

December 8, 2020

TO: Mr. Jeff Saylor
Superintendent
Estill County Board of Education
253 Main Street
Irvine, Kentucky 40336

FROM: Mary Lynne Lange
Principal, Finance
RossTarrant Architects, Inc.

RE: Estill County Bus Garage
Irvine, Kentucky
BG 19-340
RTA 1837

Attached is one complete copy of payment requests for the above referenced project. These should be reviewed and approved by the Board for direct payment to the vendors listed below.

Project PO/Contract	Vendor/Contractor	Amount Approved
GC	Standafer Builders	122,266.96
1837-02	C.L. McBride	13,848.40
1837-04	Eckart Supply	4,909.85
1837-09	Norman Story & Associates	20,997.61
Total		162,022.82

If you have any questions or require additional information, please don't hesitate to contact me at 859.254.4018. Thank you for your assistance.

END OF MEMORANDUM

/mll
Enclosures

c: Standafer Builders w/a
File 1837 w/a
ME201208-1837

PAYMENT APPLICATION

Page 1

TO: Estill Co. Board of Education 253 Main Street Irvine, KY 40336 Attn: FROM: Standafer Builders, Inc. 1178 West Main Street P.O. Box 247 West Liberty, KY 41472 FOR:	PROJECT NAME AND LOCATION: Estill Co. Bus Garage Estill Co. Bus Garage 253 Main Street Irvine, KY 40336 ARCHITECT: RossTarrant Architects 101 Old Lafayette Avenue Lexington, KY 40502	APPLICATION # 11 PERIOD THRU: 12/03/2020 PROJECT #s: RTA 1837 / BG 19-340 DATE OF CONTRACT: 10/21/2019	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
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CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

1. CONTRACT AMOUNT	\$1,864,144.26
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,864,144.26
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$1,804,038.09 -\$1,814,838.09
5. RETAINAGE:	
a. <u>5%</u> of Completed Work (Columns D + E on Continuation Page)	<u>93,207.21</u>
b. <u>5%</u> of Material Stored <u>ODP</u> (Column F on Continuation Page)	<u>31,892.79</u>
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$125,100.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	-\$1,689,738.09 \$1,678,938.09
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$1,556,671.13
8. PAYMENT DUE	-\$133,066.96
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$185,206.17 -\$174,406.17

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Standafer Builders, Inc.

By: [Signature] Date: 12/4/20

State of: KENTUCKY

County of: MORGAN

Subscribed and sworn to before

me this 4th day of December 2020

Notary Public: Shelley R. Lane

My Commission Expires: 7/18/23

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$122,266.96

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: Pete J. Zisk Date: 12/8/2020

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

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PROJECT: Estill Co. Bus Garage
Estill Co. Bus Garage

APPLICATION #: 11
DATE OF APPLICATION: 12/03/2020
PERIOD THRU: 12/03/2020
PROJECT #s: RTA 1837 / BG 19-340

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
2	Demobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
3	General conditions	\$243,845.51	\$235,000.00	\$8,845.51	\$0.00	\$243,845.51	100%	\$0.00	
4	Bonds & insurance	\$18,815.97	\$18,815.97	\$0.00	\$0.00	\$18,815.97	100%	\$0.00	
5	Construction staking	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	
6	Silt fence-M	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100%	\$0.00	
7	Silt fence-L	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	100%	\$0.00	
8	Portable toilet	\$3,600.00	\$3,060.00	\$540.00	\$0.00	\$3,600.00	100%	\$0.00	
9	Project sign	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
10	Trash	\$6,000.00	\$5,500.00	\$500.00	\$0.00	\$6,000.00	100%	\$0.00	
11	Masonry-M	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
12	Masonry-L	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	
13	Concrete reinforcement-L	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
14	SOG-L	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	
15	Footers-L	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100%	\$0.00	
16	Sidewalks-L	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	
17	Wash bay-L	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$8,960.00	100%	\$0.00	
18	Fueling station-L	\$7,450.00	\$7,450.00	\$0.00	\$0.00	\$7,450.00	100%	\$0.00	
19	Structural steel-L	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	
21	Waterproofing/barriers-M	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	
23	Waterproofing/barriers-L	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	
24	Thermal insulation-L	\$14,981.58	\$14,981.58	\$0.00	\$0.00	\$14,981.58	100%	\$0.00	
25	**Roofing**								
26	Shop drawings	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100%	\$0.00	
27	Insulation-M	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$2,242.00	100%	\$0.00	
28	Insulation-L	\$3,664.00	\$3,664.00	\$0.00	\$0.00	\$3,664.00	100%	\$0.00	
29	TPO FA-M	\$1,689.00	\$1,689.00	\$0.00	\$0.00	\$1,689.00	100%	\$0.00	
30	TPO FA-L	\$3,348.00	\$3,348.00	\$0.00	\$0.00	\$3,348.00	100%	\$0.00	
31	Edge Metal-M	\$2,492.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,492.00	
	SUB-TOTALS	\$576,328.06	\$563,950.55	\$9,885.51	\$0.00	\$573,836.06	99%	\$2,492.00	

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
32	Edge Metal-L	\$3,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,369.00	
33	Rough carpentry-M	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	
34	Rough carpentry-L	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	
35	Doors/frames/hardware-L	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
36	Overhead door-L	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	
37	EFCO windows/doors/glass-M	\$7,453.00	\$7,452.80	\$0.20	\$0.00	\$7,453.00	100%	\$0.00	
39	EFCO windows/doors/glass-L	\$8,297.00	\$8,297.00	\$0.00	\$0.00	\$8,297.00	100%	\$0.00	
40	Gyp board assemblies-M	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
41	Gyp board assemblies-L	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
42	Acoustical ceiling-M	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
43	Acoustical ceiling-L	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
44	VCT-M	\$2,376.50	\$2,376.50	\$0.00	\$0.00	\$2,376.50	100%	\$0.00	
45	VCT-L	\$2,335.50	\$2,335.50	\$0.00	\$0.00	\$2,335.50	100%	\$0.00	
46	Base-M	\$648.00	\$648.00	\$0.00	\$0.00	\$648.00	100%	\$0.00	
47	Base-L	\$652.00	\$652.00	\$0.00	\$0.00	\$652.00	100%	\$0.00	
48	Flake epoxy floor-M	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	100%	\$0.00	
49	Flake epoxy floor-L	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100%	\$0.00	
50	Paint-M	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
51	Paint-L	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
52	Signage-M	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
53	Signage-L	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
54	Toilet partitions-M	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
55	Toilet partitions-L	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
56	Wire mesh partitions-M	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
57	Wire mesh partitions-L	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
58	Toilet/bath accessories-M	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
59	Toilet/bath accessories-L	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
60	Fire extinguishers-M	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
61	Fire extinguishers-L	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
	SUB-TOTALS	\$792,009.06	\$776,262.35	\$9,885.71	\$0.00	\$786,148.06	99%	\$5,861.00	

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PROJECT: Estill Co. Bus Garage
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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
62	Alum canopy-M	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	100%	\$0.00	
63	Alum canopy-L	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	
64	Bus lift-L	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
65	Fuel station-M	\$13,404.00	\$13,404.00	\$0.00	\$0.00	\$13,404.00	100%	\$0.00	
66	Fuel station-L	\$30,720.00	\$30,720.00	\$0.00	\$0.00	\$30,720.00	100%	\$0.00	
67	Fuel station equipment	\$4,885.00	\$4,885.00	\$0.00	\$0.00	\$4,885.00	100%	\$0.00	
68	Window shades-M	\$2,270.00	\$0.00	\$2,270.00	\$0.00	\$2,270.00	100%	\$0.00	
69	Window shades-L	\$385.00	\$0.00	\$385.00	\$0.00	\$385.00	100%	\$0.00	
70	Casework-M	\$3,196.28	\$3,196.28	\$0.00	\$0.00	\$3,196.28	100%	\$0.00	
71	Casework-L	\$477.00	\$477.00	\$0.00	\$0.00	\$477.00	100%	\$0.00	
72	Counter tops-M	\$503.50	\$503.50	\$0.00	\$0.00	\$503.50	100%	\$0.00	
73	Counter tops-L	\$477.00	\$477.00	\$0.00	\$0.00	\$477.00	100%	\$0.00	
74	PEMB-M	\$107,651.00	\$107,651.00	\$0.00	\$0.00	\$107,651.00	100%	\$0.00	
75	PEMB-L	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	
76	PEMB insulation-L	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
77	**Plumbing**								
78	Permit	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
79	Plumbing rough in-M	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
80	Plumbing rough in-L	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
81	Plumbing fixtures-M	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
82	Plumbing fixtures-L	\$8,000.00	\$3,000.00	\$4,000.00	\$0	\$7,000.00	88%	\$1,000.00	
83	**HVAC**								
84	Permits	\$330.00	\$330.00	\$0.00	\$0.00	\$330.00	100%	\$0.00	
85	Sheetmetal M	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100%	\$0.00	
86	Sheetmetal-L	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
87	Split system-M	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
88	Split system-L	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
89	Exhaust fans-M	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	
90	Exhaust fans-L	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	100%	\$0.00	
	SUB-TOTALS	\$1,138,807.84	\$1,108,406.13	\$18,540.71	\$0.00	\$1,126,946.84	99%	\$11,861.00	

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Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

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PROJECT: Estill Co. Bus Garage
Estill Co. Bus Garage

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
91	Grilles/diffusers-M	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
92	Grilles/diffusers-L	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
93	Insulation-M	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	100%	\$0.00	
94	Insulation-L	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	100%	\$0.00	
95	Air balance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	
96	**Electrical**								
97	Temp service & lighting	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
99	Light fixtures L	\$9,250.00	\$1,000.00	\$7,325.00	\$0.00	\$8,325.00	90%	\$925.00	
101	Switchgear/panels L	\$15,000.00	\$14,550.00	\$0.00	\$0.00	\$14,550.00	97%	\$450.00	
103	Conduit/wire L	\$21,500.00	\$19,545.00	\$0.00	\$0.00	\$19,545.00	91%	\$1,955.00	
105	Fire alarm L	\$6,500.00	\$1,000.00	\$4,850.00	\$0.00	\$5,850.00	90%	\$650.00	
107	Site work lighting L	\$15,500.00	\$13,640.00	\$310.00	\$0.00	\$13,950.00	90%	\$1,550.00	
109	Device L	\$4,850.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00	90%	\$485.00	
110	Sitework excavation	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	
111	Sitework M	\$9,200.00	\$8,280.00	\$0.00	\$0.00	\$8,280.00	90%	\$920.00	
113	Low voltage L	\$17,421.72	\$0.00	\$15,679.55	\$0.00	\$15,679.55	90%	\$1,742.17	
114	**End electrical**								
115	Site clearing	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100%	\$0.00	
116	Grading/excavation	\$60,000.00	\$58,000.00	\$2,000.00	\$0.00	\$60,000.00	100%	\$0.00	
117	Erosion control-M	\$5,000.00	\$0.00	\$5,000.00	4500	\$5,000.00	100%	\$0.00	
118	Erosion control-L	\$8,296.70	\$0.00	\$8,296.70	7296.70	\$8,296.70	100%	\$0.00	
119	Termite control	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
120	Asphalt paving-M	\$101,000.00	\$75,000.00	\$26,000.00	\$0.00	\$101,000.00	100%	\$0.00	
121	Asphalt paving-L	\$38,000.00	\$27,000.00	\$11,000.00	\$0.00	\$38,000.00	100%	\$0.00	
122	Curb/gutters-M	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100%	\$0.00	
123	Curb/gutters-L	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	100%	\$0.00	
124	Wheelstops/stripping/signage-M	\$4,300.00	\$0.00	\$4,300.00	2000	\$4,300.00	100%	\$0.00	
125	Wheelstops/stripping/signage-L	\$3,000.00	\$0.00	\$3,000.00	1500	\$3,000.00	100%	\$0.00	
126	Guardrail-M	\$8,720.00	\$8,720.00	\$0.00	\$0.00	\$8,720.00	100%	\$0.00	
	SUB-TOTALS	\$1,534,546.26	\$1,401,341.13	\$112,666.96	\$0.00	\$1,514,008.09	99%	\$20,538.17	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
127	Guardrail-L	\$13,080.00	\$13,080.00	\$0.00	\$0.00	\$13,080.00	100%	\$0.00	
128	*Chain link fence/gates-M	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,850.00	
129	Chain link fence/gates-L	\$11,918.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,918.00	
130	Seeding	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
131	Sewer boring	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	
132	Waterline boring	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
133	Storm drainage pipe/boots-M	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	
134	Storm drainage pipe/boots-L	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	
135	Sanitary sewer-M	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
136	Sanitary sewer-L	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
137	ALT 1 Entry								
139	Asphalt L	\$12,750.00	\$10,000.00	\$2,750.00	2500	\$0.00	\$12,750.00	100%	\$0.00
140	ALT 2 Vehicle parking lot								
142	Asphalt L	\$60,250.00	\$50,000.00	\$10,250.00	9500	\$0.00	\$60,250.00	100%	\$0.00
143	ALT 3 Bus parking lot								
145	Asphalt/Rock L	\$67,400.00	\$60,000.00	\$7,400.00	6900	\$0.00	\$67,400.00	100%	\$0.00
146	Allowance for Unsuitable Soils	\$27,350.00	\$27,350.00	\$0.00	\$0.00	\$27,350.00	100%	\$0.00	
						\$1,804,038.09			
	TOTALS	\$1,864,144.26	\$1,681,771.13	\$133,066.96	\$0.00	\$1,814,838.09	97%	\$49,306.17	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

ESTILL COUNTY BUS GARAGE OWNER DIRECT PURCHASES

APPLICATION # 11

PO#	Name of Supplier	Scheduled Amount	Amount Previous Periods	Amount This Period	Stored Materials	Completed & Stored	Balance To Finish
2	C.L. MCBRIDE	\$131,565.00	\$116,607.60	\$13,848.40	\$0.00	\$130,456.00	\$1,109.00
3	CORNELLCOOKSON	\$30,999.00	\$30,999.00	\$0.00	\$0.00	\$30,999.00	\$0.00
4	ECKART SUPPLY	\$69,236.00	\$63,775.07	\$4,909.85	\$0.00	\$68,684.92	\$551.08
5	FERGUSON ENTERPRISES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
6	HINKLE CONTRACTING	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00
7	MMI OF KY	\$20,933.60	\$20,933.60	\$0.00	\$0.00	\$20,933.60	\$0.00
8	NEWTECK	\$48,042.28	\$48,042.28	\$0.00	\$0.00	\$48,042.28	\$0.00
9	NORMAN STORY & ASSOC	\$108,745.00	\$87,747.39	\$20,997.61	\$0.00	\$108,745.00	\$0.00
10	OLD CASTLE INFRASTRUCTURE	\$35,100.00	\$33,598.62	\$0.00	\$0.00	\$33,598.62	\$1,501.38
11	RIBOLT, INC.	\$46,720.00	\$46,720.00	\$0.00	\$0.00	\$46,720.00	\$0.00
12	SCHILLER HARDWARE	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00
13	THERMAL DESIGN	\$12,814.86	\$12,814.86	\$0.00	\$0.00	\$12,814.86	\$0.00
14	UTILITY SOLUTIONS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
15	WELLS GROUP	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
TOTALS		\$637,855.74	\$594,938.42	\$39,755.86	\$0.00	\$634,694.28	\$3,161.46

Certification Statement

I hereby guarantee and warrant to the Owner that all materials listed in the above breakdown for payment conform fully to the requirements of the Contract Documents. These materials have been delivered to the project site, in good condition, and have been inspected to verify product suitability, quality and condition. I hereby accept responsibility for care, custody and control of these materials.

GC's Signature: JS

Date: 12-3-20

State of KY County of MORGAN

Sworn to me this 3rd day of December, 2020

Notary: Ashley Nickell Adkins

My commission expires: 1-11-2022

ESTILL COUNTY BOARD OF EDUCATION

Contractor's Purchase Order Payment Authorization

for

Owner Direct Purchased Materials

VENDOR: C.L McBride

Submitted w/Contractor's Pay
App#: 11

DATE: 12/3/20

(The Contractor shall review invoices to insure items such as tools, finance charges and sales tax are not Included in the invoice amount. The original invoices are to be assembled and attached to this authroization form and submitted to the Architect along with Pay Application and Subcontractor's Purchase Order Payment Authorizations).


Standafer Builders, Inc. has received materials in substantial compliance with the contract documents for the above referenced project and hereby authorizes payment of the amounts shown as due for the following invoices attached hereto:

INVOICE NUMBER	INVOICE DATE	TOTAL DUE ON THIS INVOICE
28114	11/20/20	\$13,848.40

TOTAL DUE: 13,848.40

Larry Lewis, project manager

Printed Name & Title


Signature

12/3/20
Date

C.L. McBride Co.
Petroleum
Equipment
SALES • SERVICE • INSTALLATION
502-584-2349



CLM Enviromental LLC
 121 Hausfeldt Lane
 New Albany, Indiana 47150
 clmcbride@clmcbride.com

INVOICE
NUMBER

28114

DATE

11/20/20

REMIT TO:
 PO Box 1890
 New Albany IN 47151-1890
 (502) 584-2349
 (502) 585-4000

BILL TO

Estill Co. Board of Ed.
 c/o Stanadafer Builders, Inc
 P.O. Box 247
 West Liberty, KY 41472

SHIP TO

Estill Co. Bus Garage
 2220 Winchester Rd
 Irvine, KY 40336

CUSTOMER NUMBER

TICKET NUMBER

CUSTOMER PURCHASE ORDER

E0525

2

PAYMENT TERMS

NET 10

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Final Equipment Billing	1	2092.00	2092.00
September Retainage	1	8151.60	8151.60
October Retainage	1	4804.80	4804.80
TLS-350 trade in	-1	-1200.00	-1200.00
			TOTAL 13848.40
			INV TOTAL

ESTILL COUNTY BOARD OF EDUCATION

Contractor's Purchase Order Payment Authorization

for

Owner Direct Purchased Materials

VENDOR: Echart

Submitted w/Contractor's Pay
App#: 11

DATE: 12/3/20

(The Contractor shall review invoices to insure items such as tools, finance charges and sales tax are not Included in the invoice amount. The original invoices are to be assembled and attached to this authorization form and submitted to the Architect along with Pay Application and Subcontractor's Purchase Order Payment Authorizations).


Standafer Builders, Inc. has received materials in substantial compliance with the contract documents for the above referenced project and hereby authorizes payment of the amounts shown as due for the following invoices attached hereto:

INVOICE NUMBER	INVOICE DATE	TOTAL DUE ON THIS INVOICE
5100314320.002	8/31/20	4.37
5100314320.004	9/2/20	49.69
5100350335.001	9/29/20	2,636.88
5100350348.001	10/15/20	1,604.17
5100271009.010	10/28/20	722.47
5100271009.012	10/28/20	492.27
5100362866.001	10/30/20	158.29
5100371348.001	11/18/20	-158.29

TOTAL DUE: \$4,909.85

Larry Lewis, project manager

Printed Name & Title


Signature

12/3/20
Date



WHOLESALE SUPPLIES

Electrical • Plumbing • HVAC

Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice


INVOICE DATE	INVOICE NUMBER
08/31/2020	S100314320.002
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336-1061

ESTILL COUNTY BUS GARAGE RIMAR
35 PENDELTON STREET
WINCHESTER, KY 40391

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9034	4		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Brian Glover		OUR TRUCK	Net Due 30th	08/31/2020
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
10ea	10ea	CON 11/2PVCMA 11/2" PVC CONDUIT MALE ADAPTER Aug 31, 2020 11:25 M000025645  Alice S100314320.002	43.656/c	4.37

Invoice is due by 10/25/2020

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	4.37
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	4.37



WHOLESALE SUPPLIES

Electrical • Plumbing • HVAC

Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice


INVOICE DATE	INVOICE NUMBER
09/02/2020	S100314320.004
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336-1061

ESTILL COUNTY BUS GARAGE RIMAR
35 PENDELTON STREET
WINCHESTER, KY 40391

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON				
9034		4				Jeff Davis				
WRITER		SHIP VIA		TERMS		SHIP DATE		ORDER DATE		
Brian Glover		OUR TRUCK		Net Due 30th		09/02/2020		06/29/2020		
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE		EXT PRICE	
13ea	13ea	RAC 696 2-GANG31/2"MASONRY BX CONCENKO <div><div>sep 03, 2020 11:14</div><div></div><div>Brad</div><div>S100314320.004</div></div>					3.822/ea		49.69	

Invoice is due by 10/25/2020

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	49.69
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	49.69



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
09/29/2020	S100350335.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336-1061

ESTILL COUNTY BUS GARAGE RIMAR
2220 WINCHESTER ROAD
C/O RIMAR ELECTRIC
IRVINE, KY 40336-8781

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9034	4		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Brian Glover		WILL CALL	Net Due 30th	09/29/2020
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
40ft	40ft	CON 4PVC80	644.696/c	257.88
		4" PVC SCH-80 CONDUIT PIPE		
4000ft	4000ft	WIC 8THHNBK1000	320.834/m	1283.34
		8 STR THHN BLACK CU WIRE 1000		
2500ft	2500ft	WIC 10STRTHHNGNS	198.265/m	495.66
		10 STR THHN GREEN CU WIRE 2500		
<p>2020/09/29 07:40:22 AM \$100350335.1</p> <p><i>Mike</i></p> <p>Mike</p>				

Invoice is due by 11/25/2020

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	2036.88
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2036.88



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
10/15/2020	S100350348.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336-1061

ESTILL COUNTY BUS GARAGE RIMAR
2220 WINCHESTER ROAD
C/O RIMAR ELECTRIC
IRVINE, KY 40336-8781

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER		SALESPERSON	
9034	4			Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK	Net Due 30th	10/15/2020	09/29/2020
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
2000ft	2000ft	WIC 8THHNBR1000 8 STR THHN BROWN CU WIRE 1000		320.834/m	641.67
2000ft	2000ft	WIC 8THHNOR1000 8 STR THHN ORANGE CU WR 1000		320.834/m	641.67
1000ft	1000ft	WIC 8THHNYL1000 8 STR THHN YELLOW CU WIRE 1000		320.834/m	320.83
<div>Oct 15, 2020 09:47</div> <div>Mike Rutledge</div> <div>17vfNagle</div> <div>8100350348.001</div>					

Invoice is due by 11/25/2020

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	1604.17
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1604.17



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
10/28/2020	S100271009.010
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO.
	1 of 1

BILL TO:

SHIP TO:

ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336-1061

ESTILL COUNTY BUS GARAGE RIMAR
35 PENDELTON STREET
C/O RIMAR ELECTRIC
WINCHESTER, KY 40391

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
9034		4		1		Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Jennifer Strube		DIRECT		Net 30 Days		10/28/2020	03/02/2020
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 12 - TYPE \$: NPODM XX 2 - TYPE \$D: NPODM DX XX				722.470/ea	722.47

Invoice is due by 12/25/2020

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	722.47
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	722.47



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
10/28/2020	S100271009.012
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336-1061

ESTILL COUNTY BUS GARAGE RIMAR
35 PENDELTON STREET
C/O RIMAR ELECTRIC
WINCHESTER, KY 40391

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9034		4	1	Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jennifer Strube		DIRECT	Net 30 Days	10/28/2020	03/02/2020
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 6 - TYPE \$OS: NWSX PDT LV XX		492.270/ea	492.27

Invoice is due by 12/25/2020

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	492.27
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	492.27



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice


INVOICE DATE	INVOICE NUMBER
10/30/2020	S100362866.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336-1061

ESTILL COUNTY BUS GARAGE RIMAR
2220 WINCHESTER ROAD
C/O RIMAR ELECTRIC
IRVINE, KY 40336-8781

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER		SALESPERSON	
9034	19211			Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Guy Sexton		OUR TRUCK	Net Due 30th	10/30/2020	10/28/2020
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
14ea	7ea	INT WP1250MXD 2G INUSE CVR METAL EXTRA DUTY <div>Oct 30, 2020 10:46</div> <div>X000027200</div> <div></div> <div>Alice</div> <div>Multiple Orders</div>		22.613/ea	158.29

Invoice is due by 12/25/2020

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	158.29
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	158.29



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800

Credit Memo

INVOICE DATE	INVOICE NUMBER
11/18/2020	S100371348.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336-1061

ESTILL COUNTY BUS GARAGE RIMAR
2220 WINCHESTER ROAD
C/O RIMAR ELECTRIC
IRVINE, KY 40336-8781

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
9034		estill co bus				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Mark Warth			COUNTER		Net Due 30th		11/18/2020	11/18/2020
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
-7ea	-7ea	INT WP1250MXD 2G INUSE CVR METAL EXTRA DUTY ** Original Sale : S100362866.002 ** ** Cus PO: 19211 ** 2020/11/18 03:03:23 PM S100371348.1 Mike. mike					22.613/ea	-158.29

Invoice is due by 12/25/2020

Past Due invoices may be subject to 2% late charge.

Subtotal	-158.29
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	-158.29

ESTILL COUNTY BOARD OF EDUCATION

Contractor's Purchase Order Payment Authorization

for

Owner Direct Purchased Materials

VENDOR: Norman Story

Submitted w/Contractor's Pay
App#: 11

DATE: 12/3/20

(The Contractor shall review invoices to insure items such as tools, finance charges and sales tax are not Included in the invoice amount. The original invoices are to be assembled and attached to this authroization form and submitted to the Architect along with Pay Application and Subcontractor's Purchase Order Payment Authorizations).


Standafer Builders, Inc. has received materials in substantial compliance with the contract documents for the above referenced project and hereby authorizes payment of the amounts shown as due for the following invoices attached hereto:

INVOICE NUMBER	INVOICE DATE	TOTAL DUE ON THIS INVOICE
55584	9-25-20	\$1,787.21
55618	10/2/20	\$19,210.40

TOTAL DUE: \$20,997.61

Larry Lewis, project manager

Printed Name & Title


Signature

12/3/20
Date

Invoice

DATE _____

9/25/2020

55584

SHIP TO:

ESTILL CO BUS GARAGE
2220 WINCHESTER RD
IRVINE, KY 40336

Estill to pay \$	1,787.21
SB pay \$	3,251.79

Please pay from invoice. All USED Equipment/Parts are sold as is with no implied warranty unless other noted on invoice. Seller provides no warranties other than in accordance with Manufacturer's written limited warranty accompanying the particular product sold. A service charge of 2% per month (annual percentage rate of 24%) will be charged on past due balances. Also a late fee of \$29.00 for each month that your open invoice has not been paid in full. A fee of 25% will be charge on all returned merchandise. ALL GOODS DESCRIBED HEREON TO REMAIN THE PROPERTY OF NSA UNTIL FULL AMOUNT OF THE INVOICE IS PAID.

NORMAN STORY & ASSOCIATES, Inc**Invoice**

3331 Elizaville Rd
Ewing, KY 41039
606-845-3441 FAX 606-845-0125

DATE

10/2/2020

INVOICE #

55618

BILL TO:

**ESTILL CO BUS GARAGE
C/O STANDAER BUILDERS
PO BOX 247
WEST LIBERTY, KY 41472**

SHIP TO:

**ESTILL CO BUS GARAGE
2220 WINCHESTER RD
IRVINE, KY 40336**

		P.O. NO.		TERMS	DUE DATE	SALESMAN	SHIP VIA
		47002		NET 30 DAYS	11/1/2020	NRS	BEST WAY
ITEM	PART #	Q	B/O	DESCRIPTION		RATE	AMOUNT
LIFT		1		Billing for lift equipment/final 20% KY SALES TAX		19,210.40 6.00%	19,210.40 0.00
					Total		\$19,210.40

Please pay from invoice. All USED Equipment/Parts are sold as is with no implied warranty unless other noted on invoice. Seller provides no warranties other than in accordance with Manufacturer's written limited warranty accompanying the particular product sold. A service charge of 2% per month (annual percentage rate of 24%) will be charged on past due balances. Also a late fee of \$29.00 for each month that your open invoice has not been paid in full. A fee of 25% will be charge on all returned merchandise. ALL GOODS DESCRIBED HEREON TO REMAIN THE PROPERTY OF NSA UNTIL FULL AMOUNT OF THE INVOICE IS PAID.