



4475 Rockwell Road
Winchester, KY 40391
859 744-2222 Fax: 859 744-2225
www.codellconstruction.com

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	\$681,866.62
Multivista Invoice 4334 dated 1-20-2021	\$ 545.00
Ross Tarrant Invoice 1768-0000033	\$ 12,604.35
TOTAL:	<u>\$695,015.97</u>

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.**

ESTIMATE NO: 0018

February 07, 2021

PAYMENT REQUEST SUMMARY FOR CONTRACTORS & SUPPLIERS

OWNER				
BP #	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE
001	00	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 %	\$0.00
008	03	GLENNY GLASS CO	12.71 %	\$0.00
009	00	CONLEY PAINTING	29.65 %	\$37,107.90
010	00	SPECTRA CONTACT FLOORING	0.00 %	\$0.00
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	CANTON ELEVATOR , INC.	0.00 %	\$0.00
013	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				
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 STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
001 00	INNOVATIVE DEMOLITION SERVICE, LLC	\$145,402.00	\$145,402.00	\$0.00	\$145,402.00	\$145,402.00	\$0.00	100.00 %
002 00	STANDAER BUILDERS, ASPHALT PAVING DIVISION	\$460,000.00	\$2,360.00	\$236.00	\$2,124.00	\$2,124.00	\$457,876.00	0.51 %
003 00	RIISING SUN DEVELOPING, INC.	\$1,944,567.63	\$1,427,940.48	\$97,228.38	\$1,330,712.10	\$1,330,712.10	\$613,855.53	73.43 %
003 01	ATLAS ENTERPRISES	\$259,448.00	\$93,817.07	\$0.00	\$93,817.07	\$93,817.07	\$165,630.93	36.16 %
003 02	MMI OF KENTUCKY	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	100.00 %
003 03	TRIPLE CROWN CONCRETE	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	100.00 %
003 04	HINKLE CONTRACTING CO. TIPTON RIDGE QUARRY	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00 %
004 00	CARMICLE MASONRY	\$914,291.00	\$837,821.00	\$83,782.10	\$754,038.90	\$754,038.90	\$160,252.10	91.63 %
004 01	LEE BUILDING PRODUCTS	\$90,000.00	\$88,794.15	\$0.00	\$88,794.15	\$88,794.15	\$1,205.85	98.66 %
004 02	CLAY INGELS CO. LLC	\$60,000.00	\$43,184.40	\$0.00	\$43,184.40	\$43,184.40	\$16,815.60	71.97 %
005 00	RIISING SUN DEVELOPING, INC.	\$513,000.00	\$475,240.00	\$25,650.00	\$449,590.00	\$449,590.00	\$63,410.00	92.63 %
005 01	FERRO PRODUCTS CORPORATION	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	100.00 %
006 00	KALKREUTH ROOFING & SHEET METAL	\$519,180.00	\$292,210.32	\$29,221.03	\$262,989.29	\$262,989.29	\$256,190.71	56.28 %
006 01	MID-ATLANTIC ROOFING SUPPLY	\$116,820.00	\$72,062.32	\$0.00	\$72,062.32	\$72,062.32	\$44,757.68	61.68 %
007 00	BENNETT'S CARPETS, INC.	\$334,000.00	\$256,977.70	\$25,697.77	\$231,279.93	\$231,279.93	\$102,720.07	76.93 %
007 01	L & W SUPPLY	\$45,000.00	\$32,333.10	\$0.00	\$32,333.10	\$32,333.10	\$12,666.90	71.85 %
008 00	RODGERS ALUMINUM AND GLASS, LLC	\$22,050.00	\$22,050.00	\$0.00	\$22,050.00	\$22,050.00	\$0.00	100.00 %
008 01	EFECO CORPORATION	\$59,210.98	\$0.00	\$0.00	\$0.00	\$0.00	\$59,210.98	0.00 %
008 02	ATLAS COMPANIES	\$44,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,221.00	0.00 %
008 03	GLENNY GLASS CO	\$33,531.00	\$4,263.21	\$0.00	\$4,263.21	\$4,263.21	\$29,267.79	12.71 %
009 00	CONLEY PAINTING	\$228,422.00	\$67,731.00	\$6,773.10	\$60,957.90	\$60,957.90	\$167,464.10	29.65 %
010 00	SPECTRA CONTACT FLOORING	\$39,201.91	\$0.00	\$0.00	\$0.00	\$0.00	\$39,201.91	0.00 %
010 01	NORA SYSTEMS, INC.	\$15,300.54	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.54	0.00 %
010 02	OHIO VALLEY FLOORING	\$10,664.19	\$0.00	\$0.00	\$0.00	\$0.00	\$10,664.19	0.00 %

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
010 03	SHAW INDUSTRIES	\$9,923.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,923.36	0.00 %
011 00	MARTINA BROS. CO., INC.	\$29,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,832.00	0.00 %
012 00	D-C ELEVATOR COMPANY, INC.	\$83,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,103.00	0.00 %
012 01	CANTON ELEVATOR, INC.	\$97,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,609.00	0.00 %
013 00	LANDMARK SPRINKLER, INC.	\$607,500.00	\$466,000.00	\$46,600.00	\$419,400.00	\$419,400.00	\$188,100.00	76.70 %
014 00	CKSM MECHANICAL, INC	\$1,615,504.00	\$1,043,793.00	\$80,775.20	\$963,017.80	\$963,017.80	\$652,486.20	64.61 %
014 01	OLDCASTLE PRECAST	\$11,795.00	\$11,795.00	\$0.00	\$11,795.00	\$11,795.00	\$0.00	100.00 %
014 02	CAS-AIR-CO., INC.	\$11,054.00	\$11,054.00	\$0.00	\$11,054.00	\$11,054.00	\$0.00	100.00 %
014 03	STOERMER-ANDERSON (LOUISVILLE)	\$59,900.00	\$59,630.00	\$0.00	\$59,630.00	\$59,630.00	\$270.00	99.54 %
014 04	THERMAL EQUIPMENT SALES, INC.	\$194,500.00	\$194,500.00	\$0.00	\$194,500.00	\$194,500.00	\$0.00	100.00 %
014 05	AIR MECHANICAL SALES	\$121,460.00	\$110,633.65	\$0.00	\$110,633.65	\$110,633.65	\$10,826.35	91.08 %
014 06	BLUEGRASS KESCO	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	100.00 %
014 07	WINNELSON COMPANY	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00 %
014 08	FERGUSON ENTERPRISES	\$80,000.00	\$72,370.43	\$0.00	\$72,370.43	\$72,370.43	\$7,629.57	90.46 %
014 09	EVAPCO, INC. (MD)	\$58,765.00	\$58,765.00	\$0.00	\$58,765.00	\$58,765.00	\$0.00	100.00 %
017 00	LAKE CUMBERLAND GLASS	\$192,427.00	\$36,245.40	\$3,624.54	\$32,620.86	\$32,620.86	\$159,806.14	18.83 %
901 00	BABCON, INC.	\$732,487.80	\$403,076.42	\$40,307.64	\$362,768.78	\$362,768.78	\$369,719.02	55.02 %
901 01	REXEL	\$40,000.00	\$10,896.65	\$0.00	\$10,896.65	\$10,896.65	\$29,103.35	27.24 %
901 02	NEWTech SYSTEMS, INC.	\$264,900.00	\$264,900.00	\$0.00	\$264,900.00	\$264,900.00	\$0.00	100.00 %
901 03	GRAYBAR ELECTRIC COMPANY	\$89,988.00	\$88,390.58	\$0.00	\$88,390.58	\$88,390.58	\$1,597.42	98.22 %
901 04	ECKART	\$285,024.20	\$201,949.37	\$0.00	\$201,949.37	\$201,949.37	\$83,074.83	70.85 %
100 00	CODELL CONSTRUCTION CO.	\$427,324.80	\$298,481.09	\$0.00	\$298,481.09	\$298,481.09	\$128,843.71	69.84 %
TOTALS		\$11,952,434.41	\$8,089,717.34	\$442,345.76	\$7,647,371.58	\$7,647,371.58	\$4,305,062.83	

BP 3

AIA Type Document
Application and Certification for Payment

TO (OWNER): Esill County BOE
253 Main Street
Irvine, KY 40336

PROJECT: Esill Co. ATC General Trades
495 Engineer Dr.
Irvine, KY

APPLICATION NO.: 13

DISTRIBUTION TO:

FROM CONTRACTOR: Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

VIA CONSTRUCTION MANAGER: Codell Construction

PERIOD TO: 1/15/2021
CONTRACT DATE: 11/21/2019
PROJECT NOS.:

- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ FIELD
- ☐ OTHER

CONTRACT FOR: BP #3 - General Trades
VIA ARCHITECT: Ross Tarran Architects Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,971,552.00

2. NET CHANGES IN THE WORK \$ 639,237.15

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,332,314.85

4. TOTAL COMPLETED AND STORED TO DATE \$ 1,427,940.48

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 96,615.75

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 96,615.75

6. TOTAL EARNED LESS RETAINAGE \$ 1,331,324.73

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 1,239,644.23

8. CURRENT PAYMENT DUE \$ 91,680.50

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

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

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

CONTRACTOR: Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

By:  / President
Date: 1/20/21

State of: KY

County of: Fayette

Subscribed and Sworn to before me this 20 Day of January 20 21

Notary Public: 
My Commission Expires 2/3/2021 ID#571914

CERTIFICATE FOR PAYMENT

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 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.

AMOUNT CERTIFIED: \$ 91,680.50

(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.)

CONSTRUCTION MANAGER: (legally required by AIA Document G703, Continuation Sheet, Section 1.15)
By: **Kenny Davis**

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By:  Date: 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

TO (OWNER): Esill County BOE
253 Main Street
Irvine, KY 40336

PROJECT: Esill Co. ATC General Trades
495 Engineer Dr.
Irvine, KY

APPLICATION NO: 13
PERIOD TO: 11/5/2021

DISTRIBUTION

TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

VIA (ARCHITECT): Ross Tarrant Architects Inc.
101 Old Lafayette Ave.
Lexington, KY 40502

ARCHITECTS
PROJECT NO:

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	general conditions	100,000.00	75,000.00	5,000.00	0.00	80,000.00	80.00	20,000.00	4,000.00
2	pile caps	13,650.00	13,650.00	0.00	0.00	13,650.00	100.00	0.00	682.50
3	elevator pad	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
4	footers	54,800.00	54,800.00	0.00	0.00	54,800.00	100.00	0.00	2,740.00
5	grade beam	98,400.00	98,400.00	0.00	0.00	98,400.00	100.00	0.00	4,920.00
6	metal pan stair infill	2,800.00	1,400.00	0.00	0.00	1,400.00	50.00	1,400.00	70.00
7	sidewalks	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
8	flume site	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
9	retaining wall footer	13,500.00	11,475.00	0.00	0.00	11,475.00	85.00	2,025.00	573.75
10	retaining wall	100,000.00	85,000.00	0.00	0.00	85,000.00	85.00	15,000.00	4,250.00
11	4" slab on grade	44,000.00	43,560.00	440.00	0.00	44,000.00	100.00	0.00	2,200.00
12	thickened slab	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00	0.00	155.00
13	6" slab	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00
14	8" slab	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
15	elevated slab	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
16	stem wall	81,200.00	81,200.00	0.00	0.00	81,200.00	100.00	0.00	4,060.00
17	elevator pit wall	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
18	gravel under slab	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00	0.00	370.00
19	poly	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00	0.00	210.00
20	concrete acc	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	550.00
21	wiremesh slab	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00	0.00	170.00

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**DISTRIBUTION
TO:**

OWNER
ARCHITECT
CONTRACTOR

CONTRACT DATE: 11/21/2019

[illegible]

ALA Type Document
Application and Certification for Payment

TO (OWNER): Estill County BOE
253 Main Street
Irvine, KY 40336

PROJECT: Estill Co. ATC General Trades
495 Engineer Dr
Irvine, KY

APPLICATION NO: 13
PERIOD TO: 11/5/2021

DISTRIBUTION TO:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

VIA (ARCHITECT): Ross Tarrant Architects Inc.
101 Old Lafayette Ave.
Lexington, KY 40502

ARCHITECTS PROJECT NO:

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	signage	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
44	toilet compartments	9,300.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00
45	toilet acc	8,100.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00
46	fire ext	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
47	lockers	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
48	flag pole	1,842.00	0.00	0.00	0.00	0.00	0.00	1,842.00	0.00
49	canopy	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
50	shades	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
51	institutional casework	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
52	erosion control	5,000.00	4,750.00	100.00	0.00	4,850.00	97.00	150.00	242.50
53	site clearing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
54	earthwork	165,000.00	140,250.00	0.00	0.00	140,250.00	85.00	24,750.00	7,012.50
55	drilled piers	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00	0.00	3,350.00
56	rebar placement	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
57	layout	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
58	spoil removal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
59	landscaping	28,990.50	0.00	0.00	0.00	0.00	0.00	28,990.50	0.00
60	storm structures and casing	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00	0.00	2,650.00
61	storm structures labor	12,400.00	3,100.00	0.00	0.00	3,100.00	25.00	9,300.00	155.00
62	4" pipe	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
63	6"	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00	0.00	320.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County BOE
253 Main Street
Irvine, KY 40336

PROJECT: Estill Co. ATC General Trades
495 Engineer Dr.
Irvine, KY

APPLICATION NO: 13
PERIOD TO: 1/15/2021

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

VIA (ARCHITECT): Ross Tarrant Architects Inc.
101 Old Lafayette Ave.
Lexington, KY 40502

ARCHITECTS
PROJECT NO:

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
64	8"	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	18"	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	intern 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	alternate 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

Page 6 of 7

TO (OWNER): Estill County BOE
253 Main Street
Irvine, KY 40336

PROJECT: Estill Co. ATC General Trades
495 Engineer Dr.
Irvine, KY

APPLICATION NO: 13
PERIOD TO: 1/15/2021

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

VIA (ARCHITECT): Ross Tarrant Architects Inc.
101 Old Lafayette Ave.
Lexington, KY 40502

ARCHITECTS
PROJECT NO:

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
85	footers	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
87	thickened slab	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
88	mat slab	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
89	bridge tee	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00	0.00	3,900.00
90	stem walls	18,000.00	4,500.00	13,500.00	0.00	18,000.00	100.00	0.00	900.00
91	pedway slab	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
92	sidewalks	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
93	form mat	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
94	rebar	11,900.00	11,900.00	0.00	0.00	11,900.00	100.00	0.00	595.00
95	rebar labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
96	drilled piers	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	850.00
97	rebar	1,770.00	1,770.00	0.00	0.00	1,770.00	100.00	0.00	88.50
98	rebar placement	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00	0.00	90.00
99	wood blocking	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00
100	door frames	7,600.00	760.00	0.00	0.00	760.00	10.00	6,840.00	38.00
101	doors and hardware	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
102	storm drainage structures	4,500.00	4,050.00	0.00	0.00	4,050.00	90.00	450.00	202.50
103	storm drainage labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
104	storm pipe	8,800.00	0.00	880.00	0.00	880.00	10.00	7,920.00	44.00
105	storm pipe labor	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): Estill County BOE
 253 Main Street
 Irvine, KY 40336

PROJECT: Estill Co. ATC General Trades
 495 Engineer Dr.
 Irvine, KY

APPLICATION NO: 13
PERIOD TO: 11/5/2021

FROM (CONTRACTOR): Rising Sun Developing Company
 2555 Palumbo Drive #110
 Lexington, KY 40509

VIA (ARCHITECT): Ross Tarrant Architects Inc.
 101 Old Lafayette Ave.
 Lexington, KY 40502

**ARCHITECT'S
 PROJECT NO:**

**DISTRIBUTION
 TO:**
 - OWNER
 - ARCHITECT
 - CONTRACTOR

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
106	millwork	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
107	waterproofing	1,000.00	250.00	0.00	0.00	250.00	25.00	750.00	12.50
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	0.00
110	trench drain	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00
111	downspout boots	7,109.50	355.48	0.00	0.00	355.48	5.00	6,754.02	17.77
112	CO#3-1 time ext. 16 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 time 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)

WHEREAS, the undersigned ("Undersigned") has been employed by Estimote ATC General Trades ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install General Trades for project known as Estimote ATC General Trades ("PROJECT") of which Estimote Co. Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Twenty-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 RECEIPT, 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 Project.

Name of Company Rising Sun Developing Company
(Undersigned)

Subscribed and sworn before me this 20 day of January 2021

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 waiver 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.


CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Jason Akers the President
of Rising Sun Development Company ("Company name and Undersigned"), who is the contractor for the
General Trades work on the project ("Project") located at Lexington, KY
owned by Excel Construction Education ("Owner") and on
which Cadex Construction Company is a ("Contractor" or "Construction Manager").

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, 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.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

Date: 1/1/21 Name of Company: Rising Sun Developing Company (Undersigned)
Signature: [Signature] Printed Name: Jason Akers Title: President

Subscribed and sworn before me this 20 day of January, 2021. Notary Signature and Seal:  #57414

Codell Construction Report

Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
00301										
		<u>PO #03-01</u>								
704 195715	POM	Approved	2/5/2021		1	2/8/2021	Teresa M. Carpenter	2,267.43	0.00	2,267.43
ATLAS ENTERPRISES										
Project Totals:								2,267.43	0.00	2,267.43
Grand Totals:								2,267.43	0.00	2,267.43

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

DESCRIPTION			AMOUNT
02-06-4000	Architectural Woodwork	STORED	2,267.43
Invoice Sub-total			2,267.43
			0.00
Amount due this Invoice			<u>2,267.43</u>

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702/CMA

TO: ESTILL COUNTY BOARD OF EDUCATION

PROJECT: ESTILL COUNTY ATC-AREA

APPLICATION NO: 8
PERIOD TO: 01/20/21
PROJECT NOS:
Distribution to
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:
Carmicle Masonry, LLC.
1235 Lebanon Rd
Danville KY 40422

CONTRACT FOR: Masonry

VIS ARCHITECT:


CONTRACTOR'S APPLICATION FOR PAYMENT

1	ORIGINAL CONTRACT SUM		\$911,000.00
2	Net Change by Change Orders		\$3,291.00
3	CONTRACT SUM TO DATE		\$914,291.00
4	TOTAL COMPLETED AND STORED TO DATE (Column 3 on G702)		\$837,821.00
5	RETAINAGE 10% of Completed Work		\$83,782.10
	10% of Stored Material		
	TOTAL RETAINAGE (Line 5a + 5b)		\$83,782.10
6	TOTAL EARNED LESS RETAINAGE		\$754,038.90
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$667,449.90
9	CURRENT PAYMENT DUE		\$86,589.00
8	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$160,252.10
CHANGE ORDER SUMMARY			
	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

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 which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein now.

CONTRACTOR: Carmicle Masonry, LLC
By:  Date: 1/20/2021

State of: Kentucky
County of: BOYLE
Subscribed and sworn to before me on this 20th day of Jan. 2021

Notary Public: 
My commission expires: 3/17/2021

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and 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 the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 86,589.00

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

CONSTRUCTION MANAGER: CODELL CONSTRUCTION COMPANY

By: Kenny Davis Date: _____

Architect: ROSS TARRANT ARCHITECTS Date: _____

By:  Date: 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.

Bp 4

THE PRESENT STATUS OF THE ACCOUNT
 PROJECT NAME: ESTILL COUNTY AT-CAREA A LOWER LEVEL
 ORIGINAL CONTRACT SUM:
 NET CHANGE BY CHANGE ORDER:
 CONTRACT SUM TO DATE:

TOTAL COMPLETED & STORED TO DATE:
 LESS RETAINAGE: (10%)
 TOTAL EARNED LESS RETAINAGE:
 LESS PREVIOUS INVOICE FOR PAYMENT:
 CURRENT PAYMENT DUE:

CARMICHAEL MASONRY, LLC.
 JOB #
 INVOICE #
 PERIOD FROM: 12/20/20
 PERIOD TO: 01/20/21

ITEM	DESCRIPTION OF WORK PAGE ONE	SCHEDULED VALUE	WORK COMPLETED				PER- CENT	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLI- CATIONS	THIS APPLICATION WORK IN PLACE	STORED MATERIAL	TOTAL COMPLETED & STORED TO DATE			
	GENERAL CONDITIONS	10,000.00	7,000.00	1,000.00	0.00	8,000.00	80%	2,000.00	800.00
	BOND & INSURANCE	29,000.00	29,000.00	0.00	0.00	29,000.00	100%	0.00	2,900.00
	MOBILIZATION	12,000.00	12,000.00	0.00	0.00	12,000.00	100%	0.00	1,200.00
	CMU (LABOR)	194,000.00	184,300.00	5,820.00	0.00	190,120.00	98%	3,880.00	19,012.00
	GROUT (MATERIAL)	26,000.00	24,700.00	780.00	0.00	25,480.00	98%	520.00	2,548.00
	GROUT (LABOR)	29,000.00	27,550.00	870.00	0.00	28,420.00	98%	580.00	2,842.00
	REBAR (MATERIAL)	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	1,400.00
	REBAR (LABOR)	15,000.00	14,250.00	450.00	0.00	14,700.00	95%	300.00	1,470.00
	MASONRY ACCESSORIES (LABOR)	11,000.00	9,240.00	1,760.00	0.00	11,000.00	100%	0.00	1,100.00
	SPRAY FOAM (MATERIAL)	7,000.00	0.00	3,500.00	0.00	3,500.00	50%	3,500.00	350.00
	SPRAY FOAM (LABOR)	4,000.00	0.00	2,000.00	0.00	2,000.00	50%	2,000.00	200.00
	BRICK (LABOR)	20,000.00	0.00	1,400.00	0.00	1,400.00	7%	18,600.00	140.00
	STONE (MATERIAL)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	STONE (LABOR)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	GROUND FACE (MATERIAL)	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
	GROUND FACE (LABOR)	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
	SAND (MATERIAL)	6,000.00	4,620.00	1,380.00	0.00	6,000.00	100%	0.00	600.00
	CLEAN-UP (LABOR)	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00
	COP # 12 (PR# 7)	330.00	330.00	0.00	0.00	330.00	100%	0.00	33.00
TOTALS		380,830.00	326,990.00	18,960.00	0.00	345,950.00		34,880.00	34,595.00

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:

TOTAL COMPLETED & STORED TO DATE:
 LESS RETAINAGE: (10%)
 TOTAL EARNED LESS RETAINAGE:
 LESS PREVIOUS INVOICE FOR PAYMENT:
 CURRENT PAYMENT DUE:

CARMICLE MASONRY,LLC.
 JOB #
 INVOICE #
 PERIOD FROM: 12/20/20
 PERIOD TO: 31/2021

ITEM	DESCRIPTION OF WORK PAGE ONE	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	PER- CENT	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLI- CATIONS	THIS APPLICATION WORK IN PLACE	STORED MATERIAL				
	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	BOND & INSURANCE	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	MOBILIZATION	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	CMU (LABOR)	125,000.00	75,000.00	43,750.00	0.00	118,750.00	95%	6,250.00	11,875.00
	GROUT (MATERIAL)	15,000.00	11,850.00	2,400.00	0.00	14,250.00	95%	750.00	1,425.00
	GROUT (LABOR)	17,000.00	13,430.00	2,720.00	0.00	16,150.00	95%	850.00	1,615.00
	REBAR (MATERIAL)	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	1,100.00
	REBAR (LABOR)	12,000.00	9,480.00	1,920.00	0.00	11,400.00	95%	600.00	1,140.00
	MASONRY ACCESSORIES (LABOR)	8,000.00	5,120.00	2,880.00	0.00	8,000.00	100%	0.00	800.00
	SPRAY FOAM (MATERIAL)	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
	SPRAY FOAM (LABOR)	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
	BRICK (LABOR)	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
	STONE (MATERIAL)	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
	STONE (LABOR)	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
	GROUND FACE (MATERIAL)	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
	GROUND FACE (LABOR)	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
	SAND (MATERIAL)	6,000.00	3,660.00	1,200.00	0.00	4,860.00	81%	1,140.00	486.00
	CLEAN-UP (LABOR)	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00
TOTALS		225,500.00	129,540.00	54,870.00		184,410.00		41,090.00	18,441.00

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:

TOTAL COMPLETED & STORED TO DATE
 LESS RETAINAGE: (10%)
 TOTAL EARNED LESS RETAINAGE:
 LESS PREVIOUS INVOICE FOR PAYMENT:
 CURRENT PAYMENT DUE:

CARMICLE MASONRY,LLC.
 JOB #
 INVOICE #
 PERIOD FROM: 12/20/20
 PERIOD TO: 21/20/21

ITEM	DESCRIPTION OF WORK PAGE ONE	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	PER- CENT	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLI- CATIONS	THIS APPLICATION WORK IN PLACE	STORED MATERIAL				
	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	BOND & INSURANCE	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	MOBILIZATION	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	CMU (LABOR)	174,000.00	174,000.00	0.00	0.00	174,000.00	100%	0.00	17,400.00
	GROUT (MATERIAL)	21,000.00	21,000.00	0.00	0.00	21,000.00	100%	0.00	2,100.00
	GROUT (LABOR)	22,000.00	22,000.00	0.00	0.00	22,000.00	100%	0.00	2,200.00
	REBAR (MATERIAL)	12,500.00	12,500.00	0.00	0.00	12,500.00	100%	0.00	1,250.00
	REBAR (LABOR)	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	1,100.00
	MASONRY ACCESSORIES (LABOR)	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	800.00
	SPRAY FOAM (MATERIAL)	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	700.00
	SPRAY FOAM (LABOR)	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	700.00
	BRICK (LABOR)	31,000.00	12,710.00	18,290.00	0.00	31,000.00	100%	0.00	3,100.00
	STONE (MATERIAL)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	STONE (LABOR)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	GROUND FACE (MATERIAL)	4,000.00	1,640.00	2,360.00	0.00	4,000.00	100%	0.00	400.00
	GROUND FACE (LABOR)	1,000.00	410.00	590.00	0.00	1,000.00	100%	0.00	100.00
	SAND (MATERIAL)	6,000.00	4,860.00	1,140.00	0.00	6,000.00	100%	0.00	600.00
	CLEAN-UP (LABOR)	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00
	COP # 10 (PR # 8)	2,961.00	2,961.00	0.00	0.00	2,961.00	100%	0.00	296.10
TOTALS		307,961.00	285,081.00	22,380.00		307,461.00		500.00	30,746.10

(use for all tiers)

WHEREAS, the undersigned ("Undersigned") has been employed by Estill Co. B.O.E. ("OWNER", "CONTRACTOR", or "CONSTRUCTION

WHEREAS, the undersigned ("Undersigned" has been employed by Est. 11 Co. BOE (OWNER, contractor, or construction manager) to furnish and install masonry for project known as Est. 11 Co. BOE ("PROJECT") of which Est. 11 Co. BOE is the owner ("OWNER") and on which Codell Construction is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of \$6589.00 (\$ _____) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, 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 Project.

Date: 1/20/2021
Signature: [Signature]
Printed Name: Brandon Carmiche

Name of Company Carmie Missouri LLC
(Undersigned)

Subscribed and sworn before me this 20 day of Jan. 20 21

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 waiver 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.

CONTRACTOR'S AFFIDAVIT

STATE OF _____
COUNTY OF _____
TO WHOM IT MAY CONCERN:

THE Undersigned, being duly sworn, deposes and says that (s)he _____ the _____
of _____ ("Company name and Undersigned"), who is the contractor for the
work on this project ("Project") located at _____ ("Owner") and on
_____ owned by _____ is a ("Contractor" or "Construction Manager").
which _____

That it has received payment of \$_____ prior to this payment.

[illegible]

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
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.

connection with said work other than above stated. _____ (Undersigned)
Date: _____ Name of Company _____
_____ Street Address _____ Time: _____
_____ City _____

Date: _____ Printed Name: _____
Signature: _____
Subscribed and sworn before me this _____ day of _____, 20____ Notary Signature and Seal: _____

Codell Construction Report

Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
<u>00402</u>							<u>CLAY INGELS CO. LLC</u>			
704 01-754469	POM	Approved	2/5/2021		1	2/5/2021	Teresa M. Carpenter	8,636.88	0.00	8,636.88
704 01-754669	POM	Approved	2/5/2021		1	2/5/2021	Teresa M. Carpenter	8,636.88	0.00	8,636.88
704 01-754785	POM	Approved	2/5/2021		1	2/5/2021	Teresa M. Carpenter	8,636.88	0.00	8,636.88
704 754669	POM	Approved	2/5/2021		1	2/5/2021	Teresa M. Carpenter	-8,636.88	0.00	-8,636.88
Project Totals:								17,273.76	0.00	17,273.76
Grand Totals:								17,273.76	0.00	17,273.76

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

Ship To: 0001

ESTILL CO AREA TECHNOLOGY
% CARMICLE MAONRY
DANVILLE KY

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

FOB: DLVD	Entd By: HSPR	Via: Our Truck	Our Order: 622583		
Type: WHSE	In: HS / Out: KC	Terms: NET 10TH	Your Order:		
Item Number	Description	Qty Shippd	U/M	Net Price	Net Extended
*S62258300001	GLEN-GERY CAMBRIDGE #237 M/S 530 PER CUBE DELIVERED BY: GARY TOWNSEND	12720.00	THOU	679.00	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

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

Ship To: 0001

ESTILL CO AREA TECHNOLOGY
% CARMICHAEL MAONRY
DANVILLE KY

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

FOB: DLVD	Entd By: HSPR	Via: Our Truck	Our Order: 622583		
Type: WHSE	In: HS / Out: KC	Terms: NET 10TH	Your Order:		
Item Number	Description	Qty Shippd	U/M	Net Price	Net Extended
*S62258300001	GLEN-GERY CAMBRIDGE #237 M/S 530 PER CUBE DELIVERED BY: GARY TOWNSEND	12720.00	THOU	679.00	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

BP 5

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): Estill County BOE
253 Main Street
Irvine KY 40336

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington KY 40509

PROJECT: Estill Co. ATC Structural Steel

VIA (ARCHITECT): Ross Tarrant Architects
101 Old Lafayette Ave.
Lexington, KY 40502

APPLICATION NO: 10
PERIOD TO: 1-15-2021

ARCHITECT'S PROJECT NO:

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: SP #5 - Structural Steel

CONTRACT DATE: 11/21/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 513,000.00

2. Net Change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 513,000.00

4. TOTAL COMPLETED AND STORED TO DATE \$ 475,240.00

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 25,650.00

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 25,650.00

6. TOTAL EARNED LESS RETAINAGE \$ 449,590.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 423,090.00

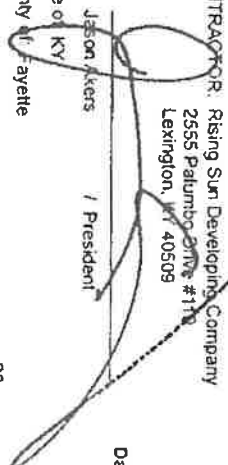
8. CURRENT PAYMENT DUE \$ 26,500.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 63,410.00

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	0.00

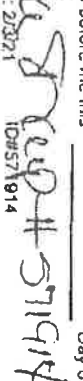
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

By:  **Jason Akers**, President
State of KY
County of Fayette

Date: 1/20/21

Subscribed and sworn to before me this 20 Day of January 20 21


Notary Public: 
My Commission Expires: 2/20/21 ID#571914

CERTIFICATE FOR PAYMENT

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 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.

AMOUNT CERTIFIED \$ 26,500.00

(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.)

CONSTRUCTION MANAGER:  **Kenny Davis**, Date: 1/26/2021

ARCHITECT: Project the Architect's Certification is not required

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

Page 2 of 2

TO (OWNER): Esitt County BOE
253 Main Street
Irvine KY 40336

PROJECT: Esitt Co. ATC Structural Steel
VIA (ARCHITECT): Ross Tarrant Architects
101 Old Lafayette Ave.
Lexington, KY 40502

APPLICATION NO: 10
PERIOD TO: 1/15/2021

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington KY 40509

ARCHITECTS
PROJECT NO:

CONTRACT FOR: BP #5 - Structural Steel

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	general conditions	32,000.00	30,400.00	640.00	0.00	31,040.00	97.00	960.00	1,552.00
2	structural steel	148,000.00	148,000.00	0.00	0.00	148,000.00	100.00	0.00	7,400.00
3	decking	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
4	bar joist	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	1,550.00
5	metal fabrication	12,000.00	0.00	1,200.00	0.00	1,200.00	10.00	10,800.00	60.00
6	handrails	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
7	equipment	20,000.00	19,000.00	1,000.00	0.00	20,000.00	100.00	0.00	1,000.00
8	alternate 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	material	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00	0.00	5,250.00
10	labor	100,000.00	98,000.00	2,000.00	0.00	100,000.00	100.00	0.00	5,000.00
11	handrail labor	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
12	equipment	15,000.00	14,700.00	300.00	0.00	15,000.00	100.00	0.00	750.00
13	CO#5-1 time extension 22 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	CO#5-2 time extension #2 28 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTALS		\$513,000.00	\$470,100.00	\$5,140.00	\$0.00	\$475,240.00	92.64	\$37,760.00	\$23,762.00

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all users)

STATE OF Kentucky
COUNTY OF Fayette
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by Enbridge AEP Company, Texas ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Structural Steel for project known as Enbridge AEP's Texas AEP ("PROJECT") of which Enbr. Co. Board of Directors is the owner ("OWNER") and on which Enbridge AEP Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Twenty Six Thousand Five Hundred Dollars and no cents (\$ 26,500.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, 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 the 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 Project.

Date: _____
Signature: _____
Printed Name: _____

Name of Company Pring Sun Develoing Company
(Undersigned)

Subscribed and sworn before me this 20 day of January, 2021

Title of Person Signing: President

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 waiver 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 Kentucky
COUNTY OF Fayette
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he _____ the _____
of _____ Company name and Undersigned"), who is the contractor for the
Subcontract for _____ work on the project ("Project") located at _____, KY
_____ owned by _____ ("Owner") and on
which _____ is a ("Contractor" or "Construction Manager").


That is has received payment of \$ 423.54 _____ 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, 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

[illegible]

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: 1/6/21 Name of Company: Rising Sun Developing Company
Signature: [Signature] Printed Name: Jason Adams
Subscribed and sworn before me this 20 day of January 2021

(Undersigned)
Title: President
Notary Signature and Seal:  5/19/14

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CM:
Estill County Board of EducationPROJECT:
Estill County ATCFROM CONTRACTOR:
Kalkreuth Roofing & Sheet Metal, Inc
PO Drawer 6399 Wheeling WV 26003VIA ARCHITECT:
Ross Tarrant

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.

1. ORIGINAL CONTRACT SUM	\$ 519,180.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 519,180.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 292,210.32
5. RETAINAGE: 10% (Columns D + E on G703)	\$ 29,221.03
b. --- of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 0 \$ 29,221.03
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 262,989.29
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 174,986.10
8. CURRENT PAYMENT DUE	\$ 120,096.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 256,190.71

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

APPLICATION NO: 6

PERIOD TO:

CONTRACT DATE: 12/16/2019

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

CONTRACTOR:

By:

Date:

01/20/2021

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

Notary Public:
My Commission expires:



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

120,096.13

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

Kenny Davis
ARCHITECT

Digitally signed by Kenny Davis
DN: cn=Kenny Davis, o=Kalkreuth Roofing & Sheet Metal, ou=Kalkreuth Roofing & Sheet Metal, email=kenny.davis@kalkreuth.com, c=US
Date: 2021.01.21 12:00:07 -0500

By:

Date: 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 Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number:
Application Date: 01/20/2021
Period To: 01/31/2021

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

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

(use for all letters)

WEST VIRGINIA

OF OHIO

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by "Roofing and sheet metal MANAGER") (to furnish and install

by _____ ("OWNER", "CONTRACTOR", or "CONSTRUCTION
for project known as _____ ("PROJECT" of which
Esll County ATC _____ Kalkreuth Roofing & Sheet Metal, Inc. _____ is the owner ("OWNER"), and on which _____

Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

\$83,003.19 Dollars,

The Undersigned, for and in consideration of Eighty Eight Thousand Three and 19/100 (\$83,003.19) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, 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, 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, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of the time through out of 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 Project.

Kalkreuth Roofing & Sheet Metal, Inc.

Name of Company

(բանասերս)

Subscribed and sworn before me this _____ day of January, 2021.

Printed Name: Allee Ambrose

Printed Name: _____

Billing Coordinator

Title of Person Signing: _____

[illegible]

TO WHOM IT MAY CONCERN:

of Kalkreuth Roofing & Sheet Metal, Inc.

roofing and sheet metal

owned by _____ Estill County Board of Education _____ is a ("Contractor" or "Construction Manager"). _____ which Kalkreuth Roofing & Sheet Metal, Inc.

That it has received payment of \$ 142,893.16

prior to this payment.

That it has received payment of \$ 142,893.16 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 each and that the items mentioned included 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's suppliers or subcontractors pertaining to the project whether or not listed below.

[illegible]

connection with said work other than above stated.

Date: January 20, 2021

Subscribed and sworn before me this _____ day of _____ 20____

Name of Company: Kaiki Printed Name: _____

(*pəʊnɪs* ខ្មែរជំនុំ)

NOTARY PUBLIC

E. OF WEST VIRGINIA

— 230 —

South Roofing & Sheet Metal Inc.

PO Drawer 6399

28003 26003

mission Expires Dec. 26, 20

APPLICATION AND CERTIFICATE FOR PAYMENT

A/A DOCUMENT G702

TO CM:
Estill County Board of EducationPROJECT:
Estill County ATCFROM CONTRACTOR:
Kalkreuth Roofing & Steel Metal, Inc
PO Drawer 6399 Wheeling WV 26003VIA ARCHITECT:
Ross Tarrant

CONTRACT FOR: ROOFING

APPLICATION NO: 5
PERIOD TO:
CONTRACT DATE: 12/16/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	519,180.00
2. NET CHANGE BY CHANGE ORDERS.....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$	519,180.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$	194,429.00
5. RETAINAGE: 10% (Columns D + E on G703)	\$	19,442.90
b. --- of Stored Material (Column F on G703)	\$	0
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$	19,442.90
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$	174,986.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	142,893.15
8. CURRENT PAYMENT DUE.....	\$	32,092.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	344,193.90

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

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

CONTRACTOR:

By:

Date:

11/30/2020

State of: WV
County of: OHIO
Subscribed and sworn to before
me this 30 day of NOVEMBER 2020

Notary Public
My Commission expires:



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....

Total included in
Total on App 4

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

Kenny Davis

ARCHITECT:

By: Peter H. Aik

Date:

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.

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

Application Number: 5
Application Date: 11/30/2020
Period To: 11/30/2020

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE) 10%
	MONILIZATION	10,000.00	10,000.00		0.00		10,000.00	100%	-	1,000.00
	LIGHTWEIGHT CONCRETE - BASE	196,450.00	108,047.50		0.00		108,047.50	55%	88,402.50	10,804.75
	ROOFING MATERIAL - BASE	18,116.00	9,058.00		0.00		9,058.00	50%	9,058.00	905.80
	ROOFING LABOR - BASE	35,875.00	17,937.50		0.00		17,937.50	50%	17,937.50	1,793.75
	SHEET METAL MATERIAL - BASE	6,082.00	2,432.80		1,520.50		3,953.30	65%	2,128.70	395.33
	SHEET METAL LABOR - BASE	15,200.00	5,320.00		2,280.00		7,600.00	50%	7,600.00	760.00
	METAL WALL PANEL MATERIAL - BASE	15,778.00	2,130.03		3,550.05		5,680.08	36%	10,097.92	568.01
	METAL WALL PANEL LABOR - BASE	69,897.00	3,844.34		28,308.28		32,152.62	46%	37,744.38	3,215.26
	METAL SOFFIT PANEL MATERIAL - BASE	1,100.00	0.00		0.00		0.00	0%	1,100.00	0.00
	METAL SOFFIT PANEL LABOR - BASE	9,501.00	0.00		0.00		0.00	0%	9,501.00	0.00
	ROOFING MATERIAL - ALTERNATE #5	17,413.00	0.00		0.00		0.00	0%	17,413.00	0.00
	ROOFING LABOR - ALTERNATE #5	12,880.00	0.00		0.00		0.00	0%	12,880.00	0.00
	SHEET METAL MATERIAL - ALTERNATE #5	6,697.00	0.00		0.00		0.00	0%	6,697.00	0.00
	SHEET METAL LABOR - ALTERNATE #5	10,600.00	0.00		0.00		0.00	0%	10,600.00	0.00
	METAL WALL PANEL MATERIAL - ALT #5	9,820.00	0.00		0.00		0.00	0%	9,820.00	0.00
	METAL WALL PANEL LABOR - ALT #5	59,408.00	0.00		0.00		0.00	0%	59,408.00	0.00
	METAL SOFFIT PANEL MATERIAL - ALT #5	1,385.00	0.00		0.00		0.00	0%	1,385.00	0.00
	METAL SOFFIT PANEL LABOR - ALT #5	22,978.00	0.00		0.00		0.00	0%	22,978.00	0.00
CO #1	ADD 22 CALENDAR DAYS - NO COST	0.00	0.00		0.00		0.00	0%	-	0.00
CO #2	ADD 22 CALENDAR DAYS - NO COST	0.00	0.00		0.00		0.00	0%	-	0.00
	TOTAL SITE COSTS	519,180.00	158,770.17		35,658.83	0.00	194,429.00	37.45%	324,751.00	19,442.90

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

STATE OF WEST VIRGINIA
 COUNTY OF OHIO
 TO WHOM IT MAY CONCERN:

(use for all tiers)

WHEREAS, the undersigned ("Undersigned") has been employed by Estill County Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Roofing and sheet metal for project known as Estill County ATC ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which Kalkreuth Roofing & Sheet Metal, Inc. is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Thirty Two Thousand Ninety Two Dollars & 95/100 (\$ 32,092.95) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, 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 Project.

Date: November 30, 2020Name of Company Kalkreuth Roofing & Sheet Metal, Inc.Signature: Allee Ambrose

(Undersigned)

Subscribed and sworn before me this 30 day of November, 2020Printed Name: Allee AmbroseTitle of Person Signing: Billing CoordinatorNotary Signature and Seal: [Signature]

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 waiver 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 WEST VIRGINIA
 COUNTY OF OHIO
 TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Allee Ambrose the Billing Coordinator of Kalkreuth Roofing & Sheet Metal, Inc. ("Company name and Undersigned"), who is the contractor for the roofing and sheet metal work on the project ("Project") located at 495 Highway 100, Wheeling, West Virginia 26003 owned by Estill County Board of Education which Kalkreuth Roofing & Sheet Metal, Inc. is a ("Contractor" or "Construction Manager").



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, 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.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Seawest Specialty Contracting, LLC	Lightweight conc	158,370.00	0.00	89,428.95	68,941.05
Lane Steel - PA	Roof materials	10,874.41	10,258.8	0.00	615.53
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: Allee Ambrose Printed Name: Allee Ambrose Title: Billing Coordinator
 Subscribed and sworn before me this 30 day of November, 2020



OFFICIAL SEAL
 NOTARY PUBLIC
 STATE OF WEST VIRGINIA
 LACE FRENCH
 Kalkreuth Roofing & Sheet Metal Inc.
 PO Drawer 6399
 Wheeling, West Virginia 26003
 Commission Expires Dec. 26, 2024

Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
00601		PO #06-01								
704 30100	POM	Approved	2/8/2021		1	2/8/2021	Teresa M. Carpenter	26,675.74	0.00	26,675.74
								26,675.74	0.00	26,675.74
Project Totals:								26,675.74	0.00	26,675.74
Grand Totals:								26,675.74	0.00	26,675.74



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.	Project	
OWNER	Net 30	MJS	1/22/2021	Chase Cupryk	29498	Estil County Area Tech Center	
Quantity	Item Code	Description			U/M	Price Each	Amount
2,304	JM10120	JM - ENRGY 3 - 2.0" 48" x 96" 3 BDLS				0.52	1,198.08T
768	JM10119	JM - ENRGY 3 - 2.0" 48" x 48" 2 BDLS				0.52	399.36T
96	JM10029	JM - ENRGY 3-Tapered - X (½" - 1½") 2 BDLS				6.37	611.52T
48	JM10031	JM - ENRGY 3-Tapered - Y (1½" - 2½") 2 BDLS				12.84	616.32T
64	JM10025	JM - ENRGY 3-Tapered - Q (½" - 2½") 2 BDLS				9.08	581.12T
1	Non-inventory Sa...	FUEL SURCHARGE				350.00	350.00T
Subtotal		\$26,675.74		Sales Tax (0.0%)		\$0.00	Total \$26,675.74

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.	Project	
OWNER	Net 30	MJS	1/22/2021	Chase Cupryk	29498	Estil County Area Tech Center	
Quantity	Item Code	Description			U/M	Price Each	Amount
		COMMERCIAL TICKET					
		DELIVER FRIDAY 1/22 @ 9AM					
10	JM42026	JM - PVC 60 FB - White 144"x90' 7 Rolls/PL				1,217.92	12,179.20T
		NEED 10 ROLLS					
6	JM42013	JM - PVC 60 - White 120"x100' 9 Rolls/PL				829.80	4,978.80T
		NEED 6 ROLLS					
4	JM71011	JM - RS Urethane Adhesive Part 1 - Brown 5 Gallon				184.50	738.00T
		36p/pt					
		NEED 4 EA					
4	JM71012	JM - RS Urethane Adhesive Part 2 - Brown 5 Gallon				184.50	738.00T
		36p/pt					
		NEED 4 EA					
8	JM45004	JM - PVC Membrane Adhesive LVOC 5 Gallon 45				155.91	1,247.28T
		p/pt					
		NEED 8 PAILS					
1	JM46004	JM - PVC Detail Membrane - White/Grey 36"x50' 24				319.30	319.30T
		Rolls/PL					
		NEED 1 ROLL					
2	JM62009	JM - All Purpose Fasteners #14 Phillips 8" 500/Bkt				189.32	378.64T
2	JM62007	JM - All Purpose Fasteners #14 Phillips 6" 500/Bkt				117.96	235.92T
2	JM62005	JM - All Purpose Fasteners #14 Phillips 4" 1000/Bkt				136.46	272.92T
8	JM64112	JM - UltraFast Insulation Plates Metal (Recessed) 3"				99.31	794.48T
		1000/Bkt					
1,920	JM15202	JM - Invinsa (¼") - 4' x 8' (30 /PL)				0.54	1,036.80T
		NEED 2 PALLETS OR 60 BOARDS					

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 1 of 2



Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER: PROJECT: Estill Co. ATC
Estill Co. Board of Education

APPLICATION: 7 Distribution to:

PERIOD TO: 01-20-21

PROJECT NO: ☐ OWNER ☐ CONSTRUCTION

MANAGER ☐ ARCHITECT

CONTRACT DATE: ☐ CONTRACTOR

FROM CONTRACTOR:
Bennett's Carpet, Inc.
149 Steve Dr.
Russell Springs, KY 42642

CONTRACT FOR: BP#7 Gypsum Board/Ceilings

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.

1. MODIFIED CONTRACT SUM	\$	334,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	334,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	256,977.70
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	25,697.77
b. 0 % of Stored Material (Column F on G703)	\$	

Total Retainage (Lines 5a + 5b or
Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) \$ 231,279.93

7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) \$ 210,090.60

8. CURRENT PAYMENT DUE \$ 21,189.33

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 102,720.07

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives		
TOTALS \$0.00	\$0.00	

NET CHANGES by Change Order

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

CONTRACTOR: Bennett's Carpet, Inc.

By: Date: 1-22-21

County of: Adair

Subscribed and sworn to before:

me this 12 day of

Notary Public:

My Commission Expires: 01/16/22

CERTIFICATE FOR PAYMENT

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 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.

AMOUNT CERTIFIED \$ 21,189.33

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

By: Kenny Davis

Date:

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: Date: 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.

BP 7

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G703, 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: 7
 APPLICATION DATE: 1/12/2021
 PERIOD TO: 01/20/21
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)					COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
66	BOND COST	\$7,300.00	\$7,300.00		\$0.00		\$0.00	\$7,300.00	100.00%	\$0.00	\$730.00
1	CEILING TILE MATERIAL	\$14,250.00	\$14,250.00		\$0.00		\$0.00	\$14,250.00	100.00%	\$0.00	\$1,425.00
5	CEILING GRID MATERIAL	\$11,370.00	\$11,370.00		\$0.00		\$0.00	\$11,370.00	100.00%	\$0.00	\$1,137.00
91	CEILING GRID LABOR	\$14,760.00	\$0.00		\$4,428.00		\$0.00	\$4,428.00	30.00%	\$10,332.00	\$442.80
90	CEILING TILE LABOR	\$8,960.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%	\$8,960.00	\$0.00
333S	SPRAY FOAM INSULATION	\$58,860.00	\$41,202.00		\$0.00		\$0.00	\$41,202.00	70.00%	\$17,658.00	\$4,120.20
881	LIFT RENTAL	\$19,400.00	\$17,460.00		\$1,940.00		\$0.00	\$19,400.00	100.00%	\$0.00	\$1,940.00
889	SUPERVISION	\$5,780.00	\$3,468.00		\$867.00		\$0.00	\$4,335.00	75.00%	\$1,445.00	\$433.50
884	DELIVERY LABOR	\$6,270.00	\$3,762.00		\$940.50		\$0.00	\$4,702.50	75.00%	\$1,567.50	\$470.25
898S	SHOP DRAWINGS/SUBMITTALS	\$1,000.00	\$1,000.00		\$0.00		\$0.00	\$1,000.00	100.00%	\$0.00	\$100.00
898C	CLOSEOUTS	\$500.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%	\$500.00	\$0.00
898M	MOBILIZATION	\$1,500.00	\$1,500.00		\$0.00		\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
898D	DEMOLITION	\$500.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%	\$500.00	\$0.00
898	MISC LABOR/GENERAL CONDITIONS	\$24,910.00	\$14,546.00		\$4,261.50		\$0.00	\$18,807.50	75.50%	\$6,102.50	\$1,880.75
393E	EXTERIOR DRYWALL HANGING LABO	\$19,940.00	\$17,946.00		\$1,595.20		\$0.00	\$19,541.20	98.00%	\$398.80	\$1,954.12
393I	INTERIOR DRYWALL HANGING LABO	\$33,310.00	\$21,651.50		\$3,331.00		\$0.00	\$24,982.50	75.00%	\$8,327.50	\$2,498.25
383	DRYWALL FINISHING LABOR	\$40,670.00	\$26,435.50		\$0.00		\$0.00	\$26,435.50	65.00%	\$14,234.50	\$2,643.55
3933	INSULATION LABOR	\$8,610.00	\$5,596.50		\$861.00		\$0.00	\$6,457.50	75.00%	\$2,152.50	\$645.75
3931E	EXTERIOR FRAMING LABOR	\$15,340.00	\$13,806.00		\$767.00		\$0.00	\$14,573.00	95.00%	\$767.00	\$1,457.30
3931I	INTERIOR FRAMING LABOR	\$31,260.00	\$25,008.00		\$3,126.00		\$0.00	\$28,134.00	90.00%	\$3,126.00	\$2,813.40
305	DW/MS SUPPLIES	\$9,510.00	\$7,132.50		\$1,426.50		\$0.00	\$8,559.00	90.00%	\$951.00	\$855.90
	GRAND TOTALS	\$334,000.00	\$233,434.00		\$23,543.70		\$0.00	\$256,977.70		\$77,022.30	

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Kentucky
COUNTY OF Adair
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction Inc. ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Interiors Finishes for project known as Estill Co. ATC ("PROJECT") of which Estill Co. Board of Education is the owner ("OWNER") and on which Codell Construction Co. is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Twenty One Thousand One Hundred Eight Nine 33/100 (\$ 21,189.33) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, 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 Project.

Date: 01-12-21

Name of Company Bennett's Carpets, Inc.
(Undersigned)

Signature: Ivan Bennett

Subscribed and sworn before me this 12 day of January, 20 21

Printed Name: Ivan Bennett

Title of Person Signing: President

Notary Signature and Seal: Alisa King

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 waiver 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 KY
COUNTY OF Russell
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Ivan Bennett the President of Bennett's Carpets, Inc. ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at Estill Co. ATC owned by Estill Co. Board of Education ("Owner") and on which Codell Construction Co. is a ("Contractor" or "Construction Manager").

That (s)he has received payment of \$ 160,736.28 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, 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.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS 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
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: 01-12-21

Name of Company Bennett's Carpets (Undersigned)

Signature: Ivan Bennett

Printed Name: Ivan Bennett

Title: President

Subscribed and sworn before me this 12 day of January, 20 21

Notary Signature and Seal: Alisa King

Pay Request Log

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

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

**L&W
SUPPLY**

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 and/or your statement
stub. Please clearly identify any
payment deductions.

INVOICE

Customer Number	0096363
Invoice Number	344040674
Invoice 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
C/O BENNETTS CARPETS
149 STEVE DR
RUSSELL SPRIN KY 42642

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

TO VIEW AND PAY ONLINE GO TO:		http://lwsupply.blitrust.com		USE THIS ENROLLMENT TOKEN:		BFZ BVB SPS	ENROLL WITH THIS ACCOUNT #:		0650096363
Customer 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		065009	
Commodity Code	Quantity Ordered	Quantity Shipped	Product Description		Extended Quantity	Unit	Price Per Unit	Sales Amount	
58E2XP08	50	50	5/8 E2XP SHEATHING 4'X8'		1.600	MSF	560.00	896.00	
GSCSFCT	2	2	GRBR ACSTL SMK/SND SLNT		24.000	TUBE	5.95	142.80	
DELIVERY	25	25	DELIVERY CHARGE TAXABLE		25.000	EACH	1.00	25.00	

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 solely pursuant to L&W's terms and conditions of sale, which can be accessed at <https://lwsupply.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 invoice, 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		SUB-TOTAL	1,063.80
DISCOUNT DUE DATE		TAX K	.00
TOTAL INVOICE PAST DUE DATE	1/29/21	TOTAL INVOICE	1,063.80

Page 1
Time 10:28:10
Date 12/28/20

Cust PO# C40044
Job Start Time 0:00
Job End Time 0:00
(000) 000-0000

[illegible]

TAX 0 K

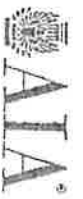
1063.80

DRYWALL MSF= 1.600 058 AR P/D=P PCID 344 065 009 GB017	EST. WEIGHT= 4,686 WAREHOUSE-DELIVERY	Pay Last Amount Shown Above
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Past due accounts subject to service charge of 1.5% per month. The sales of the products identified on this document are governed by & 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 www.lwsupply.com/terms-of-use.html. In addition, you can obtain a hard copy of the terms & conditions from your L&W Supply representative. By signing 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 represent 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 property must be reported to L&W within 5 days after the damage occurs. Claims against L&W for damage shall be deemed waived 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: TL Date: 12-30-20 *Delivered By: DL BV Date: 12-30-20
Checked By: DL Date: 12-30-20
Ind Checker: DL Date: 12-30- Received By: _____ Date: _____



Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G732/CMA

TO OWNER:

Esch County Board of Education
253 Main Street
Irvine, KY 40336

PROJECT:

Esch County Area Technology Center

FROM CONTRACTOR:

Conley Painting and Special Coatings, LLC
P.O. Box 400
South Point, OH 45680

CONTRACT FOR: Bid Package #9

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.

1. MODIFIED CONTRACT SUM	\$	225,369.00
2. Net change by Change Orders	\$	3,053.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	228,422.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	67,731.00
5. RETAINAGE:		
a. 10 % of Completed Work	\$	6,773.10
b. 0 % of Stored Material	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,773.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	60,957.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	23,850.00
8. CURRENT PAYMENT DUE	\$	37,107.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	167,464.10

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	\$4,343.00		\$1,290.00
Total approved this month including Construction Change Directives			
NET CHANGES by Change Order	TOTALS \$4,343.00		(\$1,290.00)
	\$5,053.00		

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

APPLICATION 3

Distribution to:

☐ OWNER

PERIOD TO: 01/21/2021

☐ CONSTRUCTION

PROJECT NO: BG 18-361

☐ MANAGER

CONTRACT DATE: 12/16/2019

☐ ARCHITECT

☒ CONTRACTOR

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

CONTRACTOR:

By: [Signature]

Date: 1/13/2021

State of: Ohio

County of: Hamilton

Subscribed and sworn to before me this 13th day of January 2021

Notary Public: [Signature]

My Commission expires 4-6-2022

CERTIFICATE FOR PAYMENT

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 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.

AMOUNT CERTIFIED

\$ 37,107.90

37,107.90

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

By: Kenny Davis

Date:

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature]

Date:

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.



BP 9

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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: 3

APPLICATION DATE: 01/13/2021

PERIOD TO: 01/21/2021

ARCHITECT'S PROJECT NO: 1768

Conley Painting and Special Coatings, LLC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
Bond		\$6,500.00	\$6,500.00	\$100.00		\$6,500.00	100.00%	\$0.00	\$650.00
Clean Up		\$1,000.00	\$100.00			\$200.00	20.00%	\$800.00	\$20.00
Closeout Documents		\$1,000.00				\$0.00	0.00%	\$1,000.00	\$0.00
Exterior									
Expansion Joints		\$3,500.00				\$0.00	0.00%	\$3,500.00	\$0.00
Control Joints		\$4,905.00				\$0.00	0.00%	\$4,905.00	\$0.00
First Floor									
Walls									
Primer		\$12,365.00				\$0.00	0.00%	\$12,365.00	\$0.00
First Finish Coat		\$11,025.00				\$0.00	0.00%	\$11,025.00	\$0.00
Final Finish Coat		\$10,025.00				\$0.00	0.00%	\$10,025.00	\$0.00
Ceilings		\$13,600.00				\$0.00	0.00%	\$13,600.00	\$0.00
Doors/Casings/Windows		\$4,100.00				\$0.00	0.00%	\$4,100.00	\$0.00
Concrete Floors		\$11,000.00				\$0.00	0.00%	\$11,000.00	\$0.00
Second Floor									
Walls									
Primer		\$29,000.00	\$17,400.00			\$17,400.00	60.00%	\$11,600.00	\$1,740.00
First Finish Coat		\$25,930.00		\$16,000.00		\$16,000.00	61.70%	\$9,930.00	\$1,600.00
Final Finish Coat		\$23,469.00				\$0.00	0.00%	\$23,469.00	\$0.00
Ceilings		\$31,775.00	\$2,500.00	\$21,331.00		\$23,831.00	75.00%	\$7,944.00	\$2,383.10
Doors/Casings/Windows		\$9,600.00		\$3,800.00		\$3,800.00	39.58%	\$5,800.00	\$380.00
Concrete Floors		\$26,575.00				\$0.00	0.00%	\$26,575.00	\$0.00
CO 9-2		(\$1,290.00)				\$0.00	0.00%	(\$1,290.00)	\$0.00
CO 11		\$4,343.00				\$0.00	0.00%	\$4,343.00	\$0.00
GRAND TOTALS		\$228,422.00	\$26,500.00	\$41,231.00	\$0.00	\$67,731.00		\$160,691.00	\$6,773.10

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

AIA Document G732 - 2009

Application and Certificate for Payment Construction Manager as Adviser Edition

BP 13

TO OWNER: ESTILL CO BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40346	PROJECT: ESTILL CO AREA TECH 495 ENGINEER DRIVE IRVINE, KY 40336	APPLICATION NO: 7	DISTRIBUTION TO: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER
FROM CONTRACTOR: LANDMARK SPRINKLER, INC. 2317 FRANKFORT CT. LEXINGTON, KY. 40510	VIA CONSTRUCTION CODELL CONSTRUCTION MANAGER: VIA ARCHITECT:	PERIOD TO: 1/20/2021	<input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER
CONTRACT FOR: FIRE PROTECTION		CONTRACT DATE: 11/29/2019	INVOICE #: 5577
			JOB NO.: 191113CN

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$607,500.00
2. NET CHANGES IN THE WORK
3. CONTRACT SUM TO DATE (Line 1 + 2) \$607,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$466,000.00

5. RETAINAGE:

a. 10 % of Completed Work (Column D + E on G703) \$46,600.00
b. 10 % of Stored Material (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$46,600.00
(Line 4 minus Line 5 Total) \$419,400.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$407,925.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$11,475.00

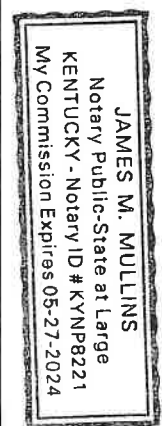
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$188,100.00
(Line 3 less Line 6)

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month including Construction Change Directives		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR: LANDMARK SPRINKLER, INC.
By: DATE: 1/20/2021

State of: KENTUCKY
County of: FAYETTE
Subscribed and sworn to before me this 20TH day of JANUARY 2021
Notary Public: James M. Mullins
My commission expires: 5/8/2024



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certifies 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.

AMOUNT CERTIFIED \$11,475.00

(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: Kenny Davis

By: DATE: 1/26/2021

ARCHITECT: Peter A. Davis

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 Document G703 - 1992
Continuation Sheet

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 # 7
APPLICATION DATE: 1/20/2021
PERIOD TO: 1/20/2021
ARCHITECT'S PROJECT NO:

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

(use for all tiers)

Subscribed and sworn before me this 20TH day of JANUARY, 2021 Notary Signature and Seal: James H. [Signature]

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

Page 1 of 3

TO OWNER:

Estill County Board of Education
253 Main Street
Irvine, Ky. 40336

PROJECT:

Estill County ATC
Irvine, Ky. 40336

FROM CONTRACTOR:

Central Kentucky Sheet Metal
2672 Cartersville Road
Paint Lick, Ky. 40461

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

CONTRACT FOR:

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.

1. ORIGINAL CONTRACT SUM \$ 1,622,926.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,622,926.00
4. TOTAL COMPLETED & STORED TO DATE \$ 1,043,793.00
(Column G on G703) *5% of Contract*
5. RETAINAGE: *5% of Contract*
 - a. 5 % of Completed Work \$ 52,189.65
(Column D + E on G703)
 - b. 0 % of Owner Purchased Material
(Column F on G703) \$ 0.00
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 52,189.65
6. TOTAL EARNED LESS RETAINAGE \$ 991,603.35
(Line 4 less Line 5 Total) *763,617.80*
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 857,873.70
8. CURRENT PAYMENT DUE \$ 133,729.65
105,144.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 631,322.65
(Line 3 less Line 6)

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

APPLICATION NO: 11 Distribution to: ☐ OWNER ☐ CONSTRUCTION MANAGER ☐ ARCHITECT ☐ CONTRACTOR

PERIOD TO: 1/21/2021

PROJECT NO:

CONTRACT DATE:

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

CONTRACTOR:

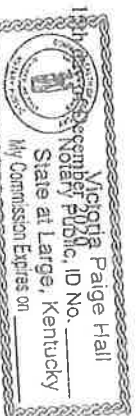
By: *Bernie Brown* Date: 1/20/2021

County of: Garrard
State of: Kentucky

Subscribed and sworn to before me this

Notary Public:

My Commission expires: 4/22/2024



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

CONSTRUCTION MANAGER:

By: Kenny Davis

Date:

ARCHITECT:

By: *Patricia Aik*

Date: 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.

BR 14

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 3

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: 1.1

APPLICATION DATE: 01/20/2021

PERIOD TO: 01/21/2021

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Ductwork Material 1st Floor	\$12,000.00	\$9,600.00		\$0.00	\$9,600.00	80.00%	\$2,400.00	\$480.00
2	Ductwork Labor 1st Floor	\$30,000.00	\$12,000.00		\$0.00	\$12,000.00	40.00%	\$18,000.00	\$600.00
3	Ductwork Material 2nd Floor	\$16,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	50.00%	\$8,000.00	\$400.00
4	Ductwork Labor 2nd Floor	\$76,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	50.00%	\$38,000.00	\$1,900.00
5	Registers, Grills & Diffusers Material 1st Floor	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
6	Registers, Grills & Diffusers Labor 1st Floor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
7	Registers, Grills & Diffusers Material 2nd Floor	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
8	Registers, Grills & Diffusers Labor 2nd Floor	\$35,000.00	\$0.00	\$0.00	\$0.00	\$17,500.00	50.00%	\$17,500.00	\$875.00
9	HVAC Equipment Material 1st Floor	\$5,000.00	\$5,000.00	\$17,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
10	HVAC Equipment Labor 1st Floor	\$22,000.00	\$5,500.00	\$12,100.00	\$0.00	\$17,600.00	80.00%	\$4,400.00	\$880.00
11	HVAC Equipment Material 2nd Floor	\$5,000.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	75.00%	\$1,250.00	\$187.50
12	HVAC Equipment Labor 2nd Floor	\$45,000.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	50.00%	\$22,500.00	\$1,125.00
13	HVAC Controls Material 1st Floor	\$35,000.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	50.00%	\$17,500.00	\$875.00
14	HVAC Controls Labor 1st Floor	\$35,000.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	30.00%	\$24,500.00	\$525.00
15	HVAC Controls Material 2nd Floor	\$45,000.00	\$33,750.00	\$0.00	\$0.00	\$33,750.00	75.00%	\$11,250.00	\$1,687.50
16	HVAC Controls Labor 2nd Floor	\$44,436.00	\$33,327.00	\$0.00	\$0.00	\$33,327.00	75.00%	\$11,109.00	\$1,666.35
17	Insulation Material 1st Floor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
18	Insulation Labor 1st Floor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
19	Insulation Material 2nd Floor	\$35,000.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	50.00%	\$17,500.00	\$875.00
20	Insulation Labor 2nd Floor	\$38,000.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	30.00%	\$26,600.00	\$570.00
21	Pedway Material 3rd Floor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00
22	Pedway Labor 3rd Floor	\$21,124.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,124.00	\$0.00
23	Test & Balancing	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0.00
24	Site Utilities/ Site Sewer Relocation Material	\$129,866.00	\$129,866.00	\$0.00	\$0.00	\$129,866.00	100.00%	\$0.00	\$6,493.30
25	Site Utilities/ Site Sewer Relocation Labor	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$4,000.00
26	US Plumbing Rough In Area A Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
27	US Plumbing Rough In Area A Labor	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$2,500.00
28	US Plumbing Rough In Area B Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
29	US Plumbing Rough In Area B Labor	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$2,500.00
30	Plumbing In Wall Material 1st Floor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
31	Plumbing In Wall Labor 1st Floor	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
32	Plumbing In Wall Material 2nd Floor	\$40,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	50.00%	\$20,000.00	\$1,000.00
33	Plumbing In Wall Labor 2nd Floor	\$60,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	30.00%	\$42,000.00	\$900.00
34	Plumbing & Mechanical Piping AC Material 1st Floor	\$30,000.00	\$18,000.00	\$12,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
35	Plumbing & Mechanical Piping AC Labor 1st Floor	\$40,000.00	\$8,000.00	\$28,000.00	\$0.00	\$36,000.00	90.00%	\$4,000.00	\$1,800.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 3

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: 1.1

APPLICATION DATE: 01/20/2021

PERIOD TO: 01/21/2021

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
36	Plumbing & Mechanical Piping AC Material 2nd Floor	\$40,000.00	\$20,000.00		\$0.00	\$20,000.00	50.00%	\$20,000.00	\$1,000.00
37	Plumbing & Mechanical Piping AC Labor 2nd Floor	\$80,000.00	\$40,000.00		\$0.00	\$40,000.00	50.00%	\$40,000.00	\$2,000.00
38	Mechanical Room Piping Material	\$80,000.00	\$80,000.00		\$0.00	\$80,000.00	100.00%	\$0.00	\$4,000.00
39	Mechanical Room Piping Labor	\$40,000.00	\$20,000.00		\$0.00	\$20,000.00	50.00%	\$20,000.00	\$1,000.00
40	Plumbing Fix Material 1st Floor	\$10,000.00	\$1,000.00		\$0.00	\$1,000.00	10.00%	\$9,000.00	\$50.00
41	Plumbing Fix Labor 1st Floor	\$20,000.00	\$2,000.00		\$0.00	\$2,000.00	10.00%	\$18,000.00	\$50.00
42	Plumbing Fix Material 2nd Floor	\$10,000.00	\$1,000.00		\$0.00	\$1,000.00	10.00%	\$9,000.00	\$100.00
43	Plumbing Fix Labor 2nd Floor	\$20,000.00	\$2,000.00		\$0.00	\$2,000.00	10.00%	\$18,000.00	\$100.00
44	Cooling Tower Install Material	\$20,000.00	\$10,000.00		\$0.00	\$10,000.00	50.00%	\$10,000.00	\$500.00
45	Cooling Tower Install Labor	\$10,000.00	\$5,000.00		\$0.00	\$5,000.00	50.00%	\$5,000.00	\$250.00
46	Mobilization/ Bond/ Shop Drawings	\$75,000.00	\$75,000.00		\$0.00	\$75,000.00	100.00%	\$0.00	\$3,750.00
47	Demobilization/ Punchlist	\$25,000.00	\$0.00		\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
48	Direct Purchase Orders	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS		\$1,622,926.00	\$953,193.00	\$90,600.00	\$0.00	\$1,043,793.00	64.00%	\$579,133.00	\$52,189.65

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

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

(use for all tiers)

STATE OF Kentucky
COUNTY OF Garrard
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by Central Kentucky Sheet Metal ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Bid Packages 11: Plumbing/Mechanical for project known as Estill County Board of Education ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which Code3 Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of one hundred and sixty three thousand seven hundred and twenty nine and sixty five cents (\$ 133,729.65) Dollars, and in consideration of such sum and other good and valuable considerations, the receipt whereof is hereby acknowledged, 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 Project.

Date: 1/20/2021
Signature: Ronnie Brown
Printed Name: Ronnie Brown

Name of Company Central Kentucky Sheet Metal

(Undersigned)

Subscribed and sworn before me this 20th day of January, 2021 at Victoria Paige Hall

Notary Public, ID No. _____
State at Large, Kentucky

Title of Person Signing: President

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 waiver 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 Kentucky
COUNTY OF Garrard
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Ronnie Brown the President of Central Kentucky Sheet Metal ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at _____ owned by Estill County Board of Education ("Owner") and on which Code3 Construction is a ("Contractor" or "Construction Manager").

That (s)he has received payment of \$ 857,873.70 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, 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.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS 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
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: 1/20/2021 Name of Company Central Kentucky Sheet Metal (Undersigned)
Signature: _____ Printed Name: Ronnie Brown Title: President
Subscribed and sworn 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 DOCUMENT G707 A

Bond No. KYC51548

PROJECT: Estill County Area Technology Center, Irvine, KY Bid Package 14: Plumbing/Mechanical
(name, address)

TO (Owner)

Estill County Board of Education
253 Main Street
Irvine, KY 40336

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

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 (here 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 WITNESS WHEREOF,
the Surety has hereunto set its hand this

8th

day of January, 2021

Merchants Bonding Company (Mutual)

Surety

By: Candace Plybon

Signature of Authorized Representative

Candace Plybon, Attorney-in-Fact

Title Surety Phone No. 515-243-8171

Attest:
(Seal):

Oakley Owens



MERCHANTS
BONDING COMPANY
POWER OF ATTORNEY

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.

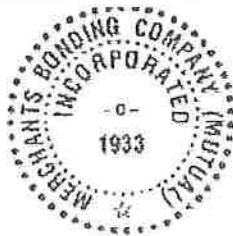
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings,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



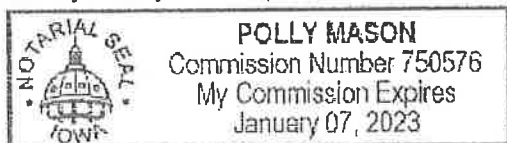
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By

Larry Taylor
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
Notary 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 day of January, 2021.



William Warner Jr.
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)



By: _____

Larry Taylor, President

Codell Construction Report

Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
<u>01405</u>										
<u>PO #14-5</u>										
AIR MECHANICAL SALES										
148426	Approved		2/5/2021	-		2/7/2021	Teresa M. Carpenter	4,133.85	0.00	4,133.85
148440	Approved		2/5/2021	-		2/7/2021	Teresa M. Carpenter	70.00	0.00	70.00
148714	Approved		2/5/2021	-		2/7/2021	Teresa M. Carpenter	719.25	0.00	719.25
148806	Approved		2/5/2021	-		2/7/2021	Teresa M. Carpenter	65.00	0.00	65.00
148843	Approved		2/5/2021	-		2/7/2021	Teresa M. Carpenter	565.00	0.00	565.00
148850	Approved		2/5/2021	-		2/7/2021	Teresa M. Carpenter	475.00	0.00	475.00
148901	Approved		2/5/2021	-		2/7/2021	Teresa M. Carpenter	1,816.50	0.00	1,816.50
148941	Approved		2/5/2021	-		2/7/2021	Teresa M. Carpenter	791.70	0.00	791.70
148996	Approved		2/5/2021	-		2/7/2021	Teresa M. Carpenter	1,124.55	0.00	1,124.55
149047	Approved		2/5/2021	-		2/7/2021	Teresa M. Carpenter	590.00	0.00	590.00
149098	Approved		2/5/2021	-		2/7/2021	Teresa M. Carpenter	1,354.50	0.00	1,354.50
149113	Approved		2/5/2021	-		2/7/2021	Teresa M. Carpenter	615.00	0.00	615.00
149278	Approved		2/5/2021	-		2/7/2021	Teresa M. Carpenter	2,310.00	0.00	2,310.00
149279	Approved		2/5/2021	-		2/7/2021	Teresa M. Carpenter	120.00	0.00	120.00
149389	Approved		2/5/2021	-		2/7/2021	Teresa M. Carpenter	175.00	0.00	175.00
Project Totals:								14,925.35	0.00	14,925.35
Grand Totals:								14,925.35	0.00	14,925.35



Air Mechanical Sales

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

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 Name	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

Total \$ 4,133.85



Air Mechanical Sales

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

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	168309	LXT	14-5	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
1	SR	Spiral Pipe(10 Ft. Length) Aluminum	4" Rd.	

TERMS: Net 30. Any invoice past 60 days of due date will be assessed 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 70.00

Total \$ 70.00



Air Mechanical Sales

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

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 Name	Size	Tag	
685	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 719.25

Total \$ 719.25



Air Mechanical Sales

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: (859) 925-2087



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
12493	Best Way	169097	LXT	14-5	Estill Co. ATC (14-5)
Quantity	Product Code	Product Name		Size	Tag
2	SR	Spiral Pipe(10 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 \$ 65.00



Air Mechanical Sales

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

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	168188	LXT	12493	Estill Co. ATC (14-5)
Quantity	Product Code	Product Name	Size	Tag	
4	203-D	Stick On with Super Standoff	6" Rd.	10-9-2020	
4	ERC	Non Gasketed 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 Damper For DW duct	10" x 10"	10-9-2020	
1	HETO-ND	HETO No Damper	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 565.00

Total \$ 565.00



Air Mechanical Sales

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:

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	169175	LXT	14-5	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
12	SR	Spiral Pipe(10 Ft. Length)	10" Rd.	
6	MFH	26 Gauge Adj. Elbow (double crimped)	10" Rd.	
2	MFH	26 Gauge Adj. Elbow (double crimped)	12" Rd.	
		Paint Grip		
2	EPS	90 Degree Saddle Tap	12/04	
		Paint Grip		
4	MFH	26 Gauge Adj. Elbow (double crimped)	4" Rd.	
		Paint Grip		
2	MFH	26 Gauge Adj. Elbow (double crimped)	10" Rd.	
		Paint Grip		
134	Metal (Spiral)	Metal for AMS Round	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 475.00

Total \$ 475.00



Air Mechanical Sales

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 Name	Size	Tag	
1,730	Ductwork	Rectangular Ductwork	1 Lot		

TERMS: Net 30. Any invoice past 60 days of due date will be assessed 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

Total \$ 1,816.50



Air Mechanical Sales

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

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 Name	Size	Tag	
754	Ductwork	Rectangular Ductwork	1 Lot		

TERMS: Net 30. Any invoice past 60 days of due date will be assessed 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 \$ 791.70



Air Mechanical Sales

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

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 Name	Size	Tag	
1,071	Ductwork	Rectangular Ductwork	1 Lot		

TERMS: Net 30. Any invoice past 60 days of due date will be assessed 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

Total \$ 1,124.55



Air Mechanical Sales

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 Name
12493	Best Way	169237	LXT	14-5	Estill Co. ATC (14-5)
Quantity	Product Code	Product Name	Size	Tag	
1	DamperSleeve	Round Damper (Crimped Both Ends)	12" Rd.		
1	DamperSleeve	Round Damper (Crimped Both Ends)	16" Rd.		
2	ERC	Non Gasketed Spiral Reducer	12/07		
		Paint Grip			
6	MFH	26 Gauge Adj. Elbow (double crimped)	4" Rd.		
		Paint Grip			
4	MFH	26 Gauge Adj. Elbow (double crimped)	12" Rd.		
		Paint Grip			
2	EPS	90 Degree Saddle Tap	12/04		
		Paint Grip			
2	DX-MD	Manual Damper with metal rod	8" x 8"		
1	203-D	Stick On with Super Standoff	6" Rd.		
2	203-D	Stick On with Super Standoff	4" Rd.		
4	MFH	26 Gauge Adj. Elbow (double crimped)	12" Rd.		
4	SR	Spiral Pipe(10 Ft. Length)	12" Rd.		
3	MFH	26 Gauge Adj. Elbow (double crimped)	10" Rd.		
1	SR	Spiral Pipe(10 Ft. Length)	10" Rd.		
1	ERC	Non Gasketed Spiral Reducer	10/06		
2	MFH	26 Gauge Adj. Elbow (double crimped)	8" Rd.		
1	SR	Spiral Pipe(10 Ft. Length)	8" Rd.		
157	Metal (Spiral)	Metal for AMS Round	26 Ga PG		

TERMS: Net 30. Any invoice past 60 days of due date will be assessed 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 \$ 590.00



Air Mechanical Sales

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

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 Name	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

Total \$ 1,354.50



Air Mechanical Sales

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:

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	169323	LXT	14-5	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
6	SR	Spiral Pipe(10 Ft. Length)	12" Rd.	
6	SR	Spiral Pipe(10 Ft. Length)	10" Rd.	
6	SR	Spiral Pipe(10 Ft. Length)	8" Rd.	
6	SR	Spiral Pipe(10 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 615.00

Total \$ 615.00



Air Mechanical Sales

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

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 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

Total \$ 2,310.00

AMS



Air Mechanical Sales

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

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	169427	LXT	14-5	Estill Co. ATC (14-5)
Quantity	Product Code	Product Name	Size	Tag	
2	203-D	Stick On with Super Standoff	14" Rd.		
1	DX-MMD	Manual Damper	8" x 8"		
1	ERC	Non Gasketed Spiral Reducer	10/05		
1	BP	Blue Plastic Wrap	60" Rolls		

TERMS: Net 30. Any invoice past 60 days of due date will be assessed 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 120.00

Total \$ 120.00



Air Mechanical Sales

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:

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	169644	LXT	14-5	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	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 Round (Black)	22" 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 \$ 175.00

Codell Construction Report

Pay Request Log

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

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



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

SHIP TO:

10103 1 MB 0.439 E0176X I0283 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

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2655	2655	KYE	14-8	CXF	ESTILL CO AREA TECH CTR	12/02/20	IO 349935
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4	4	PDWVCOTPP	4 PVC DWV CO TEE W/PLUG	20.680	EA	82.72	
2	2	PDWVCOTPU	6 PVC DWV CO TEE W/PLUG	98.800	EA	197.60	
INVOICE SUB-TOTAL						280.32	
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 NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
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	\$280.32
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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
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

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



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

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2655	2655	KYE	14-8	CXF	ESTILL CO AREA TECH CTR	12/03/20	IO 349935
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	VFD29050P00	4X2 PTD GRV CONC RED 50	57.750	EA	115.50	
			INVOICE SUB-TOTAL			115.50	
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 NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
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

\$115.50

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

6650 1 MB 0.439 E0441X I0640 D6939035243 S2 P7897685 0001:0001



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

SHIP TO:

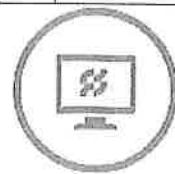
ESTILL COUNTY BOE
495 ENGINEER DRIVE
C/O CKSM MECH
PURCHASE ORDER# 14-8

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2655	2655	KYE	14-8	CXF	ESTILL CO AREA TECH CTR	12/07/20	IO 350166
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
200	0	GATRD10	1/2X10 Z/PLT ATR		FT	0.00	
2	2	FNWFENWZ12112	1/2 X 1-1/2 FENDER WSHR ZN 25PK	1.430	PK	2.86	
2	2	FNWHNGZ212	1/2 13 HEX NUT ZN A563 GR 2 50PK	3.933	PK	7.87	
INVOICE SUB-TOTAL						10.73	

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 NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

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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.

0001:0001



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

6472 1 AB 0.419 E0095 I0169 D7015547141 S2 P7925955 0002:0002



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

SHIP TO:

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

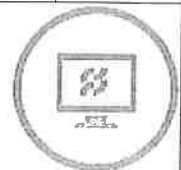
SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2655	2655	KYE	14-8	CXF	ESTILL CO AREA TECH CTR	12/09/20	IO 350452

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
200	200	GATRD10	1/2X10 Z/PLT ATR	0.539	FT	107.80
INVOICE SUB-TOTAL						107.80

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 NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$107.80
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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

6472 1 AB 0.419 E0095X I0168 D7015507233 S2 P7925955 0001:0002

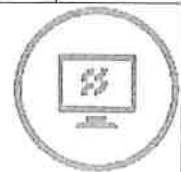


ESTILL COUNTY BRD OF EDUCATION
ESTILL CO AREA TECH CTR
C/O CKSM MECHANICAL INC
2672 CARTERSVILLE RD
PAINT LICK KY 40461-9026

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2655	2655	KYE	14-8	CXF	ESTILL CO AREA TECH CTR	12/11/20	IO 350855
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
14	14	FNWNBGZ1NAR6M	3 150# ZN NA 1/16 RNG NBG SET	5.380	EA	75.32	
20	20	LHARDL20	2-1/2 X 20 L HARD COP TUBE	1273.650	C	254.73	
4	4	IBNLU	2-1/2X6 BLK STL NIP	12.406	EA	49.62	
4	4	IBNM12	3X12 BLK STL NIP	27.660	EA	110.64	
100	100	GST7883S14Z2S2	1-5/8X1-5/8X20 14 GALV H/SL STRUT	157.880	C	157.88	
INVOICE SUB-TOTAL						648.19	
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 NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$648.19
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FERGUSON**WOLSELEY**
INDUSTRIAL GROUP1100 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

4187 1 MB 0.439 E0322X I0529 D6963354487 S2 P7911811 0001:0001

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

SHIP TO:

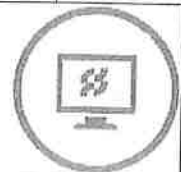
ESTILL COUNTY BOE
495 ENGINEER DRIVE
C/O CKSM MECH
PURCHASE ORDER# 14-8

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2655	2655	KYE	14-8	CXF	ESTILL CO AREA TECH CTR	12/15/20	IO 350988

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4	4	IBNLCL	2-1/2XCLOSE BLK STL NIP	8.972	EA	35.89
4	4	IBRCML	3X2-1/2 BLK MI 150# RED COUP	32.342	EA	129.37
10	10	FNW7022P0300	3 BLK RSR CLMP	3.612	EA	36.12
INVOICE SUB-TOTAL						201.38

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
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$201.38

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1100 BROCK MCVEY DRIVE
LEXINGTON, KY 40509-4116

Please contact with Questions: 615-316-1899

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

6473 1 AB 0.419 E0096X I0170 D7016911735 S2 P7925955 0001:0001



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

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2655	2655	KYE	14-8	CXF	ESTILL CO AREA TECH CTR	12/22/20	IO 351794
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4		4 PFXCCS66	LF 1-1/2 FIP X SWT DIELEC UNION	15.868	EA	63.47	
1		1 O1060555	*NP 1-1/2 BRZ SWT BAL VLV	89.572	EA	89.57	
2		0 FNW30TK	2X10-1/2 SS IPS FLEX CONN		EA	0.00	
2		2 NF910BLFM	LF 3 CI 125# FLG BRZ SLNT CHK VLV	417.360	EA	834.72	
4		4 MCL223EM	LF 3 CI 200# BRZ EPDM LUG BFV LO	111.740	EA	446.96	
20		19 FNW7001ZK	2 Z/PLT SPLT RNG HGR 3/8 BT	5.860	EA	111.34	
2		2 FNWPTTD	*NP 1/2 PRES & TEMP TEST PLUG	6.400	EA	12.80	
INVOICE SUB-TOTAL							1558.86
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 NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
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Log in to Ferguson.com and request access to Online Bill Pay.							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$1,558.86

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0001:0001



AIA

Document G702/CMATM - 1992

BP 15
901

Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER:

PROJECT:

APPLICATION NO: 13

Distribution to:

Codell Construction
4475 Rockwell Road
Winchester, KY 40392

Estill County Area Technology
495 Engineer Drive
Irvin, KY 40336

PERIOD TO: 12/31/2020

OWNER ☐
CONSTRUCTION MANAGER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐

Babcon Inc.
147 South Estill Avenue
Richmond, KY 40475

VIA ARCHITECT:

CONTRACT DATE: / /
PROJECT NOS: / /
CONTRACTOR ☐
FIELD ☐

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.

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

5. RETAINAGE:
 - a. 10 % of Completed Work
(Column D + E on G703) \$ 40,307.64
 - b. 0 % of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703). \$ 40,307.64

6. TOTAL EARNED LESS RETAINAGE \$ 362,768.78
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 284,264.44
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 78,504.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(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	

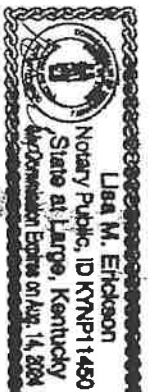
CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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

CONTRACTOR: Babcon Inc.
By: Date: 1-13-21
State of KY

County of Madison
Subscribed and sworn to before me this 13 day of January 2021
Notary Public: Lisa M. Erickson
My Commission expires: 8/14/2024



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 78,504.34
(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:
By: Date: _____
ARCHITECT: Date: 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.

Continuation Sheet

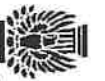
Page 2

AIA Document G703™-1992, Application and Certificate for Payment, or G732™-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: 13
APPLICATION DATE: 1/13/2021
PERIOD TO: 12/31/2020
ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (if variable rate)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1st Floor Area A										
1	01.01: Raceway	70,000.00	56,000.00	10,500.00	0.00	66,500.00	95	3,500.00	6,650.00	
2	01.02: Wire	29,000.00	0.00	0.00	0.00	0.00	0	29,000.00	0.00	
3	01.03: Gear	4,200.00	0.00	0.00	0.00	0.00	0	4,200.00	0.00	
4	01.04: Lights	12,075.00	0.00	0.00	0.00	0.00	0	12,075.00	0.00	
5	01.05: Lighting Controls	3,450.00	0.00	0.00	0.00	0.00	0	3,450.00	0.00	
6	01.06: Devices	2,875.00	0.00	0.00	0.00	0.00	0	2,875.00	0.00	
7	01.07: Systems Pathways	5,175.00	2,587.50	0.00	0.00	2,587.50	50	2,587.50	258.75	
8	01.08: Newtech Systems Labor	28,750.00	0.00	0.00	0.00	0.00	0	28,750.00	0.00	
		<u>155,525.00</u>	<u>58,587.50</u>	<u>10,500.00</u>	<u>0.00</u>	<u>69,087.50</u>	<u>44</u>	<u>86,437.50</u>	<u>6,908.75</u>	
2nd Floor Area A										
9	02.01: Raceway	56,000.00	11,200.00	11,200.00	0.00	22,400.00	40	33,600.00	2,240.00	
10	02.02: Wire	23,000.00	0.00	0.00	0.00	0.00	0	23,000.00	0.00	
11	02.03: Gear	1,725.00	0.00	0.00	0.00	0.00	0	1,725.00	0.00	
12	02.04: Lights	8,625.00	0.00	0.00	0.00	0.00	0	8,625.00	0.00	
13	02.05: Lighting Controls	2,300.00	0.00	0.00	0.00	0.00	0	2,300.00	0.00	
14	02.06: Devices	2,300.00	0.00	0.00	0.00	0.00	0	2,300.00	0.00	
15	02.07: System Pathways	5,175.00	0.00	0.00	0.00	0.00	0	5,175.00	0.00	
16	02.08: Newtech Systems Labor	17,250.00	0.00	0.00	0.00	0.00	0	17,250.00	0.00	
		<u>116,375.00</u>	<u>11,200.00</u>	<u>11,200.00</u>	<u>0.00</u>	<u>22,400.00</u>	<u>19</u>	<u>93,975.00</u>	<u>2,240.00</u>	
2nd Floor Area B TOTAL										

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AIA® Document G703™ – 1992

Continuation Sheet

Page 3

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-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: 13
APPLICATION DATE: 1/13/2021
PERIOD TO: 12/31/2020
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	2nd Floor Area B							
17	03.01: Raceway	88,000.00	85,360.00	2,640.00	0.00	88,000.00	100	8,800.00
18	03.02: Wire	40,250.00	6,037.50	26,162.50	0.00	32,200.00	80	3,220.00
19	03.03: Gear	6,900.00	4,140.00	1,380.00	0.00	5,520.00	80	552.00
20	03.04: Lights	14,375.00	0.00	7,187.50	0.00	7,187.50	50	718.75
21	03.05: Lighting Controls	5,750.00	0.00	4,312.50	0.00	4,312.50	75	431.25
22	03.06: Devices	5,175.00	0.00	0.00	0.00	0.00	0	0.00
23	03.07: Systems Pathways	6,900.00	4,140.00	2,760.00	0.00	6,900.00	100	690.00
24	03.08: Newtech Systems	40,250.00	0.00	10,062.50	0.00	10,062.50	25	1,006.25
	Labor							
		<u>207,600.00</u>	<u>99,677.50</u>	<u>54,505.00</u>	<u>0.00</u>	<u>154,182.50</u>	<u>74</u>	<u>15,418.25</u>
	Pedway							
25	04.01: Raceway	30,912.80	927.38	3,709.54	0.00	4,636.92	15	463.69
26	04.02: Wire	14,000.00	0.00	0.00	0.00	0.00	0	0.00
27	04.03: Gear	2,000.00	0.00	0.00	0.00	0.00	0	0.00
28	04.04: Lights	3,800.00	0.00	0.00	0.00	0.00	0	0.00
29	04.05: Lighting Controls	978.00	0.00	0.00	0.00	0.00	0	0.00
30	04.06: Devices	950.00	0.00	0.00	0.00	0.00	0	0.00
31	04.07: System Pathways	1,000.00	0.00	0.00	0.00	0.00	0	0.00
32	04.08: Newtech Systems	14,000.00	0.00	0.00	0.00	0.00	0	0.00
	Labor							
	GRAND TOTAL							

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10/21/04

AIA Document G703™ - 1992

Continuation Sheet

Page 4

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
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APPLICATION NO: 13
APPLICATION DATE: 1/13/2021
PERIOD TO: 12/31/2020
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
33	Pedway 04.09: Site	28,000.00 95,640.80	25,200.00 26,127.38	1,960.00 5,669.54	0.00 0.00	27,160.00 31,796.92	97 33	2,716.00 3,179.69
34	Site 05.01: Demo	10,947.00	10,947.00	0.00	0.00	10,947.00	100	1,094.70
35	05.02: Raceway	31,750.00	28,575.00	2,222.50	0.00	30,797.50	97	3,079.75
36	05.03: Wire	10,350.00	0.00	0.00	0.00	0.00	0	0.00
37	05.04: Gear	2,300.00	0.00	0.00	0.00	0.00	0	0.00
38	05.05: Lights	950.00	0.00	0.00	0.00	0.00	0	0.00
		56,297.00	39,522.00	2,222.50	0.00	41,744.50	74	4,174.45
39	Temporary 06.01: Temporary	20,500.00 20,500.00	19,475.00 19,475.00	0.00 0.00	0.00 0.00	19,475.00 19,475.00	95 95	1,947.50 1,947.50
40	Administrative 07.01: Punch List	5,500.00	0.00	0.00	0.00	0.00	0	0.00
41	07.02: Foreman Planning	30,000.00	27,000.00	0.00	0.00	27,000.00	90	2,700.00
42	07.03: Inspection	15,650.00	6,260.00	3,130.00	0.00	9,390.00	60	939.00
43	07.04: Bonding	22,000.00	22,000.00	0.00	0.00	22,000.00	100	2,200.00
44	07.05: Mobilization	3,500.00	3,500.00	0.00	0.00	3,500.00	100	350.00
		76,650.00	58,760.00	3,130.00	0.00	61,890.00	81	6,189.00
	Document TOTAL							

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AIA

Document G703™ – 1992

Continuation Sheet

Page 5

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-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 F on Contracts where variable retainage for line items may apply.

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)					% (G + C)		
45	Documentation	2,500.00	2,500.00		0.00	0.00	2,500.00	100	0.00	250.00
46	08.01: Submittals	1,000.00	0.00		0.00	0.00	0.00	0	1,000.00	0.00
	08.02: Close-out Documents	3,500.00	2,500.00		0.00	0.00	2,500.00	71	1,000.00	250.00
GRAND TOTAL		732,087.80	315,849.38		87,227.04	1,000.00	403,076.42	55	329,011.38	40,307.64

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Codell Construction Report Pay Request Log

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

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

Rexel**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S129505894.001	12/22/2020	2.52	01/25/2021

Rexel USA, Inc. FEIN 20-5021845

BILL TO ADDRESS

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

12/09/2020

UPS/FEDEX TRACKING#**ORDERED BY**

Alex Babcon

SALES ORDER**SHIP TO ADDRESS**

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

DATE SHIPPED

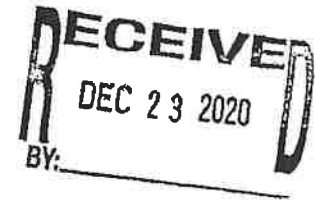
12/22/2020

SHIP VIA

PICK UP

PO NUMBER

18-361

REFERENCE**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	RAC 5173-0 1G VERT/HORIZ WP COVER BLANK - GRAY		2	2	126.205/C	2.52	

APPROVED
12/28/20
19-23
Misc
DPO
Rexel

Rexel

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

**** REPRINT ** REPRINT**

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
	PAYMENTS	0.00
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

REXEL**INVOICE**

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

Rexel USA, Inc. FEIN 20-5021845

**BILL TO ADDRESS**

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

01/11/2021

UPS/FEDEX TRACKING#**ORDERED BY****SALES ORDER****SHIP TO ADDRESS**

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

DATE SHIPPED

01/11/2021

SHIP VIA

PICK UP

Branch Contact Information

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 PRICE/Per	EXT PRICE	TAX Y/N
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 LED8.5A19F/82710YV/RP2 73886 LED A19 8.5W 80CRI 800 LUMEN 2700K 11000 LIFE		2	2	2.060/EA	4.12	
8	SYL LED8.5A19F/82710YV/RP2 73886 LED A19 8.5W 80CRI 800 LUMEN 2700K 11000 LIFE		8	8	2.060/EA	16.48	

1/13/21 10:22 AM
C. O. B. pick up

☒ APPROVED

1/13/21 CNA

19-23

Misc

DPO

REXEL

REXEL

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

** REPRINT ** REPRINT

Send Payments To:		
REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833		
CREDIT DEPARTMENT	SUBTOTAL	385.57
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		385.57

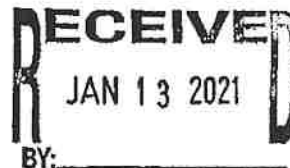
Note: A late charge consistent with state law will be assessed on all past due balances.

PAYMENT TERMS: PROX 25th

REXEL**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S129713566.002	01/12/2021	104.43	02/25/2021

Rexel USA, Inc. FEIN 20-5021845

**BILL TO ADDRESS**

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

01/11/2021

UPS/FEDEX TRACKING#**ORDERED BY****SALES ORDER****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

PO NUMBER

18-361

REFERENCE**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

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

Jan 12, 2021 10:03:26 AM
M070034404

Tyson

Tyson

0129713566.002

☒ **APPROVED**
1/13/21 CMH
19-23
MISC
DPO REXEL

**** REPRINT ** REPRINT****REXEL**

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
	PAYMENTS	0.00
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

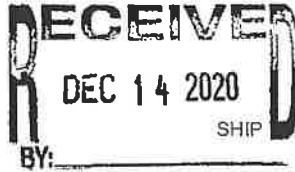
Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
<u>90104</u>		<u>PO #15-4</u>				<u>ECKART</u>				
S100379002.002	Approved		2/5/2021	-		2/5/2021	Teresa M. Carpenter	181.97	0.00	181.97
S100379830.001	Approved		2/5/2021	-		2/5/2021	Teresa M. Carpenter	269.64	0.00	269.64
S100380792.001	Approved		2/5/2021	-		2/5/2021	Teresa M. Carpenter	1,623.35	0.00	1,623.35
S100381595.001	Approved		2/5/2021	-		2/5/2021	Teresa M. Carpenter	3,696.72	0.00	3,696.72
S100384237.001	Approved		2/5/2021	-		2/5/2021	Teresa M. Carpenter	2,810.88	0.00	2,810.88
S100384237.002	Approved		2/5/2021	-		2/5/2021	Teresa M. Carpenter	67.06	0.00	67.06
S100384696.001	Approved		2/5/2021	-		2/5/2021	Teresa M. Carpenter	6,677.24	0.00	6,677.24
S100386002.001	Approved		2/5/2021	-		2/5/2021	Teresa M. Carpenter	110.86	0.00	110.86
S100386002.002	Approved		2/5/2021	-		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	-		2/5/2021	Teresa M. Carpenter	11.96	0.00	11.96
S100387711.001	Approved		2/5/2021	-		2/5/2021	Teresa M. Carpenter	166.29	0.00	166.29
S100387866.001	Approved		2/5/2021	-		2/5/2021	Teresa M. Carpenter	2,396.49	0.00	2,396.49
Project Totals:								17,851.57	0.00	17,851.57
Grand Totals:								17,851.57	0.00	17,851.57



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



Invoice

INVOICE DATE	INVOICE NUMBER
12/11/2020	S100379002.002
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-8968	PAGE NO. 1 of 1

BILL 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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
9040		15-4				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Joe Pennington			WILL CALL		Net Due 30th		12/11/2020	12/09/2020
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	WIE HS12124NK 12"X12"X4' N1 INDOOR TROUGH 2020/12/11 09:12:59 AM S100379002.002 less ALEX 						

Invoice is due by 01/25/2021

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

Additional freight charges may apply.

Subtotal	181.97
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	181.97



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



Invoice

RECEIVED
DEC 14 2020
BY: _____

INVOICE DATE	INVOICE NUMBER
12/11/2020	S100379830.001
PAGE NO.	
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

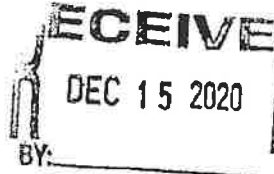
CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
9040		15-4				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Guy Sexton		WILL CALL		Net Due 30th		12/11/2020	12/11/2020
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
100ea	100ea	BLI N224ZN				0.349/ea	34.90
		STRUT REGULAR SPRING NUT 1/4					
150ea	150ea	RAC 231				1.102/ea	165.30
		4 X 21/8 SQ BOX 3/4 KO'S					
30ea	30ea	CAD C6				163.782/c	49.13
		BOX BRACKET FOR 4" OR 6" STUDS					
30ea	30ea	RAC 773				0.677/ea	20.31
		4" SQ 1G 3/4" R PLASTER COVER					
2020/12/11 08:12:59 AM S100379830.001							
ALEX							
APPROVED 12/21/20 19-23 MISC DAD ECKHART							
Invoice is due by 01/25/2021						Subtotal	269.64
Past Due invoices may be subject to 2% late charge.						S&H Charges	0.00
Additional freight charges may apply.						Tax	0.00
						Payments	0.00
						Amount Due	269.64



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



Invoice



INVOICE DATE	INVOICE NUMBER
12/14/2020	S100380792.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9040	15-4		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Brian Glover		WILL CALL	Net Due 30th	12/14/2020
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
500ft	500ft	CON 1EMT	137.239/c	686.20
		1" EMT CONDUIT PIPE		
1000ft	1000ft	CON 3/4EMT	79.860/c	798.60
		3/4" EMT CONDUIT PIPE		
400ea	400ea	MAD MEC-751-B	34.638/c	138.55
		3/4 EMT COMP CON STL INS		
<p>2020/12/14 02:39:39 PM S100380792.1</p> <p><i>alex</i></p> <p>APPROVED <i>12/21/20 CKA</i> <i>19-23</i> <i>Misc</i> <i>DDO</i> <i>Eckart</i></p>				

Invoice is due by 01/25/2021

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


Additional freight charges may apply.

Subtotal	1623.35
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1623.35



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
12/16/2020	S100381595.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		2020/12/16 11:21:07 AM S100381595.1  Fax		

Invoice is due by 01/25/2021

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

Additional freight charges may apply.

Subtotal	3696.72
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	3696.72



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



Invoice

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INVOICE DATE	INVOICE NUMBER
12/16/2020	S100381595.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 2

BILL 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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9040	15-4		Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover	WILL CALL	Net Due 30th	12/16/2020	12/16/2020
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
200ea	200ea	RAC 752	0.348/ea	69.60
		4" BLANK SQUARE COVER FLAT		
2500ft	2500ft	WIC 12SOLTHHNBR	135.530/m	338.83
		12 SOL THHN BROWN CU WIR 2500		
2500ft	2500ft	WIC 12SOLTHHNORS	135.530/m	338.83
		12 SOL THHN ORANGE CU WR 2500		
2500ft	2500ft	WIC 12SOLTHHNYLS	135.530/m	338.83
		12 SOL THHN YELLOW CU 2500		
7500ft	7500ft	WIC 12SOLTHHNGYS	135.530/m	1016.48
		12 SOL THHN GRAY CU WIRE 2500		
7500ft	7500ft	WIC 12SOLTHHNGNS	135.530/m	1016.48
		12 SOL THHN GREEN WIRE 2500		
2000ft	2000ft	WIC 16STRFFNGY	73.010/m	146.02
		16 STR TFFN GRAY CU WIRE 500		
2000ft	2000ft	WIC 16STRFFNPL	73.010/m	146.02
		16 STR TFFN PURPLE CU WR 500		
1500ea	1500ea	SCO R/Y+JUG	126.630/m	189.95
		RED/YELLOW WIRE CONNECTOR (500/JUG)		
1500ea	1500ea	SCO O/B+JUG	63.788/m	95.68
		ORANGE/BLUE WIRE CONN		

APPROVED
12/21/20 Cth

19-23
MISC
DPO

Eckart

Pg 1 of 2

** Continued on Next Page **



Invoice

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

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		<div>DEC 23, 2020 10:12</div> <div>Tyson</div> <div>Flourery</div> <div>Tyson Flourery Multiple Orders</div>		

Invoice is due by 01/25/2021

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

Additional freight charges may apply.

Subtotal	2810.88
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2810.88



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INVOICE DATE	INVOICE NUMBER
12/23/2020	S100384237.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 2	

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9040	15-4		Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover	OUR TRUCK	Net Due 30th	12/23/2020	12/22/2020
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2500ft	2500ft	WIC 12SOLTHHNBK 12 SOL THHN BLACK COPPER 500	135.530/m	338.83
2500ft	2500ft	WIC 12SOLTHHNRD 12 SOL THHN RED COPPER 500	135.530/m	338.83
2500ft	2500ft	WIC 12SOLTHHNBL 12 SOL THHN BLUE CU WIRE 500	135.530/m	338.83
7500ft	7500ft	WIC 12SOLTHHNWH 12 SOL THHN WHITE COPPER 500	135.530/m	1016.48
2500ft	2500ft	WIC 12SOLTHHNGN 12 SOL THHN GREEN CU WIRE 500	135.530/m	338.83
50ea	50ea	RAC 203 4X1 1/2 SQ EXTEN RING 1/2-3/4	1.356/ea	67.80
75ea	75ea	RAC 996 GRD WIRE 12SOL COPPER 8"	0.226/ea	16.95
400ea	400ea	MAD MEC-761 3/4 EMT COMP COUP STEEL	37.088/c	148.35
200ea	200ea	BLI B2002PAZN STRUT STRAP 3/4 EMT	0.583/ea	116.60
100ea	100ea	BLI B2003PAZN STRUT STRAP 1 EMT	0.664/ea	66.40
1ea	1ea	WIE SC101006NK 10"X10"X6" N1 SCR CVR PULL BOX	22.980/ea	22.98

APPROVED
12/28/20

19-23
MISC
DPO

Eckart

Pg 1 of 2

** Continued on Next Page **



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Invoice

INVOICE DATE	INVOICE NUMBER
12/23/2020	S100384237.002
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
9040		15-4				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK		Net Due 30th		12/23/2020	12/22/2020
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	WIE SC181806NK 18"X18"X6" N1 SCR CVR PULL BOX				50.063/ea	50.06
1ea	1ea	WIE SC080806NK 8"X8"X6" N1 SCREW CVR PULL BOX				17.004/ea	17.00
<div>Dec 23, 2020 10:12 AM</div> <div>TYSON FLANNERY</div> <div>Multiple Orders</div> <div>APPROVED</div> <div>12/28/20</div> <div>19-23</div> <div>MISC</div> <div>DPO</div> <div>Eckart</div>							

Invoice is due by 01/25/2021

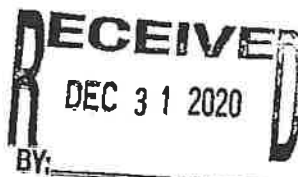
Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	67.06
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	67.06



Eckart Lexington
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Credit Memo

INVOICE DATE	INVOICE NUMBER
12/30/2020	S100386169.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
9040		15-4				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		COUNTER		Net Due 30th		12/30/2020	12/30/2020
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
-100ea	-100ea	ARL LPCG757 3/4 NM CG .385/.750 ** Original Sale : S100363929.001 ** ** Cus PO: 15-4 ** 2020/12/30 09:26:30 AM S100386100.1 Alex ALEX <div><input checked="" type="checkbox"/> APPROVED 1/5/21 CMA 19-23 MISC DPO Eckart</div>				248.000/c	-248.00
Invoice is due by 02/25/2021 Past Due invoices may be subject to 2% late charge.						Subtotal	-248.00
						S&H Charges	0.00
						Tax	0.00
						Payments	0.00
						Amount Due	-248.00



Eckart Lexington
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Invoice

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INVOICE DATE	INVOICE NUMBER
12/29/2020	S100386002.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
9040		15-4				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Joe Pennington			WILL CALL		Net Due 30th		12/29/2020	12/29/2020
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
56ea	56ea	ARL LPCG507 NON-MET CORD CONN .375-.750 2020/12/30 09:34:13 AM S100386002.001 ALEX <div>✓ APPROVED 11/5/21 Cth 1923 MISC DPO Eckart</div>					197.969/c	110.86

Invoice is due by 02/25/2021

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

Additional freight charges may apply.

Subtotal	110.86
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	110.86



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Invoice

INVOICE DATE	INVOICE NUMBER
12/30/2020	S100386002.002
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6988	PAGE NO. 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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
9040		15-4				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Joe Pennington			WILL CALL		Net Due 30th		12/30/2020	12/29/2020
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
44ea	44ea	ARL LPCG507 NON-MET CORD CONN .375-.750 2020/12/30 09:34:13 AM S100386002.002 ALEX <div><input checked="" type="checkbox"/> APPROVED 1/5/21 CM 19-23 Misc. DPO Eckart</div>					197.969/c	87.11

Invoice is due by 02/25/2021

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

Additional freight charges may apply.

Subtotal	87.11
S&H Charges	0.00
Tax	0.00
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
		<div>Dec 28, 2020 11:27 NO00022920</div> <div>Tyson Flannery</div> <div>Tyson Flannery S100384696.001</div> <div><input checked="" type="checkbox"/> APPROVED</div> <div>11/5/21 OK</div> <div>19-23</div> <div>Misc</div> <div>DD</div> <div>Eckart</div>		

Invoice is due by 02/25/2021

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

Additional freight charges may apply.

Subtotal	6677.24
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	6677.24



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
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Invoice

INVOICE DATE	INVOICE NUMBER
12/28/2020	S100384696.001
REMIT TO: Eckart Corydon 228 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 2	



BILL 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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
9040		15-4				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Guy Sexton		OUR TRUCK		Net Due 30th		12/28/2020	12/23/2020
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
100ft	100ft	CON 4EMT 4" EMT CONDUIT PIPE				821.410/c	821.41
100ft	100ft	CON 11/4EMT 1 1/4" EMT CONDUIT PIPE				220.350/c	220.35
100ft	100ft	CON 21/2EMT 2 1/2" EMT CONDUIT PIPE				478.770/c	478.77
100ft	100ft	CON 3EMT 3" EMT CONDUIT PIPE				606.960/c	606.96
5000ft	5000ft	CON 3/4EMT 3/4" EMT CONDUIT PIPE				77.040/c	3852.00
12ea	12ea	MAD MEC-769 4 EMT COMP COUP STEEL				1270.283/c	152.43
4ea	4ea	MAD MEC-759-B 4 COMP CONN STEEL INS				1541.425/c	61.66
12ea	12ea	MAD MEC-767 3 EMT COMP COUP STEEL				848.140/c	101.78
12ea	12ea	MAD MEC-766 2-1/2 EMT COMP COUP STEEL				745.325/c	89.44
1ea	1ea	WIE SC363612NK N1 SCREW COVER - NO KO 36X36X12 CS -GRY NO 3INCH CONN.				292.443/ea	292.44
Pg 1 of 2							

Pg 1 of 2

** Continued on Next Page **



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
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Invoice

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JAN 06 2021
BY: _____


INVOICE DATE	INVOICE NUMBER
01/04/2021	S100387128.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
9040		15-4				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover			WILL CALL		Net Due 30th		01/04/2021	01/04/2021
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
100ea	100ea	BRI 1061 3/4 X 1/2 REDUCING WASHER 2021/01/05 11:30:41 AM S100387128.001  alec <div>☑ APPROVED 1/13/21 CAF 19-23 MISC DPO Eckart</div>					11.964/c	11.96

Invoice is due by 02/25/2021

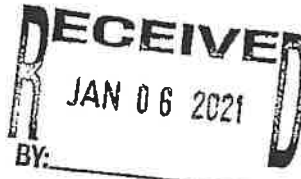
Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	11.96
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	11.96



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
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Invoice

INVOICE DATE	INVOICE NUMBER
01/05/2021	S100387866.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9040	15-4		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Brian Glover		WILL CALL	Net Due 30th	01/05/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2500ft	2500ft	WIC 10STRTHHNBS 10 STR THHN BROWN CU WIRE 2500	222.057/m	555.14
2500ft	2500ft	WIC 10STRTHHNORS 10 STR THHN ORANGE CU 2500	222.057/m	555.14
2500ft	2500ft	WIC 10STRTHHNYLS 10 STR THHN YELLOW CU 2500	222.057/m	555.14
2500ft	2500ft	WIC 10STRTHHNGYS 10 STR THHN GREY CU WIRE 2500	222.057/m	555.14
300ft	300ft	GRF ALFLEX.5X100 1/2"X 100' AL FLEX CONDUIT	51.546/c	154.64
50ea	50ea	MAD L-42-1 1/2 SQUEEZE CONNECTOR	42.585/c	21.29
<p>2021/01/05 02:34:02 PM S100387866.1</p> <p><i>Jake Reynolds</i></p> <p>JAKE</p> <p><input checked="" type="checkbox"/> APPROVED 1/13/21 CMA 19-23</p>				

Invoice is due by 02/25/2021

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

Additional freight charges may apply.

MISC
DPO
Eckart

Subtotal	2396.49
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2396.49



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
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INVOICE DATE	INVOICE NUMBER
01/05/2021	S100387711.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9040	15-4		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Joe Pennington		WILL CALL	Net Due 30th	01/05/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2ea	2ea	CON 2EMT90	732.073/c	14.64
		2" EMT CONDUIT 90 ELL		
20ft	20ft	CON 2EMT	343.225/c	68.65
		2" EMT CONDUIT PIPE		
1ea	1ea	IDL 31-347	82.995/ea	83.00
		CONDUIT MEASURING TAPE 3000FT		
<p>2021/01/05 11:30:41 AM S100387711.001</p> <p><i>alex</i></p> <p><input checked="" type="checkbox"/> APPROVED 1/13/21 <i>CH</i> 19-23 MISC DRO Eckart</p>				

Invoice is due by 02/25/2021

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

Additional freight charges may apply.

Subtotal	166.29
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	166.29



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition

Page 1 of 2 Pages

TO OWNER:

ESTILL CO BD OF EDUC.
253 Main Street
Irvine, KY 40336

PROJECT:

ESTILL COUNTY ATC
495 ENGINEER DRIVE
Irvine, KY 40336

FROM CONTRACTOR:

Codell Construction Company
4475 Rockwell Rd
Winchester, KY 40391-7015

VIA ARCHITECT:

ROSS-TARRANT ARCHITECTS INC
101 OLD LAFAYETTE AVE
LEXINGTON, KY 40502

VIA CONSTRUCTION MANAGER:

ESTIMATE NO:

ist 18 Codell 16

February 8, 2021

DATE OF ESTIMATE:

November 21, 2017

CONTRACT DATE:

CODELL000704

PROJECT NO.:

Distribution to:
☒ OWNER
☒ CONSTRUCTION MANAGER
☒ ARCHITECT
☒ GENERAL CONTRACTOR
☐ LENDER
☐ OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 390,720.00
2. NET CHANGE BY CHANGE ORDERS \$ 36,604.80
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 427,324.80
4. TOTAL COMPLETED & STORED TO DATE \$ 298,481.09

5. RETAINAGE:

a. 0 % of Completed Work \$ 0.00
b. 0 % of Stored Material \$ 0.00

TOTAL RETAINAGE \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 298,481.09
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 277,761.09
8. CURRENT PAYMENT DUE (Line 6 less Line 7) \$ 20,720.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 128,843.71

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	36,604.80	0.00
Total approved this Month	0.00	0.00
Totals	36,604.80	0.00
Net Changes by Change Order	\$36,604.80	

OWNER CERTIFICATE FOR PAYMENT

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.

AMOUNT CERTIFIED

Twenty Thousand Seven Hundred Twenty Dollars and No Cents

(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: Codell Construction Company

By:

[Signature]

Date:

2-8-2021

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	J Comment
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+)	% (G + C)			
000100	Preconstruction Fee	\$39,072.00	39,072.00	0.00	0.00	\$39,072.00	100.00%	0.00	0.00	
000200	Construction Phase	\$351,648.00	216,995.72	20,720.00	0.00	\$237,715.72	67.80%	113,932.28	0.00	
000300	Approved Changes	\$0.00	0.00	0.00	0.00	\$0.00		0.00	0.00	
000400	Reimbursement - Hardhats for Ground	\$109.80	109.80	0.00	0.00	\$109.80	100.00%	0.00	0.00	
000500	EDA Grant Consulting - Reimbursable	\$5,000.00	5,000.00	0.00	0.00	\$5,000.00	100.00%	0.00	0.00	
000600	CM Fee Adjustment to Bids	\$28,495.00	13,583.57	0.00	0.00	\$13,583.57	47.67%	14,911.43	0.00	
000700	EDA Grant Consulting ~ See CO Det	\$2,000.00	2,000.00	0.00	0.00	\$2,000.00	100.00%	0.00	0.00	
000900	EDA Grant Consulting	\$1,000.00	1,000.00	0.00	0.00	\$1,000.00	100.00%	0.00	0.00	
	GRAND TOTALS	\$427,324.80	\$277,761.09	\$20,720.00	\$0.00	\$298,481.09	69.85%	\$128,843.71	\$0.00	



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

INVOICE # 4334**DATE** 01/20/2021**DUE DATE** 02/19/2021**TERMS** Net 30**SALES REP**

E. WRENTMORE

MVID

60140

ACTIVITY	QTY	RATE	AMOUNT
Monthly Fee	1	545.00	545.00
Monthly Installment -Photographic Documentation			

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 Billing	581,102.12
Current Fee Billing	6,248.41

Total Fee 6,248.41

Reimbursable Expenses

Travel (Mileage)	50.60
Total Reimbursables	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