

March 4, 2021

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

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

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

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

Project		Amount
PO/Contract	Vendor/Contractor	Approved
GC	Standafer Builders	\$29,455.94
1837-02	C.L. McBride	1,109.00
1837-04	Eckart Supply	292.47
1837-10	OldCastle Infrastructure	1,501.38
Total		\$32,358.79

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

END OF MEMORANDUM

/mll
Enclosures

c: Standafer Builders w/a
File 1837 w/a
ME210304-1837

PAYMENT APPLICATION

Page 1

TO: Estill Co. Board of Education 253 Main Street Irvine, KY 40336 Attn: FROM: Standafer Builders, Inc. 1178 West Main Street P.O. Box 247 West Liberty, KY 41472 FOR:	PROJECT NAME AND LOCATION: Estill Co. Bus Garage 253 Main Street Irvine, KY 40336 ARCHITECT: RossTarrant Architects 101 Old Lafayette Avenue Lexington, KY 40502	APPLICATION # 13 PERIOD THRU: 03/05/2021 PROJECT #s: RTA 1837 / BG 19-340 DATE OF CONTRACT: 10/21/2019	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
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CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$1,864,144.26
2. SUM OF ALL CHANGE ORDERS	\$3,478.77
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,867,623.03
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	1,839,355.03 \$1,860,931.03
5. RETAINAGE:	
a. of Completed Work (Columns D + E on Continuation Page)	_____
b. of Material Stored (Column F on Continuation Page)	_____
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$125,100.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$1,735,831.03 1,714,255.03
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$1,684,799.09
8. PAYMENT DUE	29,455.94 \$51,831.94
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$153,368.00 \$131,792.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$3,478.77	\$0.00
TOTALS	\$3,478.77	\$0.00
NET CHANGES	\$3,478.77	

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

CONTRACTOR: Standafer Builders, Inc.

By: Date: 3-1-21

State of: KENTUCKY

County of: MORGAN

Subscribed and sworn to before

me this 1st day of March 2021

Notary Public:

My Commission Expires:

7-18-23

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT..... \$29,455.94

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

ARCHITECT:

By: Date: \$29,455.94

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

CONTINUATION PAGE

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

APPLICATION #: 13
DATE OF APPLICATION: 03/05/2021
PERIOD THRU: 03/05/2021
PROJECT #s: RTA 1837 / BG 19-340

Payment Application containing Contractor's signature is attached.

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

CONTINUATION PAGE

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

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

APPLICATION #: 13
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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
62	Alum canopy-M	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	100%	\$0.00	
63	Alum canopy-L	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	
64	Bus lift-L	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
65	Fuel station-M	\$13,404.00	\$13,404.00	\$0.00	\$0.00	\$13,404.00	100%	\$0.00	
66	Fuel station-L	\$30,720.00	\$30,720.00	\$0.00	\$0.00	\$30,720.00	100%	\$0.00	
67	Fuel station equipment	\$4,885.00	\$4,885.00	\$0.00	\$0.00	\$4,885.00	100%	\$0.00	
68	Window shades-M	\$2,270.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00	100%	\$0.00	
69	Window shades-L	\$385.00	\$385.00	\$0.00	\$0.00	\$385.00	100%	\$0.00	
70	Casework-M	\$3,196.28	\$3,196.28	\$0.00	\$0.00	\$3,196.28	100%	\$0.00	
71	Casework-L	\$477.00	\$477.00	\$0.00	\$0.00	\$477.00	100%	\$0.00	
72	Counter tops-M	\$503.50	\$503.50	\$0.00	\$0.00	\$503.50	100%	\$0.00	
73	Counter tops-L	\$477.00	\$477.00	\$0.00	\$0.00	\$477.00	100%	\$0.00	
74	PEMB-M	\$107,651.00	\$107,651.00	\$0.00	\$0.00	\$107,651.00	100%	\$0.00	
75	PEMB-L	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	
76	PEMB insulation-L	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
77	**Plumbing**								
78	Permit	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
79	Plumbing rough in-M	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
80	Plumbing rough in-L	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
81	Plumbing fixtures-M	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	
82	Plumbing fixtures-L	\$8,000.00	\$3,000.00	\$5,000.00	\$0.00	\$8,000.00	100%	\$0.00	
83	**HVAC**								
84	Permits	\$330.00	\$330.00	\$0.00	\$0.00	\$330.00	100%	\$0.00	
85	Sheetmetal M	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100%	\$0.00	
86	Sheetmetal-L	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
87	Split system-M	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
88	Split system-L	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
89	Exhaust fans-M	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	
90	Exhaust fans-L	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
	SUB-TOTALS	\$1,138,807.84	\$1,128,807.84	\$10,000.00	\$0.00	\$1,138,807.84	100%	\$0.00	

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Quantum Software Solutions, Inc. Document

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

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Payment Application containing Contractor's signature is attached.

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
91	Grilles/diffusers-M	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
92	Grilles/diffusers-L	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
93	Insulation-M	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	100%	\$0.00	
94	Insulation-L	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	100%	\$0.00	
95	Air balance	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
96	**Electrical**								
97	Temp service & lighting	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
99	Light fixtures L	\$9,250.00	\$8,325.00	\$925.00	\$0.00	\$9,250.00	100%	\$0.00	
101	Switchgear/panels L	\$15,000.00	\$14,550.00	\$450.00	\$0.00	\$15,000.00	100%	\$0.00	
103	Conduit/wire L	\$21,500.00	\$19,545.00	\$1,955.00	\$0.00	\$21,500.00	100%	\$0.00	
105	Fire alarm L	\$6,500.00	\$5,850.00	\$650.00	\$0.00	\$6,500.00	100%	\$0.00	
107	Site work lighting L	\$15,500.00	\$13,950.00	\$1,550.00	\$0.00	\$15,500.00	100%	\$0.00	
109	Device L	\$4,850.00	\$4,365.00	\$485.00	\$0.00	\$4,850.00	100%	\$0.00	
110	Sitework excavation	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	
111	Sitework M	\$9,200.00	\$8,280.00	\$920.00	\$0.00	\$9,200.00	100%	\$0.00	
113	Low voltage L	\$17,421.72	\$15,679.55	\$1,742.17	\$0.00	\$17,421.72	100%	\$0.00	
114	**End electrical**								
115	Site clearing	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100%	\$0.00	
116	Grading/excavation	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	
117	Erosion control-M	\$5,000.00	\$4,500.00	\$500.00	\$0.00	\$5,000.00	100%	\$0.00	
118	Erosion control-L	\$8,296.70	\$7,296.70	\$1,000.00	\$0.00	\$8,296.70	100%	\$0.00	
119	Termite control	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
120	Asphalt paving-M	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	100%	\$0.00	
121	Asphalt paving-L	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100%	\$0.00	
122	Curb/gutters-M	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100%	\$0.00	
123	Curb/gutters-L	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	100%	\$0.00	
124	Wheelstops/stripping/signage-M	\$4,300.00	\$2,000.00	\$2,300.00	\$0.00	\$4,300.00	100%	\$0.00	
125	Wheelstops/stripping/signage-L	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	100%	\$0.00	
126	Guardrail-M	\$8,720.00	\$8,720.00	\$0.00	\$0.00	\$8,720.00	100%	\$0.00	
	SUB-TOTALS	\$1,534,546.26	\$1,510,569.09	\$23,977.17	\$0.00	\$1,534,546.26	100%	\$0.00	

CONTINUATION PAGE

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
127	Guardrail-L	\$13,080.00	\$13,080.00	\$0.00	\$0.00	\$13,080.00	100%	\$0.00	
128	*Chain link fence/gates-M	\$14,850.00	\$0.00	\$11,137.50	\$0.00	\$11,137.50	75%	\$3,712.50	
129	Chain link fence/gates-L	\$11,918.00	\$0.00	\$8,938.50	\$0.00	\$8,938.50	75%	\$2,979.50	
130	Seeding	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	
131	Sewer boring	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	
132	Waterline boring	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
133	Storm drainage pipe/boots-M	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	
134	Storm drainage pipe/boots-L	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	
135	Sanitary sewer-M	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
136	Sanitary sewer-L	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
137	ALT 1 Entry								
139	Asphalt L	\$12,750.00	\$12,500.00	\$250.00	\$0.00	\$12,750.00	100%	\$0.00	
140	ALT 2 Vehicle parking lot								
142	Asphalt L	\$60,250.00	\$59,500.00	\$750.00	\$0.00	\$60,250.00	100%	\$0.00	
143	ALT 3 Bus parking lot								
145	Asphalt/Rock L	\$67,400.00	\$66,900.00	\$500.00	\$0.00	\$67,400.00	100%	\$0.00	
146	Allowance for Unsuitable Soils	\$27,350.00	\$27,350.00	\$0.00	\$0.00	\$27,350.00	100%	\$0.00	
147	PR03: add data	\$483.02	\$0.00	\$483.02	\$0.00	\$483.02	100%	\$0.00	
148	PR04: add welder circuits	\$2,498.95	\$0.00	\$2,498.95	\$0.00	\$2,498.95	100%	\$0.00	
149	PR06: add data/duplex	\$496.80	\$0.00	\$496.80	\$0.00	\$496.80	100%	\$0.00	
						1,839,355.03		28,268.00	
	TOTALS	\$1,867,623.03	\$1,809,899.09	\$51,031.94	\$0.00	\$1,860,931.03	99%	\$6,692.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

ESTILL COUNTY BUS GARAGE OWNER DIRECT PURCHASES

APPLICATION # 14

PO#	Name of Supplier	Scheduled Amount	Amount Previous Periods	Amount This Period	Stored Materials	Completed & Stored	Balance To Finish
2	C.L. MCBRIDE	\$131,565.00	\$130,456.00	\$1,109.00	\$0.00	\$131,565.00	\$0.00
3	CORNELLCOOKSON	\$30,999.00	\$30,999.00	\$0.00	\$0.00	\$30,999.00	\$0.00
4	ECKART SUPPLY	\$69,236.00	\$68,684.92 68,635.36	\$293.89 292.47	\$0.00	\$68,978.81	\$257.19 308.17
5	FERGUSON ENTERPRISES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
6	HINKLE CONTRACTING	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00
7	MIMI OF KY	\$20,933.60	\$20,933.60	\$0.00	\$0.00	\$20,933.60	\$0.00
8	NEWTECK	\$48,042.28	\$48,042.28	\$0.00	\$0.00	\$48,042.28	\$0.00
9	NORMAN STORY & ASSOC	\$108,745.00	\$108,745.00	\$1,501.38	\$0.00	\$108,745.00	\$0.00
10	OLD CASTLE INFRASTRUCTURE	\$35,100.00	\$33,598.62	\$0.00	\$0.00	\$35,100.00	\$0.00
11	RIBOLT, INC.	\$46,720.00	\$46,720.00	\$0.00	\$0.00	\$46,720.00	\$0.00
12	SCHILLER HARDWARE	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00
13	THERMAL DESIGN	\$12,814.86	\$12,814.86	\$0.00	\$0.00	\$12,814.86	\$0.00
14	UTILITY SOLUTIONS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
15	WELLS GROUP	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
TOTALS		\$637,855.74	\$634,694.28	\$2,904.27	\$0.00	\$637,598.55	\$257.19

634,644.22 **2,902.85** **637,547.57** **308.17**

Certification Statement

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

GC's Signature: [Signature]

Date: 3/1/21

State of KY County of MORGAN Sworn to me this 15th day of March 2020 Notary Colby Nicole Belter My commission expires: 1-11-2022

ESTILL COUNTY BOARD OF EDUCATION

Contractor's Purchase Order Payment Authorization

for

Owner Direct Purchased Materials

VENDOR: CL McBride

Submitted w/Contractor's Pay
App#: 14

DATE: 3/2/21

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

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

INVOICE NUMBER	INVOICE DATE	TOTAL DUE ON THIS INVOICE
77613	11/30/20	1,109.00

TOTAL DUE: 1,109.00

Larry Lewis, project manager

Printed Name & Title



Signature

3/2/21

Date



C.L. McBride Company

121 HAUSFELDT LN
NEW ALBANY, IN 47150-2264

Invoice

CLM Inv #

77613

Inv Date

11/30/2020

Inv DUE Date

12/30/2020

BILL TO:

STANDAFER BUILDERS
PO BOX 247
W LIBERTY, KY 41472

SHIP TO:

ESTILL CO BUS GARAGE
2220 WINCHESTER RD
IRVINE, KY 40336

CLM SO#

11071

Customer PO#

14

TERMS

NET 30

REMIT TO:

PO Box 1890
New Albany, IN 47151-1890

502-584-2349

Qty	Item	Description	Rate per EA	Total Amount
1	INSTALL LABO...	FINAL BILLING	5,840.00	5,840.00
1	CONSTRUCTIO...	CONSTRUCTION MATERIALS	980.00	980.00
1	TRAVEL EXPE...	HOTEL/PER DIEM	1,000.00	1,000.00
		Sales Tax	6.00%	0.00

*Estill to pay \$1,109
SB to pay remaining
\$6,711.00*

Total \$7,820.00

clmcbride@clmcbride.com

Thank you for your business

Past Due Amounts are subject to a 1.5% per month
service charge

ESTILL COUNTY BOARD OF EDUCATION

Contractor's Purchase Order Payment Authorization

for

Owner Direct Purchased Materials

VENDOR: Eckart

Submitted w/Contractor's Pay
App#: 13

DATE: 3/1/21

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

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

INVOICE NUMBER	INVOICE DATE	TOTAL DUE ON THIS INVOICE
S100400231 001	2-4-21	268.79
S100396991 001	1-27-21	25.10 23.68

TOTAL DUE: ~~293.89~~ ^{*}292.47

Larry Lewis, project manager

Printed Name & Title



Signature

3/1/21
Date



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



Invoice

INVOICE DATE	INVOICE NUMBER
02/04/2021	S100400231.001
REMIT TO:	
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO.	
1 of 1	

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9034	4		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Brian Glover		OUR TRUCK	Net Due 30th	02/04/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
450ft	450ft	CON 3/4PVC40 3/4" PVC SCH-40 CONDUIT PIPE Feb 04, 2021 13:45 H000030127 <i>Sarah Perry</i> Sarah Perry S100400231.001	59.730/c	268.79

Invoice is due by 03/25/2021

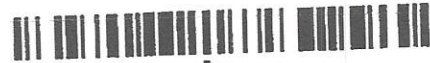
Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	268.79
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	268.79



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



Invoice

INVOICE DATE	INVOICE NUMBER
01/27/2021	S100396991.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

RIMAR ELECTRIC LLC
PO BOX 4804
WINCHESTER, KY 40391

RIMAR ELECTRIC LLC
PO BOX 4804
WINCHESTER, KY 40391

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
318		19211		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Guy Sexton		WILL CALL	2% 10TH NET 25TH	01/27/2021	01/27/2021
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
2ea	2ea	C-H BAB2050 50A 2P BOLT-ON BREAKER 120/240V 10KAIC 2021/01/27 07:59:03 AM S100396991.1 David. DAVID		11.842/ea	23.68
				Subtotal	23.68
				S&H Charges	0.00
				Tax	1.42
				Payments	0.00
				Amount Due	25.10

If paid by 03/10/2021 you may deduct \$0.47
Invoice is due by 03/25/2021 net of any cash discount.
Past Due Invoices may be subject to 2% late charge.

If paid by 03/10/2021 you may deduct \$0.47
Invoice is due by 03/25/2021 net of any cash discount.
Past Due Invoices may be subject to 2% late charge.

23.68

ESTILL COUNTY BOARD OF EDUCATION

Contractor's Purchase Order Payment Authorization
for

Owner Direct Purchased Materials

VENDOR: OldCastle Infrastructure Submitted w/Contractor's Pay App#: 14

DATE: 3/2/21

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

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

INVOICE NUMBER	INVOICE DATE	TOTAL DUE ON THIS INVOICE
384132778	5/7/20	1,501.38

TOTAL DUE: 1,501.38

Larry Lewis, project manager

Printed Name & Title



Signature

3/2/21

Date



Invoice

Lexington/Lebanon
747 Allenridge Point
Lexington, KY 40510

Telephone : 859-259-1484
Fax: 859-233-9351

Remit to: Oldcastle Infrastructure Inc.
P O Box 402721
Atlanta, GA 30384-2721

Sold To : Standafer Builders Inc
1178 W MAIN ST
WEST LIBERTY, KY 41472 2010

Ship To: Estill County Bus Garage
Our Yard
Lexington, KY 40510

Reference :
Tax exempt number:
Site: Lexington

Invoice No.	Date	Customer No	Order No	Customer PO	Delivery terms	Mode of Delivery
384132778	5/7/2020	000755	S122144		FOB Job	Plant pick up

Packing slip(s): SP173788

Qty	Unit	Item	Description	Mark	Unit price	Amount
1.00	Ea	MH41125505	4' Dia X 45" Riser		325.00	325.00
2.00	JT	7110500	1"x14.5'CS-102 Joint Sealant		15.00	30.00
			4'MH (8 JT/Box)			
48.00	Ea	4008000	Euclid Speed Crete Red Line 50lb Bag		30.00	1,440.00
			(48 Bags per Pallet)			

Tax Code	Taxable amount	Tax Rate
KY	1,795.00	6.00

107.70

Estill to pay \$1,501.38
SPB to pay remaining \$243.62

TOTAL AMOUNT DUE BY : 6/6/2020

US

1,902.70

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended.

The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER