	Site Piping / Storm mat.	12,000.00	12,000.00	-	-	12,000.00	1.00	-	600.00
70	Site Piping / Storm labor	6,000.00	6,000.00	-	-	6,000.00	1.00	-	300.00
71	Plumbing (demolition mat)	440.00	440.00	-	-	440.00	1.00	-	22.00
72	Plumbing (demolition labor)	6,160.00	6,160.00	-	-	6,160.00	1.00	-	308.00
73	Plumbing (fixtures mat.)	20,950.00	18,500.00	2,450.00	-	20,950.00	1.00	-	1,047.50
74	Plumbing (fixtures labor)	10,150.00	7,500.00	2,650.00	-	10,150.00	1.00	-	507.50
75	Plumbing (underslab piping mat.)	1,620.00	1,620.00	-	-	1,620.00	1.00	-	81.00
76	Plumbing (underslab piping labor)	12,890.00	12,890.00	-	-	12,890.00	1.00	-	644.50
77	Plumbing (water piping mat.)	5,000.00	4,600.00	400.00	-	5,000.00	1.00	-	250.00
78	Plumbing (water piping labor)	9,000.00	8,500.00	500.00	-	9,000.00	1.00	-	450.00
Page 4 Totals		415,495.00	327,910.00	87,585.00	-	415,495.00	1.00	-	20,774.75

AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE FOR ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006
EDITION 'AIA' 1983
G703-1983

PAGE 5 OF 5 PAGES

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO.:

WCHS Secure Entry and Remodeling 2019

THE AMERICAN INSTITUTE FOR ARCHITECTS.

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

SUBJECT PROJECT ("Project"): WCHS Secure Entry Addition and Remodeling 2019
ADDRESS/LEGAL DESCRIPTION OF PROJECT: 1922 US Hwy 41A, Dixon, KY 42409
WORK PERFORMED ON PROJECT: General Contracting
PROJECT OWNER ("Owner"): Webster County Board of Education
Address of Owner: 28 State Route 1340
Dixon, KY 42409

TO:

Upon receipt by the undersigned of a check from Contractor in the sum of \$ 358,446.53
Payable to Q and S Enterprises, LLC, and when the check has been properly
endorsed and has been paid by the bank upon which it is drawn, this Release shall become effective to release any and all
mechanic's or material man's lien, stop notice right or claim, bond right or claim other lien or claim that the undersigned has
on the above referenced Contractor or Owner to the following extent: This Release covers a progress payment for labor,
services, equipment, and/or materials furnished to Contractor through January 25, 2020
(the "Release Date") only and does not cover any retentions retained before or after the Release Date; extras furnished before
the Release Date for which payment has not been received; extras or items furnished after the Release Date. Rights based upon
work performed or items furnished under a written change order which has been fully executed by the parties prior to the
Release Date are covered by this Release unless specifically reserved by the undersigned in this Release. This Release of any
and all mechanic's or material man's lien, stop notice right or claim, bond right or claim or other lien, right or claim shall not
otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or
breach of contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, and/or
materials covered by this Release if that furnished labor, services, equipment, or material was not compensated by the progress
payment described above.

Q and S Enterprises, LLC

1-25-20

Dated: _____

(Name of Contractor / Subcontractor)

By: Robert S. Perdue Officer or Title: Manager
Robert S. Perdue

(Acknowledgment for Use by Corporation or Partnership or LLC :)

STATE OF Kentucky
COUNTY OF Henderson

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this
25th day of January, 2020, within my jurisdiction, the within named Robert
S. Perdue, who acknowledged that he/she is
Manager of Q and S Enterprises, a
LLC corporation/partnership, and that for and on behalf of the said corporation/partnership, and
as its act and deed he/she executed the above and forgoing instrument, after having been duly authorized by said
corporation/partnership so to do.

MY COMMISSION EXPIRES: 10-05-21 NOTARY PUBLIC Robert S. Perdue

(Acknowledgment For Use by Individuals of Sole Proprietorship:)

STATE OF Kentucky
COUNTY OF Henderson

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this
____ day of _____, _____, within my jurisdiction, the within named
_____, who acknowledged that he/she/they executed the above and foregoing
instrument.

MY COMMISSION EXPIRES: _____ NOTARY PUBLIC: _____

PARTIAL RECEIPT AND WAIVER OF LIEN

The undersigned acknowledges that upon **actual receipt of payment** in the amount of \$20,705.96 which represents the partial payment(s) by Q and S Enterprises LLC to the undersigned for all labor and materials and work of any nature and description furnished, performed or supplies by or for the undersigned on the following described job:

Webster County High School, 1922 US Hwy 41A, Dixon, KY 42409

The undersigned warrants that all costs incurred by the undersigned on the above described job have been paid in full and that all sums due for the materials, labor and all taxes on labor, furnished, performed, or supplies for or by the undersigned on the above described job, have been paid in full.

In further consideration hereof, the undersigned does hereby waive, relinquish and release any and all claims, demands, charges, and liens of any kind including, but not limited to, mechanics and/or materials men liens which may have accrued to the undersigned by reason of having performed, furnished or supplied work, labor or materials on the job herein above described to date of January 20, 2020.

DATED: January 20, 2020

BY: Bob Thomas

TITLE: CEO

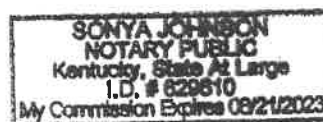
FOR: Bruce's Tri-State Roofing

STATE OF: Kentucky

COUNTY OF: Daviess

Subscribed and sworn to before me by Bob Thomas this 20th day of January 2020.

Notary Public Sonya Johnson 629810 My Commission Expires: 8/21/23



PARTIAL RECEIPT AND WAIVER OF LIEN

The undersigned acknowledges that upon actual receipt of payment in the amount of \$48,477.00 which represents the *Partial* payment(s) by Q&S ENTERPRISES the undersigned for all labor and materials and work of any nature and description furnished, performed or supplied by or for the undersigned on the following described job:

**WEBSTER CO. HIGH SCHOOL
SECURE ENTRY ADDITION & REMODEL 2019
DIXON, KY**

The undersigned warrants that all costs incurred by the undersigned on the above described job have been paid in full and that all sums due for the materials, labor and all taxes on labor, furnished, performed, or supplied for or by the undersigned on the above described job, have been paid in full.

In further consideration hereof, the undersigned does hereby waive, relinquish and release any and all claims, demands, charges, and liens of any kind including, but not limited to, mechanics and/or materialsmen liens which may have accrued to the undersigned by reason of having performed furnished or supplied work, labor or materials on the job herein above described to date of 1-20-20

DATED: 1-20-2020

BY: [Signature]

TITLE: VICE PRESIDENT

FOR: WILKERSON PLASTERING &
ACOUSTICS, INC.

STATE OF: KENTUCKY
COUNTY OF: DAVIESS

Subscribed and sworn to before me by Raymond Smith, this 20 day of January, 2020

[Signature]

Notary Public

My Commission Expires: 6-18-2022

**SUBCONTRACTOR/SUPPLIER
AFFIDAVIT & WAIVER OF LIENS & CLAIMS**

Partial

(x)

Final

()

We, the undersigned, having been employed by Q&S ("Contractor") to furnish labor, services, equipment, and/or materials for construction work on the project known as Webster County Security Entrance constructed on real estate located in the county of Webster in the State of Kentucky, hereby warrant that the Contractor, any surety bond instrument or surety, any Project owner(s), any Project funds, and the Project real estate and the improvements thereon cannot be made subject to any valid claim, lien or encumbrance by anyone who furnished labor, services, equipment or materials to the undersigned for use in the Project, and the undersigned hereby waive and release any and all claims, liens and encumbrances of whatsoever kind or nature against the Contractor, any surety bond instrument or surety, any Project owner(s), and Project funds, and the Project real estate and improvements thereon for any labor, services, equipment or materials furnished through

~~January 17, 2020~~ JANUARY 17, 2020

The above waiver and release are given in order to induce payment in the Amount Due of \$132,896.88 and upon receipt by the undersigned of the Amount Due, the above waiver and release become valid, enforceable and of full effect. Upon attachment of the cancelled check and the legal description of the Project, this release may be recorded by the owner(s) or mortgage holder(s) of the Project.

Notwithstanding the foregoing, the undersigned does hereby unconditionally waive and release any and all claims, liens, and encumbrance of whatsoever kind or nature against the Contractor, any surety bond instrument or surety, any Project owner(s), any Project funds, and the Project real estate and any improvements thereon with respect to monies due the undersigned for previous payment requests in the total sum of \$15,975.00, the receipt and sufficiency of which is hereby acknowledged by the undersigned.

Given under our hand and seal this 17 day of January

E&M Htg. A/C & Plbg.

Company

[Signature]
Authorized Representative of Company

State of:
County of:

Subscribed and sworn to before me this 17 day of January 2020

[Signature]
Notary Public

My Commission Expires: 07/29/22

County of Residence: Hopkins

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

SUBJECT PROJECT ("Project"): WCHS Secure Entry Addition and Remodeling 2019
ADDRESS/LEGAL DESCRIPTION OF PROJECT: 1922 US Hwy 41A, Dixon, KY 42409
WORK PERFORMED ON PROJECT: General Contracting
PROJECT OWNER ("Owner"): Webster County Board of Education
Address of Owner: 28 State Route 1340
Dixon, KY 42409

TO:

Upon receipt by the undersigned of a check from Contractor in the sum of \$ 78,645.75
Payable to Aladdin Electric, Inc., and when the check has been properly endorsed and has
been paid by the bank upon which it is drawn, this Release shall become effective to release any and all mechanic's or material
man's lien, stop notice right or claim, bond right or claim other lien or claim that the undersigned has on the above referenced
Contractor or Owner to the following extent: This Release covers a progress payment for labor, services, equipment, and/or
materials furnished to Contractor through _____ (the "Release Date") only and does not
cover any retentions retained before or after the Release Date; extras furnished before the Release Date for which payment has
not been received; extras or items furnished after the Release Date. Rights based upon work performed or items furnished
under a written change order which has been fully executed by the parties prior to the Release Date are covered by this Release
unless specifically reserved by the undersigned in this Release. This Release of any and all mechanic's or material man's lien,
stop notice right or claim, bond right or claim or other lien, right or claim shall not otherwise affect the contract rights,
including rights between parties to the contract based upon a recession, abandonment, or breach of contract, or the right of the
undersigned to recover compensation for furnished labor, services, equipment, and/or materials covered by this Release if that
furnished labor, services, equipment, or material was not compensated by the progress payment described above.

Aladdin Electric, Inc. Dated: 1-20-20
(Name of Contractor / Subcontractor)

By: Barry Duff Office or Title: President

(Acknowledgment for Use by Corporation or Partnership or LLC :)
STATE OF Kentucky
COUNTY OF Hopkins

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this
20th day of Jan, 2020, within my jurisdiction, the within named
Barry Duff, who acknowledged that he/she is
President of Aladdin Electric, Inc., a
Inc corporation/partnership, and that for and on behalf of the said corporation/partnership, and
as its act and deed he/she executed the above and forgoing instrument, after having been duly authorized by said
corporation/partnership so to do.

MY COMMISSION EXPIRES: 8-25-21 NOTARY PUBLIC [Signature]

(Acknowledgment For Use by Individuals of Sole Proprietorship:)
STATE OF _____
COUNTY OF _____

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this
_____ day of _____, within my jurisdiction, the within named
_____, who acknowledged that he/she/they executed the above and foregoing
instrument.

MY COMMISSION EXPIRES: _____ NOTARY PUBLIC: _____

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

SUBJECT PROJECT ("Project"): WCHS Secure Entry Addition and Remodeling 2019
ADDRESS/LEGAL DESCRIPTION OF PROJECT: 1922 US Hwy 41A, Dixon, KY 42409
WORK PERFORMED ON PROJECT: Plumbing
PROJECT OWNER ("Owner"): Webster County Board of Education
Address of Owner: 28 State Route 1340
Dixon, KY 42409

TO: Q and S Enterprises, LLC
PO Box 512, 497 US Hwy 41 N
Sebree, KY 42455

Upon receipt by the undersigned of a check from Contractor in the sum of \$4,8455.00
Payable to J. E. Shekell, Inc., and when the check has been properly endorsed and has
been paid by the bank upon which it is drawn, this Release shall become effective to release any and all mechanic's or material
man's lien, stop notice right or claim, bond right or claim other lien or claim that the undersigned has on the above referenced
Contractor or Owner to the following extent: This Release covers a progress payment for labor, services, equipment, and/or
materials furnished to Contractor through January 31, 2020 (the "Release Date") only and does
not cover any retentions retained before or after the Release Date; extras furnished before the Release Date for which payment
has not been received; extras or items furnished after the Release Date. Rights based upon work performed or items furnished
under a written change order which has been fully executed by the parties prior to the Release Date are covered by this Release
unless specifically reserved by the undersigned in this Release. This Release of any and all mechanic's or material man's lien,
stop notice right or claim, bond right or claim or other lien, right or claim shall not otherwise affect the contract rights,
including rights between parties to the contract based upon a recession, abandonment, or breach of contract, or the right of the
undersigned to recover compensation for furnished labor, services, equipment, and/or materials covered by this Release if that
furnished labor, services, equipment, or material was not compensated by the progress payment described above.

J. E. Shekell, Inc.
(Name of Contractor/ Subcontractor)

Dated: 01/17/2020

By: Scott Watters Office or Title: COO
Scott Watters

(Acknowledgment for Use by Corporation or Partnership or LLC :)
STATE OF Indiana
COUNTY OF Vanderburgh

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this 17th day
of January, 2020, within my jurisdiction, the within named Scott Watters, who acknowledged that he/she is COO of J. E.
Shekell, Inc., a Corporation, and that for and on behalf of the said corporation/partnership, and as its act and deed he/she
executed the above and forgoing instrument, after having been duly authorized by said corporation/partnership so to do.

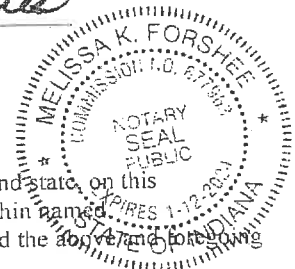
MY COMMISSION EXPIRES: 01/12/2024 NOTARY PUBLIC

Melissa K. Forshee
Melissa K. Forshee

(Acknowledgment For Use by Individuals of Sole Proprietorship:)
STATE OF _____
COUNTY OF _____

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, within my jurisdiction, the within named _____, who acknowledged that he/she/they executed the above and forgoing instrument.

MY COMMISSION EXPIRES: _____ NOTARY PUBLIC: _____



Waiver and Release of Lien upon Receipt of Progress Payment

The undersigned lienor, upon receipt the PROGRESS payment in the amount of \$23,670.13 hereby waives and releases its lien and rights to claim a lien for labor, services or materials furnished through 1/31/2019 to **Q & S Contracting** on the job of **Webster County Board of Education** to the following described property:

Webster County HS Secure Entrance

This waiver and release doe not cover any retention of labor, service, or materials furnished after the date specified above, or if exceptions listed on this document.

Dated on 1/20/20

Lienor's Name: Midwest Terrazzo, Inc.

By: [Signature]

Print Name: Carban Wink

Title: President