

February 8, 2021

Mr. Jeff Saylor Estill County Board of Education 253 Main Street Irvine KY 40336

RE: BG 18-361 Estill County Area Technology Center

Dear Mr. Saylor,

The invoices and requests for payment comprising Pay Estimate 17 for the Estill County ATC project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell	\$6	581,866.62
Multivista Invoice 4334 dated 1-20-2021	\$	545.00
Ross Tarrant Invoice 1768-0000033	\$	12,604.35

TOTAL:

\$695,015.97

If you have any questions related to the items included in this packet, please phone me at (859)744-2222 Ext 226.

Sincerely,

Teresa M. Carpenter Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

#### ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER ESTILL CO BD OF EDUC. February 07, 2021

PAYMENT REQUEST SUMMARY FOR CONTRACTORS & SUPPLIERS

**OWNER** 

OWNER	<b>5</b> 15 5			
BP #	BID DIV	CONTRACTOR	% COMP	<b>PAYMENT DUE</b>
		INNOVATIVE DEMOLITION SERVICE, LLC	100.00 %	\$0.00
002	00	STANDAFER BUILDERS, ASPHALT PAVING DIVISION	0.51 %	\$0.00
003	00	RISING SUN DEVELOPING, INC.	73.43 %	\$91,067.87
003	01	ATLAS ENTERPRISES	36.16 %	\$2,267.43
003	02	MMI OF KENTUCKY	100.00 %	\$0.00
003	03	TRIPLE CROWN CONCRETE	100.00 %	\$0.00
003	04	HINKLE CONTRACTING CO. TIPTON RIDGE QUARRY	100.00 %	\$0.00
004	00	CARMICLE MASONRY	91.63 %	\$86,589.00
004	01	LEE BUILDING PRODUCTS	98.66 %	\$0.00
004	02	CLAY INGELS CO. LLC	71.97 %	\$17,273.76
005	00	RISING SUN DEVELOPING, INC.	92.63 %	\$26,500.00
005	01	FERRO PRODUCTS CORPORATION	100.00 %	\$0.00
006	00	KALKREUTH ROOFING & SHEET METAL	56.28 %	\$120,096.13
006	01	MID-ATLANTIC ROOFING SUPPLY	61.68 %	\$26,675.74
007	00	BENNETT'S CARPETS, INC.	76.93 %	\$21,189.33
007	01	L & W SUPPLY	71.85 %	\$1,063.80
008	00	RODGERS ALUMINUM AND GLASS, LLC	11.42 %	\$0.00
008	01	EFCO CORPORATION	0.00 %	\$0.00
008	02	ATLAS COMPANIES	0.00 %	
008	03	GLENNY GLASS CO	12.71 %	\$0.00
009	00	CONLEY PAINTING	29.65 %	\$0.00
010	00	SPECTRA CONTACT FLOORING		\$37,107.90
010	01	NORA SYSTEMS, INC.	0.00 %	\$0.00
010	02	OHIO VALLEY FLOORING	0.00 %	\$0.00
010	03	SHAW INDUSTRIES	0.00 %	\$0.00
011	00	MARTINA BROS. CO., INC.	0.00 %	\$0.00
012	00	D-C ELEVATOR COMPANY, INC.	0.00 %	\$0.00
012	01		0.00 %	\$0.00
013	00	CANTON ELEVATOR, INC.	0.00 %	\$0.00
		LANDMARK SPRINKLER, INC.	76.70 %	\$11,475.00
014	00	CKSM MECHANICAL, INC	64.61 %	\$105,144.10
014	01	OLDCASTLE PRECAST	100.00 %	\$0.00
014	02	CAS-AIR-CO., INC.	100.00 %	\$0.00
014	03	STOERMER-ANDERSON (LOUISVILLE)	99.54 %	\$0.00

OWNER	2
-------	---

BP#	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE
014	04	THERMAL EQUIPMENT SALES, INC.	100.00 %	\$0.00
014	05	AIR MECHANICAL SALES	91.08 %	\$14,925.35
014	06	BLUEGRASS KESCO	100.00 %	\$0.00
014	07	WINNELSON COMPANY	100.00 %	\$0.00
014	08	FERGUSON ENTERPRISES	90.46 %	\$2,922.78
014	09	EVAPCO, INC. (MD)	100.00 %	\$0.00
017	00	LAKE CUMBERLAND GLASS	18.83 %	\$0.00
901	00	BABCON, INC.	55.02 %	\$78,504.34
901	01	REXEL	27.24 %	\$492.52
901	02	NEWTECH SYSTEMS, INC.	100.00 %	\$0.00
901	03	GRAYBAR ELECTRIC COMPANY	98.22 %	\$0.00
901	04	ECKART	70.85 %	\$17,851.57
100	00	CODELL CONSTRUCTION CO.	69.84 %	\$20,720.00
		TOTALS:	67.68 %	\$681,866.62

TOTAL PAYMENT REQUEST

\$681,866.62

# ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER PROJECT CUSTOMER February 07, 2021

**ESTIMATE NO: 0018** 

CONTRACT	CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL
BILLED TO	ODELL
DETAINED TO	

											Ĭ			Ĭ						I									1	
O LO	010		010	000	008	008	800	0	2008	007		006	006	005		005	004	004	004		003	003	003	003	000			002	00	BID D
02	3 2	8	3 8	3	2	02	01	6	3 5	3 8		21	00	01	8	8	02	01	00		04	8	02	01	8			00	2	<
OHIO VALLEY FLOORING	NORA SYSTEMS, INC.	FLOORING	SBECTRA CONTACT	CONI EX BY INTINIC	GI ENNINGI ASS CO	ATLAS COMPANIES	EFCO CORPORATION	AND GLASS, LLC	BODGEBS VILINAINIA	BENNETT'S CARPETS, INC.	SUPPLY	MID-ATLANTIC ROOFING	KALKREUTH ROOFING & SHEET METAL	FERRO PRODUCTS CORPORATION	INC.	RISING SI IN DEVELOPING	CLAY INGELS CO. LLC	LEE BUILDING PRODUCTS	CARMICLE MASONRY	TIPTON RIDGE QUARRY	HINKIE CONTRACTING CO	TRIPLE CROWN CONCRETE	MMI OF KENTUCKY	ATLAS ENTERPRISES	INC.	DIVISION	ASPHALT PAVING	STANDAFER BUILDERS,	SERVICE, LLC	
\$10,664.19	\$15,300.54	\$39,201.91	\$228,422.00	\$33,331.00	\$22,521,00	\$44.00.00	\$59,210.98	\$22,050.00	\$45,000.00	\$334,000.00	7110,020.00	\$116 820 00	\$519,180.00	\$405,000.00	00.000	\$513,000.00	\$60,000.00	\$90,000,00	\$914,291.00	V+0,000:00	\$40,000,00	\$75,000,00	\$75,000,00	\$259.448.00	\$1,944,567.63			\$460,000.00	\$145,402.00	CONTRACT AMOUNT
\$0.00	\$0.00	\$0.00	\$67,731.00	\$4,263.21	\$4.252.00	40.00	\$0.00	\$22,050.00	\$32,333.10	\$256,977.70	\$12,082.32	\$77 067 77	\$292,210.32	\$405,000.00	\$475,240.00	\$43,184.40	\$66,/94.15	\$00 70A 1F	\$837.821.00	\$40,000.00	\$250,000.00	\$75,000.00	\$75,000,00	\$93 817 07	\$1,427,940.48		11)	\$2.360.00	\$145,402.00	BILLED TO DATE
\$0.00	\$0.00	\$0.00	\$6,773.10	\$0.00	\$0.00	÷0.00	\$0.00	\$0.00	\$0.00	\$25,697.77	\$0.00	ò	\$29,221.03	\$0.00	\$25,650.00	\$0.00	\$0.00	01.201,coc	\$83 783 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,228.38		71000	\$236.00	\$0.00	RETAINED TO DATE
\$0.00	\$0.00	\$0.00	\$60,957.90	\$4,263.21	\$0.00	20.00	\$0.00	\$22,050.00	\$32,333.10	\$231,279.93	\$72,062.32	À-100	\$262,989.29	\$405,000.00	\$449,590.00	\$43,184.40	\$88,794.15	06.000,407,0	¢75/ 000 00	\$40,000.00	\$260,000.00	\$75,000.00	\$75,827.07	£03 017 07	\$1,330,712.10		72,124.00	\$3 13/1 00	\$145,402.00	NET TO DATE
\$0.00	\$0.00	\$0.00	\$60,957.90	\$4,263.21	\$0.00	\$0.00	Ĉ.	\$22,050.00	\$32,333.10	\$231,279.93	\$72,062.32		\$262,989.29	\$405,000.00	\$449,590.00	\$43,184.40	\$88,794.15	\$754,038.90	\$15 A 000 00	\$40,000.00	\$260,000.00	\$75,000.00	\$93,817.07	2	\$1,330,712.10		22,124.00	\$ 124.00	\$145,402.00	PAID TO DATE
\$10,664.19	\$15,300.54	\$39,201.91	\$167,464.10	\$29,267.79	\$44,221.00	\$59,210.98	2	\$0.00	\$12,666.90	\$102,720.07	\$44,757.68		\$256,190.71	\$0.00	\$63,410.00	\$16,815.60	\$1,205.85	\$160,252.10		\$0.00	\$0.00	\$0.00	\$165,630.93		\$613,855.53		\$457,876.00	441	\$0.00	CONTRACT
0.00%	0.00%	0.00%	29.65 %	12.71%	0.00%	0.00%		100.00%	71.85 %	76.93 %	61.68 %	l	56.28 %	100.00%	92.63 %	71.97%	98.66%	91.63 %		100.00%	100.00 %	100.00%	36.16 %		73.43 %		0.51%		100.00%	COMP

09.64 %	11.540,0215	0.TOT,002	7200, TO 1.00	-	1		co.		
60.00	\$179 972 71	\$298 /81 09	\$798 481 09	\$0.00	\$298.481.09	\$427,324.80	CODELL CONSTRUCTION	8	100
70 85 %	\$83 074 83	\$201,949,37	\$201.949.37	\$0.00	\$201,949.37	\$285,024.20	ECKART	04	901
JO:44 /0	V+,001.72	700,000	, , , ,	-			COMPANY		
08 77	-1	\$8 390 58	\$88.390.58	\$0.00	\$88,390.58	\$89,988.00	GRAYBAR ELECTRIC	03	901
100.00 %		\$264,900.00	\$264,900.00	\$0.00	\$264,900.00	\$264,900.00	NEWTECH SYSTEMS, INC.	02	901
27.24 %	\$29,103.35	\$10,896.65	\$10,896.65	\$0.00	\$10,896.65	\$40,000.00	REXEL	01	901
55.02 %	\$369,719.02	\$362,768.78	\$362,768.78	\$40,307.64	\$403,076.42	\$732,487.80	BABCON, INC.	8	901
18.83 %		\$32,620.86	\$32,620.86	\$3,624.54	\$36,245.40	\$192,427.00	LAKE CUMBERLAND GLASS	8	017
100.00 %		\$58,765.00	\$58,765.00	\$0.00	\$58,765.00	\$58,765.00	EVAPCO, INC. (MD)	09	014
90.46 %		\$72,370.43	\$72,370.43	\$0.00	\$72,370.43	\$80,000.00	FERGUSON ENTERPRISES	08	014
100.00 %		\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	WINNELSON COMPANY	07	014
100.00 %	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	BLUEGRASS KESCO	06	014
91.08 %	\$10,826.35	\$110,633.65	\$110,633.65	\$0.00	\$110,633.65	\$121,460.00	AIR MECHANICAL SALES	05	014
% 00.00T	\$0.00	\$134,500.00	\$±9 <b>4,</b> 500.00		7.000.00	+	SALES, INC.		
3		\$197 200 00	\$194 500 00	\$0.00	\$194.500.00	\$194,500.00	THERMAL EQUIPMENT	04	014
99.54 %	\$2/0.00	00.059,650	00.000,866	, O.O.O	<i>400,000.00</i>	+00/00000	(LOUISVILLE)		
100.00 %	\$35000	\$E0 630 00	\$50,600,00	\$0.00	\$59 630 00	\$59,900.00	STOERMER-ANDERSON	03	014
100.00	\$0.00	\$11.054.00	\$11.054.00	\$0.00	\$11,054.00	\$11,054.00	CAS-AIR-CO., INC.	02	014
100 00 %	\$0.00	\$11,795.00	\$11,795.00	\$0.00	\$11,795.00	\$11,795.00	OLDCASTLE PRECAST	21	014
64.61 %	\$652,486.20	\$963,017.80	\$963,017.80	\$80,775.20	\$1,043,793.00	\$1,615,504.00	CKSM MECHANICAL, INC	00	014
/6./0%	00.001,881¢	\$419,400.00	\$413,400.00	, coo.oo	+ 100,000.00	100000	INC.		
0.00%	\$30,000.00	\$410,400,00	\$410,400,00	\$16 600 00	\$466 000 00	\$607 500 00	LANDMARK SPRINKLER.	8	013
	\$07 600 00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,609.00	CANTON ELEVATOR, INC.	01	012
0.00%	700,±00.00	,		4	į		INC.		
0 0	\$83 103 00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,103.00	D-C ELEVATOR COMPANY,	8	012
0.00%	\$29,832,00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,832.00	MARTINA BROS. CO., INC.	00	011
0.00 %	\$9.923.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,923.36	SHAW INDUSTRIES	03	010
COMP	BALANCE			DATE	DATE	AMOUNT	CONTRACTOR	BID DIV -PO#	BID DI
%			14C1 10 021C	70.00					

TOTALS

\$11,952,434.41 \$8,089,717.34 \$442,345.76

\$7,647,371.58 \$7,647,371.58 \$4,305,062.83

AIA Type Document

TO (OWNER): Estill County BOE 253 Main Street CONTRACT FOR: BP #3 - General Trades CONTRACTOR: Irvine, KY 40336 2555 Palumbo Drive #110 Lexington, KY 40509 Rising Sun Developing Company PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Irvine, KY VIA CONSTRUCTION MANAGER: Application and Certification for Payment Codell Construction CONTRACT DATE: 11/21/2019 PROJECT NOS: PERIOD TO: 1/15/2021 APPLICATION NO: 13 ARCHITECT
CONTRACTOR
FIELD CONSTRUCTION OTHER 5 DISTRIBUTION MANAGER OWNER Page 1 of 7

# CONTRACTOR'S APPLICATION FOR PAYMENT

VIA ARCHITECT: Ross Tarrant Architects Inc.

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

1,427,940.48	TOTAL COMPLETED AND STORED TO DATE\$
06/46/1,932,314.85	CONTRACT SUM TO DATE (Line 1 + 2) \$ 1/1/1/35/1/31,932,314.85
	NET CHANGES IN THE WORK
1,971,552.00	ORIGINAL CONTRACT SUM

#### 5. RETAINAGE:

TOTAL EARNED LESS RETAINAGE $1.339,712.10$ 1.331.324.73	Total relainage (Line 5a + 5b)	0.00 % of Stored Material	a5.00 % of Completed Work
1330,	S	\$	3,96
7/2.10		0.00	96,615.75
1,331,324.73	96,615.75	97,028.38	

8. CURRENT PAYMENT DUE ..... . Q.

91,680.50

239.644.23

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 4 minus Line 5 Total)

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) 600,990.12

NET CHANGES IN THE WORK Construction Change Directives previous months by Owner Total approved this month, including Total changes approved in CHANGE ORDER SUMMARY TOTALS ADDITIONS 0.00 0.00 0.00 DEDUCTIONS -39,237.15 -39.237.15 -39 237,15 0.00

> 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 The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and

Subscribed and Sworn to before me this 20 Notary Public: 203/2021 ID#571914	County of: Fayette	State of KY		CONTRACTOR: Rising Sun Developing Company 2555 Palumbo Drive #110 Lexing Log KY 40509
Day of January 20 21			Date: 1/20/21	

## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

Application and on the Continuation Sheet that are changed to conform to the amount certified.) (Attach explanation if amount certified differs from the amount applied. Initial all figures on this

CONSTRUCTION MANAGER

Ву Kenny Davis

ARCHITECT Project, the Architect's Certification is not required.) 1/26/2021

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.

### AIA Type Document Application and Certification for Payment

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509		ryine. KY 40336	TO (OWNER): Estill County BOE	
VIA (ARCHITECT): Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502	1911 G, 2	195 migneer or.	PROJECT: Estill Co. ATC General Trades	
ARCHITECT'S PROJECT NO:		PERIOD TO: 1/15/2021	APPLICATION NO: 13	
	_ OWNER _ ARCHITECT _ CONTRACTOR	TO:	DISTRIBUTION	raye z or /

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	1 ge	2 pil	3 el	4 for	5 gr	6 m	7 510	8 flu	9 (e	10 rel	11 4"	12 (hi	13	14 8"	15 els	16 ste		17 ele			
DESCRIPTION	general conditions	pile caps	elevator pad	footers	grade beam	metal pan stair infill	sidewalks	flume site	retaining wall footer	retaining wall	4" slab on grade	thickened slab	6" slab	8" slab	elevated slab	stem wall	elevator pit wall	gravel under slab	ly	concrete acc	
SCHEDULE VALUE	100,000.00	13,650.00	2,500.00	54,800.00	98,400.00	2,800.00	25,000.00	2,100.00	13.500.00	100,000,00	44,000.00	3,100,00	55,000.00	13,000.00	42,000.00	81,200.00	2,500.00	7.400.00	4.200.00	11,000.00	
PREVIOUS APPLICATIONS	75,000.00	13,650.00	2,500.00	54,800.00	98,400.00	1,400.00	0.00	0.00	11_475.00	85,000.00	43,560.00	3,100.00	55,000.00	13.000.00	42,000.00	81,200.00	2,500.00	7,400.00	4,200.00	11,000.00	
COMPLETED THIS PERIOD	5,000.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STORED MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMPLETED STORED	80,000.00	13.650.00	2,500.00	54,800.00	98,400.00	1,400.00	0.00	0.00	11,475.00	85,000.00	44,000.00	3,100.00	55,000.00	13,000.00	42,000.00	81,200.00	2,500.00	7,400.00	4,200,00	11.000.00	
%	80.00	100.00	100.00	100.00	100.00	50.00	0.00	0.00	85.00	85.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
BALANCE	20,000,00	0,00	0.00	0.00	0.00	1,400.00	25,000.00	2,100.00	2,025.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RETAINAGE	4,000.00	682.50	125.00	2,740,00	4,920.00	70.00	0,00	0.00	573.75	4,250.00	2,200.00	155.00	2,750.00	650.00	2,100.00	4,060.00	125.00	370.00	210.00	550.00	

Page 2 of 7

#### AIA Type Document

EROM (CONTRACTOR): Rising our Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	Invine, KY 40336	TO (OWNER): Estill County BOE 253 Main Street	
VIA (ARCHITECT): Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502	rvine, 大Y	PROJECT: Estill Co. ATC General Trades	Application and Certification for Payment
ARCHITECT'S PROJECT NO:	PERIOD TO: 1/15/2021	APPLICATION NO: 13	
	OWNER  ARCHITECT  CONTRACTOR	DISTRIBUTION	Page 3 of 7

1	ء ا	
-	CONTRACT FOR: BF #3 - General Ira	100011
	des	
	CONTRACT DATE: 1	

CONTRACT	CONTRACT FOR: BP #3 - General Trades					CONTRACT DATE: 11/21/2019	: 11/21/2019		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	wiremesh sidewalk	2,100.00	0.00	0.00	0,00	0.00	0.00	2,100.00	0.00
23	rebar placement	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0,00	900.00
24	form materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
25	foundation insulation	2,800.00	2,772.00	28.00	0.00	2,800.00	100.00	0.00	140.00
26	concrete pumping	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00	0.00	430,00
27	grouting baseplates	4,070.00	4,070.00	0.00	0.00	4,070.00	100.00	0.00	203.50
28	pipe bollard install	2,220.00	0.00	0.00	0.00	0.00	0.00	2,220.00	0.00
29	flag pole base	1,200.00	0.00	0.00	0,00	0.00	0.00	1,200,00	0.00
30	wood blocking	12,000.00	6,000.00	1,800.00	0,00	7,800.00	65,00	4,200.00	390.00
31	wood blocking mat	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
32	architectural casework	21,400,00	0.00	0.00	0.00	0,00	0.00	21,400.00	0.00
33	thermat insulation	87,000.00	87,000.00	0.00	0.00	87,000,00	100.00	0,00	4,350.00
34	fluid waterproofing	54,000.00	48,600.00	2,700.00	0.00	51,300.00	95,00	2,700.00	2.565.00
35	firestopping	6,150.00	0.00	0.00	0.00	0.00	0.00	6,150.00	0.00
36	joint sealants	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
37	exp. covers	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
38	door frames	25,000.00	22,500.00	2,250.00	0 00	24,750.00	99.00	250,00	1,237.50
39	doors and hardware	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
40	fixed louvers	5,000.00	0 00	0.00	0.00	0.00	0.00	5,000.00	0,00
41	overhead coiling doors	42,000.00	0.00	0.00	0.00	0,00	0.00	42,000.00	0.00
42	visual display boards	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00

#### AIA Type Document

63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43	ITEM	CONTRACT	TO (OWNE	
o,	4" pipe	storm structures labor	storm structures and casting	landscaping	spoil removal	tayout	rebar placement	drilled piers	earthwork	site clearing	erosion control	institutional casework	shades	canopy	flag pole	lackers	fire ext	toilet acc	toilet compartments	signage	DESCRIPTION	2555 Palumbo Drive #110 2555 Palumbo Drive #110 Lexington, KY 40509  CONTRACT FOR: BP #3 - General Trades	TO (OWNER): Estill County BOE 253 Main Street lrvine, KY 40336	
6,400,00	2,000.00	12,400.00	53,000.00	28,990.50	5,000.00	6,000.00	9,000.00	67,000.00	165,000.00	25,000.00	5,000.00	2,500.00	15,000.00	33,000.00	1,842.00	5,500.00	2,500.00	8,100.00	9,300.00	8,000.00	SCHEDULE VALUE	O		
5,400,00	2,000.00	3,100.00	53,000.00	0.00	5,000,00	6,000.00	9,000.00	67.000.00	140,250.00	25,000.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	PREVIOUS APPLICATIONS	VIA (ARCHITECT):	PROJECT: Estill C 495 Er Irvine,	Application and C
0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD	: Ross Farrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502		Application and Certification for Payment
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL	illects Inc. Ave. 502	des	/ment
6,400.00	2,000.00	3,100.00	53,000.00	0.00	5,000,00	6,000.00	9,000.00	67,000.00	140,250.00	25,000.00	4,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED STORED	PROJECT NO:  PROJECT NO:  CONTRACT DATE: 11/21/2019	APPLICATION NO: 13 PERIOD TO: 1/15/2021	
100.00	100.00	25.00	100.00	0.00	100.00	100.00	100.00	100.00	85.00	100,00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%	: 11/21/2019	): 13	
0.00	0.00	9,300.00	0.00	28,990.50	0.00	0.00	0.00	0.00	24,750.00	0.00	150.00	2,500.00	15,000.00	33,000.00	1,842.00	5,500.00	2,500.00	8,100.00	9,300.00	8,000.00	BALANCE		DIS TO: OI - AF	
320.00	100.00	155.00	2,650.00	0.00	250.00	300.00	450.00	3.350.00	7,012.50	1,250.00	242.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE		DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR	Page 4 of 7

### AIA Type Document Application and Certification for Payment

			Opplication and o	Celuitation for Pay	ayrielit				Page 5 of 7
TO (OWNE	TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336		PROJECT: Estil Co. / 495 Engin Irvine, KY	PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Irvine, KY	des	APPLICATION NO: 13 PERIOD TO: 1/15/2021	): 13 2021	DIS TO: AI	<b>∀</b> ₹ ∏
FROM (COI	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	ompany 0	VIA (ARCHITECT):	Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502	itects inc. Ave. 02	ARCHITECT'S PROJECT NO:		I,	
		SCHEDULE	PREVIOUS	COMPLETED	STORED	COMPLETED	:: 11/21/2019		
ITEM	DESCRIPTION	VALUE	APPLICATIONS	THIS PERIOD	MATERIAL	STORED	%	BALANCE	RETAINAGE
64	œ	4,800.00	4,320.00	0.00	0.00	4,320.00	90.00	480.00	216.00
65	12"	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
66	15*	4,480.00	0.00	0.00	0.00	0.00	0.00	4,480,00	0.00
67	Ġ.	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
68	18" rcp	3,200.00	1,600.00	0,00	0.00	1,600.00	50.00	1,600.00	80.00
69	15" rcp	5,120.00	2,560.00	0.00	0.00	2,560.00	50.00	2,560.00	128.00
70	down spouts	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00	0.00	390.00
71	downspout labor	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00
72	temp toilets	9,200.00	6,440.00	460.00	0.00	6,900.00	75.00	2,300.00	345.00
73	dumpsters	21,000.00	14,700.00	1,050.00	0.00	15,750.00	75.00	5,250.00	787.50
74	temp. fence	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
75	job sign	500.00	500.00	0.00	0.00	500.00	100.00	0,00	25.00
76	interm cleaning	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
77	final cleaning	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
78	temp barriers	2,500.00	0.00	1,250.00	0.00	1,250.00	50.00	1.250.00	62.50
79	travel	10,000.00	8,500.00	1,000.00	0.00	9,500.00	95.00	500.00	475.00
80	alternate 3	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
81	allemate 4	31,000.00	0.00	0.00	0,00	0.00	0.00	31,000.00	0.00
82	alternate 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	gradebeam	21,000.00	6,300.00	14,700.00	0.00	21,000.00	100.00	0.00	1,050.00
84	caps	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00	0.00	920.00

### AIA Type Document Application and Certification for Payment

			Application and C	Application and Certification for Payment	/ment				Page 6 of 7
TO (OWN	TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336		PROJECT: Estill Co., 495 Engir Irvine, KY	PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Irvine, KY	des	APPLICATION NO: 13 PERIOD TO: 1/15/2021	D: 13 /2021	001	DISTRIBUTION TO: OWNER
FROM (C	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	Company 10	VIA (ARCHITECΤ):	: Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502	ifects Inc. Ave. 02	ARCHITECT'S PROJECT NO:		l (	CONTRACTOR
		SCHEDULE	PREVIOUS	COMPLETED	STORED	COMPLETED	6102/12/11		
ITEM	DESCRIPTION	VALUE	APPLICATIONS	THIS PERIOD	STORED	COMPLETED STORED	%	BALANCE	RETAINAGE
85	foolers	11,250 00	6,750.00	4,500.00	0.00	11,250.00	100.00	0.00	562.50
86	slab	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
2 0	mot slab	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500,00	0.00
8 6	hides to	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
9 9	stem walls	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00	0.00	3.900.00
5 0		18,000.00	4,500.00	13,500.00	0.00	18,000.00	100.00	0.00	900,00
) <u>"</u>	side well-	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
2 2	SINCENDING	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
95	om mat	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
4 7	reber leber	11,900.00	11.900.00	0.00	0.00	11,900.00	100.00	0.00	595.00
S 5	dello de labor	5,000.00	5,000,00	0.00	0.00	5,000,00	100.00	0.00	250,00
3 8	coher piers	17,000.00	17.000.00	0.00	0,00	17,000.00	100.00	0.00	850.00
3 4	rebail	1,770.00	1.770.00	0.00	0.00	1,770.00	100.00	0.00	88.50
98	repar placement	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00	0.00	90.00
1 9	doc forms	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00
2 2	doors and hardware	7,600.00	760,00	0.00	0.00	760.00	10.00	6,840,00	38.00
0 -	storm drainage structure	6.500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
100	storm drainage suduldies	4.500.00	4,050.00	0.00	0.00	4,050.00	90.00	450.00	202.50
2 2	storm nine	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
105	storm pipe labor	8,800.00	0.00	880.00	0.00	880.00	10.00	7,920.00	44.00
č		9,000.00	0.00	900,00	0.00	900,00	10 00	8,100.00	45.00

AIA Type Document
Application and Certification for Payment

									Page 7 of 7
TO (OWNER	TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336		PROJECT: Estill Co 495 Engin Irvine, KY	PROJECT: Estill Co. ATC General Trades 495 Engineer Dr, Irvine, KY	des	APPLICATION NO: 13 PERIOD TO: 1/15/2021	): 13 2021	O\	DISTRIBUTION TO: OWNER
FROM (CON	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	Company 10	VIA (ARCHITECT):	VIA (ARCHITECT): Ross Tarrani Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502	iltects Inc. Ave. 02	ARCHITECT'S PROJECT NO:			_ ARCHITECT _ CONTRACTOR
CONTRACT	CONTRACT FOR: BP #3 - General Trades					CONTRACT DATE: 11/21/2019	: 11/21/2019		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED		BAI ANON	
106	millwork	5,700.00	0.00	0.00	0.00	0.00	0.00	\$ 700 00	
107	waterproofing	1.000.00	250.00	0.00	0.00	250.00	25 00	750 00	, n (0)
108	signage	11,400,00	0.00	0.00	0.00	0.00	0 00	11 400 00	0.00
109	joint sealants	1,000.00	0.00	0.00	0.00	0.00	0.00	1 000 00	200
110	trench drain	4,100,00	0.00	0.00	0.00	0.00	0.00	4 100 60	0 00
111	downspout boots	7,109.50	355,48	0.00	0.00	355.48	5.00	6.754 C2	17 77
112	CO#3-1 time ext. 16 days	0.00	0.00	0.00	0.00	0.00	0 00	0 00	3
113	CO#3-2 Retaining Wall-modify&deletion	-39,237,15	0.00	0.00	0.00	0.00	0.00	-39,237.15	0.00
114	CO#3-3 lime ext.#2 28 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REPORT TOTALS	\$1,932,314.85	\$1,377,382.48	\$50,558.00	\$0.00	\$1,427,940.48	73.90	\$504,374.37	\$71,397.02

#### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF Kentucky COUNTY OF Fayers TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by ELLI Co ATC General Trades \_("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Gorero Trades for project known as Esia Co ATC General Trados ("PROJECT") of which Esti Co. Board of Education is the owner ("OWNER") and on which Codel Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Minety: One Thousand Six Hundred Eighty Dollars and 50 cents (\$ 91,680.50 ) Dollars. and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members. past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, toris, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, excernent, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.\* The undersigned certified warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project /20/21 Name of Company Blaing Sun Desirioping Company (Undersigned) Signatu day of January Subscribed and sworn before me this 20 21 Printed Nam Title of Person Signing: Prevident Notary Signature and Seal NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing wavier and release should be set forth; if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner, STATE OF KANACA CONTRACTOR'S AFFIDAVIT COUNTY OF Fayette TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he Jason Alees The President ("Company name and Undersigned"), who is the contractor for the \_\_work on the project ("Project") located at www. KY owned by East Co. Reword of Education ("Owner") and on Which Code Construction Company is a ("Contractor" or "Construction Manager"). That is has received payment of \$1,239,644,23 onor to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equilable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT **PREVIOUSLY** THIS NAMES TYPE /SCOPE WORK CONTRACT PRICE PAID **PAYMENT** BALANCE DUE TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts present work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above sta-Date' Name of Company Ring Sun Developing Company (Undersigned) Signature Printed Name: Jason Alars day of January Subscr bed and worn before me this 20 20 21 Notary Signature and Scal

### Codell Construction Report Pay Request Log

## For the period from 2/8/2021 through 2/8/2021,

			704 195715	00301	Project : C TECHNICA	Ref#
			POM Approved	PO #03-01	Project: CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
			2/5/2021		ITY AREA CAREER	F Invoice Date /
					AND	147
			_			Lien Waivers
Grand Totals:	Project Totals:	ľ	2/8/2021 Teresa M. Carpenter	ATLAS ENTERPRISES		Approved Approver
2,267.43	2,267.43	2,267.43	2,267.43			Request Amount
0.00	0.00	0.00	0.00			Retention Amount
2,267.43	2,267.43	2,267.43	2,267.43			Net Pav Amount

#### INVOICE

#### **Atlas Enterprises**

5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date: 12/17/20 Invoice #: 195715 Due Date: 12/17/2020

Purchase Order #: 3-1

Estill County Board of Education c/o 2555 Palumbo Drive Suite 110 Lexington, KY 40509

Customer #: ES0200

Contract ID:

KY-19-02901

**Estill County ATC** 

DESCRIP	PTION		AMOUNT
02-06-4000	Architectural Woodwork	STORED	2,267.43
		Invoice Sub-total	2,267.43
			0.00
		Amount due this Invoice	2,267.43

# APPLICATION AND CERTIFICATE FOR PAYMENT AIR DOCUMENT G702/CM2

000

FROM CONTRACTOR: Carmicle Masonry, LLC. TO: ESTILL COUNTY BOARD OF EDUCATION AIA DOCUMENT G702/CMa 1235 Lebanon Rd PROJECT: ESTILL COUNTY ATC-AREA APPLICATION NO: PERIOD TO: CONTRACT DATE PROJECT NOS 01/20/21 Distribution to CONTRACTOR OWNER
CONSTRUCTION
MANAGER ARCHITECT

Danville KY 40422

NET CHANGES by Change Order	TOTALS	Total approved this Month	Total changes approved in previous months by owner	CHANGE ORDER SUMMARY	8 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$16	9 CURRENT PAYMENT DUE	7 LESS PREVIOUS CERTIFICATES FOR PAYMENT(Line 6 from prior Certificate)	6 TOTAL EARNED LESS RETAINAGE	TOTAL RETAINAGE(Line 5a + 5b)	10% of Stored Material	5. RETAINAGE 10% of Completed Work	4. TOTAL COMPLETED AND STORED TO DATE (Column G on G702)	3 CONTRACT SUM TO DATE	2 Net Change by Change Orders	1 ORIGINAL CONTRACT SUM	CONTRACTOR'S APPLICATION FOR PAYMENT	CONTRACT FOR: Masonry
0.00	0.00	0.00	0.00	ADDITIONS DEDUCTIONS	0.252.10	\$86		\$754,	\$83		\$83,782.10		\$914.	\$3,	\$911,	N FOR PAYMENT	VIS ARCHITECT
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to	0.00 By Ret A. A. Date: 1/26/2021	0.00 Architect: ROSS TARRANT ARCHITECTS	0.00 By: Kenny Davis Constitution of the Const	ONS changed to conform to the amount certified)	AMOUNT CERTIFIED:  (Attach explanation if amount certifitial all figures on this Application	the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED	the data comprising the application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with	S754,038 90 CERTIFICATE FOR PAYMENT	\$83,782 10 My commission expres 3/7/202/	Notary Public. Adv Mcs. 180	Subscribed and sworn to before me on this 2046 (Cd of See . 207)	\$837.821.00 State of Kentucky County of: BOYLE	\$914,291,000 By \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$3,291,00 payments received from the Owner, and that current payment shown herein now.  CONTRACTOR:  Carmicle Masonry, LLC	\$911,000.00 accordance with the Contract Documents, that all amounts have been paid by the Contractor for which previous Certificates of Payment were issued and	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	CT:

the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

																				≤ ι	n -	-	THE P PROJI ORIGII NET C
TOTALS	COP # 12 ( PR# 7)	CLEAN-UP (LABOR)	SAND (MATERIAL)	GROUND FACE (LABOR)	GROUND FACE (MATERIAL)	STONE (LABOR)	STONE (MATERIAL)	BRICK (LABOR)	SPRAY FOAM (LABOR)	SPRAY FOAM (MATERIAL)	MASONRY ACCESSORIES (LABOR)	REBAR (LABOR)	REBAR (MATERIAL)	GROUT (LABOR)	GROUT (MATERIAL)	CMU (LABOR)	MOBILIZATION	BOND & INSURANCE	GENERAL CONDITIONS	PAGE ONE	OF WORK	DESCRIPTION	THE PRESENT STATUS OF THE ACCOUNT PROJECT NAME: ESTILL COUNTY ATC-AREA A LOWER LEVEL ORIGINAL CONTRACT SUM: NET CHANGE BY CHANGE ORDER: CONTRACT SUM TO DATE:
380,830.00	330.00	500.00	6,000.00	1,000,00	2,000.00	0.00	0.00	20,000.00	4,000.00	7.000.00	11,000,00	15,000.00	14,000.00	29,000,00	26,000.00	194,000.00	12,000.00	29,000.00	10,000.00	i c	SCHEDULED		Ē
326,990.00	330.00	0.00	4,620.00	0,00	0.00	0.00	0.00	0_00	0.00	0.00	9,240.00	14,250.00	14,000.00	27,550.00	24,700,00	184,300,00	12,000.00	29,000.00	7,000.00	APPLI- CATIONS	STIOIVERE	WC	TOTAL COMPLETE LESS RETAINAGE: TOTAL EARNED LE LESS PREVIOUS IT CURRENT PAYMEI
18,960.00	0.00	0.00	1,380,00	0.00	0.00	0.00	0.00	1,400.00	2,000.00	3,500.00	1,760.00	450.00	0.00	870.00	780.00	5,820.00	0.00	0.00	1,000.00	WORK IN PLACE	THIS APF	WORK COMPLETED	TOTAL COMPLETED & STORED TO LESS RETAINAGE: (10%) TOTAL EARNED LESS RETAINAGE LESS PREVIOUS INVOICE FOR PAYCURRENT PAYMENT DUE:
0.00		0.00	0,00	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0 00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	STORED MATERIAL	THIS APPLICATION	red	TOTAL COMPLETED & STORED TO DATE: LESS RETAINAGE: TOTAL EARNED LESS RETAINAGE: LESS PREVIOUS INVOICE FOR PAYMENT: CURRENT PAYMENT DUE:
345,950 00	330.00	0,00	6,000.00	0.00	0.00	0.00	0.00	1,400,00	2,000,00	3,500.00	11,000.00	14.700.00	14,000.00	28,420.00	25,480.00	190,120.00	12,000.00	29,000.00	8,000.00	TO DATE	COMPLETED & STORED	TOTAL	TE.
	100%	0%	100%	0%	0%	0%	0%	7%	50%	50%	100%	95%	100%	98%	98%	98%	100%	100%	80%		PER-		
34.880.00	0.00	500.00	0.00	1,000.00	2,000.00	0,00	0.00	18,600,00	2,000.00	3,500.00	0.00	300,00	0.00	580.00	520.00	3,880.00	0 00	0.00	2,000,00	FINISH	BALANCE		CARMICLE MASONRY,LLC. JOB # INVOICE # PERIOD FROM: 12/20 PERIOD TO: 01/20
34,595.00	33.00	0.00	600.00	0.00	0,00	0,00	0.00	140,00	200.00	350,00	1,100 00	1,470 00	1,400,00	2,842,00	2,548.00	19,012.00	1,200.00	2,900,00	800.00		RETAINAGE		ONRY,LLC. 12/20/20 01/29/21

																				n ⊢ -	-	THE PROJ ORIG ORIG NET C
TOTALS	CLEAN-UP (LABOR)	SAND (MATERIAL)	GROUND FACE (LABOR)	GROUND FACE (MATERIAL)	STONE (LABOR)	STONE (MATERIAL)	BRICK (LABOR)	SPRAY FOAM (LABOR)	SPRAY FOAM (MATERIAL)	MASONRY ACCESSORIES (LABOR)	REBAR (LABOR)	REBAR (MATERIAL)	GROUT (LABOR)	GROUT (MATERIAL)	CMU (LABOR)	MOBILIZATION	BOND & INSURANCE	GENERAL CONDITIONS	PAGE ONE	OF WORK		THE PRESENT STATUS OF THE ACCOUNT PROJECT NAME: ESTILL COUNTY ATC-AREA A 2ND LEVEL ORIGINAL CONTRACT SUM: NET CHANGE BY CHANGE ORDER: CONTRACT SUM TO DATE:
225,500.00	500.00	6,000.00	1,000.00	4,000.00	1,000.00	3,000.00	15,000.00	3,000 00	4,000 00	8,000,00	12,000,00	11,000.00	17,000.00	15,000.00	125,000,00	0.00	0.00	0.00	, C	SCHEDULED		
129,540.00	0.00	3,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120.00	9,480.00	11,000.00	13,430.00	11,850.00	75,000.00	0.00	0.00	0,00	APPLI- CATIONS	BBENIONS	WC	TOTAL COMPLETE LESS RETAINAGE: TOTAL EARNED LE LESS PREVIOUS IN CURRENT PAYMER
54,870.00	0.00	1,200.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	2,880.00	1,920.00	0.00	2,720.00	2,400.00	43,750.00	0.00	0,00	0.00	WORK IN PLACE	THIS APP	WORK COMPLETED	TOTAL COMPLETED & STORED TO LESS RETAINAGE: (10%) TOTAL EARNED LESS RETAINAGE LESS PREVIOUS INVOICE FOR PAY CURRENT PAYMENT DUE:
	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0,00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	STORED MATERIAL	THIS APPLICATION	(ED	TOTAL COMPLETED & STORED TO DATE: LESS RETAINAGE: (10%) TOTAL EARNED LESS RETAINAGE: LESS PREVIOUS INVOICE FOR PAYMENT: CURRENT PAYMENT DUE:
184,410,00	0.00	4,860.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	8,000.00	11,400.00	11,000.00	16,150.00	14,250.00	118,750.00	0.00	0.00	0,00	TO DATE	COMPLETED	10101	TE:
	0%	81%	0%	0%	0%	0%	0%	0%	0%	100%	95%	100%	95%	95%	95%	0%	0%	0%	C 17	PER-		
41,090.00	500,00	1,140.00	1,000.00	4,000.00	1,000.00	3,000.00	15,000 00	3,000,00	4,000.00	0.00	600.00	0.00	850 00	750.00	6,250,00	0.00	0.00	0.00	FINISH	BAI		CARMICLE MASONRY, LLC. JOB# INVOICE# PERIOD FROM: 12/20 PERIOD TO: 01/20/
18,441 00	0.00	486.00	0.00	0.00	0,00	0 00	0,00	0,00	0,00	800,00	1,140.00	1,100.00	1,615.00	1,425.00	11,875,00	0,00	0.00	0.00		RETAINAGE		ONRY,LLC. 12/20/20 21/25/21

	<u>с</u>	<u>с</u>	S	- G	G	S	v	80	v	v	₹	Z)	R	ด	<u></u>	C	3	В	ဓ	≥r	п —	-	THE PRE PROJECT ORIGINA NET CHA CONTRA
	COP #10 (PR#8)	CLEAN-UP (LABOR)	SAND (MATERIAL)	GROUND FACE (LABOR)	GROUND FACE (MATERIAL)	STONE (LABOR)	STONE (MATERIAL)	BRICK (LABOR)	SPRAY FOAM (LABOR)	SPRAY FOAM (MATERIAL)	MASONRY ACCESSORIES (LABOR)	REBAR (LABOR)	REBAR (MATERIAL)	GROUT (LABOR)	GROUT (MATERIAL)	CMU (LABOR)	MOBILIZATION	BOND & INSURANCE	GENERAL CONDITIONS	PAGE ONE	OF WORK	DESCRIPTION	THE PRESENT STATUS OF THE ACCOUNT PROJECT NAME: ESTILL COUNTY ATC.AREA B 2ND LEVEL ORIGINAL CONTRACT SUM: NET CHANGE BY CHANGE ORDER: CONTRACT SUM TO DATE:
	2,961.00	500.00	6,000.00	1,000.00	4,000.00	0.00	0.00	31,000.00	7,000.00	7,000.00	8,000,00	11,000,00	12,500.00	22,000.00	21,000,00	174,000,00	0.00	0,00	0.00		SCHEDULED		
	2,961.00	0.00	4,860.00	410,00	1,640.00	0.00	0.00	12,710.00	7,000,00	7,000.00	8,000.00	11,000.00	12,500.00	22,000.00	21,000.00	174,000.00	0.00	0.00	0.00	APPLI- CATIONS	PREVIOUS	WC	TOTAL COMPLETE LESS RETAINAGE: TOTAL EARNED LE LESS PREVIOUS IN CURRENT PAYMEN
	0.00	0.00	1,140.00	590.00	2,360.00	0,00	0.00	18,290.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	WORK IN PLACE	THIS APP	WORK COMPLETED	TOTAL COMPLETED & STORED TO LESS RETAINAGE: (10%) TOTAL EARNED LESS RETAINAGE LESS PREVIOUS INVOICE FOR PAY CURRENT PAYMENT DUE:
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0,00	STORED MATERIAL	THIS APPLICATION	03.	TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE: (10%) TOTAL EARNED LESS RETAINAGE: LESS PREVIOUS INVOICE FOR PAYMENT: CURRENT PAYMENT DUE:
	2,961.00	0.00	6,000.00	1,000.00	4,000.00	0.00	0,00	31,000.00	7,000.00	7,000,00	8,000.00	11,000,00	12,500.00	22,000 00	21,000.00	174,000.00	0.00	0.00	0.00	TO DATE	COMPLETED & STORED	TOTAL	TE NT:
	100%	0%	100%	100%	100%	0%	0%	100%	100%	100%	100%	100%	100%	100%	100%	100%	0%	0%	0%		PER-		
	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	FINISH	BALANCE		CARMICLE MASONRY,LLC. JOB # INVOICE # PERIOD FROM: 12/20/ PERIOD TO: 31/20/
30 7/6 10	296,10	0.00	600,00	100,00	400.00	0.00	0,00	3,100.00	700 00	700,00	800.00	-,100.00	-,250 00	2,200.00	2,100.00	17,400.00	0 00	0,00	0.00		RETAINAGE		ONRY_LLC. 12/20/20 31/20/21

#### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

Va tuck				(use for all t	,
FOR EU ANA VIV					
EOF Kentrolis					
HOM IT MAY CONCERN:	5 1.11 C T	SOF	V0 =00*=********************************		ONETRUCTION
HOM IT MAY CONCERN:  REAS, the undersigned ("Undersigned") has been employed by  AGER" ) to furnish and install	CStill Co.	for project know		TRACTOR®, or "C	
			OJECT*) of which	88#11 (	Ca BOE.
ST. I Co is the	owner ("OWNER") and on wh	on Codell (	JONZ LU	ction	
0 8 ("CONTRACTOR" or "CONSTRUCTION MANAGER").	000				
to developed for and in consideration of	9,00	(\$	) Dol	BIS,	a the Owner the
Undersigned, for and in consideration of an obsideration of such sum and other good and valuable consideration of such sum and other good and valuable consideration tractor, the Contractor's Surety, the Construction Manager, the Condition of the municipality, state or federal government relating to paymentian all lien, or claim of, or right to, lien, under municipal, state, or federal governments thereon, and on the material relating to mechanics' liens, proceeding the processing t	id all suits, debts, demands, torts int bonds, the Miller Act, or other iral laws or statutes, relating to in ayment bonds, the Miller Act or iys, funds or other consideration irry furnished by the Undersigned tees that all work it has performe	, charges, causes of action act or statute including pron sechanics liens, with respec- pher law, act, or statute, with due or to become due from , on the above-described Pr d on the Project has been p	and daims for payringt payment statute to and on said ab respect to and on the Owner, on according oject from the beging erformed in accord	nent, including claims, or bonds relating ove-described Projustid above-describunt of, ansing out on nning of time through ance with its contra-	ns under the laws or to the Project, and is ect, and the sed premises, and on of or relating in any wa
ect.	Nama of C	ompany <u>Car</u> wic	ie Was	ourg L	
Date: 1 30 (30)	Maille Of C	anpany	(Undersigned)	,	
Signature:		and sworn before me this_	20 day of	Joh.	20 2-1
to do com	che subscribe	SIND SWOKE DELOTE THE TOP		A / - U	7457494
Printed Name: Si dindicin Mini	Notani 5	ignature and Seat )	Mark	lan	
e of Person Signing: TE: "Extras include but are not limited to changes, both oral and writt			d's contract with th	OWNER, CONTR	ACTOR, or
NSTRUCTION MANAGER. All waivers and releases must be not fresh. If waiver and re	lease is for a partnership, the pa	rtnership name should be us	sed, partner should	sign and designate	himself as partner.
***************************************	CONTRACTOR'S AFFIDAVI		***************************************	MARENDANICA ANTARA DESA	
ATE OF	\				
WHOM IT MAY CONCERN:					
(E Undersigned, being duly swom, deposes and says that (s)he		the dersigned"), who is the con	tractor for the		
E didding and and	Company name and un	rk on the project ("Project") I	ocated at		
gwned by	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME				
				("Own	er") and on
hich	is a ("Contractor" or "Con	struction Manager").			•
high has received payment of \$	prior to this payment, red unconditionally and that ther hished material, equipment, servi	struction Manager"). a is no daim either legal or a cas, or labor for said work as ome due each and that the i	equitable to defeat nd all parties havin tams mentioned in hold harmless the l suppliers or subor	he validity of said y contracts or subcolude all labor, equi	valvers or ontracts for specific pment, services, and
hich  nst it has received payment of \$  that all walvers and releases are true, correct, and genuine and delive eleases. That the following are the names of all parties who have furn eleases. That the following are the names of all parties who have furn eleases.	prior to this payment, red unconditionally and that ther hished material, equipment, servi	struction Manager"). a is no daim either legal or a cas, or labor for said work as ome due each and that the i	quitable to defeat nd ail parties havin tems mentioned in	the validity of said v g contracts or substituted all labor, equi dude all labor, equi Dwner, Contractor intractors pertaining	valvers or ontracts for specific pment, services, and , Contractor's surety 3 to the project whether
nest it has received payment of \$	prior to this payment, red unconditionally and that ther hished material, equipment, servi	struction Manager"). a is no daim either legal or a cas, or labor for said work as ome due each and that the i	equitable to defeat ind all parties having tems mentioned in hold harmless the suppliers or subco	the validity of said v g contracts of subtraction dude all labor, equi owner, Contractor intractors pertaining	valvers or ontracts for specific pment, services, and
high has received payment of \$	orior to this payment, red unconditionally and that ther dished material, equipment, sarvi or and the amount due or to beco attons. The Undersigned agree nd all claims for alleged payment	e is no daim either legal or a ces, or labor for said work ar ome due each and that the i s to indemnify, defend, and i made by the Undersigned's	equitable to defeat ind all parties having tems mentioned in hold harmless the isospilers or subcrease.  AMOUNT PREVIOUSLY	the validity of said v g contracts or substituted all labor, equi dude all labor, equi Dwner, Contractor intractors pertaining	vaivers or ontracts for specific pment, services, and , Contractor's suret a to the project wheth
nest it has received payment of \$	orior to this payment, red unconditionally and that ther dished material, equipment, sarvi or and the amount due or to beco attons. The Undersigned agree nd all claims for alleged payment	e is no daim either legal or a ces, or labor for said work ar ome due each and that the i s to indemnify, defend, and i made by the Undersigned's	equitable to defeat ind all parties having tems mentioned in hold harmless the isospilers or subcrease.  AMOUNT PREVIOUSLY	the validity of said v g contracts or substituted all labor, equi dude all labor, equi Dwner, Contractor intractors pertaining	vaivers or ontracts for specific pment, services, and , Contractor's suret a to the project wheth
nest it has received payment of \$	orior to this payment, red unconditionally and that ther dished material, equipment, sarvi or and the amount due or to beco attons. The Undersigned agree nd all claims for alleged payment	e is no daim either legal or a ces, or labor for said work ar ome due each and that the i s to indemnify, defend, and i made by the Undersigned's	equitable to defeat ind all parties having tems mentioned in hold harmless the isospilers or subcrease.  AMOUNT PREVIOUSLY	the validity of said v g contracts or substituted all labor, equi dude all labor, equi Dwner, Contractor intractors pertaining	vaivers or ontracts for specific pment, services, and , Contractor's suret a to the project wheth
nest it has received payment of \$	orior to this payment, red unconditionally and that ther dished material, equipment, sarvi or and the amount due or to beco attons. The Undersigned agree nd all claims for alleged payment	e is no daim either legal or a ces, or labor for said work ar ome due each and that the i s to indemnify, defend, and i made by the Undersigned's	equitable to defeat ind all parties having tems mentioned in hold harmless the isospilers or subcrease.  AMOUNT PREVIOUSLY	the validity of said v g contracts or substituted all labor, equi dude all labor, equi Dwner, Contractor intractors pertaining	vaivers or ontracts for specific pment, services, and , Contractor's suret a to the project wheth
nest it has received payment of \$	orior to this payment, red unconditionally and that ther dished material, equipment, sarvi or and the amount due or to beco attons. The Undersigned agree nd all claims for alleged payment	struction Manager").  It is no claim either legal or a  ces, or labor for said work ar  ome due each and that the  s to indemnify, defend, and  made by the Undersigned's	equitable to defeat ind all parties having tems mentioned in hold harmless the isospilers or subcrease.  AMOUNT PREVIOUSLY	the validity of said v g contracts or substituted all labor, equi dude all labor, equi Dwner, Contractor intractors pertaining	vaivers or ontracts for specific pment, services, and , Contractor's suret a to the project wheth
nest it has received payment of \$	orior to this payment, red unconditionally and that ther dished material, equipment, sarvi or and the amount due or to beco attons. The Undersigned agree nd all claims for alleged payment	struction Manager").  It is no claim either legal or a  ces, or labor for said work ar  ome due each and that the  s to indemnify, defend, and  made by the Undersigned's	equitable to defeat ind all parties having tems mentioned in hold harmless the isospilers or subcrease.  AMOUNT PREVIOUSLY	the validity of said v g contracts or substituted all labor, equi dude all labor, equi Dwner, Contractor intractors pertaining	vaivers or ontracts for specific pment, services, and , Contractor's suret a to the project wheth
nest it has received payment of \$	orior to this payment, red unconditionally and that ther dished material, equipment, sarvi or and the amount due or to beco attons. The Undersigned agree nd all claims for alleged payment	struction Manager").  It is no claim either legal or a  ces, or labor for said work ar  ome due each and that the  s to indemnify, defend, and  made by the Undersigned's	equitable to defeat ind all parties having tems mentioned in hold harmless the isospilers or subcrease.  AMOUNT PREVIOUSLY	the validity of said v g contracts or substituted all labor, equi dude all labor, equi Dwner, Contractor intractors pertaining	vaivers or ontracts for specific pment, services, and , Contractor's suret a to the project wheth
nest it has received payment of \$	orior to this payment, red unconditionally and that ther dished material, equipment, sarvi or and the amount due or to beco attons. The Undersigned agree nd all claims for alleged payment	struction Manager").  It is no claim either legal or a  ces, or labor for said work ar  ome due each and that the  s to indemnify, defend, and  made by the Undersigned's	equitable to defeat ind all parties having tems mentioned in hold harmless the isospilers or subcrease.  AMOUNT PREVIOUSLY	the validity of said v g contracts or substituted all labor, equi dude all labor, equi Dwner, Contractor intractors pertaining	vaivers or ontracts for specific pment, services, and , Contractor's surety a to the project wheth
nest it has received payment of \$	orior to this payment, red unconditionally and that ther dished material, equipment, sarvi or and the amount due or to beco attons. The Undersigned agree nd all claims for alleged payment	struction Manager").  It is no claim either legal or a  ces, or labor for said work ar  ome due each and that the  s to indemnify, defend, and  made by the Undersigned's	equitable to defeat ind all parties having tems mentioned in hold harmless the isospilers or subcrease.  AMOUNT PREVIOUSLY	the validity of said v g contracts or substituted all labor, equi dude all labor, equi Dwner, Contractor intractors pertaining	vaivers or ontracts for specific pment, services, and , Contractor's surety a to the project wheth
nest it has received payment of \$	orior to this payment, red unconditionally and that ther dished material, equipment, sarvi or and the amount due or to beco attons. The Undersigned agree nd all claims for alleged payment	struction Manager").  It is no claim either legal or a  ces, or labor for said work ar  ome due each and that the  s to indemnify, defend, and  made by the Undersigned's	equitable to defeat ind all parties having tems mentioned in hold harmless the isospilers or subcrease.  AMOUNT PREVIOUSLY	the validity of said v g contracts or substituted all labor, equi dude all labor, equi Dwner, Contractor intractors pertaining	valvers or ontracts for specific pment, services, and , Contractor's surely 3 to the project wheth
nest it has received payment of \$	orior to this payment, red unconditionally and that ther dished material, equipment, sarvi or and the amount due or to beco attons. The Undersigned agree nd all claims for alleged payment	struction Manager").  It is no claim either legal or a  ces, or labor for said work ar  ome due each and that the  s to indemnify, defend, and  made by the Undersigned's	equitable to defeat ind all parties having tems mentioned in hold harmless the isospilers or subcrease.  AMOUNT PREVIOUSLY	the validity of said v g contracts or substituted all labor, equi dude all labor, equi Dwner, Contractor intractors pertaining	valvers or ontracts for specific pment, services, and , Contractor's surely 3 to the project wheth
nest it has received payment of \$	orior to this payment, red unconditionally and that ther dished material, equipment, sarvi or and the amount due or to beco attons. The Undersigned agree nd all claims for alleged payment	struction Manager").  It is no claim either legal or a  ces, or labor for said work ar  ome due each and that the  s to indemnify, defend, and  made by the Undersigned's	equitable to defeat ind all parties having tems mentioned in hold harmless the isospilers or subcrease.  AMOUNT PREVIOUSLY	the validity of said v g contracts or substituted all labor, equi dude all labor, equi Dwner, Contractor intractors pertaining	valvers or ontracts for specific pment, services, and , Contractor's surety 3 to the project whether
high most it has received payment of \$	orior to this paymant, red unconditionally and that ther ished material, equipment, sarvior and the amount due or to bet actions. The Undersigned agree and all claims for alleged payment TYPE /SCOPE WORK	struction Manager").  s is no daim either legal or sos, or labor for said work arone due each and that the is to indemnify, defend, and imade by the Undersigned's  CONTRACT PRICE	equitable to defeat nd all parties havin tams mentioned in note harmless the it suppliers or subor AMOUNT PREVIOUSLY PAID	the validity of said v contracts or subcoulde all labor, equi- borner, Contractor intractors pertaining THIS PAYMENT	valvers or opecific pment, services, and o, Contractor's surety to the project whether BALANCE DUE
high most it has received payment of \$	orior to this paymant, red unconditionally and that ther ished material, equipment, sarvior and the amount due or to bet actions. The Undersigned agree and all claims for alleged payment TYPE /SCOPE WORK	struction Manager").  s is no daim either legal or sos, or labor for said work arone due each and that the is to indemnify, defend, and imade by the Undersigned's  CONTRACT PRICE	equitable to defeat nd all parties havin tams mentioned in note harmless the it suppliers or subor AMOUNT PREVIOUSLY PAID	the validity of said v contracts or subcoulde all labor, equi- borner, Contractor intractors pertaining THIS PAYMENT	valvers or ontracts for specific preent, services, and , Contractor's surely to the project whether BALANCE DUE
nest it has received payment of \$	orior to this paymant, red unconditionally and that ther ished material, equipment, sarving and the amount due or to becations. The Undersigned agree and all claims for alleged payment.  TYPE /SCOPE WORK	struction Manager").  s is no daim either legal or a tes, or labor for said work arone due each and that the is to indemnify, defend, and imade by the Undersigned's  CONTRACT PRICE	equitable to defeat of all parties having tems mentioned in hold harmless the its suppliers or subort PREVIOUSLY PAID	the validity of said v contracts or subcoulde all labor, equi- borner, Contractor intractors pertaining THIS PAYMENT	valvers or ontracts for specific preent, services, and , Contractor's surely to the project whether BALANCE DUE
nest it has received payment of \$	orior to this paymant, red unconditionally and that ther ished material, equipment, sarvior and the amount due or to be to the cations. The Undersigned agree at all claims for alleged payment.  TYPE /SCOPE WORK	e is no daim either legal or a ces, or labor for said work ar orde due each and that he is to indemnify, defend, and imade by the Undersigned's CONTRACT PRICE	equitable to defeat ind all parties having tems mentioned in hole harmless the suppliers or subor AMOUNT PREVIOUSLY PAID	the validity of said v contracts or subtractors estillation, equi owner, Contractors otherctors pertaining THIS PAYMENT	varivers or ontracts for specific present services, and , Contractor's surety to the project whether BALANCE DUE
nest it has received payment of \$	orior to this paymant red unconditionally and that ther ished material, equipment, sarvior and the amount due or to bact at least and all claims for alleged payment in the sarvior and all claims for alleged payment all claims for alleged payment all claims for alleged payment in the sarvior and the sarvi	e is no daim either legal or a ces, or labor for said work ar orde due each and mat the last to indemnify, defend, and made by the Undersigned's CONTRACT PRICE	equitable to defeat ind all parties having tems mentioned in hold harmless the suppliers or subor AMOUNT PREVIOUSLY PAID	the validity of said v g contracts or subta- dude sil labor, equi Damer, Contractor intractors pertaining THIS PAYMENT  THOUGHT AND THE STATE OF THE	valvers or ontracts for specific pment, services, and of contractor's surety, to the project whether BALANCE DUE

### **Codell Construction Report**

#### Pay Request Log

For the period from 2/5/2021 through 2/5/2021.

			704 754669	704 01-754785	704 01-754669	704 01-754469	00402	Project: CMA-KDE-00 TECHNICAL CENTER	Ref#
			POM Approved	POM Approved	POM Approved	9 POM Approved	PO #04-02	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
			2/5/2021	2/5/2021	2/5/2021	2/5/2021		INTY AREA CAREER AND	Final Invoice Date / Pre
			_	<u> </u>	_	<u></u>			Lien Waivers
Grand Totals:	Project Totals:	į	2/5/2021 Teresa M. Carpenter	CLAY INGELS CO. LLC		Approved Approver			
17,273.76	17,273.76	17,273.76	-8,636.88	8,636.88	8,636.88	8,636.88			Request Amount
0.00	0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount Ne
17,273.76	17,273.76	17,273.76	-8,636.88	8,636.88	8,636.88	8,636.88			Net Pay Amount

#### INVOICE

CLAY INGELS CO LLC PO BOX 2120

LEXINGTON, KY 40588-2120 Phone: (859) 252-0836 Fax: (859) 259-0938





Inv #: 01-754469

Route: NONE
Page: 1 of 1
Load: 049533
Order: 07/07/20
Sched: 01/05/21
Invcd: 01/05/21

To: EST403

ESTILL CO AREA TECHNOLOGY % CARMICLE MAONRY DANVILLE KY Ship To: 0001

ESTILL CO AREA TECHNOLOGY 495 ENGINEER DRIVE PO#18-361/\$60,000 IRVINE KY

	Entd By: HSPR	Via: Our Truck	Our Order	62258	33	
Гуре: WHSE	In: HS / Out: KC	Terms: NET 10TH	Your Order	·:		
tem Number	Description	1	Qty Shippd	U/M	Net Price	Net Extended
*S62258300001	530 PER CUB	AMBRIDGE #237 M/S  (: GARY TOWNSEND	12720.00	THOU	679.00	8.636.88

#### INVOICE

CLAY INGELS CO LLC PO BOX 2120 LEXINGTON, KY 40588-2120

Phone: (859) 252-0836 Fax: (859) 259-0938





Inv #: 01-754785

Route: NONE Page: 1 of 1 Load: 049565 Order: 07/07/20 Sched: 01/06/21 Invcd: 01/06/21

To: EST403

ESTILL CO AREA TECHNOLOGY % CARMICLE MAONRY DANVILLE KY Ship To: 0001

ESTILL CO AREA TECHNOLOGY 495 ENGINEER DRIVE PO#18-361/\$60.000 IRVINE KY

FOB: DLVD	Entd	By: HSPR	Via: Our Truck	Our Order	: 6225	83	
Type: WHSE	In: F	S / Out: KC	Terms: NET 10TH	Your Orde	r:		
Item Number *S6225830000		Description		Qty Shippd	U/M	Net Price	Net Extended
		530 PER CUBE	AMBRIDGE #237 M/S : GARY TOWNSEND	12720.00	THOU	679.00	8,636,88
					Mercha	ndise:	8.636.88

 Merchandise...
 8.636.88

 Tax.....
 0.00

 Misc Charges...
 0.00

 Order Total...
 8.636.88

 Less Pmts/Dep...
 0.00

 Balance Due...
 8.636.88

FROM (CONTRACTOR): Rising Sun Developing Company TO (OWNER): Est II County BOE 253 Main Street 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 5, RETAINAGE: 4. TOTAL COMPLETED AND STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1 + 2)..... 2. Net Change by Change Orders Continuation Sheet, AIA Type Document is attached. Application is made for Payment, as shown below, in connection with the Contract CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACT FOR: 3P #5 - Structural Steet 6. TOTAL EARNED LESS RETAINAGE ... (Line 6 from prior Certificate) . . . . . . . . . . . . . . . . (Line 4 less Line 5 Total) Total retainage (Line 5a + 5b) 5.00 % of Completed Work 0.00 % of Stored Material Irvine KY 40336 Lexington: KY 40509 2555 Palumbo Drive #110 ...s 'n 25,650.00 0.00 VIA (ARCHITECT): Ross Tarrant Architects 101 Okt Lafayette Ave. PROJECT: Estill Co. ATC Structural Siee Application and Certification for Payment 449,590.00 423,090.00 513,000.00 513,000.00 475,240.00 25.650.00 AIA Type Document 0.00 Lexington, KY 40502 CERTIFICATE FOR PAYMENT My Commission Explires: 2/3/2 Notary Public: à CONTRACTOR. Rising Sun Developing current payment shown herein is now due Contract Documents, that at amounts have been paid by the Contractor for Work for which previous Certificates for Payment were assed and payments received from the owner, and that Subscribed and Sworn to before me this County State of KY belief the work covered The Undersigned Contractor certifies that to the best of the Contrador's knowledge, information and 8 \* ayette kers 2555 Palumbo arive #11 Lexington, W 40509 this application for Payment has been completed in accordance with the ARCHITECT'S PROJECT NO: CONTRACT DATE: 11/21/2019 APPLICATION NO: 10 PERIOD TO: 1:15:2021 / President 1 Company 20 Date: 1/20/21 January \_ARCHITECT \_CONTRACTOR ਼ੁਰ DISTRIBUTION OWNER Fage 1 of 2 20 2

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

9. BALANCE TO FINISH, INCLUDING RETAINAGE

in

26,500.00

63,410,00

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

0.00

0.00

previous months by Owner Total changes approved in

NET CHANGES by Change Order

TOTALS

0.00 0.00

0.00 0.00

80.0

Total approved this Month

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.) AMOUNT CERTIFIED..... 500,00

Ву: ARCHITECT Project, the Architect's Certification is not required, CONSTRUCTION MANAGER Kenny Davis Contractors are responsible for performing portions of the 1/26/202

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

AIA Type Document
Application and Certification for Payment

\$23,762,00	\$37,760.00	92.64	\$475,240.00	\$0.00	\$5,140.00	\$470,100,00	\$513,000.00	REPORT TOTALS	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COLOT WING EXTERISION #7 50 DAXS	ī
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CO#5-2 time extension #2 28 4	î ;
750.00	0.00	100,00	15,000.00	0.00	300.00	14,700,00	15,000.00	CO#5 1 line adaption 30 days	<b>3</b> F
0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00		<b>3</b> =
5,000.00	0.00	100.00	100,000.00	0.00	2,000.00	98,000.00	100,000,00	handraillabor	<b>i</b> a
5,250.00	0.00	100.00	105,000.00	0.00	0.00	105,000.00	105,000.00	laho	<b>3</b> 4
0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	material Co	0 0
1.000.00	0.00	100.00	20,000.00	0.00	1,000.00	19,000.00	20,000.00		o -
0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	BOLEOGRAP	7 (
60.00	10,800.00	10.00	1,200.00	0.00	1,200.00	0.00	12,000.00	handraife	ס מ
1,550,00	0.00	100.00	31,000.00	0.00	0.00	31,000.00	31,000,00	metal fabrication	л.
1,200.00	0.00	100.00	24,000.00	0.00	0.00	24,000,00	24,000,00	bar ioisi	Δ (
7,400.00	0.00	100.00	148,000.00	0.00	0.00	248,000,00	34,000.00	decking	ω
1,552.00	960.00	97.00	31,040.00	0.00			148 000 00	structural steel	2
			24 24 25	9	840.00	30,400,00	32,000,00	general conditions	-
RETAINAGE	BALANCE	, °	COMPLETED STORED	STORED MATERIAL	COMPLETED THIS PERIOD	PREVIOUS APPLICATIONS	SCHEDULE	DESCRIPTION	MEM
		: 11/21/2019	CONTRACT DATE: 11/21/2019	Š				CONTRACT FOR: BP #5 - Siructural Steel	CONTRACT
CONTRACTOR			ARCHITECT'S PROJECT NO:	illeds Ave 02	্ধে Ross Tarrant Architects 101 Old _afayette Ave Lexington, KY 40502	VIA (ARCHITECT):	ompany	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington KY 40509	FROM (CON
DISTRIBUTION TO: OWNER ARCHITECT	_ ON_ _ AF	9: 10 2021	APPLICATION NO: 10 PERIOD TO: 1/15/2021	0	PROJECT: Commico. A l'U Structural Siee	PROJECT: GVETC		253 Main Street Irvne KY 40336	
1 age 2 01 2					1	Society Carry		R): Estill County BOE	TO (OWNER
Page 2 of 3				ment	Explication and Certification for Payment	Application and t			

#### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

STATE OF Kentury				(use	for a livers)
COUNTY OF FACE					
TO WHOM IT MAY CONCERN-					
NHEREAS, the undersigned ("Undersigned") has been employ	red by fillers APP Con uso States			"CONTRACTOR",	or "CONSTRUCTION
MANAGER" ) to furn sh and install			t known as	. N. L. C. L. C. D. L.	at a sin
	is the owner ("OWNER") and or		("PROJECT") of	WITHOUT TO CO. BOOKS	Dif 2 3 7000
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").		***************************************		esternin Telephone	7.57
he Undersigned, for and in consideration of Twenty & Thoused Find in consideration of such sum and other good and valuable constructor, the Contractor's Surety, the Construction Manager ast and present officers, directors, heirs, and administrators, from latutes of the municipality, state or federal government relating to public on all lien, or claim of, or right to, lien, under municipal, state, or moreovements thereon and on the material relating to mechanics' lie ematerial, fixtures apparatus or machinery furnished, and on the title labor, services, material, fixtures, equipment, apparatus or machinery furnished, and on the other services, material, fixtures, equipment, apparatus or machinery furnished, and on the other services, material, fixtures, equipment, apparatus or machinery furnished.	iderations, UPON RECIEPT, do(es, the Construction Manager's surany and all suits, debts, demands, to ayment bonds, the Miller Act, or other consultations, releting tens, payment bonds, the Miller Act moneys funds or other consultations of the Underson to	ety, and each of their insur orts, charges, causes of ac her act or stabile including or mechanics' liens, with re- or other law, act, or statute and due or to become due fi- and, on the above-describe and, on the above-describe	nd administrators, ) rers, parents, subsition and claims for prompt payment staped to and on sei, with respect to an on the Owner, on the Owner, on the Organistration in the Owner, on	diaries, related enti- payment, including stutes, or bonds re d above-described d on said above-de account of arising	ties, affiliales, members claims under the laws of lating to the Project, and Project, and the iscribed premises, and o out of or relating in any way arough the date indicated
Date	Name of	Company Fisher Sun Develope	no Company		
	Halfie, Ot	Company	(Undersigned)		
Signature:	=01		A CONTRACTOR OF THE SECTION		
Printed Name. VALUE	Subsonb	ed and swom bolore me th	is 20day	O[ reuradi	,20 21
Tranco Italiae.			125	The state of	A-011 (10)
ille of Person Signing Preparat	Notary	Signature and Sod	16 16	MUN	471114
JYE "Extras include but are not limited to changes, both oral and	written to the contract, and Claims	as defined in the Undersig	ned's contract with	the OWNER, JON	TRACTOR, or
ONSTRUCTION MANAGER. All waivers and releases must be for officer signing waiver and release should be set forth; if waiver an	the to: amount paid. If waiver and	release is for a corporatio	n corporate name	should be used co	rporate seal affixed and
	o reisose is ioi a parmersilp, tra p	m dietanib nama znono be		-	
ATE OF Kerson	CONTRACTOR'S AFFIDAY				
UNITY OF FASON					
WHOM IT MAY CONCERN:					
E Undersigned, being duly swom, deposes and says that (s)he	ACT NOW	the	Primor L		
n: Sun and agricult		densigned"), who is the co			
in salificative	wo	k on the project ('Project')			
owned by Esta Co. Branch			10.100-01-01-01-01-01-01-01-01-01-01-01-01-	('Owr	ner") and on
ICH Coast Construction Company	is a ("Contractor" or "Cons	truction Manager").			
nat all waivers and releases are true, correct, and genume and delic leases. That the following are the names of all parties who have fur itions of said work or for material entering into the construction the aterial required to complete said work according to plans and speci- postruction Manager, Construction Manager's surety from any attested below	mished material, equipment, service reof and the amount due or to become fications. The Undersioned agrees	es, or labor for said work a me due each and that the to indemnify, defend, and	nd all parties havin items mentioned in hold harmless the i	g contracts or subc dude all labor, equ Dwiter, Contractor	contracts for specific ipment, services, and contractor's surety.
	77		AMOUNT		I
			PREVIOUSLY	THIS	
AMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
The state of the s	1				
11-11-11-11-11-11-11-11-11-11-11-11-11-					
W. 1. 107 - 3 - 1. 107 - 1 - 1 - 1. 108 - 107 - 1 - 1					
		1			
					ABOVE HOL
· · · · · · · · · · · · · · · · · · ·					
	7-				
TAL LABOR EQUIPMENT SERVICES, & MATERIAL TO					
EMPLETE					
There are no other contracts for any work outstanding, and that the	here is nothing due or to become de	ie to any nerson for materi	al labor or other w	ork of any kind doe	ie or to buildone upon or
ection with said work other than above stated	-er a The Location and do to presoling po	o to only person for maters	The same of the same of	and any and add	a to see sense apoli of
	f Company Rong Sun Developing Conce	ين.	(Undé	rsigned)	
alure.	Printed Name: Jaron Alors		Tille: Pieses		
scribed and swom before me this 70 day of 700	, 20 21	Notary Signature an		SWY	et()-4-571

## APPLICATION AND CERTIFICATE FOR PAYMENT

Estill County Board of Education

AIA DOCUMENT G702

Estill County ATC VIA ARCHITECT: PROJECT: PERIOD TO: APPLICATION NO:

PO Drawer 6399 Wheeling wv 26003 Kalkreuth Roofing & Sheet Metal, Inc FROM CONTRACTOR:

Ross Tarrant

CONTRACT DATE:

12/16/2019

CONTRACT FOR: ROOFING

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

	91	4	w	2	-	
b of Stored Material	<ol> <li>RETAINAGE: 10% (Columns D + E on G703)</li> </ol>	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	3_ CONTRACT SUM TO DATE (Line 1+ 2)	2. NET CHANGE BY CHANGE ORDERS	I ORIGINAL CONTRACT SUM	
'n	\$	TO DAT	1+2)			
0	29,221.03	E		(A)		
		S	Ø	60	Ç0	
	60	292,210.32	519,180.00	0.00	519,180.00	

Total Retainage (Line 5a + 5b or (Column F on G703)

TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

> 262,989.29 29,221.03

Total in Column I of G703)

LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..

CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 256,190.71

0	0	Net Changes by Change Order
		Totals
0	0	Total Approved this Month
		previous months by Owner
		Total changes approved in
DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY

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

me this 20 Subscribed and sworn to before State of: day of JANUARY 2021

Ву



OFFICIAL SEAL

Date:

01/20/2021

Kalkinuth Roofing & Sheet Metal Inc.
PO Drawer 6399
V/meoling; West Virginia 25003
My Commission Expires Dec. 28, 2024 NOTARY PUBLIC STATE OF WEST VIRGINIA LACE FRENCH

Notary Public:

### CERTIFICATE FOR PAYMENT

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. this application, the Architect certifies to the Onwer that to the best of their knowledge, information In accordance with the Contract Documents, based on on-site observations and the data comprising

120,096,13

this Application and on the Continuation Sheet that changed to conform to the amount certified). (Attach explanation if amount certified differs from the amount applied for. Initial all figures on

AMOUNT CERTIFIED

Kenny Davis DN: CH-Kenny Davis, O. OU.

Digitally signed by Kenny Davis Date: 2021.01.21 12:10:07 -05'00'

1/26/2021

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

CONTINUATION SHEET: ESTILL CO AREA TECHNOLOGY CTR AIA Document G702. APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

AIA DOCUMENT 9703

01/20/2021 01/31/2021

PAGE

윾

PAGES

Application Number:
Application Date:
Perlod To:

Use Column 1 on Contracts where varible retainage for line items may apply.

	CO #2	CO #1																			NO NO	Þ
TOTAL SITE COSTS	ADD 22 CALENDAR DAYS - NO COST	ADD 22 CALENDAR DAYS - NO COST	METAL SOFFIT PANEL LABOR - ALT #5	METAL SOFFIT PANEL MATERIAL - ALT #5	METAL WALL PANEL LABOR - ALT #5	METAL WALL PANEL MATERAL - ALT #5	SHEET METAL LABOR - ALTERNATE #5	SHEET METAL MATERIAL - ALTERNATE #5	ROOFING LABOR - ALTERNATE #5	ROOFING MATERIAL - ALTERNATE #5	METAL SOFFIT PANEL LABOR - BASE	METAL SOFFIT PANEL MATERAL - BASE	METAL WALL PANEL LABOR - BASE	METAL WALL PANEL MATERAL - BASE	SHEET METAL LABOR - BASE	SHEET METAL MATERIAL - BASE	ROOFING LABOR - BASE	ROOFING MATERIAL - BASE	LIGHTWEIGHT CONCRETE - BASE	MONILIZATION	DESCRIPTION OF WORK	В
519,180.00	0.00	0.00	22,978.00	1,385.00	59,408.00	9,820.00	10,600.00	6,697.00	12,880.00	17,413.00	9,501.00	1,100.00	69,897.00	15,778.00	15,200.00	6,082.00	35,875.00	18,116.00	196,450.00	10,000.00	SCHEDULED VALUE	C
194,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,152.62	5,680.08	7,600.00	3,953.30	17,937.50	9,058.00	108,047.50	10,000.00	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	O
97,781.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.88	1,262.24	3,192.00	2,128.70	0.00	0.00	88,402.50	0.00	MPLETED THIS PERIOD	т
0.00																					MATERIALS PRESENTLY STORED (NOT IN D OR E)	т
292,210.32	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,948.50	6,942.32	10,792.00	6,082.00	17,937.50	9,058.00	196,450.00	10,000.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G
56.28%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	50%	44%	71%	100%	50%	50%	100%	100%	% (G/C)	
226,969.68	×		22,978.00	1,385.00	59,408.00	9,820.00	10,600.00	6,697.00	12,880.00	17,413.00	9,501.00	1,100.00	34,948.50	8,835.68	4,408.00	19	17,937.50	9,058.00		•0	BALANCE TO FINISH (C-G)	エ
29,221.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,494.85	694.23	1,079.20	608.20	1,793.75	905.80	19,645.00	1,000.00	RETAINAGE (IF VARIBLE RATE)	

	6	Sheet Melai inc.	rahreuih Rooling 8  Vheeling, West 7  Why Commission Exp		
fo pe qoue nbou or n	york of any kind done or	SEAL (Under Name   B   A   Nicolation   B   A   Nic	IAI3所到的M Fortz y I YRATON >2 请说到是表面的	s is nothing due or to become du  Pinted Name;  Pinted Name;	That there are no other contracts for said work outstanding, and that there connection with said work other than above stated.  Date: January 20, 2021 Signabure: Signabure: 20 day of January Subscribed and swom before me this 20 day of January Subscribed and swom before me this 20 day of January
					TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE
	-				
65.53	000	10,256.88	14.478,01	Roof materials	Aq - laət2 ans.
50,149		89,428.95	00.078,831	Lightweight cond	Seawest Specialty Contracting, LLC
ALANCE DUE		TNUOMA YISUOIVƏRA DIAA	CONTRACT PRICE	TYPE /SCOPE WORK	NAMES
is ior specinc f, services, and	oonniscs or subconnisc inde all labor, equipmen	gniven samisq ils oni Oni banotinam smati	e due each and that the	ed matenal, equipment, services and the amount due or to becom	That it has received psyment of \$ 142,893.16  That all waivers and releases are true, correct, and genuine and delivered an leases. That the following are the names of all parties who have furnish portions of said work or for material entering into the construction thereof a material required to complete said work according to plans and specificable material required to complete said work according to plans and specificable.
114 814	n/ 1911/19 \		uction Manager").	nty Board of Education is a ("Contractor" or "Constru	which Kalkreuth Roofing & Sheet Metal, Inc.
- A	gineer Drive, Irvine, K.	located at 495 Eng	("Pajord") bajorg arl no	XIOW LEGS	no sheet ma sheet ma
-		Billing Coord	oo ant zi onw("banoiza	Alice Ambrose	THE Undersigned, being duly sworn, deposes and says Ihat (s)he
5054			~~~3	1 1 11.7	ТО МНОМ ІТ МАУ СОИСЕВИ:
93 8	LACE FRENCH  100 Drawer 6399 PO Drawer 6399 PO Drawer 6399 PO Drawer 6399 PO Drawer 6399	вации жини	Sill &	CONTRACTOR'S AFFIDAVIT	STATE OF TREHTS BIRESHINDS
'tomat' es temes'	ulfold by Figure 1 and 1	norther together "Cost	riss2 bns srutsni ngarsbriU orti ni banilab ngarjoogoo s roi si sesel sa thuarts amen qirtsrar	), to the contract, and Claims as il amount paid. If waiver and rel ase is for a partnership, the partn	Title of Person Signing: Billing Coordinator  NOTE: *Extras include but are not limited to changes, both oral and writter CONGTRUCTION MANACER. All waivers and releases must be for the fr of officer signing wavier and release should be set forth: if waiver and release
	//0	)	7	14 mg / 10 mg	Printed Name: Allee Ambrose
21	OS, Yieunah	Jo yeb OS	and swom before me	s bedrosdu2	Signature: Mle Anarow
9		(Undersigned)	Ynedr	Name of Cor	Dale: January 20, 2021
•	heet Metal, Inc.	Z & gaileoA	Kalkreuth		Pojed.
inter, members, under the laws or the laws or the Project, and in premises, and on the latting in any way to date indicated	inins, Sainin general, Sentin ymant, includiol of cisinisto of pride relation of cisini bed second of cisini said second of cisinisto of cisinisto of cisinisto of cisinisto of cisinisto of cisinisto of cisinisto of cisinisto of cisinisto of cisinisto of cisinisto of cisinisto of cisinisto of ci	administratora, here ra, parents, subsidias ra, parents for paraman to paraman secunda rect to and on said a with respect to such as rect on and on ac m the Owner, on ac Project from the beg	and each of their insules charges, causes of action act or statute including pure echanics' liens, with respense ther law, act, or statute, v. ine or to become due fro on the above-described on the above-described on the above-described	not (28) on the DIEP1, and (28) for the Month jack surely, and but a classification when the month is the month is the month jack surely and the mon	The Undersigned, for and in consideration of Eighty Eight Thousand Thind in consideration of such sum and other good and valuable consideration of such sum and other good and valuable consideration of contractor's Surety, the Construction Manager, the Construction Manager, the Construction Manager, the Cost and present officers, directors, heirs, and administrators, from any and sabutise of the municipality, state or tederal government relating to payment addition all lien, or daim of, or ight to, lien, under municipal, state, or federal improvements thereon, and on the material relating to mechanics' liens, part managerial, fixtures, apparatus or machinery furnished, and on the money to machine and the material, fixtures, apparatus or machinery furnished, and on the money for machine and the material fixtures, and on the money.
	77 of Standard 2007 (1997)	The second second	107	owner ("ABWWO") and on which	Fatill County Board of Education is the salso a ("CONTRACTOR" or "CONSTRUCTION MANAGER").
	ch etal, Inc.	PROJECT"] of white of white of white of white of the property	d driesties.		
	ONTRACTOR", or "CON		Education for project k	Estill County Board of	NHERERS, the undersigned ("Undersigned") has been employed by. Retern to further and sheet meter
(s	neil lie fot all lien				STATE OF WEST VIRGINIA COUNTY OF OHIO TO WHOM IT MRY CONCERN:

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.	0	0	Net Changes by Change Order
By: Date: 1/26/2027			Totals
Over Hit in 11 i then 82 * 42,000.	0	0	Total Approved this Month
) Avic			previous months by Owner
this Application and on the Continuation Sheet that changed to conform to the amount certified).	DEDUCTIONS	ADDITIONS	Total changes approved in
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on			
AMOUNT CERTIFIED70 TWO ON App 6		DING RETAINAGE 344,193.90	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 344,193.9
John wernen 10	32,092.95	\$	8. CURRENT PAYMENT DUE
this application, the Architect certifies to the Onwer that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	142,893.15	ES FOR PAYMENT \$	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
In accordance with the Contract Documents, based on on-site observations and the data comprising	174,986.10	NAGE \$	<ol> <li>TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)</li> </ol>
A V B B C	19,442.90	S _	Total in Column I of G703)
Notary Publy:  Notary		8	b of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or
Subscribed and sworn to before  Subscribed and sworn to before  STATE OF WEST VIRGINIA  LACE FRENCH  Additional Regular Solved Metallic.  PD Drawer 6399		s 19,442.90	5. RETAINAGE: 10% (Columns D + E on G703)
	194,429.00	ED TO DATE\$	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
By: [11/30/2020]	519,180.00	ine 1+ 2)\$	3, CONTRACT SUM TO DATE (Line I+ 2)
CONTRACTOR	0.00	RS \$	2. NET CHANGE BY CHANGE ORDERS
previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	519,180.00	\$	1. ORIGINAL CONTRACT SUM
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	h the	shown below, in connection wit scurment G703, is attached.	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.
	MENT	ICATION FOR PAY	CONTRACTOR'S APPLICATION FOR PAYMENT
CONTRACT DATE: 12/16/2019			CONTRACT FOR: ROOFING
	VIA ARCHITECT: Ross Tarrant	Ü	FROM CONTRACTOR: Kalkreuth Roofing & Sheet Metal, Inc PO Drawer 6399 Wheeling wy 26003
PERIOD TO:			
APPLICATION NO: 5	PROJECT: Estill County ATC		TO CM: Estill County Board of Education

CONTINUATION SHEET: ESTILL CO AREA TECHNOLOGY CTR
AIA Document G702. APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.

AIA DOCUMENT G703

Application Number:
Application Date:
Period To:

5 11/30/2020 11/30/2020

Certification is attached.

Use Column 1 on Contracts where varible retainage for line items may apply.

19,442.90	324,751.00	37,45%	194,429.00	0.00	35,658.83	158,770.17	519,180.00	TOTAL SITE COSTS	
0.00		0%	0.00		0,00	0.00	0.00	ADD 22 CALENDAR DAYS - NO COST	CO #2
0.00	<b>3</b> ()	0%	0.00		0.00	0.00	0.00	ADD 22 CALENDAR DAYS - NO COST	CO #1
0.00	22,978.00	0%	0.00		0.00	0.00	22,978.00	METAL SOFFIT PANEL LABOR - ALT #5	
0.00	1,385.00	0%	0.00		0.00	0.00	1,385.00	METAL SOFFIT PANEL MATERIAL - ALT #5	
0.00	59,408.00	0%	0.00		0.00	0.00	59,408,00	METAL WALL PANEL LABOR - ALT #5	
0.00	9,820.00	0%	0.00		0.00	0.00	9,820.00	METAL WALL PANEL MATERAL - ALT #5	
0.00	10,600.00	0%	0.00		0.00	0.00	10,600.00	SHEET METAL LABOR - ALTERNATE #5	
0.00	6,697.00	0%	0.00		0.00	0.00	6,697.00	SHEET METAL MATERIAL - ALTERNATE #5	
0.00	12,880.00	0%	0.00		0.00	0.00	12,880.00	ROOFING LABOR - ALTERNATE #5	
0.00	17,413.00	0%	0,00		0.00	0.00	17,413.00	ROOFING MATERIAL - ALTERNATE #5	
0.00	9,501.00	0%	0.00		0.00	0.00	9,501.00	METAL SOFFIT PANEL LABOR - BASE	
0.00	1,100.00	0%	0.00		0.00	0.00	1,100.00	METAL SOFFIT PANEL MATERAL - BASE	
3,215.26	37,744.38	46%	32,152.62		28,308.28	3,844.34	69,897.00	METAL WALL PANEL LABOR - BASE	
568.01	10,097.92	36%	5,680.08		3,550.05	2,130.03	15,778.00	METAL WALL PANEL MATERAL - BASE	
760.00	7,600.00	50%	7,600,00		2,280.00	5,320.00	15,200.00	SHEET METAL LABOR - BASE	
395.33	2,128.70	65%	3,953.30		1,520.50	2,432.80	6,082.00	SHEET METAL MATERIAL - BASE	
1,793.75	17,937.50	50%	17,937.50		0.00	17,937.50	35,875.00	ROOFING LABOR - BASE	
905,80	9,058.00	50%	9,058.00		0,00	9,058.00	18,116.00	ROOFING MATERIAL - BASE	
10,804.75	88,402.50	55%	108,047.50		0,00	108,047.50	196,450.00	LIGHTWEIGHT CONCRETE - BASE	
1,000.00	VF	100%	10,000.00		0.00	10,000.00	10,000.00	MONILIZATION	
(IF VARIBLE RATE) 10%	TO FINISH (C-G)	(G/C)	COMPLETED AND STORED TO DATE (D+E+F)	PRESENTLY STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	VALUE		N
RETAINAGE	BAI ANCE	%	TOTAL G	MATERIAI S	13 E	D E	SCHEDI I ED	DESCRIPTION OF WORK	N A
								2000	

#### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) WEST VIRGINIA STATE OF OHIO COUNTY OF TO WHOM IT MAY CONCERN: Estill County Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION WHEREAS, the undersigned ("Undersigned") has been employed by Roofing and sheet metal MANAGER" ) to furnish and install for project known as Estill County ATC ("PROJECT") of which Kalkreuth Roofing & Sheet Metal, Inc. Estill County Board of Education is the owner ("OWNER") and on which Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). (\$ 32,092.95 The Undersigned, for and in consideration of Thirty Two Thousand Ninety Two Dollars & 95/100 Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras." The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Kalkreuth Roofing & Sheet Metal, Inc. Dale: Nowpighteg0, 2020 Name of Company (Undersigned) 30 Nothburghber on 20 Subscribed and sworn before me this Allee Ambrose Printed Name: Tille of Person Signing: Billing Coordinator Notary Signature and Seel: NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing wavier and release should be set forth; if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner, STATE OF MER DIRECTION CONTRACTOR'S AFFIDAVIT COUNTY OF PRICE OFFICIAL SEAL TO WHOM IT MAY CONCERN: NOTARY PUBLIC STATE OF WEST VIRGINIA Allce Ambrose LACE FRENCH Raikreuth Roofing & Sheet Metal Inc. THE Undersigned, being duly sworn, deposes and says that (s)he Kalkrouth Rooling & Sheet Metal, Inc. PO Drawer 6399
Prvincwhelling, West Virginia 26003
Owner principal 26003 "Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at 495 Fine H roofing and sheet metal Estill County Board of Education owned by is a ("Contractor" or "Construction Manager"). which Kalkreuth Roofing & Sheet Metal, Inc. That it has received payment of \$ 12,009.96 prior to this payment That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT PREVIOUSLY THIS TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT **BALANCE DUE** NAMES 68,941.05 89,428.95 Seawest Specialty Contracting, LLC Lightweight cond 158,370.00 0.00 10.874.41 10,258.8 0.00 Roof materials 615.53 Lane Steel - PA TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated. Date: November 30, 2020 Name of Company Kalkreuth Roofing & Sheet Metal, Inc. (Undersigned) Signature: alle amstre Printed Name: Allec Ambrose Billing Coordinator Title: 30 \_\_\_\_day of \_ November **一个地位的图像中国的图像中的** ~~~928~~~ Subscribed and sworn before me this \_\_\_\_ NOTARY PUBLIC

STATE OF WEST VIRGINIA LACE FRENCH Kalkreuth Roofing & Sheet Metal Inc. PO Drawer 6399 Wheeling, West Virginia 26003

### Codell Construction Report Pay Request Log

## For the period from 2/8/2021 through 2/8/2021,

			704 30100	00601	Project : C TECHNICA	Ref#
			POM Approved	PO #06-01	Project: CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
			2/8/2021		JNTY AREA CAREER AND	Final Invoice Date / Pre
			_			Lien Waivers
Grand Totals:	Project Totals:		2/8/2021 Teresa M. Carpenter	MID-ATLANTIC ROOFING SUPPLY		Approved Approver
26,675.74	26,675.74	26,675.74	26,675.74			Request Amount
0.00	0.00	0.00	0.00			Retention Amount No
26,675.74	26,675.74	26,675.74	26,675.74			et Pay Amount



	Invoice
Date	Invoice #
1/22/2021	30100

Remit To: Mid Atlantic Roofing P.O. Box 1535 Denver, N.C 28037

Knoxville Branch: 423-434-0535 Nashville Branch: 615-989-7600 Accounts Payable: 704-820-3110

Bill To

Estill County Board of EducationC/O Kalkr C/O Kalkreuth Roofing and Sheet Metal 2131 Capstone Drive Lexington, KY 40511 Ship To

2131 Capstone Drive LEXINGTON, KY 40511 CHASE CUPRYK (304) 551-3698

P.O. Number	Terms	Rep	Ship	Ordered By	S.O. No.	Proje	ect
OWNER	Net 30	MJS	1/22/2021	Chase Cupryk	29498	Estil County Are	a Tech Center
Quantity	Item Code		Descriptio	n	U/M	Price Each	Amount
2,304	JM10120	JM - ENRG	Y 3 - 2.0" 48" x 96"			0.52	1,198.08
768	JM10119		Y 3 - 2.0" 48" x 48"			0.52	399.36
96	JM10029		Y 3-Tapered - X (1/2"	- [1/2")		6.37	611.52
48	JM10031		Y 3-Tapered - Y (11/2	" - 21/2")		12.84	616.327
64	JM10025		Y 3-Tapered - Q (1/2"	- 2½")		9.08	581.127
J _ = 1	Non-inventory Sa	FUEL SURC	CHARGE			350.00	350.00
Subtotal	\$26	,675.74	Sales Tax(	0.0%)	\$0.00 T	otal	\$26,675.74

Subtotal \$26,675.74 Sales Tax (0.0%) \$0.0

By accepting these goods, the buyer agrees to the following terms. Any amounts not paid within above

terms are subject to 18% interest charges per year. Also, buyer is responsible for any and all reasonable costs and attorney fees associated with collection. All material remains property of Mid-Atlantic Roofing Supply, Inc. until paid in full. If material is delivered to a state in which Mid-Atlantic Roofing Supply, Inc. does not have a sales tax account, the customer is responsible for paying any and all sales tax or use tax associated with the sale.

**Balance Due** 

\$26,675.74

g 2 of 2



	Invoice
Date	Invoice #
1/22/2021	30100

Remit To: Mid Atlantic Roofing P.O. Box 1535 Denver, N.C 28037

Knoxville Branch: 423-434-0535 Nashville Branch: 615-989-7600 Accounts Payable: 704-820-3110

Bill To

Estill County Board of EducationC/O Kalkr C/O Kalkreuth Roofing and Sheet Metal 2131 Capstone Drive Lexington, KY 40511 Ship To

2131 Capstone Drive LEXINGTON, KY 40511 CHASE CUPRYK (304) 551-3698

P.O. Number	Terms	Rep	Ship	Ordered By	S.O. No.	Proje	ect
OWNER	Net 30	MJS	1/22/2021	Chase Cupryk	29498	Estil County Area	a Tech Center
Quantity	Item Code		Description	'n	U/M	Price Each	Amount
		*COMMERCI DELIVER FR	AL TICKET* IDAY 1/22 @ 9AI	М			
10	JM42026	JM - PVC 60 I NEED 10 ROI	FB - White 144"x9 LLS	0' 7 Rolls/PL		1,217.92	12,179.20
6	JM42013	JM - PVC 60 - NEED 6 ROLI	White 120"x100'	9 Rolls/PL		829.80	4,978.80
4	JM71011	JM - RS Ureth 36p/pt NEED 4 EA	ane Adhesive Part	I - Brown 5 Gallon		184.50	738.00
4	JM71012		ane Adhesive Part	2 - Brown 5 Gallon		184.50	738.00
8	JM45004			LVOC 5 Gallon 45		155.91	1,247.28
15 To 1	JM46004		nil Membrane - W	hite/Grey 36"x50' 24		319.30	319.30
2	JM62009			hillips 8" 500/Bkt	1	189.32	378.647
2	JM62007			hillips 6" 500/Bkt		117.96	235.927
2	JM62005			Phillips 4" 1000/Bkt		136.46	272,927
8	JM64112			Metal (Recessed) 3"		99.31	794.487
1,920	JM15202		4") <b>-</b> 4' x 8' (30 /PI ETS OR 60 BOA			0.54	1,036.801

Subtotal Sales Tax (0.0%) Total

By accepting these goods, the buyer agrees to the following terms. Any amounts not paid within above terms are subject to 18% interest charges per year. Also, buyer is responsible for any and all reasonable costs and attorney fees associated with collection. All material remains property of Mid-Atlantic Roofing Supply, Inc. until paid in full. If material is delivered to a state in which Mid-Atlantic Roofing Supply, Inc. does not have a sales tax account, the customer is responsible for paying any and all sales tax or use tax associated with the sale.

**Balance Due** 

Pg/ of 2



### APPLICATION AND CERTIFICATE FOR PAYMENT Document G732" - 2009

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DUCUMENI G/32/CMa					PAGE ONE OF	PAGES
TO OWNER:	PROJECT:	PROJECT: Estill Co. ATC	APPLICATION:	7	Distribution to:	n to:
Estill Co. Board of Education					OWNER	R
			PERIOD TO: 01-20-21	)-21	CONS	CONSTRUCTION
			PROJECT NO:		MANAGER	<b></b> 4GER
FROM CONTRACTOR:					ARCHITECT	ITECT
Bennett's Carpet, Inc.			CONTRACT DATE:		CONTRACTOR	RACTOR
149 Stayle Dr					[	

## CONTRACTOR'S APPLICATION FOR PAYMENT

Russell Springs, KY 42642

CONTRACT FOR: BP#7 Gypsum Board/Ceilings

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

- 4100 4

9	00		7	9							5.		4	Ç	iΛ	-	
9. BALANCE TO FINISH, INCLUDING RETAINAGE	8. CURRENT PAYMENT DUE	PAYMENT (Line 6 from prior Certificate)	7. LESS PREVIOUS CERTIFICATES FOR	6. TOTAL EARNED LESS RETAINAGE	Total in Column I of G703)	Total Retainage (Lines 5a + 5b or	(Column F on G703)	b. 0 % of Stored Material	(Column D + E on G703)	a. 10 % of Completed Work	5. RETAINAGE:	(Column G on G703)	4. TOTAL COMPLETED & STORED TO DATE	<ol> <li>CONTRACT SUM TO DATE (Line   ± 2)</li> </ol>	<ol><li>Not change by Change Orders</li></ol>	1. MODIFIED CONTRACT SUM	
AINAGE								64		S			균				
S	5	69	ú	4 69	S					25,697.77		1	64 (	50	50	64	
102,720.07	21,189.33	210,090.60		231,279.93	25,697.77								256,977.70	334 000 00	000	334.000.00	

ayments received from the Owner, and that current payment shown herein is now due.	y the Contractor for Work for which previous Certificates for Payment were issued and	ompleted in accordance with the Contract Documents, that all amounts have been paid	iformation and belief the Work covered by this Application for Payment has been	he undersigned Contractor certifies that to the best of the Contractor's knowledge,	
io	7	۵			

CONTRACTOR:

State of: 64

Date:

#### Subscribed and sourm to before me this 12 they of which will all the commission expires: 01/16/2/4 County of: Adair

### CERTIFICATE FOR PAYMENT

to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract the data comprising this application, the Construction manager and Architect certify In accordance with the Contract Documents, based on evaluations of the Work and

Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

	0	5	3	>
	CONSTRUCTION MANAGER:	figures on this Application and on the Continuation Sheet that changed to conform to the	ttach e	MOUN
	CCT	this .	xplana	TCE
	NNN	4pplic	tion i	KTIIFII
	ANA	ation a	amou	Ü
	GER:	ınd on	nt cert	
		the Co	ified a	
The state of the s		ntinu	iffers)	S
		ation S	f amount certified differs from the amoun	21,
		heet If	e amo	89.33
		rat cho	unt ap	
		inged	plied	
		to conj	or. In	E
		form to	r. Infrial all	$\sim$
		the	. 11	0
			(	7

fotal approved this month including Construction Change

Total approved in previous months by Owner CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

rectives

NET CHANGES by Change Order

TOTALS S0.00

\$0.00

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Estill Co. ATC

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 NO:

APPLICATION DATE: PERIOD TO: 1/12/2021 01/20/21

ARCHITECT'S PROJECT NO:

		;						Henry may obtain validation of the document by commenting of the figures and the district of t	
	\$77,022.30		\$256,977.70	\$0.00	\$23,543.70	\$233,434.00	\$334,000.00	GRAND TOTALS	•••••
\$855.90	\$951.00	90.00%	\$8,559.00	\$0.00	\$1,426.50	\$7,132.50	\$9,510.00	DW/MS SUPPLIES	305
\$2,813.40	\$3,126.00	90.00%	\$28,134.00	\$0.00	\$3,126.00	\$25,008.00	\$31,260.00	INTERIOR FRAMING LABOR	39311
\$1,457.30	\$767.00	95.00%	\$14,573.00	\$0.00	\$767.00	\$13,806.00	\$15,340.00	EXTERIOR FRAMING LABOR	3931E
\$645.75	\$2,152.50	75.00%	\$6,457.50	\$0.00	\$861.00	\$5,596.50	\$8,610.00	3,933 INSULATION LABOR	3,933
\$2,643.55	\$14,234.50	65.00%	\$26,435.50	\$0.00	\$0.00	\$26,435.50	\$40,670.00	DRYWALL FINISHING LABOR	383
\$2,498.25	\$8,327.50	75.00%	\$24,982.50	\$0.00	\$3,331.00	\$21,651.50	\$33,310.00	INTERIOR DRYWALL HANGING LABO	3931
\$1,954.12	\$398.80	98.00%	\$19,541.20	\$0.00	\$1,595.20	\$17,946.00	\$19,940.00	EXTERIOR DRYWALL HANGING LABO	393E
\$1,880.75	\$6,102.50	75.50%	\$18,807.50	\$0.00	\$4,261.50	\$14,546.00	\$24,910.00	MISC LABOR/GENERAL CONDITIONS	898
\$0.00	\$500.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	DEMOBILIZATION	898D
\$150.00	\$0.00	100.00%	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	MOBILIZATION	M868
\$0.00	\$500.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	CLOSEOUTS	898C
\$100.00	\$0.00	100.00%	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	SHOP DRAWINGS/SUBMITTALS	8988
\$470.25	\$1,567.50	75.00%	\$4,702.50	\$0.00	\$940.50	\$3,762.00	\$6,270.00	DELIVERY LABOR	884
\$433.50	\$1,445.00	75,00%	\$4,335.00	\$0.00	\$867.00	\$3,468.00	\$5,780.00	SUPERVISION	889
\$1,940.00	\$0.00	100.00%	\$19,400.00	\$0.00	\$1,940.00	\$17,460.00	\$19,400.00	LIFT RENTAL	881
\$4,120.20	\$17,658.00	70,00%	\$41,202.00	\$0.00	\$0.00	\$41,202.00	\$58,860.00	SPRAY FOAM INSULATION	333S
\$0.00	\$8,960.00	0,00%	\$0.00	\$0.00	\$0.00	\$0.00	\$8,960.00	CEILING TILE LABOR	90
\$442.80	\$10,332.00	30.00%	\$4,428.00	\$0.00	\$4,428.00	\$0.00	\$14,760.00	CEILING GRID LABOR	91
\$1,137.00	\$0.00	100,00%	\$11,370.00	\$0.00	\$0.00	\$11,370.00	\$11,370.00	CEILING GRID MATERIAL	5
\$1,425.00	\$0.00	100.00%	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	CEILING TILE MATERIAL	-
\$730.00	\$0.00	100.00%	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$7,300.00	BOND COST	66
			(D+E+F)	D OR E)	200	(7 1)			
RATE)	(C-G)		AND STORED	STORED		APPLICATION	\$4.5		
(IF VARIABLE	TOFINISH	(G ÷ C)	COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS	VALUE		NO.
KETAINAGE	BALANCE	%	TOTAL	MATERIALS		WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK	ITEM
1	Ξ		O	Ŧ	m	D	C	В	Α

Osers may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

fuse for all tiers

				(use tor	all tiers)
STATE OF Kentucky COUNTY OF Adalr TO WHOM IT MAY CONCERN:					
WHEREAS, the undersigned ("Undersigned") has been employed	d by Codell Construction Inc.		("OWNER","	CONTRACTOR", o	r "CONSTRUCTION
MANAGER") to furnish and install Interiors Finishes		for project	known as	hich Estill Co. Board of	ducation
	is the owner ("OWNER") and on wi	nich Codeli Canstruction Co.	11100001 1		
is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").					
The Undersigned, for and in consideration of Twenty One Theosend-One I and in consideration of such sum and other good and valuable consideration, the Contractor's Surety, the Construction Manager, the past and present officers, directors, heirs, and administrators, from an statutes of the municipality, state or federal government relating to paraddition all lien, or claim of, or right to, lien, under municipal, state, or improvements thereon, and on the material relating to mechanics' lier the material, fixtures, apparatus or machinery furnished, and on the moto the labor, services, material, fixtures, equipment, apparatus or machelow, including extras.* The undersigned certifies, warrants, and guar Project.	lerations, UPON RECLEPT, do(es) to the Construction Manager's surety by and all suits, debts, demands, torty yment bonds, the Miller Act, or other federal laws or statutes, relating to the spayment bonds, the Miller Act or the coneys, funds or other consideration thingery furnished by the Undersioned	r, and each of their insure s, charges, causes of acti- ract or statute including p nechanics' liens, with res other law, act, or statute, due or to become due firc l. on the above-described	d administrators, hers, parents, subside and claims for prompt payment stapect to and on said with respect to and on the Owner, on a Project from the b	paries, related entities payment, including clutes, or bonds related above-described Paries above-described Paries account of, arising or eginning of time through the paries of the paries of the paries account of the paries account	s, animates, membors, laims under the laws or ing to the Project, and in oject, and the pribed premises, and on it of or relating in any war ugh the date indicated
Date: 01-12-21	Name of Co	ompany Bennell's Carpais, in	G		
A. Q-4			(Undersigned)		
Signature:	Subscribed	l and swom before me thi	s_12day (	) <sup>ј</sup> Јплиа <i>г</i> у	,20_21
Printed Name: Ivan Bonnoll		- COM	1. 11.		
Title of Person Signing: President NOTE: *Extras include but are not limited to changes, both oral and w CONSTRUCTION MANAGER. All waivers and releases must be for of officer signing wavier and release should be set forth: if waiver and	rritten, to the contract, and Claims as the fulf amount paid. If waiver and re release is for a partnership, the part	elease is for a corporatior Inership name should be	ned's contract with n, corporate name : used, partner shou	snould be used, corp ld sign and designa	e himself as partner,
STATE OF KY COUNTY OF Russell TO WHOM IT MAY CONCERN:	CONTRACTOR'S AFFIDAVIT		.,,		
THE Undersigned, being duly sworn, deposes and says that (s)he	en Bennett		President		
of Benneti's Corpets, Inc.	("Company name and Unde	ersIgned"), who is the co on the project ("Project")			
Estil Co. ATC Owned by Estil Co. Board	of Education		locator at	(°Own	er") and on
Which Codo® Construction Co.	is a ("Contractor" or "Consti	ruction Manager").			
That is has received payment of \$\\$_160,736,28\$ That all waivers and releases are true, correct, and genuine and deliving releases. That the following are the names of all parties who have fur portions of said work or for material entering into the construction ther material required to complete said work according to plans and specific Construction Manager, Construction Manager's surrety from any a not listed below.	rnished material, equipment, service reof and the amount due or to becoming inations. The Undersigned agrees to	s, or labor for said work a ne due each and (hat the n indemnify, defend, and	and all parties havir lems mentioned ir hold harmless the suppliers or subcor	ig contracts or subci iclude all labor, equi Owner, Contractor	ontracts for specific ornent, services, and Contractor's surety,
			AMOUNT PREVIOUSLY	THIS	1
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
Garcia Interiors LLC	MS, DWH, Ins Labor	67,500.00	46,502.26	17,622.74	3,375.00
L&W Supply Corp.	Ceiling Tile	10,879.10	10,879.10	.00	.00
Spray Foam Technologies KY LLC	Spray Foam Ins.	45,500.00	23,341.50	.00	22,158.50
TDR Interiors Co.	DWF Labor	22,500.00	.00	19,380.00	3,120.00
100 - (100					
11			-		
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE					
That there are no other contracts for said work outstanding, and that t	here is nothing due or to become du	e to any person for male	rial, labor, or other	work of any kind do	ne or to be done upon or
connection with said work other than above stated.	of Company Bonnott's Carpets		(Und	lersigned)	
Date: 01-12-21 Name of Signature: Date: 01-12-21	Printed Name: Ivan Bannett		Title: Pro	dent	
Subscribed and sworn before me this 12 day of January	, 20 2021	Notary Signature a	and Seal: XV LL	sa ring	

## Codell Construction Report Pay Request Log

## For the period from 2/5/2021 through 2/5/2021.

			704 344040674	00701	Project: CMA-KDE-00 TECHNICAL CENTER	Ref#
			4 POM Approved	PO #07-01	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
			2/5/2021		TY AREA CAREER	Final Invoíce Date / Pre
					AND	
			_			Lien Waivers
			2/5/2021	L & W SUPPLY		Approved
Grand Totals:	Project Totals:		2/5/2021 Teresa M. Carpenter			Approver
1,063.80	1,063.80	1,063.80	1,063.80			Request Amount
0.00	0.00	0.00	0.00			Retention Amount
1,063.80	1,063.80	1,063.80	1,063.80			Net Pav Amount



L&W Supply Corporation 164 Trade St. Lexington, KY 40511 http://www.lwsupply.com 859-231-6150 To accurately apply your payment, please include either, a listing of invoices being paid or separate document ind/or your statement stub. Please clearly identify any payment deductions.

### INVOICE

Customer Number	0096363
Invoice Number	344040674
Involce Date	12/30/20
Payment Due Date	1/29/21
Total Amount Due	1063.80

Make Checks Payable & Remit To; L&W Supply Corporation 774496 4496 Solutions Center Chicago, IL 60677-4004

SHIP TO: 00002

ESTILL COUNTY AREA TECH 495 ENGINEER DR PO# 7-1 IRVINE KY 40336

ESTILL COUNTY AREA TECH C/O BENNETTS CARPETS 149 STEVE DR RUSSELL SPRIN KY 42642

TO VIEW AND PAY OF	ILINE GO TO:	http://lwsu	pply.billtrust	.com USE THIS ENROLLIN	ENT-TOKEN: BFZ	Z BVB SPS	LL WITH THIS ACCO	UNIT 8 0650096363
Customar Order No.	Order Date	Req. Date	Ship Date	Ship Via	Sold To Code	Our Order No.	From Order No.	B/O Order No.
C40044	12/28/20	12/28/20	12/30/20	WC	0096363	3440042380	100100	065009
Commodity Code	Quantily Ordered		A TOTAL STATE OF THE PARTY OF T	Product Description	Extended Quantity	Unit	Price Per Unit	Sales Amount
8E2XP08		50	50 5/8 E2XP	SHEATHING 4'X8'	1.60	00 MSF	560.00	896.0
SSCSFCT		2		STL SMK/SND SLNT	24.00	00 TUBE	5.95	142.8
ELIVERY	:	25	25 DELIVER	Y CHARGE TAXABLE	25.00	00 EACH	1.00	25.0

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made soley pursuant to L&W's terms and conditions of sale, which can be accessed at https://iwsupply.com/help/terms-conditions/ and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the below materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this involce, has fully complied with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

DISCOUNT AVAILABLE
DISCOUNT DUE DATE
TOTAL INVOICE PAST DUE DATE

SUB-TOTAL TAX K

1,063.80

1/29/21

**TOTAL INVOICE** 

1,063.80



L&W SUPPLY 164 TRADE STREET LEXINGTON KY 40511 PHONE: (859) 231-6150 FAX: (859) 354-7567

\*\*\* ESSENTIAL INFRASTRUCTURE MATERIAL \*\*\* --- ORDER ----

Page

1

Time 10:28:10 Date 12/28/20

Sold To: 0096363 ESTILL COUNTY AREA TECH C/O BENNETTS CARPETS

149 STEVE DR

RUSSELL SPRIN KY 42642

Ship To: 00002

ESTILL COUNTY AREA TECH

495 ENGINEER DR

PO# 7-1 IRVINE

40336

Cust PO# C40044

Job Start Time 0:00

Job End Time

0:00

(000) 000-0000

				11.	7330	1000	, 000-00	00 :
Ship Via wa	Pick Tid P3440	cket # 042380	Branch # 065009	Date Ordered 12/28/20	Date Requested 12/28/20 .	Date S 12/2	hipped 8/20	Document # P344004238
Commodity Code	Order Qty	\$hlp Qty	Product	Description	Éxtended Quantity	UoM	Unit Price	Sales Amount
58E2XP08	50	50	5/8 E2XP SHE	ATHING 4'X8'	1.600	MsF	560	>
UASBX	2	2	USG ACOUST S		24.000	TUBE	56E	5
	****							
			311000 I					110 110 110 110 110 110 110 110 110 110
		45764		v	E			

TAX

DRYWALL MSF=	1.600		EST	WEIGHT=	A 696		
94	PCID 344	065 009			4,000	WAREHOUSE-DELIVERY	Pay Last Amount Shown Above

Past due accounts subject to service charge of 1 XX per month. The sales of the products identified on this document are governed by it subject to L&W Supply Corporation's Terms & Conditions in effect as of the order date shown above. These terms & conditions, which are incorporated herein by reference are available on our website at <a href="https://www.lwsupphy.com/terms-of-use.html">www.lwsupphy.com/terms-of-use.html</a>. In addition, you can obtain a hard copy of the terms & conditions from your L&W Supply representative. By syning this document, you agree on behalf of customer to such terms & conditions, the terms of the credit agreement between customer and L&W Supply, if applicable, & the terms on this document representative. our final and complete agreement as to the sale and purchase of the products identified on this document. No other terms or conditions adding to or modifying the same shall be binding upon us unless made in writing signed by an authorized representative of L&W Supply. L&W Supply Corporation includes its subsidiaries and DBA. Any claims for damage to properly must be reported to L&W within 5 days after the damage occurs. Claims against L&W for damage shall be deemed walved unless an authorized L&W representative has the opportunity to inspect the damaged property before repair. Not responsible for broken sidewalks, curbs, lawns, etc. when delivery is requested on premises. \*I HEREBY CERTIFY THAT THE MATERIALS LISTED ON THIS TICKET WERE IN FACT DELIVERED TO THE JOB AND ADDRESS SHOWN ON THIS TICKET:

Loaded By: 77	Date: 12-30-20
Checked By:DL	Date: 12-30-20
Ind Checker	Date 2-30-

1 \*Delivered By: 12 30-20

Received By: \_ Date:

## IA Document G732" - 2009

## APPLICATION AND CERTIFICATE FOR PAYMENT

### P.O.Box 400 Conley Painting and Special Coatings, LLC FROM CONTRACTOR: Irvine, KY 40336 253 Main Street Estill County Board Of Education AIA DOCUMENT G732/CMa O OWNER: Estill County Area Technology Center PROJECT: APPLICATION: 3 CONTRACT DATE: 12/16/2019 PROJECT NO: BG 18-361 PERIOD TO: 01/21/2021 CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF Distribution to: CONTRACTOR CONSTRUCTION MANAGER OWNER ARCHITECT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	CONTRACT FOR: Bid Package #9  CONTRACTOR'S APPLICATION FOR PAYMENT
---	--

South Point, OH 45680

ç	×		~1	9.							ŚĄ		1.	ş,	1.2	=	
9. BALANCE TO FINISH, INCLUDING RETAINAGE  Of ine 3 less lime 6)	8. CURRENT PAYMENT DUE	PAYMENT (Line 6 from prior Certificate)	7. LESS PREVIOUS CERTIFICATES FOR	6. TOTAL BARNED LESS RETAINAGE	Total in Column Lof G703)	Total Retainage (Lines 5a + 5b or	(Column F on G703)	b. 0 % of Stored Material	(Column D → E on G703)	a. 10 % of Completed Work	S. RETAINAGE	(Column G on G703)	4. TOTAL COMPLETED & STORED TO DATE	CONTRACT SUM TO DATE (Line 1 ± 2)	<ol><li>Net change by Change Orders</li></ol>	1: MODIFIED CONTRACT SUM	
RETAINAGE		(e)	~					ر ا		S			DATE	2)			
S	50	Š	₩	: 00	60					6.773.10		1	ر. ا	69	~	50	
167,464.10	37,107.90	23,850.00		60,957.90	6,773.10							The second secon	67,731.00	228,422.00	3,053.00	225,369.00	

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



### TAMMI WEBB-NOTARY STE OF OHIO STE APRIL SO SABRIC

## CERTIFICATE FOR PAYMENT

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

CONSTRUCTION MANAGER: figures on this Application and on the Continuation Sheet that changed to conform to the AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied for. Infinit all

Rec J. Arda	the Project, the Architect's Cartification is not required
Date: 1/26/2021	Commence of Summer of the Comment

oral approved this month including Construction Change

Total approved in previous months by Owner

\$4,343.00

-\$1,290.00

NET CHANGES by Change Order

TOTALS \$4,343.00

(\$1,290,00)

\$3,053.00

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

AIA Document G702, APPLICATION AND CERTIFICATION 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 DATE: 01/13/2021 APPLICATION NO: 3

PERIOD TO: 01/21/2021

Conley Painting and Special Coatings, LLC ARCHITECT'S PROJECT NO: 1768

																											NO.	MHIL	> >
GRANDIOTALS	CO 11	CO 9-2	Concrete Floors	Doors/Casings/Windowa	Ceilings	Final Finish Coat	First Finish Coat	Primer	Walls	Second Floor	Concrete Floors	Doors/Casings/Windowa	Ceilings	Final Finish Coat	First Finish Coat	Primer	Walls	First Floor	Control Joints	Expansion Joints	Exterior	Closeout Documents	Clean Up	Bond				DESCRIPTION OF WORK	D
\$228,422.00	\$4,343.00	(\$1,290.00)	\$26,575.00	\$9,600.00	\$31,775.00	\$23,469.00	\$25,930.00	\$29,000.00			\$11,000.00	\$4,100.00	\$13,600.00	\$10,025.00	\$11,025.00	\$12,365.00			\$4,905.00	\$3,500,00	91,000,00	\$1,000.00	\$1,000.00	\$6,500,00			AVTOE	SCHEDITED	,
\$26,500.00					\$2,500.00			\$17,400.00														\$100.00	20000	26.500.00	(D+E)	APPLICATION	FROM PREVIOUS THIS	MODE CON	;
\$41,231.00				\$3,800.00	\$21,331.00		\$16,000.00															\$100.00	610000				THIS PERIOD	ODI ETEN	
\$0.00																									D OR E)	STORED	PRESENTLY	CATEDIA S	
\$67,731.00	\$0.00	\$0.00	\$0.00	\$3,800,00	\$23.831.00	20,000.00	\$16,000,00	\$17 400 00		97117	\$0.00	\$0.00	SO 00	\$0.00	\$0.00	\$0.00		.00.00	00.00	\$0.00	\$0.00	3200.00	\$200.00	66 500 00	TO DATE	AND STORED	COMPLETED	G	Sound . mining and obeside commiss, con
	0.00%	0.00%	0.00%	39 58%	75.00%	7,000 0	2000	60 00%		0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00.0	0.00%	2000 0	0.00%	20.00%	00.00%	100 000		3	G + O		To mander or
\$160,691.00	\$4,343.00	(\$1.290.00)	\$26.575.00	00 008 53	00 776 23	00.066.66	00.000.00	\$11 600 00		311,000,00	\$11,000.00	00 001 53	\$13.600.00	\$10.025.00	\$11.025.00	\$12,365.00		\$4,700.00	91,000.00	\$3 500 00	\$1,000.00	\$800.00	\$0.00			(C-G)	BALANCE	x	miniga, DDC
\$6,773.10	\$0.00	\$0.00	300,000	01.080	\$2.282.10	00.000	91,740.00	T17000		00706	\$0.00	50.00	00.00	20.00	00.00	\$0.00		30.00	30.00	\$0.00	\$0.00	\$20.00	\$650.00			RATE)	RETAINAGE	_	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT UNCONDITIONAL

fuse for all tiers)

ATE OF OLIG				(use t	for all tiers)
DUNTY OF LOWERE					
HEREAS, the undersigned ("Undersigned") has been employed ANAGER") to furnish and install Bid Parage #8 Paint	by Estill County Board of Education	for projec	("OWNER",	"CONTRACTOR",	or "CONSTRUCTION
till County Area Technical Center	a fine access (IIOMALEO)		("PROJECT") of v	Which Estall County Bo	ard of Education
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	is the owner ("OWNER") and on	MUICH codes coverance on Coultry	ny		<del></del>
e Undersigned, for and in consideration of white event thousand one had din consideration of such sum and other good and valuable considerate the Owner, the Contractor, the Contractor's Surety, the Colliales, members, past and present officers, directors, heirs, and adder the laws or statutes of the municipality, state or federal government of the improvements thereon, and on the material relating to mechal don the material, fixtures, apparatus or machinery furnished, and or way to the labor, services, material, fixtures, equipment, apparatus icated below, including extras." The undersigned certifies, warrants the Project.	erations, the receipt whereof is he construction Manager, the Const ministrators, from any and all suits nent relating to payment bonds, the minicipal, state, or federal laws o nicis' liens, payment bonds, the Min in the moneys, funds or other con- s or machinery furnished by the Li	ruction Manager's surety s, debts, demands, torts, che hiller Act, or other act or r statutes, relating to mech iller Act or other law, act, or sideration due or to become indersioned, or the above-	s) for its heirs, exect, and each of their narges, causes of a statute including panies liens, with restatute, with respective form the Own (secretived Project is	insurers, parents, action and claims for prompt payment star spect to and on said at the count of, area the beauting.	subsidiaries, related ent or payment, including cla tutes, or bonds relating id above-described Proj bove-described premise arising out of or relating
Date: 01/13/2029	Name of	Company Conley Painting and	Special Coalings, LLC	/	JEBB-NOTAPL
Signature: Musicanton			(Undersigned)	1	4. 7/1 :
Printed Name: Mark E. Moore	Subscrib	ed and swom before me th	is 3th day	Januar &	-20
e of Person Signing: TE: "Extras include but are not limited to changes, both oral and with NSTRUCTION MANAGER. All waivers and releases must be for the signing wavier and release should be set forth: if waiver and release should be set forth:	ritten, to the contract, and Claims he full amount paid. If waiver and release is for a partnership, the pa	release is for a corporation artnership name should be	n, corporate name : used, partner shou	chould be used on	they be total a total contractor
ATE OF ON O UNTY OF LAW INF. WHOM IT MAY CONCERN:	CONTRACTOR'S AFFIDAY				
E Undersigned, being duly swom, deposes and says that (s)he Mar onley Painting and Special Coatings, LLC	rk E. Moore  ('Company name and Uni		estimator	-1	
OWNED by Estil County Boai	WO	rk on the project ("Project")		eering Drive, Irvine, KY 40	336
t all waivers and releases are true, correct, and genuine and delive ases. That the following are the names of all parties who have furn ions of said work or for material entering into the construction there erial required to complete said work according to plans and specific istruction Manager, Construction Manager's surety from any ar listed below.	isned material, equipment, service of and the amount due or to become allows. The Undersigned agrees	es, or labor for said work a me due each and that the to indemnify defend, and	nd all parties havin items mentioned in	g contracts or sub- clude all labor, equ	contracts for specific ipment, services, and
AMES			AMOUNT PREVIOUSLY	THIS	
IMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
ITAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO				/.	EBB-NO74PL
IMPLETE there are no other contracts for said work outstanding, and that the	ere is nothing due or to become di	Je lo any person for mater	al. labor or other w	vork of any kine	EBB- NOTARI
there are no other contracts for said work outstanding, and that the ection with said work other than above stated.  Outstanding	Company Conley Palating and Special C			vork of any kingsol	EBB NOTARI-
there are no other contracts for said work outstanding, and that the ection with said work other than above stated.  Name of sature:	Company Conley Painting and Special C Printed Name: Mark E. Moore	oniungs, LLC	(Unde	ersigned)	REST NOTARI
MPLETE there are no other contracts for said work outstanding, and that the ection with said work other than above stated.  Name of	Company Conley Palating and Special C		(Unde	ersigned)	EBB NOTARY

AIA Document G732 - 2009

Application and Certificate for Payment Construction Manager as Adviser Edition

TO OWNER: ESTILL CO BOARD OF EDUCATION	PROJECT	ESTILL CO AREA TECH	APPLICATION NO:	7	DISTRIBUTION TO:
253 MAIN STREET		495 ENGINEER DRIVE			OWNER
IRVINE, KY 40346		IRVINE, KY 40336	PERIOD TO:	1/20/2021	□ CONSTRUCTION
FROM					MANAGER
CONTRACTOR: LANDMARK SPRINKLER, INC.			CONTRACT DATE:	11/29/2019	□ ARCHITECT
2317 FRANKFORT CT.	VIA CONSTRUCT	VIA CONSTRUCTION CODELL CONSTRUCTION	PROJECT NOS:		□ CONTRACTOR
LEXINGTON, KY. 40510	MANAGER:				o FIELD
	VIA ARCHITECT:		INVOICE #:	5577	OTHER
CONTRACT FOR: FIRE PROTECTION			JOB NO.:	191113CN	
CONTRACTOR'S APPLICATION FOR PAYMENT		The undersigned Contractor certifies that to the best of the C	that to the best of the Contractor's knowledge, information	nformation	
Application is made for payment, as shown below, in connection with the Contract.	tract.	and belief the Work covered by this Application for Payment has been completed in accordance	has been completed in a	ccordance	
AIA Document G703, Continuation Sheet, is attached.		with the Contract Documents, that all amounts have been pa	l amounts have been paid by the Contractor for Work for	Nork for	
1. ORIGINAL CONTRACT SUM	\$607,500.00	which previous Certificates for Payment were issued and payments received from the Owner,	ments received from the	Owner,	
2. NET CHANGES IN THE WORK		and that current payment shown herein is now due.			
3. CONTRACT SUM TO DATE (Line 1 + 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$607,500.00 \$466.000.00	CONTRACTOR: LANDMARK SPRINKLER, INC.		DATF:	DATE: 1/20/2021
5. RETAINAGE:		State of: KENTUCKY			
a. 10 % of Completed Work		County of: FAYETTE		Name of the last	(F) Transcription
(Column D + E on G703) \$46,600.00		Subscribed and sworn to before	Notary Public-State at Large	State at Lan	ge
b. 10 % of Stored Material		me this 20TH day of JANUARY 2021	KENTUCKY - Notary ID # KYNP8221	ry ID # KYNP	8221
(Column F on G703)		Notary Public: Harmes M. Mulli-	My Commission Expires 05-27-2024	xpires 05-27	-2024
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$46,600.00	My commission expires: 5/8	CHORESCHOOL STREET, ST	AND ASSESSMENT OF THE PARTY OF	198 coldonia
6. TOTAL EARNED LESS RETAINAGE	\$419,400.00	CERTIFICATE FOR PAYMENT	- COURT - 111		
(Line 4 minus Line 5 Total)		In accordance with the Contract Documents, based on evaluations of the Work and the data	ations of the Work and the	ne data	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$407,925.00	comprising this application, the Construction manager and Architect certifies to the Owner that to the	rchitect certifies to the O	wner that to th	ie i
(Line 6 from prior Certificate)		best of the their knowledge, information and belief the Work has progressed as indicated, the quality	has progressed as indica	ated, the qualif	ţ
8. CURRENT PAYMENT DUE	\$11,475.00	of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment	and the Contractor is ent	itled to payme	nt
9. BALANCE TO FINISH, INCLUDING RETAINAGE		of the AMOUNT CERTIFIED.			11/1/
(Line 3 less Line 6)	\$188,100.00	AMOUNT CERTIFIED			11/7/0,0
		(Attach explanation if amount certifed differs from the amount applied. Initial all figures on this	ount applied. Initial all f	gures on this	
SUMMARY OF CHANGES IN THE WORK ADDITIONS	DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)	ed to conform with the	amount certifie	9d.)
Total changes approved in previous months by Owner		CONSTRUCTION MANAGER: Kenny	Kenny Davis		
Total approved this Month including Construction		By:		Date:	
Change Directives		ARCHITECT:	7 7 .		
TOTALS		By:	M. orkan	Date:	1/26/2021
NET CHANGES by Change Order		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor	IED is payable only to the	ne Contractor	
		named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of	yment are without preju	dice to any rig	hts of
		the Owner or Contractor under this Contract.			

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

APPLICATION # 7

APPLICATION DATE: 1/20/2021

PERIOD TO: 1/20/2021

ARCHITECT'S PROJECT NO:

	<b>ದ</b>	11	10	8 7	თ თ	ω 4	2	->	ITEM NO.		>
TOTAL	CLOSEOUT DOCUMENTS	INTERIOR FINISH/TRIM-OUT LABOR MATERIAL	INTERIOR ROUGH-IN LABOR MATERIAL	PRE MANUFACTURED FIRE PUMP HOUSE LABOR MATERIAL	UNDERGROUND TANK INSTALL LABOR MATERIAL	SITE FIRE/VAULT/HYDRANTS LABOR MATERIAL	DESIGN	BOND	DESCRIPTION OF WORK		В
\$607,500.00	500.00	3,000.00 3,000.00	55,000.00 30,000.00	30,000.00 246,500.00	35,000.00 95,000.00	40,000.00 48,000.00	15,000.00	6,500.00	SCHEDULED VALUE		c
\$453,250.00			8,250.00 4,500.00	5,000.00 240,000.00	35,000.00 95,000.00	20,000.00 24,000.00	15,000.00	6,500.00	APPLICATION (D+E)	WORK COMPLETED	D
\$12,750.00			8,250.00 4,500.00						THIS PERIOD	MPLETED	m
\$0.00									STORED (NOT IN DORE)	MATERIALS	П
\$466,000.00	0.00	0.00	16,500.00 9,000.00	5,000.00 240,000.00	35,000.00 95,000.00	20,000.00 24,000.00	15,000.00	6,500.00	COMPLETED AND STORED TO DATE (D+E+F)	TOTAL	G
77%	0%	0%	30% 30%	17% 97%	100% 100%	50% 50%	100%	100%	(G + C)		
\$141,500.00	500.00	3,000.00 3,000.00	38,500.00 21,000.00	25,000.00 6,500.00	0.00	20,000.00 24,000.00	0.00	0.00	BALANCE TO FINISH (C - G)		H
\$46,600.00	0.00	0.00	1,650.00 900.00	500.00 24,000.00	3,500.00 9,500.00	2,000.00 2,400.00	1,500.00	650.00	RETAINAGE (IF VARIABLE RATE)		-

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

				(use to	or all tiers)
STATE OF Kentucky					
COUNTY OF Fayette					
TO WHOM IT MAY CONCERN:					
WHEREAS, the undersigned ("Undersigned") has been employ	ed by CODELL CONSTRUCTION	f		"CONTRACTOR",	or "CONSTRUCTION
MANAGER") to furnish and install Fire Protection Sprinklers  ESTILL CO AREA TECH		for project		which ESTILL CO BOE	
Edite do Rica Tear	is the owner ("OWNER") and on v		(PROJECT) OIV	vhich_ESTILL CO BOE	
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	_is the owner ( Owner ) and on t	VIIIOI			
is also a ( control of control of institution).					
The Undersigned, for and in consideration of _Eleven Thousand Four Hu	ndred Seventy Five	(\$ 11,475.0	0 )	Dollars.	
and in consideration of such sum and other good and valuable cons		for its heirs, executors, an	d administrators, h	ereby waive and re	lease the Owner, the
Contractor, the Contractor's Surety, the Construction Manager					
past and present officers, directors, heirs, and administrators, from					
statutes of the municipality, state or federal government relating to	payment bonds, the Miller Act, or other	er act or statute including	prompt payment st	atutes, or bonds rel	ating to the Project, and in
addition all lien, or claim of, or right to, lien, under municipal, state,					
improvements thereon, and on the material relating to mechanics' li	ens, payment bonds, the Miller Act o	r other law, act, or statute,	with respect to an	d on said above-de	scribed premises, and on
the material, fixtures, apparatus or machinery furnished, and on the					
to the labor, services, material, fixtures, equipment, apparatus or m					
below, including extras.* The undersigned certifies, warrants, and g	uarantees that all work it has perform	ied on the Project has bee	n performed in acc	cordance with its co	ntract documents on the
Project.					
Date: JANUARY 20, 2021	Name of (	Company Landmark Sprinkler,	Inc		
Date.	Name of C	company continues openion,	(Undersigned)		
Signature:			(/		
0	Subscribe	d and swom before me th	is 20TH day	of JANUARY	.20 21
Printed Name: CASEY KING					
		λ.	- 11	11 //	
Title of Person Signing: AREA MANAGER	Notary	Signature and Seal: 📣	mod Mir	MUUN	
NOTE: *Extras include but are not limited to changes, both oral and	written, to the contract, and Claims a	as defined in the Undersign	ned's contract with	the OWNER, CON	TRACTOR, or
CONSTRUCTION MANAGER. All waivers and releases must be for	r the full amount paid. If waiver and	release is for a corporation	n, corporate name	should be used, co	rporate seal affixed and tit
of officer signing wavier and release should be set forth: if waiver ar	nd release is for a partnership, the pa	rtnership name should be	M		10
	CONTRACTORIO AFFIRANTI		61	MES-MMUL	1.0
STATE OF Kentucky COUNTY OF Fayette	CONTRACTOR'S AFFIDAVI	Ī	Notar	y Public-State	at Large
TO WHOM IT MAY CONCERN:			KENTUC	KY - Notary ID #	KYNP8221
TO WHOMIT WAT CONCERN.			My Comm	ission Expires	05-27-2024
THE Undersigned, being duly swom, deposes and says that (s)he	CASEY KING	the	AREA MANAGER	The state of the s	THE REAL PROPERTY OF THE PERSON NAMED IN
of Landmark Sprinkler Inc	("Company name and Unc				
SPRINKLER FIRE PROTECTION		k on the project ("Project")		CY .	
Owned by ESTILL CO E	OE	18 365 18 38 38			ner") and on
Which CODELL CONSTRUCTION	is a ("Contractor" or "Cons	truction Manager").			,
That is has received payment of \$ 372,015,00	prior to this payment.				
That all waivers and releases are true, correct, and genuine and de	ivered unconditionally and that there	is no claim either legal or	equitable to defeat	the validity of said	waivers or
releases. That the following are the names of all parties who have to	urnished material, equipment, service	es, or labor for said work a	and all parties havi	ng contracts or sub	contracts for specific
portions of said work or for material entering into the construction the	ereof and the amount due or to beco	me due each and that the	items mentioned in	nclude all labor, equ	ipment, services, and
material required to complete said work according to plans and spe- Construction Manager, Construction Manager's surety from any	cilications. The Undersigned agrees	to indemnity, detend, and	noid narmiess the	Owner, Contracto	r, Contractor's surety,
not listed below.	rand all claims for alleged payment i	hade by the undersigned	suppliers or subcol	ntractors pertaining	to the project whether or
not listed below.			AMOUNT		
			PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
			THE CONTROL OF THE PARTY OF	and the second second second	
			10	MES M. MUL	1
				y Public-State	
			I a I	KY - Notary ID 1	
			My Com	nission Expires	
			Commission of the Commission o		and a state of the Story &
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO					
COMPLETE			1		1
That there are no other contracts for said work outstanding, and tha	t there is nothing due or to become d	ue to any person for mater	rial, labor, or other	work of any kind do	one or to be done upon or
connection with said work other than above stated.	-	074 N00947040		9670	
Date: JANUARY 20, 2021 Name					
	of Company Landmark Sprinkler, Inc.		(Unc	lersianed)	
			Part foot a	lersigned) A MANAGER	
Signature:Subscribed and swom before me this 20TH day of JANUAR	Printed Name: CASEY KING	Notary Signature a	Title: ARE	A MANAGER	

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa TO OWNER: CONSTRUCTION MANAGER-ADVISER EDITION APPLICATION NO: 11 Page 1 of 3

2672 Cartersville Road FROM CONTRACTOR: Estill County Board of Education Paint Lick, Ky. 40461 Central Kentucky Sheet Metal Irvine, Ky. 40336 253 Main Street Irvine, Ky. 40336 VIA ARCHITECT: VIA CONSTRUCTION MANAGER: PROJECT: Estill County ATC PROJECT NO: CONTRACT DATE: PERIOD TO: 1/21/2021 Distribution to: ARCHITECT MANAGER CONSTRUCTION OWNER CONTRACTOR

# CONTRACTOR'S APPLICATION FOR PAYMENT

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

	000 , 10.			(Column D + F on G703)
r.o	52,189.65 VC, 775, d.C	52,189.65	69	a. 5 % of Completed Work
_		,	(0.1	RETAINAGE: U/O
		TRE	2000	(Column G on G703) FCM R MATTACT
	1,043,793.00	S	TO DATE	TOTAL COMPLETED & STORED TO DATE
	1,622,926.00	€9	e 1 ± 2)	CONTRACT SUM TO DATE (Line 1 ± 2)
_	0.00	<del>. 60</del>		Net change by Change Orders
	1,622,926.00	.69		ORIGINAL CONTRACT SUM
-				

'n 2 -

Total in Column I of G703) Total Retainage (Lines 5a + 5b or (Column F on G703) 0 % of Owner Purchased Material

(Column D + E on G703)

TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

763,617.80

52,189.65 991,603.35

857,873.70

631,322.65 133,729.65

LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

Total approved this Month in previous months by Owner otal changes approved (Line 3 less Line 6) CHANGE ORDER SUMMARY TOTALS ADDITIONS DEDUCTIONS

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

State of: Kentucky

Subscribed and sworn to before me this

(6) 175, 10 My Commission expires: 4/22/2024



## CERTIFICATE FOR PAYMEN

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

1/26/2021			ARCHITECT: Dan
	Date:	Resident Committee Committ	By: Kenny Davis
		1	amount certified.)
ed to conform to the	at chang	on the Continuation Sheet the	figures on this Application and on the Continuation Sheet that changed to conform to the
ed for. Initial all	ınt appli	certified differs from the amon	(Attach explanation if amount certified differs from the amount applied for. Initial all
4/0	11	100	AMOUNT CERTIFIED
+ //	1		

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

AIA DOCUMENT G702/CMa - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

NET CHANGES by Change Order

G702/CMa-1992

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

o California I am Continuata without watering the interior for line items

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

APPLICATION NO:

APPLICATION DATE: 01/20/2021 PERIOD TO: 01/21/2021

ARCHITECT'S PROJECT NO:

무

AIA Document G702, APPLICATION AND CERTIFICATION 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 NO:

APPLICATION DATE: 01/20/2021 PERIOD TO: 01/21/2021

ARCHITECT'S PROJECT NO:

32,103.00									
	\$579,133.00	64.00%	\$1,043,793.00	\$0.00	\$90,600.00	\$953,193.00	\$1,622,926.00	GRAND TOTALS	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Direct Purhase Orders	48
	\$25,000.00	0.00%	\$0.00	\$0,00	\$0.00	\$0.00	\$25,000.00	Demobilization/ Punchlist	47
\$3,	\$0.00	100.00%	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	Mobilization/ Bond/ Shop Drawings	46
	\$5,000.00	50.00%	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	Cooling Tower Install Labor	45
	\$10,000.00	50.00%	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00	Cooling Tower Install Material	44
\$100.00	\$18,000,00	10.00%	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$20,000.00	Plumbing Fix Labor 2nd Floor	43
\$50.00	\$9,000.00	10.00%	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$10,000.00	Plumbing Fix Material 2nd Floor	42
\$100.00	\$18,000.00	10.00%	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$20,000.00	Plumbing Fix Labor 1st Floor	41
\$50.00	\$9,000.00	10.00%	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$10,000.00	Plumbing Fix Material 1st Floor	40
\$1,000.00	\$20,000.00	50.00%	\$20,000.00	\$0.00		\$20,000.00	\$40,000.00	Mechanical Room Piping Labor	39
\$4,000.00		100.00%	\$80,000.00	\$0.00		\$80,000.00	\$80,000.00	Mechanical Room Piping Material	38
	\$40,000.00	50.00%	\$40,000.00	\$0.00		\$40,000.00	\$80,000.00	Plumbing & Mechanical Piping AC Labor 2nd Floor	37
\$1,000.00	\$20,000.00	50.00%	\$20,000.00	\$0.00		00.000,05\$	\$40,000.00	Plumbing & Mechanical Piping AC Material 2nd Floor	36
			(D+E+F)	D OR E)		1			
			TO DATE	NOT IN		(D+E)			
RATE)	(C-G)		AND STORED	STORED		APPLICATION			
(IF VARIABLE	TO FINISH	(G÷C)	COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS	VALUE		Z O
RETAINAGE	BALANCE	%	TOTAL	MATERIALS	PLETED	WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK	TEM
-	Н		G.	Ŧ	F	D	С	В	>

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT UNCONDITIONAL

				(use for a	ll tiers)
TATE OF Kontucky					
DUNTY OF Gentard  D WHOM IT MAY CONCERN:					
			WOMEN TO U.S.	ONTO A CTODE of	"CONSTRUCTION
HEREAS, the undersigned ("Undersigned") has been employed by	Central Kentucky Sheet Metal	for project k		CONTRACTOR", or	CONSTRUCTION
ANAGER") to furnish and install Bid Parkages 11: Phartery/Hockward		("	PROJECT") of wh	ich Estill County Boa	d of Education
is t	ne owner ("OWNER") and on wh	Ch Code Construction Company			
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").					
the Undersigned, for and in consideration of work hundred and third three thousand set and in consideration of such sum and other good and valuable considerations the Contractor, the Contractor's Surety, the Contribution of the Contractor, the Contractor's Surety, the Contribution of the Issue of the Surety, the Contribution of the Issue of Surety, the Contribution of Surety, and and surety of Surety, and the Issue of Surety, the Contribution of Sure	ations, the receipt whereof is hereistruction Manager, the Constru- nistrators, from any and all suits, di trelating to payment bonds, the I inicipal, state, or federal laws or si s' liens, payment bonds, the Millel he moneys, funds or other consid or machinery furnished by the Und and guarantees that all work it has  Name of Co	ebts, demands, torts, cha- belts, demands, torts, cha- diller Act, or other act or s- atutes, relating to mechar Act or other law, act, or s- eration due or to become- ersigned, on the above-di- performed on the Project  mpany Central Kentucky Shee  and sworn before me this	for its heirs, execut and each of their ir rges, causes of act tatute including to its liens, with respec due from the Own escribed Project fro has been perform  (Undersigned)	ion and claims for prompt payment statute pect to and on said at to and on said about on account of, and in the beginning of the din accordance with a continuous period of the din accordance with a continuous peri	ayment, including claims, or bonds relating to bove-described Project ve-described premises sing out of or relating it ime through the date in its contract documents of the c
UP OF PERSON Signing: Production  OTE: *Extras include but are not limited to changes, both oral and write  DNSTRUCTION MANAGER. All waivers and releases must be for the  officer signing wavier and release should be set forth: if waiver and re  TATE OF Kentucky  DUNTY OF Gentard  D WHOM IT MAY CONCERN:	o full amount paid. It waiver and ri Ilease is for a partnership, the part	nership name should be u	, corpulate name s ised, partner shoul	d sign and designate	himself as partner,
		thea	Provident		
HE Undersigned, being duly swom, deposes and says that (s)he Ronn f Central Kantucky Sheet Metal	("Company name and Und		President ntractor for the		
A	work	on the project ("Project")	located at		
owned by Estil County Board of	Education			("Owne	r") and on
hich Codet Construction	is a ("Contractor" or "Const	ruction manager ).			
That is has received payment of § 857,873.70  That all walvers and releases are true, correct, and genuine and deliver eleases. That the following are the names of all parties who have furniortions of said work or for material entering into the construction there naterial required to complete said work according to plans and specific construction Manager, Construction Manager's surety from any anot listed below.	shed material, equipment, service of and the amount due or to becor ations. The Undersigned agrees	s, or labor for said work a ne due each and that the i n indemnify, defend, and	nd all parties havin Items mentioned in hold harmless the	g contracts of subcc clude all labor, equit Owner, Contractor,	oment, services, and Contractor's surety,
			PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
Thoroughbred Mechanical Insulation	Insulation	118245.00	10642.05	22466.55	85136.40
Allstate Heating and Cooling, Inc	Heating/Cooling	124670.00		8455.00	116215.00
	Ti-				
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO					
COMPLETE  That there are no other contracts for said work outstanding, and that the	ere is nothing due or to become of	lue to any person for mate	erial, labor, or other	work of any kind do	ne or to be done upor
connection with said work other than above stated.					
Date: 1/20/2021 Name of	f Company Central Kentucky Sheet Mota	1		dersigned)	
ignalure:	Printed Name: Ronnlo Brown		Title: Pre	sldont	_
Subscribed and swom before me this 20th day of January	. 2021	Notary Signature	and Seal:		

### CONSENT OF SURETY TO REDUCTION IN OR PARTIAL RELEASE OF RETAINAGE

**OWNER ARCHITECT** CONTRACTOR SURETY OTHER

AIA	DOC	<b>IMENT</b>	C707	4
МΜ	DUCE	JIVIÇINI	0/0/	r

AIA DOCUME	NT G707 A	Bond No. KYC51548	The state of the s
PROJECT: (name, address		chnology Center, Irvine, I	KY Bid Package 14: Plumbing/Mechanical
TO (Owner)		æ.	ARCHITECT'S PROJECT NO:
		$\neg$	CONTRACT FOR:
2	still County Board of E 53 Main Street vine, KY 40336	ducation	CONTRACT DATE:
i		í	

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety as it appears in the bond.)

Merchants Bonding Company (Mutual)

P.O. Box 14498, Des Moines, IA 50306 - 3498

, SURETY,

on bond of there insert name and address of Contractor as it appears in the bond)

Central Kentucky Sheet Metal Inc 2672 Cartersville Rd., Paint Lick, KY 40461 , CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

Reduction in Retainage from 10% to 5%

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to (here insert the name and address of Owner)

Estill County Board of Education 253 Main Street, Irvine, KY 40336 as set forth in the said Surety's bond.

, OWNER,

IN WITHESS WHEREOF, the Surety has hereunto set its hand this

10 callie

8th

day of

January, 2021

Merchants Bonding Company (Mutual)

By: Canadaes &

Signature of Authorized Representative

Candace Plybon, Attorney-in-Fact

(Seal):

Surety Phone No. 515-243-8171



Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Candace Plybon; Carol Burch Hamby; Charles G Peden; Deborah Davis

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and aut hority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 11th day of

February

. 2020

2003

MERCHANTS BONDING COMPANY (MUTUAL) MERCHANTS NATIONAL BONDING, INC.

President

STATE OF IOWA COUNTY OF DALLAS ss.

On this 11th day of February 2020 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



**POLLY MASON** 

Commission Number 750576 My Commission Expires January 07, 2023

Notery Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 8 , 2021

NG CO 1933 2003

William Harres Jo. Secretary



MERCHANTS BONDING COMPANY (MUTUAL) • P.O. BOX 14498 • DES MOINES, IOWA 50306-3498 Phone: (800) 678-8171 • FAX: (515) 243-3854

### ADDENDUM TO BOND

This Addendum is in reference to the bond(s) to which it is attached.

Merchants Bonding Company (Mutual) ("Merchants") deems the digital or electronic image of Merchants' corporate seal below affixed to the bond(s) to the same extent as if a raised corporate seal was physically stamped or impressed upon the bond(s). The digital or electronic seal below shall have the same force and effect as though manually fixed to the bond(s).

All terms of the bond(s) remain the same.

Signed and effective March 23, 2020.

MERCHANTS BONDING COMPANY (MUTUAL)

ASIN THE RESERVE OF THE PARTY O

Larry Taylor, President

### Codell Construction Report Pay Request Log

## For the period from 2/7/2021 through 2/8/2021.

			149389	149279	149278	149113	149098	149047	148996	148941	148901	148850	148843	148806	148714	148440	148426	01405	Project : TECHNIC	Ref#
			Approved	PO #14-5	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status														
			2/5/2021	2/5/2021	2/5/2021	2/5/2021	2/5/2021	2/5/2021	2/5/2021	2/5/2021	2/5/2021	2/5/2021	2/5/2021	2/5/2021	2/5/2021	2/5/2021	2/5/2021		JNTY AREA CAREER AND	Invoice Date / Pre
			ř	ř	à	×	ĸ	Ę	9	į	<b>5</b> )		ŝ	ÿ	T.	<b>(#</b>	i			Waivers
Grand Totals:	Project Totals:		2/7/2021 Teresa M. Carpenter	AIR MECHANICAL SALES		Approved Approver														
14,925.35	14,925.35	14,925.35	175.00	120.00	2,310.00	615.00	1,354.50	590.00	1,124.55	791.70	1,816.50	475.00	565.00	65.00	719.25	70.00	4,133.85			Amount
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount Ne
14,925.35	14,925.35	14,925.35	175.00	120.00	2,310.00	615.00	1,354.50	590.00	1,124.55	791.70	1,816.50	475.00	565.00	65.00	719.25	70.00	4,133.85			Net Pay Amount



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

Invoice 148426

Date: 11/23/2020

Page 1 of 1

Sold To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Attention:

Ship To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Ship Phone: (859) 925-4918 Ship Fax:

(859) 925-2087

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	me	
12493	Best Way	167813	LXT	14-5	Estill C	Co. ATC (14-5)	THE SOUND DOWN
Quantity	Product Code	Product Na	ame		Size	Tag	
3,937	Ductwork	Rectangular	Ductwork		1 Lot		

TERMS: Net 30. Any invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal

4,133.85



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

Invoice 148440

Date: 11/25/2020

Page 1 of 1

Sold To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Ship To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Ship Phone: (859) 925-4918 Ship Fax:

(859) 925-2087

Job Code Ship Via Sales Order Salesperson **Purchase Order** Job Name Best Way 168309 **LXT** 14-5 Estill Co. ATC (14-5) 12493 **Quantity Product Code Product Name** Size Tag

SR

Attention:

1

Spiral Pipe(10 Ft. Length)

Aluminum

4" Rd.

TERMS: Net 30. Any invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

Invoice 148714

Date: 12/10/2020

Page 1 of 1

Sold To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Attention:

Ship To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Ship Phone: (859) 925-4918 Ship Fax:

(859) 925-2087

Job Code	Ship Via Sales Order		Salesperson	Purchase Order	Job Na						
12493	Best Way	167813	LXT	14-5	5 (Estill Co. ATC (14						
Quantity	Product Code	Product Nam	ne		Size	Tag					
685	Ductwork	Rectangular Di	uctwork		1 Lot						

TERMS: Net 30. Any invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal

719.25

Total



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

**Invoice** 148806

Date: 12/15/2020

Page 1 of 1

Sold To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA Ship To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (85

(859) 925-2087

HOMIN**a l**afin

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	me	
12493	Best Way	169097	LXT	14-5	Estill C	o. ATC (14-5)	
Quantity	Product Code	Product Na	ame		Size	Tag	
2	SR	Spiral Pipe(1	0 Ft. Length)		10" Rd.		

TERMS: Net 30. Any invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal

65.00

Total

¢.



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

Invoice 148843

Date: 12/16/2020

Page 1 of 1

Sold To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Attention:

Ship To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Ship Phone: (859) 925-4918 Ship Fax:

(859) 925-2087

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Nar	ne	
12493	Best Way	168188	LXT	12493	Estill Co	o. ATC (14-5)	
Quantity	Product Code	Product Na	ne		Size	Tag	
4	203-D	Stick On with	Super Standoff		6" Rd.	10-9-2020	
4	ERC	Non Gaskete	d Spiral Reducer		12/07	10-9-2020	
3	SR	Spiral Pipe(10	Ft. Length)		14" Rd.	10-9-2020	
1	203-D	Stick On with	Super Standoff		14" Rd.	10-9-2020	
2	203-D	Stick On with	Super Standoff		12" Rd.	10-9-2020	
10	203-D	Stick On with	Super Standoff		10" Rd.	10-9-2020	
2	DX-MMD	Manual Damp	er		10" x 10"	10-9-2020	
		For DW duct					
1	HETO-ND	HETO No Dar	nper		12" Rd.	10-9-2020	
2	203-D	Stick On with	Super Standoff		4" Rd.	10-9-2020	

TERMS: Net 30. Any invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

Invoice 148850

Date: 12/16/2020

Page 1 of 1

Sold To:

Attention:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA Ship To:

Ship Fax:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Ship Phone: (859) 925-4918

(859) 925-2087

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name	
12493	Best Way	169175	LXT	14-5	Estill Co. AT	C (14-5)
Quantity	Product Code	Product Na	me		Size	Tag
12	SR	Spiral Pipe(16	) Ft. Length)		10" Rd.	
6	MFH	26 Gauge Ad	. Elbow (double crimped)		10" Rd.	
2	MFH	26 Gauge Ad	. Elbow (double crimped)		12" Rd.	
		Paint Grip				
2	EP\$	90 Degree Sa	iddle Tap		12/04	
		Paint Grip				
4	MFH	26 Gauge Ad	. Elbow (double crimped)		4" Rd.	
		Paint Grip				
2	MFH	26 Gauge Ad	. Elbow (double crimped)		10" Rd.	
		Paint Grip				
134	Metal (Spiral)	Metal for AMS	Round	2	6 Ga PG	

TERMS: Net 30. Any invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153 Email: AP@AirMechSales.com Invoice 148901

Date: 12/17/2020

Page 1 of 1

Sold To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Ship To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Attention:

Ship Phone: (859) 925-4918 Ship Fax:

(859) 925-2087

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name							
12493	Best Way	167813	LXT	14-5	Estill Co.	ATC (14-5)						
Quantity	Product Code	Product Na	me		Size	Tag						
1,730	Ductwork	Rectangular	Ductwork		1 Lot							

TERMS: Net 30. Any invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal

1,816.50



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

Invoice 148941

Date: 12/17/2020

Page 1 of 1

Sold To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Attention:

Ship To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Ship Phone: (859) 925-4918

				Ship Fax: (859)	925-2087		เทเ <b>ตโกก</b> โสกโเเดิลโรกโรแก
Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	me	
12493	Best Way	167813	LXT	14-5	Estill C	o. ATC (14-5)	
Quantity	Product Code	Product Na	me		Size	Tag	
754	Ductwork	Rectangular	Ductwork		1 Lot		

TERMS: Net 30. Any invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal

791.70

Total



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

Invoice 148996

Date: 12/21/2020

Page 1 of 1

Sold To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Attention:

Ship To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Ship Phone: (859) 925-4918

				Ship Fax: (859)	925-2087		ពេក ពុធា ស្បែកនៅព្រះ មកព
Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Nan	ne	
12493	Best Way	167813	LXT	14-5	Estill Co	o. ATC (14-5)	
Quantity	Product Code	Product Na	me		Size	Tag	
1,071	Ductwork	Rectangular I	Ductwork		1 Lot		

TERMS: Net 30. Any invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal

1,124.55



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153 Email: AP@AirMechSales.com **Invoice** 149047

Date: 12/23/2020

Page 1 of 1

Sold To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA Ship To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Nan	16	Haraya da ta Nijelah da A
12493	Best Way	169237	LXT	14-5	Estill Co	o. ATC (14-5)	
Quantity	Product Code	Product Name			Size	Tag	
1	DamperSleeve	Round Damper (Cr	imped Both Ends)		12" Rd.		
1	DamperSleeve	Round Damper (Cr	imped Both Ends)		16" Rd.		
2	ERC	Non Gasketed Spir	al Reducer		12/07		
		Paint Grip					,
6	MFH		ow (double crimped)		4" Rd.		
11:11:11:19:44		Paint Grip					
4	MFH		ow (double crimped)		12" Rd.		
2	EPS	Paint Grip 90 Degree Saddle	Ton		12/04		
2	Ero	Paint Grip	тар		12/04		
2	DX-MD	Manual Damper wi	th metal rod		8" x 8"		
1	203-D	Stick On with Supe	r Standoff		6" Rd.		
2	203-D	Stick On with Supe	r Standoff		4" Rđ.		
4	MFH	26 Gauge Adj. Elbo	ow (double crimped)		12" Rd.		
4	SR	Spiral Pipe(10 Ft. L	ength)		12" Rd.		
3	MFH	26 Gauge Adj. Elbo	ow (double crimped)		10" Rd.		
1	SR	Spiral Pipe(10 Ft. L	ength)		10" Rd.		
1	ERC	Non Gasketed Spir	al Reducer		10/06		
2	MFH	26 Gauge Adj. Elbo	ow (double crimped)		8" Rd.		
1	SR	Spiral Pipe(10 Ft. L	.ength)		8" Rd.		
157	Metal (Spiral)	Metal for AMS Rou	nd		26 Ga PG		

TERMS: Net 30. Any invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal

590.00

Total

\$



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

Invoice 149098

Date: 12/30/2020

Page 1 of 1

Sold To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Attention:

Ship To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Ship Phone: (859) 925-4918 Ship Fax:

(859) 925-2087

NAME OF TAXABLE PARTY.	Only (4x. (655) 325-2067									
Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	me				
12493	Best Way	167813	LXT	14-5	Estill C	so. ATC (14-5)				
Quantity	Product Code	Product Na	ime		Size	Tag				
1,290	Ductwork	Rectangular	Ductwork		1 Lot					

TERMS: Net 30. Any invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal

1,354.50



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153 Email: AP@AirMechSales.com **Invoice** 149113

Date: 12/30/2020

Page 1 of 1

Sold To:

Attention:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA Ship To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

USA

Ship Phone: (859) 925-4918 Ship Fax: (859) 925-2087

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	me						
12493	Best Way	Best Way 169323	LXT	14-5	Estill C	o. ATC (14-5)						
Quantity	Product Code	Product Na	me		Size	Tag						
6	SR	Spiral Pipe(1	0 Ft. Length)		12" Rd.							
6	SR	Spiral Pipe(1	0 Ft. Length)		10" Rd.							
6	SR	Spiral Pipe(1	0 Ft. Length)		8" Rd.							
6	SR	Spiral Pipe(1	0 Ft. Length)		4" Rd.							

TERMS: Net 30. Any invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

**Invoice** 149278

Date: 01/11/2021

Page 1 of 1

Sold To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Attention:

Ship To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087

Job Code Ship Via Sales Order Salesperson **Purchase Order Job Name** 12493 **Best Way** 167813 LXT 14-5 Estill Co. ATC (14-5) Quantity **Product Code Product Name** Size Tag 2,200 Ductwork Rectangular Ductwork 1 Lot

TERMS: Net 30. Any invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal

2,310.00



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

Invoice 149279

Date: 01/11/2021

Page 1 of 1

Sold To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Attention:

Ship To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 UŞA

Ship Phone: (859) 925-4918

Description in the		10 A		Ship Fax: (8	59) 925-2087	7	(menter fim an Im in in in in
Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	r Job Na	me	
12493	Best Way	169427	LXT	14-5	Estill C	Co. ATC (14-5)	CAN SEXTED IT SEXTIL
Quantity	Product Code	Product Na	me		Size	Tag	
2	203-D	Stick On with	Super Standoff		14" Rd.		
1	DX-MMD	Manual Damp	oer		8" x 8"		
1	ERC	Non Gaskete	Non Gasketed Spiral Reducer		10/05		
1	ВР	Blue Plastic V	Vrap		60" Rolls		

TERMS: Net 30. Any invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153 Email: AP@AirMechSales.com **Invoice** 149389

Date: 01/15/2021

Page 1 of 1

Sold To:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA Ship To:

Ship Fax:

Estill County Board of Education c/o CKSM Mechanical, Inc. 2672 Cartersville Road Paint Lick, KY 40461 USA

Attention:

Ship Phone: (859) 925-4918

(859) 925-2087

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Nam	e	
12493	Best Way	169644	LXT	14-5	Estill Co.	. ATC (14-5)	
Quantity	Product Code	Product Na	me		Size	Tag	
3	D115	A-Collar with	Flex Bead		6" Rd.		
2	D115	A-Collar with	Flex Bead		12" Rd.		
2	D115	A-Collar with	Flex Bead		10" Rd.		
1	D115	A-Collar with	Flex Bead		16" Rd.		
1	D115	A-Collar with	Flex Bead		8" Rd.		
10	S/R	Square to Ro	und (Black)	2	2" x 22"		
1	D115	A-Collar with	Flex Bead	•	10" Rd.		

TERMS: Net 30. Any invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal

175.00

Total

\$

### Codell Construction Report Pay Request Log

For the period from 2/8/2021 through 2/8/2021.

			1310804-1	1292711	1287019	1261763-1	1261763	1244178	1240137	01408	Project: CMA-KDE-00 TECHNICAL CENTER	Ref#
			Approved	PO #14-08	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status						
			2/5/2020	2/5/2020	2/5/2020	2/5/2020	2/5/2020	2/5/2020	2/5/2020		NTY AREA CAREER AND	Final Invoice Date / Pre
			ā	Ē	â	ï	Ĭ.	(1)	ï			Lien Waivers
Grand Totals:	Project Totals:	ĨĨ	2/8/2021 Teresa M. Carpenter	FERGUSON ENTERPRISES		Approved Approver						
2,922.78	2,922.78	2,922.78	1,558.86	201.38	648.19	107.80	10.73	115.50	280.32			Request Amount
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount Ne
2,922.78	2,922.78	2,922.78	1,558.86	201.38	648.19	107.80	10.73	115.50	280.32		ļ	Net Pay Amount



1100 BROCK MCVEY DRIVE LEXINGTON, KY 40509-4116

Please contact with Questions: 615-316-1899

INVOICE NUMBER TOTAL DUE CUSTOMER PAGE 1240137 \$280.32 417777 1 of 1

### PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20 PO BOX 100286 ATLANTA, GA 30384-0286

**ESTILL COUNTY BOE** 495 ENGINEER DRIVE C/O CKSM MECH PURCHASE ORDER# 14-8

	SHIP TO:	
10103 1 MB 0.439 E0176X 10283 D6937166281 S2 P7896457 0001:0002		

ESTILL COUNTY BRD OF EDUCATION ESTILL CO AREA TECH CTR C/O CKSM MECHANICAL INC 2672 CARTERSVILLE RD

PAINT LICK KY 40461-9026

ORDERED         SHIPPED         ITEM NUMBER         DESCRIPTION         UNIT PRICE         UM         AMOUNT           4         4         PDWVCOTPP         4 PVC DWV CO TEE W/PLUG         20.680         EA         82.7           2         2         PDWVCOTPU         6 PVC DWV CO TEE W/PLUG         98.800         EA         197.6	SHIP WHSE.	SEL WHS	L TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	SALESMAN JOB NAME INVO		ICE DATE	ВАТСН	
4 4 PDWVCOTPP 4 PVC DWV CO TEE WIPLUG 20.880 EA 82.7 2 2 PDWVCOTPU 6 PVC DWV CO TEE WIPLUG 98.800 EA 197.6  INVOICE SUB-TOTAL 280.3  LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	2655	265	55 KY	Έ		14-8	CXF	ESTILL CO	AREA TECH CTR	1	2/02/20	349935
2 2 PDWVCOTPU 6 PVC DWV CO TEE W/PLUG 98.800 EA 197.6  INVOICE SUB-TOTAL 280.3  LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	ORDER	RED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	TNUC
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN												
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH 'NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN							INVOL	CE SUB-TOTAL				280.32
	LEAD LAN US FEDE PRODUC	W WAR RAL OI	RNING: IT IS ILLE ROTHER APPLIC TH'NP IN THE DE	SAL TO INS ABLE LAW SCRIPTIO	STALL PRODU IN POTABLE N ARE NOT L	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI FAD FREE AND CAN ON	EAD FREE" IN ACCORD ICIPATED FOR HUMAN ILY BE INSTALLED IN					

Looking for a more convenient way to pay your bill?

Log in to Ferguson.com and request access to Online Bill Pay.

**NET 10TH PROX** 

ORIGINAL INVOICE

**TOTAL DUE** 

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at

https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.



1100 BROCK MCVEY DRIVE

LEXINGTON, KY 40509-4116

Please contact with Questions: 615-316-1899

10103 1 MB 0.439 E0176 I0284 D6937166333 S2 P7896457 0002:0002

INVOICE NUMBER TOTAL DUE CUSTOMER PAGE 1244178 \$115.50 417777 1 of 1

### PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20 PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

**ESTILL COUNTY BOE** 495 ENGINEER DRIVE C/O CKSM MECH PURCHASE ORDER# 14-8

կյմցնուկցիիցիցիությունունիկորդինիայիլով ESTILL COUNTY BRD OF EDUCATION ESTILL CO AREA TECH CTR C/O CKSM MECHANICAL INC 2672 CARTERSVILLE RD

PAINT LICK KY 40461-9026

KYE  IPPED ITEM 2 VFD2905	14-8	CXF	I			EDATE	BATCH
	NUMBER		ESTILL CO A	AREA TECH CTR	12/0	3/20 3	IO 849935
2 VFD2905		DESCRIPTION		UNIT PRICE	UM	LUOMA	NT
	60P00 4X2 PTD GRV CON	IC RED 50		57.750	EA		115.50
		INVOI	CE SUB-TOTAL				115.50
		*****					11010
IN THE DESCRIPTION	IN ARE NOT LEAD FREE AND CAN	ONLY BE INSTALLED IN	CONSUMPTION				
E	IT IS ILLEGAL TO IN ER APPLICABLE LAV IN THE DESCRIPTION	IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NO ER APPLICABLE LAW IN POTABLE WATER SYSTEMS A IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN	IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORD ER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN CATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.	IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH ER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH ER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH ER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH ER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN

Looking for a more convenient way to pay your bill?

Log in to Ferguson.com and request access to Online Bill Pay.

**NET 10TH PROX** 

ORIGINAL INVOICE

**TOTAL DUE** 

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.



1100 BROCK MCVEY DRIVE LEXINGTON, KY 40509-4116

Please contact with Questions: 615-316-1899

 INVOICE NUMBER
 TOTAL DUE
 CUSTOMER
 PAGE

 1261763
 \$10.73
 417777
 1 of 1

### PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20 PO BOX 100286 ATLANTA, GA 30384-0286

ESTILL COUNTY BOE 495 ENGINEER DRIVE C/O CKSM MECH PURCHASE ORDER# 14-8

6650 1 MB 0.439 E0441X 10640 D6939035243 S2 P7897685 0001:0001

Indulully Indulud Indu

ESTILL COUNTY BRD OF EDUCATION ESTILL CO AREA TECH CTR C/O CKSM MECHANICAL INC 2672 CARTERSVILLE RD PAINT LICK KY 40461-9026

350166 35017 0.0
0.0
2.8 7.8
10.7

Looking for a more convenient way to pay your bill?

Log in to Ferguson.com and request access to Online Bill Pay.

TERMS:

**NET 10TH PROX** 

ORIGINAL INVOICE

TOTAL DUE

\$10.73

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.



1100 BROCK MCVEY DRIVE LEXINGTON, KY 40509-4116

Please contact with Questions: 615-316-1899

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1261763-1	\$107.80	417777	1 of 1

### PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20 PO BOX 100286 ATLANTA, GA 30384-0286

**ESTILL COUNTY BOE** 495 ENGINEER DRIVE C/O CKSM MECH PURCHASE ORDER# 14-8

6472 1 AB 0.419 E0095 I0169 D7015547141 S2 P7925955 0002:0002	SHIP TO:	
<u> </u>	ESTILL COUNTY BOE	

ESTILL COUNTY BRD OF EDUCATION ESTILL CO AREA TECH CTR C/O CKSM MECHANICAL INC 2672 CARTERSVILLE RD

PAINT LICK KY 40461-9026

SHIP HSE.	SELL		ODE C	USTOMER ORDER NUMBER	SALESMAN	JOI	B NAME	INVOI	CE DATE	BATC
2655	2655		E	14-8	CXF	ESTILL CO	AREA TECH CTR	12	/09/20	1O 35045
ORDERE		SHIPPED	ITEM NUMB	ER	DESCRIPTION		UNIT PRICE	UM	AMO	TNUC
1	200	200	GATRD10	1/2X10 Z/PLT ATR			0.539	FT		107.
					INVO	ICE SUB-TOTAL				107.
		***********	**************	********	h					
AD LAW	WARN	ING: IT IS ILLE	AL TO INSTALL	PRODUCTS THAT ARE NOT "I I	FAD EREE" IN ACCORD	ANCE WITH				
<b>FEDER</b>	AL OR	OTHER APPLIC	ABLE LAW IN PO	TABLE WATER SYSTEMS ANT	ICIPATED FOR HUMAN	CONSUMPTION				
N-POTA	ABLE AL	PPLICATIONS	SCRIPTION ARE	NOT LEAD FREE AND CAN ON Y RESPONSIBLE FOR PRODUC	LY BE INSTALLED IN					
1000110-2710-2120			TENTO GOLLE	TILEST CHAIBLE FOR PRODUC	O SELECTION.					
		1								
						1	ı I			
						- 1				
							1			
						1		- 4		
		1						- 1		
		1								
		1						- 1		
		1								
		1								
		İ								
								1		
								1		

Looking for a more convenient way to pay your bill?

Log in to Ferguson.com and request access to Online Bill Pay.

**NET 10TH PROX** ORIGINAL INVOICE

TOTAL DUE All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.



1100 BROCK MCVEY DRIVE LEXINGTON, KY 40509-4116

Please contact with Questions: 615-316-1899

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1287019	\$648.19	417777	1 of 1

### PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20 PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

ESTILL COUNTY BOE 495 ENGINEER DRIVE C/O CKSM MECH PURCHASE ORDER# 14-8

6472 1 AB 0.419 E0095X 10168 D7015507233 \$2 P7925955 0001:0002

### վիուկիկիկնուինեկիորիիկլիրդնիկլիկութու

ESTILL COUNTY BRD OF EDUCATION ESTILL CO AREA TECH CTR C/O CKSM MECHANICAL INC 2672 CARTERSVILLE RD PAINT LICK KY 40461-9026

SHIP SEI VHSE, WHS		CODE CUSTON	MER ORDER NUMBER	SALESMAN	JOE	NAME	INVO	ICE DATE	BATCH
2655 265	55 KY	Æ	14-8	CXF	ESTILL CO	AREA TECH CTR	1:	2/11/20	IO 350855
ORDERED	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	TNUC
14 20 4 4 100	14 20 4 4 100	FNWNBGZ1NAR6M LHARDL20 IBNLU IBNM12 GST7883S14Z2S2	3 150# ZN NA 1/16 RNG 2-1/2 X 20 L HARD COF 2-1/2X6 BLK STL NIP 3X12 BLK STL NIP 1-5/8X1-5/8X20 14 GAL	TUBE		5.380 1273.650 12.406 27.660 157.880	EA C EA EA C		75.3 254.7 49.6 110.6 157.8
				INVOI	CE SUB-TOTAL				648.1
ODUCTS W	TH *NP IN THE DE	SCRIPTION ARE NOT I	E WATER SYSTEMS ANTI-	LY BE INSTALLED IN					

Looking for a more convenient way to pay your bill?

Log in to Ferguson.com and request access to Online Bill Pay.

TERMS:

**NET 10TH PROX** 

ORIGINAL INVOICE

TOTAL DUE

\$648.19

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.



1100 BROCK MCVEY DRIVE

LEXINGTON, KY 40509-4116

Please contact with Questions: 615-316-1899

INVOICE NUMBER TOTAL DUE CUSTOMER PAGE 1292711 \$201.38 417777 1 of 1

### PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20 PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

ESTILL COUNTY BOE 495 ENGINEER DRIVE C/O CKSM MECH PURCHASE ORDER# 14-8

4187 1 MB 0.439 E0322X I0529 D6963354487 S2 P7911811 0001:0001 մոնդիալիային դեռականինիինիին այնակում և

ESTILL COUNTY BRD OF EDUCATION ESTILL CO AREA TECH CTR C/O CKSM MECHANICAL INC 2672 CARTERSVILLE RD PAINT LICK KY 40461-9026

	LL TAX	CODE CUS	STOMER ORDER NUMBER	SALESMAN	JOB	NAME	INVOIC	E DATE	BATCH
1		CYE	44.0						10
			14-8	CXF	ESTILL CO A	REA TECH CTR	12/	15/20	35098
ORDERED	SHIPPED	ITEM NUMBE		DESCRIPTION		UNIT PRICE	UM	AMO	DUNT
4 4 10		IBNLCL IBRCML FNW7022P0300	2-1/2XCLOSE BLK STL 3X2-1/2 BLK MI 150# RE 3 BLK RSR CLMP			8,972 32,342 3,612	EA EA EA		35. 129. 36,
			*******		ICE SUB-TOTAL				201.
1000010 111	THE NOTINGER	DOCKIP HUN ARE N	ABLE WATER SYSTEMS ANTIGOT LEAD FREE AND CAN ONL RESPONSIBLE FOR PRODUCT	V DE IMOTALLED IN	ONSUMP HUN.				

Looking for a more convenient way to pay your bill?

Log in to Ferguson.com and request access to Online Bill Pay.

TERMS:

**NET 10TH PROX** 

ORIGINAL INVOICE

TOTAL DUE

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.



1100 BROCK MCVEY DRIVE LEXINGTON, KY 40509-4116

Please contact with Questions: 615-316-1899

վուկիկիրթվուկիկիկիկիկիրթվուննենի

INVOICE NUMBER TOTAL DUE CUSTOMER PAGE 1310804-1 \$1,558.86 417777 1 of 1

### PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20 PO BOX 100286 ATLANTA, GA 30384-0286

**ESTILL COUNTY BOE** 495 ENGINEER DRIVE C/O CKSM MECH PURCHASE ORDER# 14-8

		ſ	SHIP TO:	
6473 1 AB 0.419	E0096X 10170 D7016911735 S2 P7925955 0001:0001	:,12		

ESTILL COUNTY BRD OF EDUCATION ESTILL CO AREA TECH CTR C/O CKSM MECHANICAL INC 2672 CARTERSVILLE RD PAINT LICK KY 40461-9026

SHIP SE WHSE. WH	LL SE.	TAX C	ODE	CUSTOME	R ORDER NUMBER	SALESMAN	JOE	NAME	INVOI	CE DATE	BATCH
	555	KY	Έ		14-8	CXF .	ESTILL CO A	REA TECH CTR	12	2/22/20	IO 351794
ORDERED	SI	HIPPED	ITEM 1	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	TNUC
4 1 2 2 4 20 2		4 1 0 2 4 19 2	PFXCCS6 O1060555 FNW30TK NF910BLF MCL223EI FNW70011 FNWPTT0	-M VI ZK	LF 1-1/2 FIP X SWT DIE "NP 1-1/2 BRZ SWT BA 2X10-1/2 SS IPS FLEX U LF 3 CI 125# FLG BRZ S LF 3 CI 200# BRZ EPDM 2 Z/PLT SPLT RNG HGI "NP 1/2 PRES & TEMP"	L VLV CONN SLNT CHK VLV M LUG BFV LO R 3/8 BT		15.868 89.572 417.360 111.740 5.860 6.400	EA EA EA EA EA EA		63.4 89.5 0.0 834.7 446.9 111.3
						INVOI	CE SUB-TOTAL				1558.8
					***************************************						,00010
		IOM HONO. I	PUILLIO	OFFEL MESH	ONSIBLE FOR PRODUC	I SELECTION.					

Looking for a more convenient way to pay your bill?

Log in to Ferguson.com and request access to Online Bill Pay.

**NET 10TH PROX** 

ORIGINAL INVOICE

TOTAL DUE

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

# Application and Certificate for Payment Construction Manager-Adviser Edition

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and	that to the best of the C	The undersigned Contractor certifies	ATION FOR PAYMENT	CONTRACTOR'S APPLICATION FOR PAYMENT
				CONTRACT FOR:
FIELD O			VIA ARCHITECT:	Richmond, KY 40475
CONTRACTOR	4	PROJECT NOS:		Babcon Inc. 147 South Estill Avenue
ARCHITECT []	***	CONTRACT DATE:	VIA CONSTRUCTION MANAGER:	FROM CONTRACTOR:
CONSTRUCTION MANAGER			Irvin, KY 40336	Winchester, KY 40392
CANNEX	•	- F. C. C.	495 Engineer Drive	4475 Rockwell Road
	12/31/2020	DEBION TO:	Estill County Area Technology	Codell Construction
Distribution to	); 13	APPLICATION NO: 13	PROJECT:	TO OWNER:

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

5. RETAINAGE:	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$403,076.42	3. CONTRACT SUM TO DATE (Line 1 ± 2)\$	2. Net change by Change Orders	1. ORIGINAL CONTRACT SUM
	3 on G703)\$403,076.42	\$732,087.80	\$ 0.00	₹32,087.80

- 10\_% of Completed Work (Column D + E on G703)
- % of Stored Material

(Column F on G703)

40,307.64 0.00

6. TOTAL EARNED LESS RETAINAGE ..... Total Retainage (Lines 5a + 5b or Total in Column I of G703). 63 64 362,768.78 40,307.64

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) (Line 4 Less Line 5 Total) 284,264.44

. BALANCE TO FINISH, INCLUDING RETAINAGE CURRENT PAYMENT DUE

(Line 3 less Line 6)

369,319.02

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

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

CONTRACTOR:

State of

Date: 1-13-2

County of Madison

Subscribed and sworn to before

me this /3 day of Motary Public: Lisa M. Erickson

My Commission expires: 8/14/2024 Chuk

Notary Public, ID KYNP11450 State at Large, Kentucky LISA M. Erickson

## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

78,504.34

Application and on the Continuation Sheet that are changed to conform with the amount certified. (Attach explanation if amount certified differs from the amount applied, Initial all figures on this

CONSTRUCTION MANAGER:

ARCHITECT: Kenny Davis Inches (Anny Davis Service)

Date:

Date: 1/26/2021

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured



containing Contractor's signed certification is attached. Application and Certificate for Payment, Construction Manager as Adviser Edition, AIA Document G702TM-1992, Application and Certificate for Payment, or G732TM-2009,

In tabulations below, amounts are in US dollars.

APPLICATION NO: PERIOD TO: APPLICATION DATE:

12/31/2020 1/13/2021

		15	11 12 13	) (SE)	<b>8 \</b>	1 Q Q	4 3 2	<b>—</b>	ITEM NO.		>	Use Co
2nd FloofrAkeerBTAL	Labor	02.06: Devices 02.07: System Pathways 02.08: Newtech Systems	02.02: Wire 02.03: Gear 02.04: Lights 02.05: Lighting Controls	2nd Floor Area A	01.08: Newtech Systems	01.05: Lighting Controls 01.06: Devices	01.02: Wire 01.03: Gear 01.04: Lights	1st Floor Area A 01.01: Raceway	DESCRIPTION OF WORK		В	Use Column: I on Contracts where variable retainage for line items may apply.
	116,375.00	_	23,000.00 1,725.00 8,625.00 2,300.00	155,525.00	28,750.00	3,450.00 2,875.00 5,175.00	29,000.00 4,200.00 12,075.00	70,000.00	SCHEDULED VALUE		C	inage for line items
	11,200.00	0.00	0.00 0.00 0.00	58,587.50	0.00	0.00 0,00 2 587 50	0.00 0.00	56,000.00	FROM PREVIOUS APPLICATION $(D+E)$	WORK COMPLETED	α	may apply.
	11,200.00	0.00 0.00 0.00	0.00 0.00	10,500.00	0.00	0.00	0.00	10,500.00	THIS PERIOD	MPLETED	щ	
	0.00	0.00 0.00	0.00 0.00 0.00	0 00.00	0.00	0.00	0.00	0.00	PRESENTLY PRESENTLY STORED (Not in D or E)	מואוממראופ	(F) (F)	
	22,400.00	00.00 00.00 00.00	0.00 0.00 0.00	59,087,50	0.00	0.00 2.587.50	0:00 0:00	66,500.00	COMPLETED AND STORED TO DATE (D+E+F)	TOTAL	G	ARCHITECT'S PROJECT NO:
	19	0	0 0 0	40 4	2 0	50 0	215A	S6	% (G+C)			DJECT NO
	93,975.00	2,300.00 5,175.00 17,250.00		33,600.00	28,750.00	3,450.00 2,875.00 2,587.50	4,200.00 12,075.00	3,500.00	BALANCE TO FINISH (C – G)		Н	
	2,240.00	0.00		2,240.00	0.00	0,00 0,00 258,75	0.00	6,6 <b>5</b> 0.00	RETAINAGE (If variable rate)		I	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G70374 — 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel copyright@aia.org.



AIA Document G702TM-1992, Application and Certificate for Payment, or G732TM-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:

ARCHITECT'S PROJECT NO:

DATE: 1/13/2021 12/31/2020

	- g'	91	73	
E	25 26 27 27 28 29 30 31	17 18 19 20 21 22 23 24	ITEM NO.	>
GRAND TOTAL	Pedway 04.01: Raceway 04.02: Wire 04.03: Gear 04.04: Lights 04.05: Lighting Controls 04.06: Devices 04.07: System Pathways 04.08: Newtech Systems Labor	2nd Floor Area B 03.01: Raceway 03.02: Wire 03.03: Gear 03.04: Lights 03.05: Lighting Controls 03.05: Devices 03.06: Devices 03.07: Systems Pathways 03.08: Newtech Systems Labor	DESCRIPTION OF WORK	Α Β
	30,912.80 14,000.00 2,000.00 3,800.00 978.00 950.00 1,000.00	88,000.00 40,250.00 6,900.00 14,375.00 5,750.00 5,175.00 6,900.00 40,250.00	SCHEDULED VALUE	C
	927.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00	85,360.00 6,037.50 4,140.00 0.00 0.00 0.00 4,140.00 0.00 99,677.50	WORK COMPLETED FROM PREVIOUS APPLICATION $(D+E)$ THIS P	מ
	3,709.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,640.00 26,162.50 1,380.00 7,187.50 4,312.50 0.00 2,760.00 10,062.50 54,505.00	MPLETED THIS PERIOD	ш
	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	MATERIALS PRESENTLY STORED (Not in D or E)	17 C
	4,636.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	88,000.00 32,200.00 5,520.00 7,187,50 4,312.50 0.00 6,900.00 10,062.50	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G
	15 0 0 0	100 80 50 75 0 100 25	% (G ÷ C)	
	25,275.88 14,000.00 2,000.00 3,800.00 978.00 978.00 1,000.00	0.00 8,050.00 1,380.00 7,187.50 1,437.50 5,175.00 0.00 30,187.50	BALANCE TO FINISH (C-G)	Н
	463.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,800.00 3,220.00 552,00 : 718,75 431.25 0.00 690.00 1,006.25	RETAINAGE (If variable rate)	I

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703<sup>TM</sup> - 1992. Copyright © 1963, 1965, 1965, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it; may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal



AIA Document G702<sup>TM</sup>–1992, Application and Certificate for Payment, or G732<sup>TM</sup>–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

APPLICATION NO:

APPLICATION DATE: 1/13/2021
PERIOD TO: 1/13/2021

PERIOD TO: 1/13/2021
ARCHITECT'S PROJECT NO: 12/31/2020

		4	4. 4	40 41		25			щ	37	بر بر	ų c	ท		33			ZE	1		$^{\triangleright}$	USE
Documentanya Total		0-0	42 07.03; Inspection	10 07.01: Punch List 11 07.02: Foreman Planning	Administrative	sy wordt: Temporary		*	0	0	<b>9</b> -6	<b>&gt;</b> 0	Site		3 04.09: Site			NO. DESCRIPTION OF WORK	5		A B	Use Column I on Contracts where variable relatings for the reins may appro-
300	76,650.00	3,500.00	15,650.00 22.000.00	5,500.00 30,000.00	**************************************	20,500.00	30000	56,297.00	950.00	2,300.00	10,350.00	31,750.00	10.947.00		28,000.00	at b		VALUE	SCHEDI II ED		0	refallinge for time trems
	58,760.00	3,500.00	6,260.00 22,000.00	0.00 27,000.00		19,475.00	10 475 00	39,522.00	0.00	0.00	0.00	28,575.00	10.947.00		25,200.00	*	į,	APPLICATION  (D + F)		WORK COMPLETED	ם	my child
	3,130.00	0.00	3,130.00 0.00	0.00		0.00	2 20	2,222.50	0.00	0.00	0.00	2,222.50	0,00		1,960.00 5,669.54			THIS PERIOD		MPLETED	ਸ਼	
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00		0.00			STORED (Not in D or E)	PRESENTLY		TE ST	10000000000000000000000000000000000000
	61,890.00	Trans.	9,390.00	27,000.00	2	19,475.00	19,475,00	41,/44.50	0.00	0.00	0.00	30,797.50	10,947.00		31,796.92	37 160 00		STORED TO DATE $(D+E+F)$	COMPLETED AND	TOTAL	G	
* Books	81	100	100	3 9 c		95	95	/4		0	0	97	100	-Xe	33	3		(G+C)	%			
	14,760.00	0.00	0.00	3,000.00	s soo oo	1,025.00	1,025.00	0c:7cc/+,	950.00	2,300.00	10,350.00	952.50	0.00		63,843.88	840 00	1	(C – G)	BALANCE TO		H	
	6,189.00	350.00	2,200.00	2,700.00	0.00	1,947.50	1,947.50	7,1/7-70	0.00	0.00	0.00	3,079.75	1,094.70		3,179.69	2.716.00		(If variable rate)	RETAINAGE		I	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved, WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treatles. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G702<sup>TM</sup>\_1992, Application and Certificate for Payment, or G732<sup>TM</sup>\_2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION DATE: APPLICATION NO: PERIOD TO:

12/31/2020 1/13/2021

ARCHITECT'S PROJECT NO:

		5.664	45 46	ITEM NO.	A
GRAND TOTAL			<u>Documentation</u> <b>08.01: Submittals</b> 08.02: Close-out Documents	DESCRIPTION OF WORK	В В
732,087.80		X 8	2,500.00 1,000.00 3,500.00	SCHEDULED VALUE	C
315,849.38	æ æ	v	2,500.00 0.00 <u>2,500.00</u>	WORK COMPLETED FROM PREVIOUS APPLICATION $(D+E)$ THIS PI	מ
87,227.04	* * * * * * * * * * * * * * * * * * *	ਜੋ ੂ ਲ ਲਾ ਨ	0.00 0.00 0.00	MPLETED THIS PERIOD	ਧ
\$ \$ \$ 0.00			0.00 0.00 0.00	MATERIALS PRESENTLY STORED (Not in D or E)	
403,076.42			2,500.00 0.00 <u>2,500.00</u>	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	Q
55		(e) (e)	100	% (G ÷ C)	
329,011.38		# E	1,000.00	BALANCE TO FINISH (C-G)	Н
40,307,64			250.00 0.00 250.00	RETAINAGE (If variable rate)	I

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703<sup>TM</sup> - 1992. Copyright © 1963, 1965, 1965, 1965, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@ala.org.

## Codell Construction Report Pay Request Log

For the period from 2/5/2021 through 2/5/2021.

			704 S129713566.002	704 S129713566.001	704 S129505891.001	<u>90101</u>	Project : CMA-KDE-00 TECHNICAL CENTER	Ref#
			POM Approved	POM Approved	POM Approved	PO #15-01	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
			2/5/2021	2/5/2021	2/5/2021		TY AREA CAREER AN	Final Invoice Date / Pre
			_	, and (	_		D	l Lien e Waivers
Grand Totals:	Project Totals:		2/5/2021 Teresa M. Carpenter	2/5/2021 Teresa M. Carpenter	2/5/2021 Teresa M. Carpenter	REXEL		Approved Approver
1		İ	penter	penter	penter			
492.52	492.52	492.52	104.43	385.57	2.52			Request Amount
0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount
492.52	492.52	492.52	104.43	385.57	2.52			Net Pay Amount



Customer	Invoice	Invoice	Total	Due
Number	Number	Date	Due	Date
1060431	\$129505894.001	12/22/2020	2,52	01/25/2021

Rexel USA, Inc. FEIN 20-5021845

ORDER TYPE

SALES REP.

BILL TO ADDRESS

ESTILL COUNTY BOARD C/O BABCON,INC 147 S ESTILL AVE RICHMOND, KY 40475-2013

Kevin Chandler

**UPS/FEDEX TRACKING#** 

ORDERED BY

ORDER DATE

12/09/2020

Alex Babcon

SALES ORDER

**Branch Contact Information** 

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

SHIP TO ADDRESS

ESTILL COUNTY BOA/ESTILL COUNTY ARE ESTILL COUNTY AREA TECHNOLOGY CENTER 495 ENGINEER DR. IRVINE, KY 40336-9682

DATE SHIPPED 12/22/2020

SHIP VIA PICK UP

PO NUMBER 18-361

REFERENCE

Line Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per	EXT PRICE	TAX Y/N

RAC 5173-0 1G VERT/HORIZ WP COVER BLANK - GRAY

2

2

126.205/C

2.52

### \*\* REPRINT \*\* REPRINT



PO Box 766, Attn: Credit Department Addison, TX 75001-0766

ESTILL COUNTY BOARD C/O BABCON, INC 147 S ESTILL AVE RICHMOND, KY 40475-2013

Send Payments To: REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833									
CREDIT DEPARTMENT	SUBTOTAL	2.52							
	TOTAL TAX	0.00							
	SHIPPING & HANDLING	0.00							
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditi	PAYMENTS	0.00							
ons	Total Amount Due	2.52							

Note: A late charge consistent with state law will be assessed on all past due balances.

**PAYMENT TERMS: PROX 25th** 



### INVOICE

Customer Invoice Invoice Total Due Number Number Date Due Date 1060431 S129713566.001 01/11/2021 385.57 02/25/2021

Rexel USA, Inc. FEIN 20-5021845

ORDER TYPE SALES REP. Kevin Chandler ORDER DATE **UPS/FEDEX TRACKING#** 

ORDERED BY SALES ORDER

Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

SHIP TO ADDRESS

**BILL TO ADDRESS** 

ESTILL COUNTY BOA/ESTILL COUNTY ARE ESTILL COUNTY AREA TECHNOLOGY CENTER

ESTILL COUNTY BOARD C/O BABCON,INC 147 S ESTILL AVE RICHMOND, KY 40475-2013

495 ENGINEER DR. IRVINE, KY 40336-9682

DATE SHIPPED SHIP VIA 01/11/2021 PICK UP

PO NUMBER 18.361

01/11/2021

REFERENCE

	(0-381					
Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT Per	EXT PRICE TAX
1	CLM 7145SW 71458802 14/2 100FT PLS STRING LT		3	2	92.066/EA	184.13
2	COP RMX142WG250CL NM-B-14/2-CU-WG-250CL		250	250	242.044/M	60.51
3	EGS CH-100-B NEER 3/4 COND HGR W/BOLT		100	100	0.144/EA	14.41
4	APP BH-500 *1 IN BEAM CLAMP 1/4-20 TAPPED		200	200	0.406/EA	81.20
5	SYL LED8.5A19F83510YVRP 79702 LED8.5A19F83510YVRP 6/CS 1/SKU		2	2	2.060/EA	4.12
6	SYL LED8.5A19F84110YV 74321 LED8.5A19F84110YV 6/CS 1/SKU		10	10	2.060/EA	20.60
7	SYL LED8.5A19/F/827/10YV/RP2 73886 LED A19 8.5W 80CRI 800 LUMEN 2700K 11000 LIFE		2	2	2.060/EA	4.12
8	SYL LED8.5A19/F/827/10YV/RP2 73886 LED A19 8.5W 80CRI 800 LUMEN 2700K 11000 LIFE		8	8	2.060/EA	16.48

Expositor plate

\*\* REPRINT \*\* REPRINT

PO Box 766, Attn: Credit Department Addison, TX 75001-0766

Rexeu

ESTILL COUNTY BOARD C/O BABCON, INC 147 S ESTILL AVE RICHMOND, KY 40475-2013

Send Payments To: REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833								
CREDIT DEPARTMENT	SUBTOTAL TOTAL TAX	385.57 0.00						
Please consult the Rexet USA, Inc. Terms and Conditions of sale at the following: http://www.rexetusa.com/usr/termsAndconditi	SHIPPING & HANDLING PAYMENTS	0.00 0.00						
ons	Total Amount Due	385.57						

Note: A late charge consistent with state law will be assessed on all past due balances.

PAYMENT TERMS: PROX 25th



Customer	Invoice	Invoice	Total	Due
Number	Number	Date	Due	Date
1060431	\$129713566.002		104.43	02/25/2021

Rexel USA, Inc. FEIN 20-5021845

ORDER TYPE

SALES REP.

Kevin Chandler

**BILL TO ADDRESS** 

ESTILL COUNTY BOARD C/O BABCON,INC 147 S ESTILL AVE RICHMOND, KY 40475-2013

ORDER DATE 01/11/2021

UPS/FEDEX TRACKING#

ORDERED BY SALES ORDER

**Branch Contact Information** 

SHIP TO ADDRESS

ESTILL COUNTY BOA/ESTILL COUNTY ARE ESTILL COUNTY AREA TECHNOLOGY CENTER 495 ENGINEER DR. IRVINE, KY 40336-9682

DATE SHIPPED 01/12/2021

SHIP VIA PICK UP 859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

PO NUMBER 18-361

REFERENCE

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per	EXT PRICE TAX Y/N
1	CLM 7145SW 71458802 14/2 100FT PLS		3	1	92.066/EA	92.07
2	STRING LT SYL LED6A19F85010YVRP 74080 LED 6A19 850 10000HR RP1		10	6	2.060/EA	12.36

Aut 12, 2073 10 0020 ALL

MORTO MANA

\*\* REPRINT \*\* REPRINT



PO Box 766, Attn: Credit Department Addison, TX 75001-0766

ESTILL COUNTY BOARD C/O BABCON, INC 147 S ESTILL AVE RICHMOND, KY 40475-2013

Send Payments To: REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833								
CREDIT DEPARTMENT	SUBTOTAL	104.43						
	TOTAL TAX	0.00						
	SHIPPING & HANDLING	0.00						
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditi	PAYMENTS	0.00						
ons	Total Amount Due	104.43						

Note: A late charge consistent with state law will be assessed on all past due balances.

**PAYMENT TERMS: PROX 25th** 

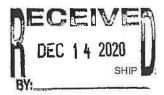
## Codell Construction Report Pay Request Log

For the period from 2/5/2021 through 2/5/2021.

Ref# Typs	Type Status	Final Invoice Date / Pre	Lien Waivers	Approved Approver	Request R Amount	Retention Amount Net I	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	704 - ESTILL COUNTY	AREA CAREER AND					
90104	PO #15-4			ECKART			
\$100379002.002	Approved	2/5/2021	ŧ	2/5/2021 Teresa M. Carpenter	181.97	0.00	181.97
\$100379830.001	Approved	2/5/2021	31	2/5/2021 Teresa M. Carpenter	269.64	0.00	269.64
\$100380792.001	Approved	2/5/2021	20	2/5/2021 Teresa M. Carpenter	1,623.35	0.00	1,623.35
\$100381595.001	Approved	2/5/2021	ÿ	2/5/2021 Teresa M. Carpenter	3,696.72	0.00	3,696.72
S100384237.001	Approved	2/5/2021	ı	2/5/2021 Teresa M. Carpenter	2,810.88	0.00	2,810.88
S100384237.002	Approved	2/5/2021	ġ.	2/5/2021 Teresa M. Carpenter	67.06	0.00	67.06
S100384696.001	Approved	2/5/2021	D)	2/5/2021 Teresa M. Carpenter	6,677.24	0.00	6,677.24
S100386002.001	Approved	2/5/2021	Ĭ	2/5/2021 Teresa M. Carpenter	110.86	0.00	110.86
S100386002.002	Approved	2/5/2021	į	2/5/2021 Teresa M. Carpenter	87.11	0.00	87.11
S100386169.001	Approved	2/5/2021		2/5/2021 Teresa M. Carpenter	-248.00	0.00	-248.00
S100387128.001	Approved	2/5/2021	ij	2/5/2021 Teresa M. Carpenter	11.96	0.00	11.96
S100387711.001	Approved	2/5/2021	į	2/5/2021 Teresa M. Carpenter	166.29	0.00	166.29
S100387866.001	Approved	2/5/2021	ì	2/5/2021 Teresa M. Carpenter	2,396.49	0.00	2,396.49
					17,851.57	0.00	17,851.57
				Project Totals:	17,851.57	0.00	17,851.57
				Grand Totals:	17,851.57	0.00	17,851.57



BILL TO:



### 

INVOICE DATE	INVOIC	E NUMBER
12/11/2020	\$100379002.002	
DENIX TO		PAGE NO.
REMIT TO: Eckarl Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1

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

CUSTOMER NU	MBER	CUSTOME	R PO NUMBER	JOB NAME / RELEASE NU	JMBER SALES	PERSON
9040			15-4		Jeff	Davis
W	RITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Joe P	enningtor	n	WILL CALL	Net Due 30t	h 12/11/2020	12/09/2020
ORDER QTY	SHIP QTY		DESC	RIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	2020/12/11 09:12	X4' N1 INDOOR 1	ROUGH 20 CM	181.974/ea	181.97
nvoice is due b Past Due inv			eject to 2% late c	harge.	Subtotal S&H Charges	181.9 0.0
					Tax	0.0
		ges may a	و وا مس		Payments	0.0



BILL TO:

| Invoice | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Number | Invoice Num

SHIP TO:

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

CUSTOMER N	UMBER	CUSTOME	R PO NUMBER	JOB	NAME / RELEASE NUMBER	SALESF	PERSON	
9040		.,	15-4			Jeff	Davis	
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
Gu	ıy Sexton		WILL CALL	1	Net Due 30th	12/11/2020 12/11/2020		
ORDER QTY	SHIP QTY	/	DESC	UNIT PRICE	EXT PRICE			
100ea	100e	a BLI N224			- As	0.349/ea	34.90	
150ea	150e	a RAC 231	REGULAR SPRIN		1.102/ea	165.30		
30ea	30e	ea CAD C6	ACKET FOR 4" C	163.782/c	49.13			
30ea	30e	ea RAC 773 4" SQ 10	3 3/4" R PLASTE	R CO	0.677/ea	20.31		
*		2020/12/11 09:12 Q}	50 AM \$100770370.001					
		ALEX	/ <u>1</u> 2/2-1	1/20 19-0 Min Dh Ec	UNITED) 2-3 GC N UGH			
Invoice is due	by 01/25/20	021				Subtotal	269.64	
Past Due in	voices m	ay be sub	ject to 2% late c	harge	<b>).</b>	S&H Charges	0.00	
A -1-1949 - 1-5	at other 1					Tax	0.00	
Additional fro	eight chai	rges may a	ppiy.			Payments Amount Due	0.00 269.64	



BILL TO:

Invoice

DEC 15 2020 INVOICE DATE INVOICE NUMBER

12/14/2020 S100380792.001

PAGE NO.

Etkart Corydon
426 Quarry Road
426 Quarry Road
426 Quarry Road
426 Quarry Road
426 Quarry Road
427 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
428 Quarry Road
4

SHIP TO:

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

CUSTOMER N	UMBER	CUSTOM	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALESPERSON			
9040			15-4			Jeff	Davis		
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE		
Bri	an Glover		WILL CALL		Net Due 30th	12/14/2020 12/14/202			
ORDER QTY	SHIP QTY		DESC	UNIT PRICE	EXT PRICE				
500ft	500ft	CON 1E	MT	137.239/	686.20				
1000ft	1000ft	CON 3/4	CONDUIT PIPE EMT FCONDUIT PIPE	79.860/	798.60				
400ea	400ea	MAD ME	CONDOTT IN E C-751-B COMP CON STI	34.638/0	138.5				
		2020/12/14 02:38	:38 PM \$100360792.1						
		alex			PROVIDO 19-23 Uisc DAD Eckart				
nvoice is due	by 01/25/202	1	in the			Subtotal	1623.3		
	•		ject to 2% late cl	narge		S&H Charges	0.0		
						Tax	0.0		
Additional freight charges may apply.				Payments	0.0				
Additional fre	signi ditarg	,							





INVOICE DATE	INVOICE NUMBER	PAGE NO.
12/16/2020	\$100381595.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1				
1		2020/12/16 11:21:07 AM \$100381595.1		
		W-		
		Aax		
		534081		
1				
		4		
İ				
1				
		1		
				Pa 20+
1				1900+
				<u> </u>
voice is due b	y <b>01/25/2</b> 02	1	Subtotal	3696.72
ast Due inv	oices ma	y be subject to 2% late charge.	S&H Charges	0.00
dditional fra	ight chara	nes may apply	Tax	0.00
udinonal ife	agni orang	les may apply.	Payments	0.00
Bv: ZSEAN on 12/1	0/2002 7 00 00	T	Amount Due	3696.72



BILL TO:



DEC 1 7 2020

BY:

SHIP TO:

Ī	INVOICE DATE	INVOIC	E NUMBER
7	12/16/2020	S10038	31595.001
1	REMIT TO:		PAGE NO.
	Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 2

15-4 ESTILL CO AREA TECH CTR BABCON 495 ENGINEER DRIVE IRVINE, KY 40336

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

CUSTOMER N	IUMBER	сиѕтомі	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALE	SALESPERSON		
9040			15-4			Jef	f Davis		
WRITER SHIP VIA TERMS				TERMS	SHIP DATE	ORDER DATE			
Bri	an Glove	г	WILL CALL		Net Due 30th	12/16/2020	12/16/2020		
ORDER QTY	SHIP QT	Y	DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE		
200ea	200	ea RAC 752	2			0.348/ea	69.60		
		4" BLAN	K SQUARE COV	ER F	LAT				
2500ft	2500		SOLTHHNBRS			135.530/m	338.83		
		1	THHN BROWN C	U WI	R 2500	135.530/m			
2500ft	2500		NIC 12SOLTHHNORS 12 SOL THHN ORANGE CU WR 2500				338.83		
05004	050/		VIC 12SOLTHAN ORANGE CO WR 2500				220.02		
2500ft	2500						338.83		
7500ft	7500		2 SOL THHN YELLOW CU 2500				1016.48		
100011	/300		NIC 12SOLTHHNGYS 12 SOL THHN GRAY CU WIRE 2500				1010.46		
7500ft	7500		VIC 12SOLTHHNGNS				1016.48		
, 0001	, , , ,		THHN GREEN W	IRE 2	:500	135.530/m	1070.10		
2000ft	2000		STRTFFNGY			73.010/m	146.02		
		16 STR	TFFN GRAY CU	WIRE	500				
2000ft	2000	oft WIC 169	STRTFFNPL			73.010/m	146.02		
		16 STR	TFFN PURPLE C	U WF	R 500				
1500ea	1500	ea SCO R/\	/+JUG			126.630/m	189.95		
		RED/YE	LLOW WIRE COI	NNEC	CTOR (500/JUG)				
1500ea	1500	ea SCO O/I				63.788/m	95.68		
		ORANG	DRANGE/BLUE WIRE CONN				le:		
						1			
			(12/21/	60					
9			10	7-2 1/150	3		910f2		
			<u> </u>	N	/		U ,		

Ecfast





INVOICE DATE	INVOICE NUMBER	PAGE NO.	
12/23/2020	S100384237.001	2 of 2	

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
ORDER QTY	SHIP QTY	DESCRIPTION  DESCRIPTION  NOTICE 25, 2000 104.12  NOTI	UNIT PRICE	EXT PRICE
	voices ma	y be subject to 2% late charge.	Subtotal S&H Charges Tax Payments Amount Due	2810.88 0.00 0.00 0.00 2810.88



BILL TO:

### Invoice

DEC 2 4 2020

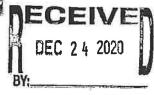
INVOICE DATE	E NUMBER	
12/23/2020	34237.001	
REMIT TO:	,,	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 2

SHIP TO:

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

CUSTOMER N	UMBER	CUS	CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER				SALESPERSON		
9040		1		15-4		Jeff	Davis		
	WRITER			SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
Bri	an Glov	er	525-54	OUR TRUCK	<	Net Due 30th	12/23/2020	12/22/2020	
ORDER QTY	SHIP Q	TY		DESC	RIPTIO	ON	UNIT PRICE	EXT PRICE	
2500ft	250	oft WIC	C 12S	OLTHHNBK			135.530/m	338.83	
2500ft	250	oft WIC	C 12S	THHN BLACK CC OLTHHNRD THHN RED COPI			135.530/m	338.83	
2500ft	250	Ooft WIC	C 12S	COLTHHNBL THHN BLUE CU			135.530/m	338.83	
7500ft	750	oft Wic	C 128	OLTHHNWH THHN WHITE CO			135.530/m	1016.48	
2500ft	250	on moo	C 12S	OLTHHNGN THHN GREEN CI			135.530/m	338.83	
50ea	50	Dea RAG	C 203				1.356/ea	67.80	
75ea	79	ēa RA	C 996				0.226/ea	16.95	
400ea	400	Dea MA	AD ME				37.088/c	148.35	
200ea	200	Dea BLI	I B200	)2PAZN STRAP 3/4 EMT			0.583/ea	116.60	
100ea	100	Dea BLI	I B200	3PAZN			0.664/ea	66.40	
1ea	,	iea WIE	E SC1	STRAP 1 EMT 101006NK X6" N1 SCR CVR	PULI	L BOX	22.980/ea	22.98	
			3	Misser   4-93   Misser   Misse	3			Pg 10to	
				DbC	) a[-	ļ			





### 

INVOICE DATE	E NUMBER		
12/23/2020	34237.002		
REMIT TO:		PAGE NO.	
Eckarl Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

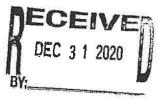
SHIP TO:

BILL TO:

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

Brian Glover	CUSTOMER NU	JMBER	CUSTOME	R PO NUMBER	JOB	NAME / RELEASE NUMBER	SALESPERSON		
Brian Glover	9040			15-4	4 Jeff C		Davis		
ORDER QTY SHIP QTY DESCRIPTION UNIT PRICE EXT PR  1ea 1ea WIE SC181806NK 18"X18"X6" N1 SCR CVR PULL BOX  1ea WIE SC080806NK 17.004/ea 17.004/ea 18"X8"X6" N1 SCREW CVR PULL BOX  1ea VIE SC080806NK 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 18"X8"X6" N1 SCREW CVR PULL BOX  1ea VIE SC080806NK 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 18"X8"X6" N1 SCREW CVR PULL BOX  1ea VIE SC080806NK 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 17.004/ea 18.004/ea 18.004	W	VRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
1ea 1ea WIE SC181806NK 1ea 1ea 1ea WIE SC080806NK 1ea 1ea 1ea WIE SC080806NK 17.004/ea	Bria	ın Glover	ər	OUR TRUC	К	Net Due 30th	12/23/2020	12/22/2020	
18"X18"X6" N1 SCR CVR PULL BOX  1ea  1ea  1ea  1ea  1ea  1ea  1ea  1e	ORDER QTY	SHIP QTY	Υ	DESC	CRIPTIC	ON	UNIT PRICE	EXT PRICE	
1ea 1ea WIE SCO80806NK 8"X8"X6" N1 SCREW CVR PULL BOX  17.004/ea  17.004/ea  17.004/ea  17.004/ea  17.004/ea  17.004/ea  17.004/ea  17.004/ea  17.004/ea  17.004/ea  17.004/ea	1ea	1e	E.				50.063/ea	50.06	
Past Due invoices may be subject to 2% late charge.  S&H Charges	1ea	1e.	ea WIE SC 8"X8"X6	180806NK "N1 SCREW CV	LL BOX	17.004/ea	17.00		
1 ast Due involces may be subject to 2% late straige.				signet to 20/ late =	horas			67.06 0.00	
Tax	Past Due INV	voices m	may be sub	ijedi io 2% late d	пагує		Tax	0.00	
Additional freight charges may apply.  Payments  Amount Due	Additional fre	eight char	arges may a	apply.			Payments	0.00 67.06	





### Credit Memo

INVOICE DATE	E NUMBER		
12/30/2020	\$100386169.001		
		PAGE NO.	
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

SHIP TO:

BILL TO:

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

CUSTOMER NU	MER NUMBER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBE				NAME / RELEASE NUMBER	SALESF	PERSON	
9040	9040 15-4					Jeff Davis		
W	/RITER		SHIP VIA		TERMS	SHIP DATE ORDER DA		
Bria	n Glove	F	COUNTER		Net Due 30th	12/30/2020	12/30/2020	
ORDER QTY	SHIP QT	Y	DESC	RIPTIC	N	UNIT PRICE	EXT PRICE	
-100ea	-100	** Origin: ** Cus P	CG .385/.750 al Sale : S100363 O: 15-4 **	PRO 7 - 6 MI 5 DE EC	NED MA 23 5C 0 Karf	248.000/c	-248.00	
Invoice is due b						Subtotal	-248.00 0.00	
	oices n	nay be sub	ject to 2% late c	harge		S&H Charges Tax	0.0	
Past Due inv						l idž	1 0.0	
Past Due inv						Payments	0.0	



ECEIVER DEC 3 1 2020 BY:

Invoice INVOICE DATE INVOICE NUMBER 12/29/2020 S100386002.001 PAGE NO. REMIT TO: Eckert Corydon 426 Quarry Road CORYDON, IN 47112-6968

1 of 1

SHIP TO:

BILL TO:

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

CUSTOMER N	UMBER	CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER				ER SALESPERSON		
9040	9040		15-4			Jeff	Davis	
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
Joe	Penningtor	n	WILL CALL		Net Due 30th	12/29/2020	12/29/2020	
ORDER QTY	SHIP QTY		DESC	RIPTIO	ON	UNIT PRICE	EXT PRICE	
56ea	56ea	2020/12/30 09:34	ET CORD CONN		PROVED  CHA  23  isc  po  clart	197.969/α		
nvoice is due	by 02/25/202	1				Subtotal	110.80	
Past Due in	voices ma	y be sub	ject to 2% late c	harge	e.	S&H Charges	0.0	
Additional fr	aight charg	ies may a	nniv			Tax	0.0	
additional III	aight chaig	jes may a	bbià.⊪			Payments	0.00	
d By; ZSEAN on 12				*		Amount Due	110.8	



DEC 3 1 2020

Invoice | Invoice Number

S100386002.002

REMIT TO: PAGE NO. Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6958 1 of 1

BILL TO:

SHIP TO:

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

15-4 ESTILL CO AREA TECH CTR BABCON 495 ENGINEER DRIVE IRVINE, KY 40336

12/30/2020

CUSTOMER N	UMBER	CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER				SALES	SALESPERSON	
9040	) 15-4				Jeff	Davis		
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
Joe 1	Penningto	on	WILL CALL		Net Due 30th	12/30/2020	12/29/2020	
ORDER QTY	SHIP QTY	Y	DESC	RIPTIC	DN	UNIT PRICE	EXT PRICE	
44ea	446	2020/12/30 00:34	T CORD CONN		ROVED CANO 23 25 15 10	197.969/c	87.11	
Invoice is due l	by <b>0</b> 2/25/20	021				Subtotal	87.11	
Past Due inv	voices m	ay be subj	ect to 2% late cl	narge		S&H Charges	0.00	
						Tax	0.00	
Additional fre	eight chai	rges may a	oply.			Payments	0.00	
						Amount Due	87.11	



### Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
12/28/2020	S100384696.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		Dec 28		
			72	
		APPROVED 1/5/21 OUT 19-23 Misc		
		Misc DPO Eckart		
				Pg 2 of
voice is due	by 02/25/202	1	Subtotal	6677.24
		y be subject to 2% late charge.	S&H Charges	0.00
			Tax	0.00
dditional fr	eight charg	es may apply.	Payments	0.00
			Amount Due	6677.24



BILL TO:

### Invoice

	INVOICE DATE	INVOIC	E NUMBER
AEO-	12/28/2020	S10038	34696.001
ECEIVE	DEMIT TO:		PAGE NO.
DEC 2 9 2020	Bekart Corydon D6 Quarry Road ORYDON, IN 47112-6968		1 of 2
BY:SHIP TO:			

15-4 ESTILL CO AREA TECH CTR BABCON 495 ENGINEER DRIVE IRVINE, KY 40336

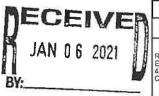
ESTILL COUNTY BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40336-1061

CUSTOMER NU	JMBER	CUSTOM	ER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESI	PERSON
9040		22	15-4	Jeff	Davis	
V	VRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gu	y Sexton		OUR TRUCK	K Net Due 30th	12/28/2020	12/23/2020
ORDER QTY	SHIP QTY		DESC	RIPTION	UNIT PRICE	EXT PRICE
100ft	100	ft CON 4E			821.410/c	821.41
100ft	100	ft CON 11	CONDUIT PIPE /4EMT MT CONDUIT PIF	PE	220.350/c	220.35
100ft	1001	ft CON 21			478.770/c	478.77
100ft	100	ft CON 3E			606.960/c	606.96
5000ft	5000	ft CON 3/4		•	77.040/c	3852.00
12ea	12e	a MAD ME			1270.283/c	152.43
4ea	4ea	a MAD ME			1541,425/c	61.66
12ea	12e	a MAD ME			848.140/c	101.78
12ea	12e	a MAD ME			745.325/c	89.44
1ea	1ea	WIE SC: N1 SCR -GRY	363612NK	KO 36X36X12 CS	292.443/ea	292.44
		4	2			folial 1



BILL TO:

### 



-	INVOICE DATE	INVOIC	ENUMBER
1	01/04/2021	S10038	37128.001
	DELUT TO:		PAGE NO.
	REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1

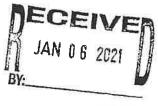
SHIP TO:

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

CUSTOMER N	UMBER	CUSTOME	R PO NUMBER	JOB	NAME / RELEASE NUMBER	SALESPERSON	
9040			15-4			Jeff	Davis
1	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bri	an Glover		WILL CALL		Net Due 30th	01/04/2021 01/04/202	
ORDER QTY	SHIP QTY		DESC	RIPTIC	DN .	UNIT PRICE	EXT PRICE
100ea	100ea		REDUCING WA	DPR (1-2 Miss		11.964/c	11.9
nvoice is due	-					Subtotal	11.9 0.0
ast Due in	voices ma	ay be sub	ject to 2% late c	harge	•	S&H Charges Tax	0.0
Additional fro	eight char	ges may a	pply.			Payments	0.0
	E	-				Amount Due	11.9
	5/2021 7:02:14 Pi	MEST				Amount Due	11.9



BILL TO:



### Invoice

INVOICE DATE	INVOIC	E NUMBER
01/05/2021	S1003	37866.001
REMIT TO:		PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1

SHIP TO:

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

CUSTOMER N	UMBER	CUSTOMER PO NUMBE	R JOE	NAME / RELEASE NUMBER	SALES	PERSON
9040		15-4 Jeff Dav		Davis		
1001 20 7107455	WRITER	SHIP	SHIP VIA TERMS		SHIP DATE	ORDER DATE
Bri	an Glover	WILL O	CALL	Net Due 30th	01/05/2021	01/05/2021
ORDER QTY	SHIP QTY		DESCRIPTION	DN	UNIT PRICE	EXT PRICE
2500ft	2500f	WIC 10STRTHHNBR	RS		222.057/m	555.1
2500ft	2500f	10 STR THHN BROV WIC 10STRTHHNOF	RS		222.057/m	555.1
2500ft	2500f	10 STR THHN ORAN WIC 10STRTHHNYL 10 STR THHN YELL	S		222.057/m	555.1
2500ft	2500f	WIC 10STRTHHNGY 10 STR THHN GREY	rs		222.057/m	555.1
300ft	300f	t GRF ALFLEX,5X100 1/2"X 100' AL FLEX		2000	51.546/c	154.6
50ea	50ea	MAD L-42-1 1/2 SQUEEZE CONN			42.585/c	21.2
		2021/01/05 02:24:02 FM \$100387880	2.1			
JAKE						
			1/13/2	IPPROVED		
			10	1-23	Santa Control Control	
rvoice is due	by 02/25/202	:1		Misc	Subtotal	2396.4
	-	y be subject to 2% la	ite charge		S&H Charges	0.0
			3	Ur ,	Tax	0.0
dditional fre	eight charg	jes may apply.		Takast	Payments	0.0



Printed By: ZSEAN on 1/5/2021 7:02:15 PM EST

| Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invoice | Invo

SHIP TO:

BILL TO:

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

CUSTOMER N	UMBER	CUSTOM	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	PERSON
9040			15-4			Jeff Davis	
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Joe	Penning	jton	WILL CALL		Net Due 30th	01/05/2021	01/05/2021
ORDER QTY	SHIP Q	TY	DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE
2ea	2	ea CON 2E	MT90			732.073/c	14.64
20ft 1ea		20ft CON 2E	CONDUIT PIPE	-		343.225/c 82.995/ea	68.65 83.00
		2021/01/05 11:5	IT MEASURING 1041 AM \$100987711.001	ROV	# 1		3
Invoice is due	by 02/25/	2021				Subtotal	166.29
Past Due in	voices	may be sul	oject to 2% late c	harge	) <b>.</b>	S&H Charges Tax	0.00
Additional fr	eight ch	arges may	apply.			Payments	0,00
						Amount Due	100.29



### Winchester, KY 40391-7015 4475 Rockwell Rd Codell Construction Company FROM CONTRACTOR: Irvine, KY 40336 253 Main Street ESTILL CO BD OF EDUC. APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition TO OWNER: ROSS-TARRANT ARCHITECTS INC Irvine, KY 40336 495 ENGINEER DRIVE **ESTILL COUNTY ATC** VIA CONSTRUCTION MANAGER: VIA ARCHITECT: PROJECT: 101 OLD LAFAYETTE AVE LEXINGTON, KY 40502 DATE OF ESTIMATE: ESTIMATE NO: CONTRACT DATE: PROJECT NO.: ist 18 Codell 16 February 8, 2021 CODELL000704 November 21, 2017 Page 1 of 2 Pages Distribution to: OWNER OTHER ARCHITECT GENERAL CONTRACTOR LENDER CONSTRUCTION MANAGER

# CONTRACTOR'S APPLICATION FOR PAYMENT

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

- Ω Ω <del>1</del>

S

ORIGINAL CONTRACT SUM NET CHANGE BY CHANGE ORDERS CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE		& & & & &	390,720.00 36,604.80 427,324.80 298,481.09
RETAINAGE: a0 % of Completed Work	<b>⇔</b>	0.00	
b. 0 % of Stored Material	€9	0.00	
TOTAL RETAINAGE		⇔	0.00
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR		<del>69</del>	298,481.09
PAYMENT (Line 6 from prior Certificate)		69	277,761.09
CURRENT PAYMENT DUE (Line 6 less Line 7)		69	20,720.00
BALANCE TO FINISH, INCLUDING RETAINAGE		\$	128,843.71
(Line 3 less Line 6)			

7

တ

ထ္ထ

Total changes approved in previous months by Owner

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

AMOUNT CERTIFIED . . . .

wenty Thousand Seven Hundred Twenty Dollars and No Cents

36,604.80

Total approved this Month

Net Changes by Change Order

Totals

36,604.80

0.00

\$36,604.80

Y	
Ī	
7	
'n	į
7	U
Ξ	
3	)
2	
П	
ċ	j
Z	J
7	
I	
ī	1
Z	-

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

CONSTRUCTION MANAGER:

(MJNXb) Date: 2-8-202

### **CONTINUATION SHEET**

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column J on Contracts where variable retainage for line items may apply.

ESTIMATE NO: Est 18 Codell 16
ESTIMATE DATE: 2/8/21
PERIOD TO: 2/8/21
PROJECT NO.: DELL000704

	l						
ଭା	S	\$0.00	\$20,720.00	\$277,761.09	\$427,324.80	GRAND TOTALS	
		0.00	0.00	1,000.00	\$1,000.00	EDA Grant Consulting	000000
0.00		0.00	0.00	2,000.00	\$2,000.00	EDA Grant Consulting ~ See CO Det	000700
33.57		0.00	0.00	13,583.57	\$28,495.00	CM ree Adjustment to Bids	000000
00.00		0.00	0.00	5,000.00	\$5,000.00	CM Can Adjust and Did	00000
\$109.80		0.00	0.00	109.80	\$109.80	Reminduration - Hardriats for Ground	000400
\$0.00		0.00	0.00	0.00	\$0.00	Approved Changes	000000
\$237,715.72	\$237	0.00	20,720.00	216,995.72	\$351,648.00	Approved Change	000200
\$39,072.00	00 \$3	0.0	0.00	39,072.00	\$39,072.00	Preconstruction Fee	0000
÷)	(D+E	D OR E)					200
DATE	TOI	(NCT IN		(D + E)			
COMPLETED AND STORED	AND	STORED	THIS PERIOD	APPLICATION	VACUE		į.
TOTAL	10	MATERIALS	WPLEIED	WORK COMPLETED	SCHEDOLED	DEGCENT HON OF WORK	N I
G		П	E	D	C	B B	1



MVK Limited KY-02
1001 Eastwind Drive, Suite 110
Westerville, OH 43081
614-776-5580
e.reeves@multivista.com
www.multivista.com

### INVOICE

**BILL TO** 

60140 - Estill County Board of Education - Estill County Career and Technical Center DATE 01/20/2021
DUE DATE 02/19/2021
TERMS Net 30

SALES REP E. WRENTMORE	<b>MVID</b> 60140		
ACTIVITY	QTY	RATE	AMOUNT
Monthly Fee Monthly Installment -Photographic Documentation	1	545.00	545.00
Thank you for using Multivista Construction Documentation.	BALANCE DUE		\$545.00



### INVOICE FOR PROFESSIONAL SERVICES

January 31, 2021

Invoice No:

1768 - 0000033

Mr. Jeff Saylor, Superintendent Estill County Board of Education PO Box 930 Irvine, KY 40336

Project

Estill County Technical Center

RTA 1768

**Total Invoice Amount** 

6,299.01

### Professional Services from January 1, 2021 to January 31, 2021

Fee

Estimated Construction Cost 11,360,745.00
Fee Percentage 5.5000
Total Fee 624,840.98

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Programming/Schematic Design	15.00	93,726.15	100.00	93,726.15
Design Development	20.00	124,968.20	100.00	124,968.20
Construction Documents	40.00	249,936.39	100.00	249,936.39
Bidding	5.00	31,242.05	100.00	31,242.05
Construction Administration	20.00	124,968.20	70.00	87,477.74
		Total Earned		587,350.53
		Previous Fee Billin	g	581,102.12
		Current Fee Billing		6,248.41

Total Fee 6,248.41

Reimbursable Expenses

Travel (Mileage) 50.60

Total Reimbursables 50.60 50.60

Total this Service Component \$6,299.01

Total this Invoice \$6,299.01

**Outstanding Invoices** 

 Number
 Date
 Balance

 0000032
 12/31/2020
 6,305.34

 Total
 6,305.34

Total Now Due \$12,604.35