



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

March 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 19 for the Estill County ATC project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell	\$581,361.68
Ross Tarrant Invoice 1768-0000034	<u>\$ 6,408.60</u>
TOTAL:	<u>\$587,770.28</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

ESTIMATE NO: 0019

ESTILL CO BD OF EDUC.

March 08, 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	STANDAER BUILDERS, ASPHALT PAVING DIVISION	0.51 %	\$0.00
003	00	RISING SUN DEVELOPING, INC.	75.12 %	\$30,818.09
003	01	ATLAS ENTERPRISES	36.16 %	\$0.00
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	95.30 %	\$30,168.00
004	01	LEE BUILDING PRODUCTS	98.66 %	\$0.00
004	02	CLAY INGELS CO. LLC	86.36 %	\$8,636.88
005	00	RISING SUN DEVELOPING, INC.	92.63 %	\$0.00
005	01	FERRO PRODUCTS CORPORATION	100.00 %	\$0.00
006	00	KALKREUTH ROOFING & SHEET METAL	65.51 %	\$43,129.02
006	01	MID-ATLANTIC ROOFING SUPPLY	61.68 %	\$0.00
007	00	BENNETT'S CARPETS, INC.	80.01 %	\$9,248.85
007	01	L & W SUPPLY	78.30 %	\$2,906.30
008	00	RODGERS ALUMINUM AND GLASS, LLC	11.42 %	\$0.00
008	01	EFCO CORPORATION	100.00 %	\$59,210.98
008	02	ATLAS COMPANIES	0.00 %	\$0.00
008	03	GLENNY GLASS CO	12.71 %	\$0.00
009	00	CONLEY PAINTING	29.65 %	\$0.00
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.	83.00 %	\$34,425.00
014	00	CKSM MECHANICAL, INC	74.59 %	\$167,649.05
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	93.70 %	\$3,180.35
014	06	BLUEGRASS KESCO	100.00 %	\$0.00
014	07	WINNELSON COMPANY	100.00 %	\$0.00
014	08	FERGUSON ENTERPRISES	100.00 %	\$7,629.57
014	09	EVAPCO, INC. (MD)	100.00 %	\$0.00
017	00	LAKE CUMBERLAND GLASS	55.22 %	\$63,022.50
901	00	BABCON, INC.	65.11 %	\$85,731.30
901	01	REXEL	35.26 %	\$3,207.35
901	02	NEWTECH SYSTEMS, INC.	100.00 %	\$0.00
901	03	GRAYBAR ELECTRIC COMPANY	98.22 %	\$0.00
901	04	ECKART	76.15 %	\$15,098.44
100	00	CODELL CONSTRUCTION CO.	73.89 %	\$17,300.00
		Totals	72.57 %	\$581,361.68
TOTAL PAYMENT REQUEST				\$581,361.68

ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER
PROJECT CUSTOMER
March 08, 2021

ESTIMATE NO: 0019

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	RISING SUN DEVELOPING, INC.	\$1,944,567.63	\$1,460,900.48	\$99,370.29	\$1,361,530.19	\$1,361,530.19	\$583,037.44	75.12 %
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	\$871,341.00	\$87,134.10	\$784,206.90	\$784,206.90	\$130,084.10	95.30 %
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	\$51,821.28	\$0.00	\$51,821.28	\$51,821.28	\$8,178.72	86.36 %
005 00	RISING 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	\$340,131.46	\$34,013.15	\$306,118.31	\$306,118.31	\$213,061.69	65.51 %
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	\$267,254.20	\$26,725.42	\$240,528.78	\$240,528.78	\$93,471.22	80.01 %
007 01	L & W SUPPLY	\$45,000.00	\$35,239.40	\$0.00	\$35,239.40	\$35,239.40	\$9,760.60	78.30 %
008 00	RODGERS ALUMINUM AND GLASS, LLC	\$214,477.00	\$24,500.00	\$2,450.00	\$22,050.00	\$22,050.00	\$192,427.00	11.42 %
008 01	EFCC CORPORATION	\$59,210.98	\$59,210.98	\$0.00	\$59,210.98	\$59,210.98	\$0.00	100.00 %
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	\$504,250.00	\$50,425.00	\$453,825.00	\$453,825.00	\$153,675.00	83.00 %
014 00	CKSM MECHANICAL, INC	\$1,624,523.00	\$1,211,893.00	\$81,226.15	\$1,130,666.85	\$1,130,666.85	\$493,856.15	74.59 %
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	\$113,814.00	\$0.00	\$113,814.00	\$113,814.00	\$7,646.00	93.70 %
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	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00 %
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	\$106,270.40	\$10,627.04	\$95,643.36	\$95,643.36	\$96,783.64	55.22 %
901 00	BABCON, INC.	\$746,086.54	\$485,804.41	\$37,304.33	\$448,500.08	\$448,500.08	\$297,586.46	65.11 %
901 01	REXEL	\$40,000.00	\$14,104.00	\$0.00	\$14,104.00	\$14,104.00	\$25,896.00	35.26 %
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	\$217,047.81	\$0.00	\$217,047.81	\$217,047.81	\$67,976.39	76.15 %
100 00	CODELL CONSTRUCTION CO.	\$427,324.80	\$315,781.09	\$0.00	\$315,781.09	\$315,781.09	\$111,543.71	73.89 %

TOTALS \$11,975,052.15 \$8,690,667.84 \$461,934.58 \$8,228,733.26 \$8,228,733.26 \$3,746,318.89

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: 14

DISTRIBUTION
TO:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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

VIA CONSTRUCTION
MANAGER: Codell Construction

PERIOD TO: 2/12/2021
CONTRACT DATE: 11/21/2019
PROJECT NOS:

CONTRACT FOR: BP #3 - General Trades

VIA ARCHITECT: Ross Tarrant 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 \$ 1,971,562.00

2. NET CHANGES IN THE WORK \$ 15,853.80

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,987,405.80

4. TOTAL COMPLETED AND STORED TO DATE \$ 1,460,900.48

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 99,370.29

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 99,370.29

6. TOTAL EARNED LESS RETAINAGE \$ 1,361,530.19
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 1,331,324.73

8. CURRENT PAYMENT DUE \$ 30,818.09

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 minus Line 6) \$ 625,875.61

625,875.61

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	55,090.95	-39,237.15
Total approved this month, including Construction Change Directives	0.00	0.00
TOTALS	55,090.95	-39,237.15
NET CHANGES IN THE WORK	15,853.80	

* Retainage will adjust with pay 15 processing

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 Date: 2.12.21

State of KY
County of Fayette
Subscribed and Sworn to before me this 12 Day of Feb, 2021

Notary Public
My Commission Expires 2-3-25

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 \$ 30,818.09

(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: Date: 2-17-21

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.) Date: 2/25/2021

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.

ALA Type Document
Application and Certification for Payment

Page 2 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: 14
PERIOD TO: 2/12/2021

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

ARCHITECT'S
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	80,000.00	0.00	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	1,400.00	0.00	2,800.00	100.00	0.00	140.00
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	44,000.00	0.00	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

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: 14
PERIOD TO: 2/12/2021

DISTRIBUTION

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Lexington, KY 40509

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

ARCHITECT'S
PROJECT NO:

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
43	signage	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
44	loilet compartments	9,300.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00
45	loilet 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	4,850.00	0.00	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	1,860.00	0.00	4,960.00	40.00	7,440.00	248.00
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): Esill County BOE
253 Main Street
Irvine, KY 40336

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

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PERIOD TO: 2/12/2021

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TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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Lexington, KY 40509

VIA (ARCHITECT): Ross Tarrant Architects Inc.
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Lexington, KY 40502

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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	480.00	0.00	4,800.00	100.00	0.00	240.00
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	1,120.00	0.00	1,120.00	25.00	3,360.00	56.00
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	6,900.00	460.00	0.00	7,360.00	80.00	1,840.00	368.00
73	dumpsters	21,000.00	15,750.00	1,050.00	0.00	16,800.00	80.00	4,200.00	840.00
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	interim 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	1,250.00	1,250.00	0.00	2,500.00	100.00	0.00	125.00
79	travel	10,000.00	9,500.00	100.00	0.00	9,600.00	96.00	400.00	480.00
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	21,000.00	0.00	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

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

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

APPLICATION NO: 14
PERIOD TO: 2/12/2021

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	11,250.00	0.00	0.00	11,250.00	100.00	0.00	562.50
86	slab	8,500.00	0.00	8,500.00	0.00	8,500.00	100.00	0.00	425.00
87	thickened slab	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00	0.00	75.00
88	mat slab	2,900.00	0.00	2,900.00	0.00	2,900.00	100.00	0.00	145.00
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	18,000.00	0.00	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	450.00	0.00	4,500.00	100.00	0.00	225.00
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	880.00	0.00	0.00	880.00	10.00	7,920.00	44.00
105	storm pipe labor	9,000.00	900.00	0.00	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: 14
PERIOD TO: 2/12/2021

DISTRIBUTION

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:

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	750.00	0.00	1,000.00	100.00	0.00	50.00
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 lime ext.#2 28 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	COP19r01-PR#18	55,090.95	0.00	0.00	0.00	0.00	0.00	55,090.95	0.00
REPORT TOTALS		\$1,987,405.80	\$1,427,940.48	\$32,960.00	\$0.00	\$1,460,900.48	73.51	\$526,505.32	\$73,045.02

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by East Co. ATC General Trades Union, Local 100, ("Union"), and

MANAGER") to furnish and install _____ General Trades _____
_____ for project known as _____
_____ ("PROJECT"), of which _____ Est. Co. Bldg. & Education _____
_____ is the owner ("OWNER"), and on which _____ Coast Construction Company _____ is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The undersigned, for and in consideration of thirty thousand two hundred five dollars and 45 and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby warrant

Contractor, the Contractor's Surety, 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 material, fixtures, apparatus or machinery furnished, and on the money, funds or other consideration due to 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: 2012/2/27

Name of Company: Rising Sun Developing Company

(Undersigned)

Subscribed and sworn before me this 21 day of February 20 21

Printed Name: _____
in Akers

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 UNDERWRITER'S CONTRACT, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and releases 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 Kentucky
COUNTY OF Fayette
TO WHOM IT MAY CONCERN:

THE Undersigned, being duly sworn, deposes and says that (s)he James Alcala
 Of James Alcala Consulting Company
 a California corporation,
 is a "Contractor" or "Construction Manager",
 owned by East Co. Board of Education
 ("Owner") and on

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]

Notary Signature and Seal

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

BP 4

TO: ESTILL COUNTY BOARD OF EDUCATION

PROJECT: ESTILL COUNTY ATC-AREA

APPLICATION NO: **9** Distribution to:
 PERIOD TO: **02/20/21** OWNER
 PROJECT NOS.: CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE:

FROM CONTRACTOR:
 Carnicle 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 G on G702)	\$871,341.00
5. RETAINAGE 10% of Completed Work	\$87,134.10
10% of Stored Material	
TOTAL RETAINAGE(Line 5a + 5b)	\$87,134.10
6. TOTAL EARNED LESS RETAINAGE	\$784,206.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT(Line 6 from prior Certificate)	\$754,038.90
9. CURRENT PAYMENT DUE	\$30,168.00
8. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$130,084.10
CHANGE ORDER SUMMARY	
Total changes approved in previous months by owner	0.00
Total approved this Month	0.00
TOTALS	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.

By:  Date: **2/18/2021**

State of: Kentucky
 County of: BOYLE

Subscribed and sworn to before me on this **18th day of Feb, 2021**

Notary Public: 
 My commission expires: **9/17/2020 ID# 574948**

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: **\$ 30,168.00**

(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** Digitally signed by Kenny Davis
 DN: cn=Kenny Davis, o=CODELL CONSTRUCTION COMPANY, email=kenny.davis@cdell.com

Architect: ROSS TARRANT ARCHITECTS

By:  Date: **2/25/2021**

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.

THE PRESENT STATUS OF THE ACCOUNT
PROJECT NAME: ESTILL COUNTY ATC-AREA A LOWER LEVEL

ORIGINAL CONTRACT SUM:

NET CHANGE BY CHANGE ORDER:

CONTRACT SUM TO DATE:

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:

PERIOD TO:

01/20/21
02/20/21

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		STORED MATERIAL				
				WORK IN PLACE						
	GENERAL CONDITIONS	10,000.00	8,000.00	1,000.00	0.00	9,000.00	90%	1,000.00	900.00	
	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	190,120.00	1,940.00	0.00	192,060.00	99%	1,940.00	19,206.00	
	GROUT (MATERIAL)	26,000.00	25,480.00	260.00	0.00	25,740.00	99%	260.00	2,574.00	
	GROUT (LABOR)	29,000.00	28,420.00	290.00	0.00	28,710.00	99%	290.00	2,871.00	
	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	14,700.00	150.00	0.00	14,850.00	99%	150.00	1,485.00	
	MASONRY ACCESSORIES (LABOR)	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	1,100.00	
	SPRAY FOAM (MATERIAL)	7,000.00	3,500.00	2,800.00	0.00	6,300.00	90%	700.00	630.00	
	SPRAY FOAM (LABOR)	4,000.00	2,000.00	1,600.00	0.00	3,600.00	90%	400.00	360.00	
	BRICK (LABOR)	20,000.00	1,400.00	11,400.00	0.00	12,800.00	64%	7,200.00	1,280.00	
	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	2,000.00	0.00	2,000.00	100%	0.00	200.00	
	GROUND FACE (LABOR)	1,000.00	0.00	830.00	0.00	830.00	0%	170.00	83.00	
	SAND (MATERIAL)	6,000.00	6,000.00	0.00	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		330.00	100%	0.00	33.00	
TOTALS		380,830.00	345,950.00	22,270.00	0.00	368,220.00		12,610.00	36,822.00	

THE PRESENT STATUS OF THE ACCOUNT
PROJECT NAME: ESTILL COUNTY ATC-AREA A 2ND LEVEL

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: 01/20/21
PERIOD TO: 02/20/21

ORIGINAL CONTRACT SUM:
NET CHANGE BY CHANGE ORDER:
CONTRACT SUM TO DATE:

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		STORED MATERIAL				
				WORK IN PLACE						
	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	118,750.00	5,000.00	0.00	123,750.00	99%	1,250.00	12,375.00	
	GROUT (MATERIAL)	15,000.00	14,250.00	600.00	0.00	14,850.00	99%	150.00	1,485.00	
	GROUT (LABOR)	17,000.00	16,150.00	680.00	0.00	16,830.00	99%	170.00	1,683.00	
	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	11,400.00	480.00	0.00	11,880.00	99%	120.00	1,188.00	
	MASONRY ACCESSORIES (LABOR)	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	800.00	
	SPRAY FOAM (MATERIAL)	4,000.00	0.00	2,280.00	0.00	2,280.00	57%	1,720.00	228.00	
	SPRAY FOAM (LABOR)	3,000.00	0.00	1,710.00	0.00	1,710.00	57%	1,290.00	171.00	
	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	4,860.00	0.00	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	184,410.00	10,750.00		195,160.00		30,340.00	19,516.00	

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: 01/20/21
PERIOD TO: 02/20/21


I T E M	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		STORED MATERIAL				
				WORK IN PLACE						
	GENERAL CONDITIONS	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		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	31,000.00	0.00	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	4,000.00	0.00	0.00	4,000.00	100%	0.00	400.00	
	GROUND FACE (LABOR)	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	100.00	
	SAND (MATERIAL)	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	600.00	
	CLEAN-UP (LABOR)	500.00	0.00	500.00	0.00	500.00	100%	0.00	50.00	
	COP # 10 (PR # 8)	2,961.00	2,961.00	0.00		2,961.00	100%	0.00	296.10	
TOTALS		307,961.00	307,461.00	500.00		307,961.00		0.00	30,796.10	

(use for all tiers)

WHEREAS, the undersigned ("Undersigned") has been employed by

WHEREAS, the undersigned ("Undersigned") has been employed by
Est: 11 Co. B.O.E. Madison
MANAGER") to furnish and install
is the owner ("OWNER") and on which
("PROJECT") of which
Est: 11 Co. B.O.E. Construction

The Undersigned, for and in consideration of _____ Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, (date) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, 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 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 materials, 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, materials, 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: 2/18/2021
Signature: 
Printed Name: Brandon Carmelo

Name of Company: Carmelo Massery LLC
(Underlined)
Subscribed and sworn before me this 18 day of Feb. 2021

Title of Person Signing: _____
 NOTE: Texts include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undesignated 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 the
 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.

 Notary Signature and Seal: _____

 STATE OF _____
 COUNTY OF _____
 TO WHOM IT MAY CONCERN: _____
CONTRACTOR'S AFFIDAVIT

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

<p>That it has received payment of \$ _____ under its payment 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 names 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.</p>	<p>AMOUNT</p>
---	---------------

[illegible]

connection with said work other than above stated.

Date: _____
Signature: _____
Printed Name: _____
Name of Company _____
Title: _____
(Undersigned)

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

Codell Construction Report

Pay Request Log

For the period from 3/5/2021 through 3/8/2021.

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										
00402		PO #04-02					CLAY INGELS CO. LLC			
704 757639	POM	Approved	3/5/2021		1	3/7/2021	Teresa M. Carpenter	8,636.88	0.00	8,636.88
								8,636.88	0.00	8,636.88
Project Totals:								8,636.88	0.00	8,636.88
Grand Totals:								8,636.88	0.00	8,636.88

INVOICE

CLAY INGELS CO LLC
PO BOX 2120
LEXINGTON, KY 40588-2120
Phone: (859) 252-0836
Fax: (859) 259-0938



Inv #: 757639

Route: NONE
Page: 1 of 1
Load: 049748
Order: 07/07/20
Sched: 01/20/21
Invcd: 01/20/21

To: EST403

Ship To:

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 #23/ M/S 530 PER CUBE	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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

BP 6

TO CM:
Estill County Board of EducationPROJECT:
Estill County ATCAPPLICATION NO: 7
PERIOD TO:FROM CONTRACTOR:
Kalkreuth Roofing & Sheet Metal, Inc
PO Drawer 6399 Wheeling WV 26003VIA ARCHITECT:
Ross Tarrant

CONTRACT FOR: ROOFING

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, AIA Document G703, is attached.

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:

02/12/2021

State of:

WV

County of:

OHIO

Subscribed and sworn to before
me this 12 day of FEBRUARY 2021Notary 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:

43,129.02

(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).

cm:

2-17-21

ARCHITECT:

By:

Date:

2/25/2021

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.

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)	\$ 340,131.46
5. RETAINAGE: 10% (Columns D + E on G703)	\$ 34,013.15
b. --- of Stored Material (Column F on G703)	\$ 0
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$ 34,013.15
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 306,118.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 262,989.29
8. CURRENT PAYMENT DUE.....	\$ 43,129.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 213,061.69

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

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

Application Number: 02/12/2021
Application Date: 02/28/2021
Period To:

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

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
	MONILIZATION	10,000.00	10,000.00	0.00		10,000.00	100%	-	1,000.00
	LIGHTWEIGHT CONCRETE - BASE	196,450.00	196,450.00	0.00		196,450.00	100%	-	19,645.00
	ROOFING MATERIAL - BASE	18,116.00	9,058.00	9,058.00		18,116.00	100%	-	1,811.60
	ROOFING LABOR - BASE	35,875.00	17,937.50	17,937.50		35,875.00	100%	-	3,587.50
	SHEET METAL MATERIAL - BASE	6,082.00	6,082.00	0.00		6,082.00	100%	-	608.20
	SHEET METAL LABOR - BASE	15,200.00	10,792.00	3,192.00		13,984.00	92%	1,216.00	1,398.40
	METAL WALL PANEL MATERIAL - BASE	15,778.00	6,942.32	2,051.14		8,993.46	57%	6,784.54	899.35
	METAL WALL PANEL LABOR - BASE	69,897.00	34,948.50	11,882.49		46,830.99	67%	23,066.01	4,683.10
	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	12,860.00	0.00	0.00		0.00	0%	12,860.00	0.00
	SHEET METAL MATERIAL - ALTERNATE #5	6,697.00	0.00	2,210.01		2,210.01	33%	4,486.99	221.00
	SHEET METAL LABOR - ALTERNATE #5	10,600.00	0.00	1,590.00		1,590.00	15%	9,010.00	159.00
	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	292,210.32	47,921.14	0.00	340,131.46	65.51%	179,048.54	34,013.15

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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 Forty Three Thousand One Hundred Twenty Nine and 02/100 (\$ 43,129.02) 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: February 12, 2021

Name of Company Kalkreuth Roofing & Sheet Metal, Inc.
 (Undersigned)

Signature: Allee AmbroseSubscribed and sworn before me this 12 day of February, 20 21Printed 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.

roofing and sheet metal ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at 495 Engineer Drive, Irvine, KY owned by Estill County Board of Education ("Owner") and on which Kalkreuth Roofing & Sheet Metal, Inc. is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 142,893.16 prior to this payment.

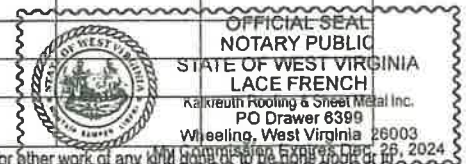
That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor 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 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	89,428.95	48,154.05	20,787.00
Lane Steel - PA	Roof materials	10,874.41	10,258.88	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 and to be done for or in connection with said work other than above stated.

Date: February 12, 2021Name of Company Kalkreuth Roofing & Sheet Metal, Inc.

(Undersigned)

Signature: Allee AmbrosePrinted Name: Allee AmbroseTitle: Billing CoordinatorSubscribed and sworn before me this 12 day of February, 20 21Notary Signature and Seal: [Signature]



Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G732/CMA

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

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

CONTRACT FOR: BP#7 Gypsum Board/Ceilings

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

CONTRACTOR'S APPLICATION FOR PAYMENT

1. MODIFIED CONTRACT SUM \$ 354,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 354,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 273,335.47
(Column G on G703)
5. RETAINAGE: \$ 26,725.47
a. 10 % of Completed Work
(Column D + E on G703)
b. 0 % of Stored Material
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 26,725.47
6. TOTAL EARNED LESS RETAINAGE \$ 27,335.47
(Line 4 less Line 5 Total) \$ 246,019.23
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) \$ 231,279.93
8. CURRENT PAYMENT DUE \$ 9248.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 87,980.77
(Line 3 less Line 6)

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		

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF PAGES

APPLICATION: 8 Distribution to: ☐ OWNER ☐ CONSTRUCTION MANAGER ☐ ARCHITECT ☐ CONTRACTOR
PERIOD TO: 02-25-21
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: Bennett's Carpet, Inc.
By: Date: 2-16-21
State of: Ky
County of: Adair
Subscribed and sworn to before me this 10 day of February, 2021
Notary Public:

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 \$ 14,739.30 9248.85
(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: Date: 2-17-21
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: Date: 2/25/2021

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 G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Estill Co. ATC

APPLICATION NO: 8

APPLICATION DATE: 2/10/2021

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

PERIOD TO: 02/25/21

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

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (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	\$4,428.00	\$0.00	\$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	\$19,400.00	\$0.00	\$0.00	\$19,400.00	100.00%	\$0.00	\$1,940.00
889	SUPERVISION	\$5,780.00	\$4,335.00	\$578.00	\$0.00	\$4,913.00	85.00%	\$867.00	\$491.30
884	DELIVERY LABOR	\$6,270.00	\$4,702.50	\$627.00	\$0.00	\$5,329.50	85.00%	\$940.50	\$532.95
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	DEMOLIZATION	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
898	MISC LABOR/GENERAL CONDITIONS	\$24,910.00	\$18,807.50	\$2,841.00	\$0.00	\$21,648.50	86.91%	\$3,261.50	\$2,164.85
393E	EXTERIOR DRYWALL HANGING LABO	\$19,940.00	\$19,541.20	\$0.00	\$0.00	\$19,541.20	98.00%	\$398.80	\$1,954.12
393I	INTERIOR DRYWALL HANGING LABO	\$33,310.00	\$24,982.50	\$3,331.00	\$0.00	\$28,313.50	85.00%	\$4,996.50	\$2,831.35
383	DRYWALL FINISHING LABOR	\$40,670.00	\$26,435.50	\$6,100.50	\$0.00	\$32,536.00	80.00%	\$8,134.00	\$3,253.60
3,933	INSULATION LABOR	\$8,610.00	\$6,457.50	\$861.00	\$0.00	\$7,318.50	85.00%	\$1,291.50	\$731.85
393IE	EXTERIOR FRAMING LABOR	\$15,340.00	\$14,573.00	\$0.00	\$0.00	\$14,573.00	95.00%	\$767.00	\$1,457.30
393II	INTERIOR FRAMING LABOR	\$31,260.00	\$28,134.00	\$1,563.00	\$0.00	\$29,697.00	95.00%	\$1,563.00	\$2,969.70
305	DW/M/S SUPPLIES	\$9,510.00	\$8,559.00	\$475.50	\$0.00	\$9,034.50	95.00%	\$475.50	\$903.45
GRAND TOTALS		\$334,000.00	\$256,977.70	\$16,377.00	\$0.00	\$273,354.70		\$60,645.30	

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

- 6100
19271.50

- 6100.00
267,254.70

Codell Construction Report

Pay Request Log

For the period from 3/5/2021 through 3/8/2021.

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										
00701		PO #07-01				L & W SUPPLY				
704 344041315	POM	Approved	3/5/2021		1	3/8/2021	Teresa M. Carpenter	1,663.60	0.00	1,663.60
704 344041562	POM	Approved	3/5/2021		1	3/8/2021	Teresa M. Carpenter	476.70	0.00	476.70
704 344041928	POM	Approved	3/5/2021		1	3/8/2021	Teresa M. Carpenter	766.00	0.00	766.00
								2,906.30	0.00	2,906.30
Project Totals:								2,906.30	0.00	2,906.30
Grand Totals:								2,906.30	0.00	2,906.30

**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	344041315
Invoice Date	1/19/21
Payment Due Date	2/18/21
Total Amount Due	1663.60

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.billtrust.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.	
C39957	1/12/21	1/12/21	1/19/21	DELIVERY	0096363	3440042897		065009	
Commodity Code	Quantity Ordered	Quantity Shipped	Product Description		Extended Quantity	Unit	Price Per Unit	Sales Amount	
600ST1820	60		60 6" ST 18' 20G EQ		1.080	MLF	460.00	496.80	
600TR1020	20		20 6" TR 10' 20G EQ 114L		.200	MLF	455.00	91.00	
600SL1020	20		20 6" SLOT TR 10' 20G		.200	MLF	1429.00	285.80	
600TS1018	6		6 6" TR 10' 18G 114L		.060	MLF	1020.00	61.20	
78DWF1218	115		115 7/8" FURR CHAN 12' 18GA		1.380	MLF	510.00	703.80	
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	1,663.60
DISCOUNT DUE DATE		TAX K	.00
TOTAL INVOICE PAST DUE DATE	2/18/21	TOTAL INVOICE	1,663.60



L&W Supply Corporation
164 Trade St.
Lexington, KY 40511
<http://www.lwsupply.com>
859-231-6150

To accurately apply your payment,
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document and/or your statement
stub. Please clearly identify any
payment deductions.

INVOICE

Customer Number	0096363
Invoice Number	344041562
Invoice Date	1/26/21
Payment Due Date	2/25/21
Total Amount Due	476.70

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.billtrust.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.	
C40406	1/14/21	1/14/21	1/26/21	DELIVERY	0096363	3440043052		065009	
Commodity Code	Quantity Ordered	Quantity Shipped	Product Description		Extended Quantity	Unit	Price Per Unit	Sales Amount	
600SJ1618	15		15 6" CSJ 16' 18GA		.240	MLF	1380.00	331.20	
600TS1018	10		10 6" TR 10' 18G 114L		.100	MLF	1205.00	120.50	
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 soley 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
DISCOUNT DUE DATE
TOTAL INVOICE PAST DUE DATE

SUB-TOTAL 476.70
TAX K .00
TOTAL INVOICE 476.70



L&W Supply Corporation
164 Trade St.
Lexington, KY 40511
<http://www.lwsupply.com>
859-231-6150

To accurately apply your payment,
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payment deductions.

INVOICE

Customer Number	0096363
Invoice Number	344041928
Invoice Date	2/04/21
Payment Due Date	3/06/21
Total Amount Due	766.00

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.billtrust.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.	
C40418	2/03/21	2/03/21	2/04/21	DELIVERY	0096363	3440043810		065009	
Commodity Code	Quantity Ordered	Quantity Shipped	Product Description		Extended Quantity	Unit	Price Per Unit	Sales Amount	
FP210CA	2		2 FROTH PAK 210 CLASS A		2.000	EACH	383.00	766.00	

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	766.00
DISCOUNT DUE DATE		TAX K	.00
TOTAL INVOICE PAST DUE DATE	3/06/21	TOTAL INVOICE	766.00

Codell Construction Report

Pay Request Log

For the period from 3/5/2021 through 3/8/2021.

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>00801</u>		<u>PO #08-01</u>					<u>EFCO CORPORATION</u>			
704 20467227	POM	Approved	3/5/2021		1	3/8/2021	Teresa M. Carpenter	41,950.99	0.00	41,950.99
704 20467344	POM	Approved	3/5/2021		1	3/8/2021	Teresa M. Carpenter	17,259.99	0.00	17,259.99
								59,210.98	0.00	59,210.98
Project Totals:								59,210.98	0.00	59,210.98
Grand Totals:								59,210.98	0.00	59,210.98



EFCO 1000 County Road | Monett, MO 65708 | 800.221.4169 | efcocorp.com

CUSTOMER INVOICE

Ship To:
LAKE CUMBERLAND GLASS LLC
110 POWELL RD
RUSSELL SPRINGS, KY 42642

Bill To:
ESTILL CO. BOARD OF EDUC. C/O
LAKE CUMBERLAND GLASS LLC
PO BOX 360
RUSSELL SPRINGS, KY 42642

Page 1
Invoice Number 20467227
Invoice Date 11/24/20
Due Date 12/24/20
Bill-To Customer E416
Ship-To Customer L393
Project Number
Sales Order # J341901
Job Name:
ESTILL COUNTY AREA TECH C
Referenced Invoice:

Terms:
1 1/2 10, Net 30 Days
from Invoice Date

FOB Point:
MONETT TMC
Purchase Order Number:
8-1
BOL#/Waybill#:
99578914

Shipped Via:
ARKANSAS BEST FREIGHT SYSTEMS

Item Description	Quantity
STOREFRONT (KIT)	
1*006001 8A	
CATEGORY SFRM	289
1*006002 8A	
CATEGORY MISC	10
1*006003 8A	
SERIES D500	13
1*006004 8A	
SERIES D200	4
1*006005 8A	
SERIES S402	6

TOTAL NET MATERIAL	\$	41,950.99
TOTAL TAX THIS INVOICE	\$.00
TOTAL INVOICE (Dollars - Pay this amount)	\$	41,950.99

TOTAL CONTRACT EXCLUDING SALES TAX\$ 41,950.98

* SEE PACKING LIST ASSOCIATED WITH THIS MATERIAL AT EFCOCORP.COM *

R E M I T T O : * EFCO Corporation *
* 4812 Solutions Center *
* Chicago, IL 60677-4008 *
* * * * *

NO GOODS MAY BE RETURNED FOR REFUND WITHOUT RECEIPT BACK CHARGES UNLESS



EFCO 1000 County Road | Monett, MO 65708 | 800.221.4169 | efccorp.com

CUSTOMER INVOICE

Ship To:
LAKE CUMBERLAND GLASS LLC
110 POWELL RD
RUSSELL SPRINGS, KY 42642

Bill To:
ESTILL CO. BOARD OF EDUC. C/O
LAKE CUMBERLAND GLASS LLC
PO BOX 360
RUSSELL SPRINGS, KY 42642

Page 1
Invoice Number 20467344
Invoice Date 11/26/20
Due Date 12/25/20
Bill-To Customer E416
Ship-To Customer L393
Project Number
Sales Order # J341902
Job Name:
ESTILL COUNTY AREA TECH C
Referenced Invoice:

Terms:
10, Net 30 Days
from Invoice Date

FOB Point:
MONETT
Purchase Order Number:
8-1
BOL#/Waybill#:
99579075

Shipped Via:
DAN CLINE TRANSPORT INC

Item Description	Quantity
CURTAINWALL (KIT)	
2*009001 CA	
CATEGORY MISC	10
2*009002 CA	
CATEGORY SUNN	66
2*009003 CA	
CATEGORY SUNF	138

Lake Cumberland
to pay \$.05
On this Invoice Pay

Estill County
to pay
\$17,259.99

TOTAL NET MATERIAL
TOTAL TAX THIS INVOICE
TOTAL INVOICE (Dollars - Pay this amount)

\$ 17,260.04
\$.01
\$ 17,260.04

TOTAL CONTRACT EXCLUDING SALES TAXES 17,260.02

* SEE PACKING LIST ASSOCIATED WITH THIS MATERIAL AT EFCCORP.COM *

P E M I T T O :
* EFCO Corporation
* 4812 Solutions Center
* Chicago, IL 60677-4008

ON PAID MAY BE RETURNED FOR REPAIR OR REWORK WITH CHARGES APPLICABLE

AIA Document G732 - 2009

Application and Certificate for Payment Construction Manager as Adviser Edition

BP 13

TO OWNER: ESTILL CO BOARD OF EDUCATION	PROJECT: PROJECT: ESTILL CO AREA TECH	APPLICATION NO: 8	DISTRIBUTION TO:
253 MAIN STREET	495 ENGINEER DRIVE		<input type="checkbox"/> OWNER
IRVINE, KY 40346	IRVINE, KY 40336	PERIOD TO: 2/20/2021	<input type="checkbox"/> CONSTRUCTION
FROM			MANAGER
CONTRACTOR: LANDMARK SPRINKLER, INC.	VIA CONSTRUCTION CODELL CONSTRUCTION	CONTRACT DATE: 11/29/2019	<input type="checkbox"/> ARCHITECT
2317 FRANKFORT CT.	MANAGER:	PROJECT NOS:	<input type="checkbox"/> CONTRACTOR
LEXINGTON, KY. 40510	VIA ARCHITECT:	INVOICE #: 5584	<input type="checkbox"/> FIELD
		JOB NO.: 191113CN	<input type="checkbox"/> OTHER

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)	\$504,250.00

5. RETAINAGE:

a. 10. % of Completed Work	
(Column D + E on G703)	\$50,425.00
b. 10. % of Stored Material	
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$50,425.00

6. TOTAL EARNED LESS RETAINAGE	\$453,825.00
(Line 4 minus Line 5 Total)	

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$419,400.00
(Line 6 from prior Certificate)	

8. CURRENT PAYMENT DUE	\$34,425.00
------------------------	-------------

9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$153,675.00
(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: [Signature] DATE: 2/17/2021

State of: KENTUCKY

County of: FAYETTE

Subscribed and sworn to before me this 17TH day of February, 2021



Notary Public: James M. Mullins

My commission expires: 5/07/2024

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 34,425.00

(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:

By: [Signature] Date: 2-18-21

ARCHITECT:

By: [Signature] Date: 2/25/2021

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 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 fine items may apply.

APPLICATION # **8**
APPLICATION DATE: **2/17/2021**
PERIOD TO: **2/20/2021**
ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS 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							
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	16,500.00	24,750.00		41,250.00	75%	13,750.00	4,125.00		
10	MATERIAL	30,000.00	9,000.00	13,500.00		22,500.00	75%	7,500.00	2,250.00		
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	\$466,000.00	\$38,250.00	\$0.00	\$604,250.00	83%	\$103,250.00	\$60,425.00		

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

WHEREAS, the undersigned ("Undersigned") has been employed by CODELL CONSTRUCTION ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install First Protection Sprinklers, Inc. ("PROJECT") of which ESTIL 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 Thirty Four Thousand Four Hundred Twenty Five (\$34,425.00) Dollars, the Contractor, the Construction Manager, the Construction Manager's Surety, and each of their heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Construction Manager, the Construction Manager's Surety, and each of their heirs, executors, and administrators, 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 money, 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: February 17, 2021

Signature: 

Printed Name: CASEY KING

Title of Person Signing: AREA MANAGER

Notary Signature and Seal: 

Subscribed and sworn before me this 17th day of February, 2021

(Undersigned)

Name of Company: Landmark Sprinkler, Inc.

My Commission Expires 05-27-2024
KENTUCKY - Notary ID # KYNP8221
Notary Public-State at Large
JAMES M. MULLINS

CONTRACTOR'S AFFIDAVIT

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 CONTRACTOR'S SURETY. 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 the officer signing waiver and release should be set forth. If waiver and release is for a partnership, the partnership name should be used, partnership seal affixed and the officer signing waiver and release should be set forth. If waiver and release is for a partnership, the partnership name should be used, partnership seal affixed and the officer signing waiver and release should be set forth.

STATE OF Kentucky

COUNTY OF Fayette

TO WHOM IT MAY CONCERN:

THE Undersigned, being duly sworn, deposes and says that (s)he CASEY KING

the AREA MANAGER

("Company name and Undersigned"), who is the contractor for the

work on the project ("Project") located at IRVINE, KY

("Owner") and on

which CODELL CONSTRUCTION

owned by ESTIL CO BOE

is a ("Contractor" or "Construction Manager").

That has received payment of \$ 407,825.00 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 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.

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: February 17, 2021

Signature: 

Name of Company: Landmark Sprinkler, Inc.

Printed Name: CASEY KING

Title of Person Signing: AREA MANAGER

Subscribed and sworn before me this 17th day of February, 2021

(Undersigned)

Name of Company: Landmark Sprinkler, Inc.

Subscribed and sworn before me this 17th day of February, 2021

(Undersigned)

Name of Company: Landmark Sprinkler, Inc.

Subscribed and sworn before me this 17th day of February, 2021

(Undersigned)

Name of Company: Landmark Sprinkler, Inc.

Subscribed and sworn before me this 17th day of February, 2021

(Undersigned)

Name of Company: Landmark Sprinkler, Inc.

Subscribed and sworn before me this 17th day of February, 2021

(Undersigned)

Name of Company: Landmark Sprinkler, Inc.

Subscribed and sworn before me this 17th day of February, 2021

(Undersigned)

Name of Company: Landmark Sprinkler, Inc.

Subscribed and sworn before me this 17th day of February, 2021

(Undersigned)

Name of Company: Landmark Sprinkler, Inc.

Subscribed and sworn before me this 17th day of February, 2021

(Undersigned)

Name of Company: Landmark Sprinkler, Inc.

Subscribed and sworn before me this 17th day of February, 2021

(Undersigned)

Name of Company: Landmark Sprinkler, Inc.

Subscribed and sworn before me this 17th day of February, 2021

(Undersigned)

Name of Company: Landmark Sprinkler, Inc.

Subscribed and sworn before me this 17th day of February, 2021

(Undersigned)

Name of Company: Landmark Sprinkler, Inc.

Subscribed and sworn before me this 17th day of February, 2021

(Undersigned)

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

CONTRACT FOR:

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

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

2. Net change by Change Orders

3. CONTRACT SUM TO DATE (Line 1 ± 2)

4. TOTAL COMPLETED & STORED TO DATE

5. RETAINAGE:

a. % of Completed Work

b. % of Owner Purchased Material

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

Total changes approved

in previous months by Owner

Total approved this Month

NET CHANGES by Change Order

TOTALS

ADDITIONS

DEDUCTIONS

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: _____ Date: _____

ARCHITECT:

By: _____ 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: _____

County of: Garrard
State of: Kentucky

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: 4/22/2024

8th day of February



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: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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 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: 1.2
APPLICATION DATE: 02/08/2021
PERIOD TO: 02/18/2021
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 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				
1	Ductwork Material 1st Floor	\$12,000.00	\$9,600.00	\$2,400.00	\$0.00	\$12,000.00	\$0.00	\$600.00
2	Ductwork Labor 1st Floor	\$30,000.00	\$12,000.00	\$15,000.00	\$0.00	\$27,000.00	\$3,000.00	\$1,350.00
3	Ductwork Material 2nd Floor	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00	\$16,000.00	\$0.00	\$800.00
4	Ductwork Labor 2nd Floor	\$76,000.00	\$38,000.00	\$22,800.00	\$0.00	\$60,800.00	\$15,200.00	\$3,040.00
5	Registers, Grills & Diffusers Material 1st Floor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00
6	Registers, Grills & Diffusers Labor 1st Floor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
7	Registers, Grills & Diffusers Material 2nd Floor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$200.00
8	Registers, Grills & Diffusers Labor 2nd Floor	\$35,000.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$875.00
9	HVAC Equipment Material 1st Floor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
10	HVAC Equipment Labor 1st Floor	\$22,000.00	\$17,600.00	\$4,400.00	\$0.00	\$22,000.00	\$0.00	\$1,100.00
11	HVAC Equipment Material 2nd Floor	\$5,000.00	\$3,750.00	\$1,250.00	\$0.00	\$5,000.00	\$0.00	\$250.00
12	HVAC Equipment Labor 2nd Floor	\$45,000.00	\$22,500.00	\$11,250.00	\$0.00	\$33,750.00	\$11,250.00	\$1,687.50
13	HVAC Controls Material 1st Floor	\$35,000.00	\$17,500.00	\$10,500.00	\$0.00	\$28,000.00	\$7,000.00	\$1,400.00
14	HVAC Controls Labor 1st Floor	\$35,000.00	\$10,500.00	\$10,500.00	\$0.00	\$21,000.00	\$14,000.00	\$1,050.00
15	HVAC Controls Material 2nd Floor	\$45,000.00	\$33,750.00	\$0.00	\$0.00	\$33,750.00	\$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	\$11,109.00	\$1,666.35
17	Insulation Material 1st Floor	\$25,000.00	\$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	\$25,000.00	\$0.00
19	Insulation Material 2nd Floor	\$35,000.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$875.00
20	Insulation Labor 2nd Floor	\$38,000.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$26,600.00	\$570.00
21	Pedway Material 3rd Floor	\$6,500.00	\$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	\$21,124.00	\$0.00
23	Test & Balancing	\$16,000.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$1,000.00
31	Plumbing In Wall Labor 1st Floor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
32	Plumbing In Wall Material 2nd Floor	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
33	Plumbing In Wall Labor 2nd Floor	\$60,000.00	\$18,000.00	\$18,000.00	\$0.00	\$36,000.00	\$24,000.00	\$1,800.00
34	Plumbing & Mechanical Piping AC Material 1st Floor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
35	Plumbing & Mechanical Piping AC Labor 1st Floor	\$40,000.00	\$36,000.00	\$4,000.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00

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: 12
APPLICATION DATE: 02/08/2021
PERIOD TO: 02/18/2021
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 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				
36	Plumbing & Mechanical Piping AC Material 2nd Floor	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
37	Plumbing & Mechanical Piping AC Labor 2nd Floor	\$80,000.00	\$40,000.00	\$20,000.00	\$0.00	\$60,000.00	\$20,000.00	\$3,000.00
38	Mechanical Room Piping Material	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$4,000.00
39	Mechanical Room Piping Labor	\$40,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$1,000.00
40	Plumbing Fix Material 1st Floor	\$10,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$9,000.00	\$50.00
41	Plumbing Fix Labor 1st Floor	\$20,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$18,000.00	\$100.00
42	Plumbing Fix Material 2nd Floor	\$10,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$9,000.00	\$50.00
43	Plumbing Fix Labor 2nd Floor	\$20,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$18,000.00	\$100.00
44	Cooling Tower Install Material	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$500.00
45	Cooling Tower Install Labor	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$250.00
46	Mobilization/ Bond/ Shop Drawings	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$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	\$1,043,793.00	\$168,100.00	\$0.00	\$1,211,893.00	\$411,033.00	\$60,594.65

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

(use for all tiers)

Subscribed and sworn before me this 8th day of February, 2021 Notary Signature and Seal: 

Codell Construction Report

Pay Request Log

For the period from 3/8/2021 through 3/8/2021.

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										
01405		<u>PO #14-5</u>								
704 149383	POM	Approved	3/5/2021		1	3/8/2021	Teresa M. Carpenter	1,140.00	0.00	1,140.00
704 149529	POM	Approved	3/5/2021		1	3/8/2021	Teresa M. Carpenter	1,740.35	0.00	1,740.35
704 149582	POM	Approved	3/5/2021		1	3/8/2021	Teresa M. Carpenter	300.00	0.00	300.00
								3,180.35	0.00	3,180.35
								3,180.35	0.00	3,180.35
								3,180.35	0.00	3,180.35
								3,180.35	0.00	3,180.35

AIR MECHANICAL SALES

Project Totals:
Grand Totals:



Air Mechanical Sales

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

Invoice

149383

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	169687	LXT	14-5	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
1	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 1,140.00

Total \$ 1,140.00



Air Mechanical Sales

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

Invoice

149529

Date: 01/25/2021

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	169667	LXT	14-5	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
20	SR	Spiral Pipe(10 Ft. Length)	14" Rd.	
3	MFH	26 Gauge Adj. Elbow (double crimped)	14" Rd.	
5	203-D	Stick On with Super Standoff	14" Rd.	
2	MFH	26 Gauge Adj. Elbow (double crimped)	10" Rd.	
4	SR	Spiral Pipe(10 Ft. Length)	10" Rd.	
27	SR	Spiral Pipe(10 Ft. Length)	8" Rd.	
6	MFH	26 Gauge Adj. Elbow (double crimped)	8" 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 1,740.35

Total \$ 1,740.35



Air Mechanical Sales

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

Invoice
149582

Date: 01/26/2021

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	169783	LXT	14-5	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
1	S580H	Lvrd. Aluminum Ret. Grille	36" x 24"	R-9

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 300.00

Total \$ 300.00

Codell Construction Report

Pay Request Log

For the period from 3/5/2021 through 3/8/2021.

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										
1021045	Approved		3/5/2021	-		3/8/2021	Teresa M. Carpenter	214.92	0.00	214.92
1310804	Approved		3/5/2021	-		3/8/2021	Teresa M. Carpenter	1,045.52	0.00	1,045.52
1342802	Approved		3/5/2021	-		3/8/2021	Teresa M. Carpenter	1,752.76	0.00	1,752.76
1353742	Approved		3/5/2021	-		3/8/2021	Teresa M. Carpenter	369.08	0.00	369.08
1367943	Approved		3/5/2021	-		3/8/2021	Teresa M. Carpenter	1,765.91	0.00	1,765.91
1373685	Approved		3/5/2021	-		3/8/2021	Teresa M. Carpenter	1,272.05	0.00	1,272.05
1373769	Approved		3/5/2021	-		3/8/2021	Teresa M. Carpenter	72.28	0.00	72.28
1380234	Approved		3/5/2021	-		3/8/2021	Teresa M. Carpenter	500.86	0.00	500.86
1380234-1	Approved		3/5/2021	-		3/8/2021	Teresa M. Carpenter	27.08	0.00	27.08
1380234-2	Approved		3/5/2021	-		3/8/2021	Teresa M. Carpenter	5.42	0.00	5.42
1403279	Approved		3/5/2021	-		3/8/2021	Teresa M. Carpenter	213.36	0.00	213.36
1403279-1	Approved		3/5/2021	-		3/8/2021	Teresa M. Carpenter	269.43	0.00	269.43
704 1068767-3	POM Approved		3/5/2021	1		3/8/2021	Teresa M. Carpenter	120.90	0.00	120.90
Project Totals:								7,629.57	0.00	7,629.57
Grand Totals:								7,629.57	0.00	7,629.57



1100 BROCK MCVEY DRIVE
LEXINGTON, KY 40509-4116

Please contact with Questions: 615-316-1899

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1021045	\$214.92	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

10738 1 MB 0.439 E0011 10026 D6718474529 S2 P7758917 0003:0004



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	10/07/20	IO 344555
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
50	40	FNW7001PF	3/4 BLAC SPLT RNG HGR 3/8 B	1.729	EA	69.16	
200	200	B8059957	1-3/4 CNCRT SAMMY 3/8 VERT CST 20	72.882	C	145.76	
INVOICE SUB-TOTAL						214.92	
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	\$214.92
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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
1310804	\$4,311.41	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

6664 1 MB 0.439 E0225X I0370 D7037121723 S2 P7938701 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	12/21/20	IO 351664
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	0	O1060555	*NP 1-1/2 BRZ SWT BAL VLV		EA	0.00	
4	4	FNWLBZ1M	3 ZN 150# DBL SIDE LUG BFV BLT SET	4.165	EA	16.66	
6	6	M70886	3/4X1429 BLUE MONSTER TEF TAPE	6.632	EA	39.79	
4	0	PFXCCS66	LF 1-1/2 FIP X SWT DIELEC UNION		EA	0.00	
4	4	PFXCCS77	LF 2 FIP X SWT DIELEC UNION	19.952	EA	79.81	
2	0	FNW30TK	2X10-1/2 SS IPS FLEX CONN		EA	0.00	
2	0	NF910BLFM	LF 3 CI 125# FLG BRZ SLNT CHK VLV		EA	0.00	
4	0	MCL223EM	LF 3 CI 200# BRZ EPDM LUG BFV LO		EA	0.00	
20	0	FNW7001ZK	2 Z/PLT SPLT RNG HGR 3/8 BT		EA	0.00	
100	100	LHARD20	1/2 X 20 L HARD COP TUBE	133.452	C	133.45	
100	100	LHARDF20	3/4 X 20 L HARD COP TUBE	217.404	C	217.40	
100	100	LHARDG20	1 X 20 L HARD COP TUBE	316.800	C	316.80	
100	100	LHARDJ20	1-1/2 X 20 L HARD COP TUBE	557.568	C	557.57	
200	200	LHARDK20	2 X 20 L HARD COP TUBE	874.764	C	1749.53	
4	4	I10068	1/2 PT KEY TITE PIPE JT CMPD	9.192	EA	36.77	
4	4	PFXCCS33	LF 3/4 FIP X SWT DIELEC UNION	4.536	EA	18.14	
8	6	FNWPTTD	*NP 1/2 PRES & TEMP TEST PLUG	6.400	EA	38.40	
2	2	FNWX416J	LF 1-1/2 BRS 600# WOG 2PC SWT FP BV	30.584	EA	61.17	
2	2	FNWX416G	LF 1 BRS 600# WOG 2PC SWT FP BV	13.592	EA	27.18	
3	3	FNWX416F	LF 3/4 BRS 600# WOG 2PC SWT FP BV	8.814	EA	26.44	
3	3	O30372	8 OZ #95 LEAD FREE TINNING FLUX	9.887	EA	29.66	
4	4	IBTK	2 BLK MI 150# TEE	14.658	EA	58.63	
4	4	IBTJ	1-1/2 BLK MI 150# TEE	8.622	EA	34.49	
4	4	IBTG	1 BLK MI 150# TEE	4.267	EA	17.07	
4	4	PS0603	OPEN MESH CLO WP 1.5X10 YDS	10.688	EA	42.75	
5	5	PS10001	3/8 ACID BRSH	0.266	EA	1.33	
2	2	CTJJD	1-1/2X1-1/2X1/2 WROT CXXCX TEE	10.372	EA	20.74	
147	147	GBPRGRA53BM	3 BLK RG A53B S40 ERW SRL PIPE	535.800	C	787.63	

INVOICE SUB-TOTAL

Estill Co BOE
to pay: \$1045.52
\$1137.52

4311.41

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.

CKSM to pay: \$3173.89

\$3173.89

* 1.06

\$3364.32

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TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$4,311.41

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.

✓ BOE to pay \$1045.52
CKSM to pay \$3173.89
Note 1045.52

FERGUSON**WOLSELEY**
INDUSTRIAL GROUP1100 BROCK MCVEY DRIVE
LEXINGTON, KY 40509-4116

Please contact with Questions: 615-316-1899

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1342802	\$1,752.76	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:

5524 1 MB 0.439 E0426X I0749 D7035389509 S2 P7938297 0001:0001

ESTILL COUNTY BRD OF EDUCATION
ESTILL CO AREA TECH CTR
C/O CKSM MECHANICAL INC
2672 CARTERSVILLE RD
PAINT LICK KY 40461-9026ESTILL 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		CXF	ESTILL CO AREA TECH CTR	12/29/20	IO 352077
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	GBRNJU	LF 1-1/2X6 BRS NIP GBL	25.546	EA	25.55	
100	100	LHARDF20	3/4 X 20 L HARD COP TUBE	309.000	C	309.00	
4	4	PFXCCS44	LF 1 FIP X SWT DIELEC UNION	10.648	EA	42.59	
10	10	IBBGD	1X1/2 BLK MI BUSH	2.839	EA	28.39	
6	6	IBBGF	1X3/4 BLK MI BUSH	2.839	EA	17.03	
6	6	IBNGCL	1XCLOSE BLK STL NIP	2.251	EA	13.51	
4	4	CTKKJ	2X2X1-1/2 WROT CXXC TEE	31.038	EA	124.15	
10	10	CTK	2 WROT CXXC TEE 2-1/8 OD	39.858	EA	398.58	
10	10	CCF	3/4 WROT CXC COUP 7/8 OD	1.483	EA	14.83	
100	100	GST7882B12Z2S2	1-5/8X1-5/8X20 GALV H/SL BB STRUT	627.394	C	627.39	
100	100	GST7888S14Z2S2	1-5/8X13/16X20 14 GALV H/SL STRUT	151.744	C	151.74	
INVOICE SUB-TOTAL						1752.76	

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

\$1,752.76

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
1353742	\$369.08	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:

13324 1 MB 0.439 E0420X I0681 D7061899321 S2 P7959231 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

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	01/05/21	IO 352567
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4	4	VCC4392NPE0	3X2 PTD FIP MECH TEE 920	63.200	EA	252.80	
2	2	VCC4092NPE0	3X1-1/2 PTD FIP MECH TEE 920	54.720	EA	109.44	
2	2	IBBJG	1-1/2X1 BLK MI BUSH	3.419	EA	6.84	
INVOICE SUB-TOTAL						369.08	
***** 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

\$369.08

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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
1367943	\$1,765.91	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:

9965 1 MB 0.439 E0387X 10666 D7088675524 S2 P7963496 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

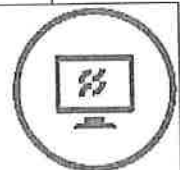
ESTILL COUNTY BOE
495 ENGINEER DRIVE
C/O CKSM MECH
PURCHASE ORDER# 14-8

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	01/06/21	IO 352705
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
30	30	FNW7005Z0400	4 PLTD ADJ STD CLEVIS HGR	3.159	EA	94.77	
25	25	FNW7005Z0600	6 PLTD ADJ STD CLEVIS HGR	5.850	EA	146.25	
500	500	GATRC10	3/8X10 Z/PLT ATR	0.292	FT	146.00	
4	4	PDWV4U	6 PVC DWV 45 ELL	23.470	EA	93.88	
4	4	PDWVYU	6 PVC DWV WYE	37.140	EA	148.56	
200	200	FNW7203PC	3/8 BLK JR UNIV BEAM CLMP	1.443	EA	288.60	
20	20	FNWFLWZ38	3/8 X 1 FLT WSHR ZN 50PK	1.128	PK	22.56	
20	20	FNWHNG2Z38	3/8 16 HEX NUT ZN A563 GR 2 50PK	1.287	PK	25.74	
6	6	FNWX416F	LF 3/4 BRS 600# WOG 2PC SWT FP BV	8.814	EA	52.88	
6	6	FNWX416D	LF 1/2 BRS 600# WOG 2PC SWT FP BV	5.751	EA	34.51	
8	8	P40SBKF	2X3/4 PVC S40 SPXSLIP BUSH	0.902	EA	7.22	
10	10	C4G	1 WROT CXC 45 ELL 1-1/8 OD	4.332	EA	43.32	
10	10	C4F	3/4 WROT CXC 45 ELL 7/8 OD	1.726	EA	17.26	
10	10	CMAF	3/4 WROT CXM ADPT	1.945	EA	19.45	
10	10	CFRGF	1X3/4 WROT FTGXC RED	2.282	EA	22.82	
2	2	PDWVPTP	4 PVC DWV P TRAP	30.683	EA	61.37	
1	1	PDWVPTM	3 PVC DWV P TRAP	12.740	EA	12.74	
100	100	P40PK20	2X20 FT PVC DWV S40 PE PIPE	68.200	C	68.20	
80	80	P40PU20	6X20 FT PVC DWV S40 PE PIPE	345.560	C	276.45	
100	100	P40PP20	4X20 FT PVC DWV S40 PE PIPE	183.330	C	183.33	
INVOICE SUB-TOTAL						1765.91	

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

\$1,765.91

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0001:0002



1100 BROCK MCVEY DRIVE
LEXINGTON, KY 40509-4116

Please contact with Questions: 615-316-1899

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1373685	\$1,272.05	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

9965 1 MB 0.439 E0387 I0667 D7068780950 S2 P7963496 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

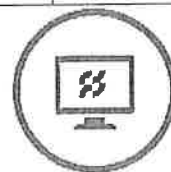
SHIP TO:

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 IO
2655	2655	KYE	14-8	CXF	ESTILL CO AREA TECH CTR	01/06/21	352747
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
6	6	FNWNBGZ1NAR6L	2-1/2 150# ZN NA 1/16 RNG N8G SET	5.716	EA	34.30	
6	6	C9L	2-1/2 WROT CXC 90 ELL 2-5/8 OD	19.446	EA	116.68	
300	300	LHARDF20	3/4 X 20 L HARD COP TUBE	238.200	C	714.60	
4	4	N672L	LF 2-1/2 125/150# COP 2PC COMP FLG	76.238	EA	304.95	
20	20	CTFDD	3/4X1/2X1/2 WROT CXCXC TEE	2.219	EA	44.38	
20	20	CCF	3/4 WROT CXC COUP 7/8 OD	0.701	EA	14.02	
20	20	CCD	1/2 WROT CXC COUP 5/8 OD	0.350	EA	7.00	
20	20	CTFFD	3/4X3/4X1/2 WROT CXCXC TEE	1.806	EA	36.12	
INVOICE SUB-TOTAL						1272.05	
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

\$1,272.05

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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
1373769	\$72.28	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

11497 1 AB 0.419 E0091 I0171 07092639028 S2 P7977666 0002:0003



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	01/08/21	IO 353097
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	CTLFL	2-1/2X3/4X2-1/2 WROT CXCXC TEE	72.280	EA	72.28	
			INVOICE SUB-TOTAL			72.28	
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	\$72.28
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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.

**WOLSELEY**
INDUSTRIAL GROUP1100 BROCK MCVEY DRIVE
LEXINGTON, KY 40509-4116

Please contact with Questions: 615-316-1899

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1380234	\$500.86	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

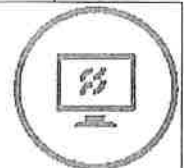
11497 1 AB 0.419 E0091 I0172 D7092639040 S2 P7977666 0003:0003

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	01/08/21	IO 353097
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	PFXCCS77	LF 2 FIP X SWT DIELEC UNION	19.952	EA	39.90	
2	2	FNW420K	*NP 2 BRS 600# WOG THRD 2PC FP BV	61.903	EA	123.81	
100	100	B8059957	1-3/4 CNCRT SAMMY 3/8 VERT CST 20	72.880	C	72.88	
2	2	IBBKJ	2X1-1/2 BLK MI BUSH	5.191	EA	10.38	
20	20	C9J	1-1/2 WROT CXC 90 ELL 1-5/8 OD	7.046	EA	140.92	
10	10	C4J	1-1/2 WROT CXC 45 ELL 1-5/8 OD	7.132	EA	71.32	
2	2	CFRKJ	2X1-1/2 WROT FTGXC RED	9.996	EA	19.99	
10	4	CFRJF	1-1/2X3/4 WROT FTGXC RED	5.416	EA	21.66	
INVOICE SUB-TOTAL						500.86	
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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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$500.86
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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.

0003:0003



1100 BROCK MCVEY DRIVE
LEXINGTON, KY 40509-4116

Please contact with Questions: 615-316-1899

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1380234-1	\$27.08	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

11497 1 AB 0.419 E0091X I0170 D7092638532 S2 P7977666 0001:0003



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	01/12/21	IO 353252
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
6	5	CFRJF	1-1/2X3/4 WROT FTGXC RED	5.416	EA	27.08	
			INVOICE SUB-TOTAL			27.08	
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	\$27.08
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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
1380234-2	\$5.42	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

5411 1 MB 0.439 E0361X I0592 D7084866374 S2 P7972768 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	01/14/21	IO 353517
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	CFRJF	1-1/2X3/4 WROT FTGXC RED	5.416	EA	5.42	
			INVOICE SUB-TOTAL			5.42	
***** 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

\$5.42

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.

0001:0002



1100 BROCK MCVEY DRIVE
LEXINGTON, KY 40509-4116

Please contact with Questions: 615-316-1899

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1403279-1	\$269.43	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:

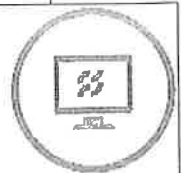
4918 1 MB 0.439 E0079X I0133 D7103802938 S2 P7982566 0001:0001



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

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	01/14/21	IO 353639
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
160	160	GST7883S14Z2S2	1-5/8X1-5/8X20 14 GALV H/SL STRUT	168.396	C	269.43	
			INVOICE SUB-TOTAL			269.43	
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	\$269.43
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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.

EMAIL DUPLICATE INVOICE

FERGUSON**WOLSELEY**
INDUSTRIAL GROUPFERGUSON ENTERPRISES LLC #20
PO BOX 100286
ATLANTA, GA 30384-0286Deliver To: DPO AMT \$80,000
From: John Bernardo
Comments:Please Contact With Questions:
615-316-1899

Invoice Number	Customer	Page
1068767-3	417777	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE --> 120.90

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

Sold To:

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

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	Sales Person	Job Name	Invoice Date	Batch
2655	2655	KYE		CXF	ESTILL CO AREA TECH CTR	12/21/2020	351527
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
7	7	CFRKF	2X3/4 WROT FTGXC RED	17.272	EA	120.90	
Invoice Sub-Total						120.90	
Tax						0.00	
Total Amt						120.90	

TOTAL DUE ---> 120.90

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>

GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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.



Document G732" - 2009

BP 17

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:
Fasill County Board of Education
Irvine, KY 40336

PROJECT: Fasill County Area Tech Center
Irvine, KY

FROM CONTRACTOR:
Lake Cumberland Glass LLC
PO Box 560
Russell Springs, KY 42642

APPLICATION #3
PERIOD TO: 2/18/2021
PROJECT NO:
CONTRACT DATE:

CONTRACT FOR:

Alum. Sift. Chizing

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

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

1	MODIFIED CONTRACT SUM	\$	193,427.03
2	Net change by Change Orders	\$	0.00
3	CONTRACT SUM TO DATE: (Line 1 + 2)	\$	193,427.03
4	TOTAL COMPLETED & STORED TO DATE:	\$	128,745.40
5	(Column G on G703)		
6	RETAINAGE:		
a	10 % of Completed Work	\$	10,627.04
b	(Column D + E on G703)	\$	10,627.04
	10 % of Stored Material	\$	12,874.54
	(Column F on G703)		
	Total Retainage (Lines 5a + 5b or	\$	10,627.04
	Total in Column f of G703)	\$	12,874.54

6	TOTAL EARNED LESS RETAINAGE:	\$	95,643.36
	(Line 4 less Line 5 Total)		
7	LESS PREVIOUS CERTIFICATES FOR		
	PAYMENT (Line 6 from prior Certificate)		33,620.86
8	CURRENT PAYMENT DUE		63,022.50
9	BALANCE TO FINISH, INCLUDING RETAINAGE:		
	(Line 3 less Line 6)		77,556.17

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

CONTRACTOR
BY: Don W. Wadley Date: 2-17-2021
State of: Kentucky
County of: Russell
Notary Public
Subscribed and sworn to before me this 17 day of Feb 2021
My Commission expires 03-13-2022



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
(\$ 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: Don W. Wadley Date: 2/17/21
ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's certification is not required.)
BY: Don W. Wadley Date: 2/25/2021

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

ALA DOCUMENT G703

PAGE OF PAGES

ALA 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: 2.17.21

PERIOD TO: 2/18.21

ARCHITECT'S PROJECT NO.:

Estill Tech. Ctr.

[illegible]

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

CONTINUATION SHEET NO. 3
APPLICATION NO. 3

Esstill County Area Tech Center
D *E*

OWNER PURCHASE ORDERS ONLY

F *G* *H*

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E + F)	BALANCE TO FINISH (D - G)
1	#47151 Aluminum Storefront	Efco Corporation	\$59,210.98	\$0.00	\$59,210.98	\$59,210.98	\$0.00
2	#47152 Glazing	Glenny Glass	\$33,531.00	\$4,928.35	\$0.00	\$4,928.35	\$28,602.65
3	#47153 Aluminum Door Hardware	Atlas Companies	\$44,221.00	\$0.00	\$0.00	\$0.00	\$44,221.00
4							
5							
6							
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30							

TOTALS \$136,962.98 \$4,928.35 \$59,210.98 \$64,139.33 \$72,823.65

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by Estill County Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install aluminum storefront and glazing for project known as Estill County Area Tech Center ("PROJECT") of which Estill County 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 (\$ 47,250.00) 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: February 17, 2021

Name of Company Lake Cumberland Glass LLC

Signature: Ron Wesley

(Undersigned)

Subscribed and sworn before me this 17th day of February, 2021

Printed Name: Ronnie Wesley

My Commission Expires 3-13-22
 Notary Signature and Seal: Sally J. Barnett

Title of Person Signing: Owner

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 the 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 Russell
 TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Ronnie Wesley the Owner of Lake Cumberland Glass LLC ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at Irvin, KY owned by Estill County Board of Education ("Owner") and on which Lake Cumberland Glass LLC is a ("Contractor" or "Construction Manager").

That it has received payment of \$ \$32,620.86 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
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: February 17, 2021

Name of Company Lake Cumberland Glass LLC

(Undersigned)

Signature: Ron Wesley

Printed Name: Ronnie Wesley

Title: Owner

Subscribed and sworn before me this 17th day of February

20 21

Notary Signature and Seal: Sally J. Barnett

My Commission Expires 3-13-22

AIA® Document G702/CMA™ - 1992

Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER:

Codell Construction
4475 Rockwell Road
Winchester, KY 40392

PROJECT:

Estill County Area Technology
495 Engineer Drive
Irvine, KY 40336

FROM CONTRACTOR:

Babcon Inc.
147 South Estill Avenue
Richmond, KY 40475

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

APPLICATION NO. 15

14815 combined

PERIOD TO: 1/31/2021

CONTRACT DATE:

1

1

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 \$13,598.74

3. CONTRACT SUM TO DATE (Line 1 + 2) \$745,686.54

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$485,804.41

5. RETAINAGE: *Total Contract*

a. 5 % of Completed Work

(Column D + E on G703)

b. 0 % of Stored Material

(Column F on G703)

\$ 24,290.24

0.00

Total Retainage (Lines 5a + 5b or Total in Column F on G703) \$ 24,290.24

6. TOTAL EARNED LESS RETAINAGE \$461,514.17

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 437,223.97

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 24,290.20

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 284,172.37

\$ 24,290.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$13,598.74	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$13,598.74	\$ 0.00
NET CHANGES by Change Order	\$13,598.74	

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: *[Signature]*

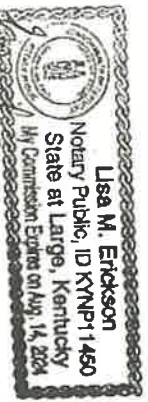
State of: KY

County of: Madison

Subscribed and sworn to before me this 10 day of February 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 \$74,455.19 + 11,276.11 = \$85,731.30

(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: *[Signature]*

Date: 2/17/21

ARCHITECT:

By: *[Signature]*

Date: 2/25/2021

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.

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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AIA[®] Document G703[™] – 1992

Continuation Sheet

Page 2

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: 15
APPLICATION DATE: 2/10/2021
PERIOD TO: 1/31/2021
ARCHITECT'S PROJECT NO:

Use Column I on Contracts where Variable Retainage for time items may apply.									
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	66,500.00	0.00	0.00	66,500.00	95	3,500.00	3,325.00
2	01.02: Wire	29,000.00	14,500.00	0.00	0.00	14,500.00	50	14,500.00	725.00
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	129.38
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>83,587.50</u>	<u>0.00</u>	<u>0.00</u>	<u>83,587.50</u>	<u>54</u>	<u>71,937.50</u>	<u>4,179.38</u>
2nd Floor Area A									
9	02.01: Raceway	56,000.00	39,200.00	0.00	0.00	39,200.00	70	16,800.00	1,960.00
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>39,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,200.00</u>	<u>34</u>	<u>77,175.00</u>	<u>1,960.00</u>
2nd Floor Area A Total									

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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NOTES: 24

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: 15
APPLICATION DATE: 2/10/2021
PERIOD TO: 1/31/2021
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 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	88,000.00	0.00	0.00	88,000.00	0.00	4,400.00
18	03.02: Wire	40,250.00	39,042.50	0.00	0.00	39,042.50	1,207.50	1,952.13
19	03.03: Gear	6,900.00	6,555.00	0.00	0.00	6,555.00	345.00	327.75
20	03.04: Lights	14,375.00	14,231.25	0.00	0.00	14,231.25	143.75	711.56
21	03.05: Lighting Controls	5,175.00	5,462.50	0.00	0.00	5,462.50	287.50	273.13
22	03.06: Devices	5,175.00	1,035.00	0.00	0.00	1,035.00	4,140.00	51.75
23	03.07: Systems Pathways	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00	345.00
24	03.08: Newtech Systems Labor	40,250.00	36,225.00	0.00	0.00	36,225.00	4,025.00	1,811.25
		<u>207,600.00</u>	<u>197,451.25</u>	<u>0.00</u>	<u>0.00</u>	<u>197,451.25</u>	<u>10,148.75</u>	<u>9,872.57</u>
	Pedway							
25	04.01: Raceway	30,912.80	4,636.92	0.00	0.00	4,636.92	26,275.88	231.85
26	04.02: Wire	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
27	04.03: Gear	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
28	04.04: Lights	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00
29	04.05: Lighting Controls	978.00	0.00	0.00	0.00	0.00	978.00	0.00
30	04.06: Devices	950.00	0.00	0.00	0.00	0.00	950.00	0.00
31	04.07: System Pathways	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
32	04.08: Newtech Systems Labor	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
	GRAND TOTAL							

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AIA Document G703™ - 1992

Continuation Sheet

Page 4

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 J on Contracts where variable retainage for line items may apply.

APPLICATION NO: 15
APPLICATION DATE: 2/10/2021
PERIOD TO: 1/31/2021
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 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	27,160.00 31,796.92	0.00 0.00	0.00 0.00	27,160.00 31,796.92	840.00 63,843.88	1,358.00 1,589.85
34	Site 05.01: Demo	10,947.00	10,947.00	0.00	0.00	10,947.00	0.00	547.35
35	05.02: Raceway	31,750.00	30,797.50	0.00	0.00	30,797.50	952.50	1,539.88
36	05.03: Wire	10,350.00	0.00	0.00	0.00	0.00	10,350.00	0.00
37	05.04: Gear	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
38	05.05: Lights	950.00	0.00	0.00	0.00	0.00	950.00	0.00
		56,297.00	41,744.50	0.00	0.00	41,744.50	14,552.50	2,087.23
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	1,025.00 1,025.00	973.75 973.75
40	Administrative 07.01: Punch List	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
41	07.02: Foreman Planning	30,000.00	27,000.00	0.00	0.00	27,000.00	3,000.00	1,350.00
42	07.03: Inspection	15,650.00	9,390.00	0.00	0.00	9,390.00	6,260.00	469.50
43	07.04: Bonding	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	1,100.00
44	07.05: Mobilization	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	175.00
		76,650.00	61,890.00	0.00	0.00	61,890.00	14,760.00	3,094.50
	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 I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 15
APPLICATION DATE: 2/10/2021
PERIOD TO: 1/31/2021
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					
45	<u>Documentation</u> 08.01: Submittals	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	125.00
46	08.02: Close-out Documents	1,000.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
		<u>3,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>71</u>	<u>1,000.00</u>	<u>125.00</u>
47	CO04.CO04: PR14, 15, 16, and 17	13,598.74	8,159.24	0.00	0.00	8,159.24	60	5,439.50	407.96
GRAND TOTAL		745,686.54	485,804.41	0.00	0.00	485,804.41	65	259,882.13	24,290.24

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AIA Document G702/CMATM - 1992

Application and Certificate for Payment Construction Manager-Adviser Edition

BP 15
(901)
14815 combined

TO OWNER:

Codell Construction
4475 Rockwell Road
Winchester, KY 40392

PROJECT:

Estill County Area Technology
495 Engineer Drive
Irvin, KY 40336

FROM CONTRACTOR:

Babcon Inc.
147 South Estill Avenue
Richmond, KY 40475

VIA ARCHITECT:

VIA CONSTRUCTION MANAGER:

APPLICATION NO. 14

PERIOD TO: 1/31/2021

Distribution to:

OWNER ☐

CONSTRUCTION MANAGER ☐

ARCHITECT ☐

CONTRACT DATE: PROJECT NOS: 1 / 1 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 \$332,087.80
2. Net change by Change Orders \$13,598.74
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$745,686.54
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$485,804.41
5. RETAINAGE:
 - a. 10% of Completed Work (Column D + E on G703) \$48,580.44
 - b. 0% of Stored Material (Column F on G703) 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$48,580.44

6. TOTAL EARNED LESS RETAINAGE \$437,223.97

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$362,768.78

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$74,455.19

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$308,462.57

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	0.00	\$ 0.00
Total approved this Month	\$13,598.74	\$	0.00
TOTALS	\$13,598.74	\$	0.00
NET CHANGES by Change Order	\$13,598.74		

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: 2-10-21

State of KY

County of Madison

Subscribed and sworn to before me this 10 day of February 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 \$74,455.19

(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: 2/17/21

ARCHITECT:

By:

Date: 2/25/2021

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 G703™ - 1992

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: 14
APPLICATION DATE: 2/10/2021
PERIOD TO: 1/31/2021
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	66,500.00	0.00	0.00	66,500.00	95	3,500.00	6,650.00	
2	01.02: Wire	29,000.00	0.00	14,500.00	0.00	14,500.00	50	14,500.00	1,450.00	
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>69,087.50</u>	<u>14,500.00</u>	<u>0.00</u>	<u>83,587.50</u>	<u>54</u>	<u>71,937.50</u>	<u>8,358.75</u>	
2nd Floor Area A										
9	02.01: Raceway	56,000.00	22,400.00	16,800.00	0.00	39,200.00	70	16,800.00	3,920.00	
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>22,400.00</u>	<u>16,800.00</u>	<u>0.00</u>	<u>39,200.00</u>	<u>34</u>	<u>77,175.00</u>	<u>3,920.00</u>	
2nd Floor Area B TOTAL										

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AIA Document G703™ - 1992

Continuation Sheet

Page 3

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: 14
APPLICATION DATE: 2/10/2021
PERIOD TO: 1/31/2021
ARCHITECT'S PROJECT NO:

Use Column I 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		THIS PERIOD	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 rule)
			FROM PREVIOUS APPLICATION (D + E)							
2nd Floor Area B										
17	03.01: Raceway	88,000.00	88,000.00		0.00	0.00	88,000.00	100	0.00	8,800.00
18	03.02: Wire	40,250.00	32,200.00		6,842.50	0.00	39,042.50	97	1,207.50	3,904.25
19	03.03: Gear	6,900.00	5,520.00		1,035.00	0.00	6,555.00	95	345.00	655.50
20	03.04: Lights	14,375.00	7,187.50		7,043.75	0.00	14,231.25	99	143.75	1,423.13
21	03.05: Lighting Controls	5,750.00	4,312.50		1,150.00	0.00	5,462.50	95	287.50	546.25
22	03.06: Devices	5,175.00	0.00		1,035.00	0.00	1,035.00	20	4,140.00	103.50
23	03.07: Systems Pathways	6,900.00	6,900.00		0.00	0.00	6,900.00	100	0.00	690.00
24	03.08: Newtech Systems Labor	40,250.00	10,062.50		26,162.50	0.00	36,225.00	90	4,025.00	3,622.50
		<u>207,600.00</u>	<u>154,182.50</u>		<u>43,268.75</u>	<u>0.00</u>	<u>197,451.25</u>	<u>95</u>	<u>10,148.75</u>	<u>19,745.13</u>
Pedway										
25	04.01: Raceway	30,912.80	4,636.92		0.00	0.00	4,636.92	15	26,275.88	463.69
26	04.02: Wire	14,000.00	0.00		0.00	0.00	0.00	0	14,000.00	0.00
27	04.03: Gear	2,000.00	0.00		0.00	0.00	0.00	0	2,000.00	0.00
28	04.04: Lights	3,800.00	0.00		0.00	0.00	0.00	0	3,800.00	0.00
29	04.05: Lighting Controls	978.00	0.00		0.00	0.00	0.00	0	978.00	0.00
30	04.06: Devices	950.00	0.00		0.00	0.00	0.00	0	950.00	0.00
31	04.07: System Pathways	1,000.00	0.00		0.00	0.00	0.00	0	1,000.00	0.00
32	04.08: Newtech Systems Labor	14,000.00	0.00		0.00	0.00	0.00	0	14,000.00	0.00
GRAND TOTAL										

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101230-004

AIA Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO: 14
APPLICATION DATE: 2/10/2021
PERIOD TO: 1/31/2021
ARCHITECT'S PROJECT NO:

Page 4

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					
33	<u>Pedway</u> 04.09: Site	28,000.00 <u>95,640.80</u>	27,160.00 <u>31,796.92</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	27,160.00 <u>31,796.92</u>	97 <u>33</u>	840.00 <u>63,843.88</u>	2,716.00 <u>3,179.69</u>
34	<u>Site</u> 05.01: Demo	10,947.00	10,947.00	0.00	0.00	10,947.00	100	0.00	1,094.70
35	05.02: Raceway	31,750.00	30,797.50	0.00	0.00	30,797.50	97	952.50	3,079.75
36	05.03: Wire	10,350.00	0.00	0.00	0.00	0.00	0	10,350.00	0.00
37	05.04: Gear	2,300.00	0.00	0.00	0.00	0.00	0	2,300.00	0.00
38	05.05: Lights	950.00	0.00	0.00	0.00	0.00	0	950.00	0.00
		<u>56,297.00</u>	<u>41,744.50</u>	<u>0.00</u>	<u>0.00</u>	<u>41,744.50</u>	<u>74</u>	<u>14,552.50</u>	<u>4,174.45</u>
39	<u>Temporary</u> 06.01: Temporary	20,500.00 <u>20,500.00</u>	19,475.00 <u>19,475.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	19,475.00 <u>19,475.00</u>	95 <u>95</u>	1,025.00 <u>1,025.00</u>	1,947.50 <u>1,947.50</u>
40	<u>Administrative</u> 07.01: Punch List	5,500.00	0.00	0.00	0.00	0.00	0	5,500.00	0.00
41	07.02: Foreman Planning	30,000.00	27,000.00	0.00	0.00	27,000.00	90	3,000.00	2,700.00
42	07.03: Inspection	15,650.00	9,390.00	0.00	0.00	9,390.00	60	6,260.00	939.00
43	07.04: Bonding	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	2,200.00
44	07.05: Mobilization	3,500.00	3,500.00	0.00	0.00	3,500.00	100	0.00	350.00
		<u>76,650.00</u>	<u>61,890.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,890.00</u>	<u>81</u>	<u>14,760.00</u>	<u>6,189.00</u>
	Document TOTAL								

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AIA Document G703™ – 1992

Continuation Sheet

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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				
45	Documentation 08.01: Submittals	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	250.00
46	08.02: Close-out Documents	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		3,500.00	2,500.00	0.00	0.00	2,500.00	1,000.00	250.00
47	CO04.CO04: PR14, 15, 16, and 17	13,598.74	0.00	8,159.24	0.00	8,159.24	5,439.50	815.92
GRAND TOTAL		745,686.54	403,076.42	82,727.99	0.00	485,804.41	65	48,580.44

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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10110WCDH

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF KentuckyCOUNTY 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. Board of Education ("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 Fourteen Thousand-Seven Hundred-Thirty Nine & 30/100 (\$ 14,739.30) 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: 02-10-21Name of Company Bennett's Carpets, Inc.

(Undersigned)

Signature: Ivan BennettSubscribed and sworn before me this 10 day of February, 20 21Printed Name: Ivan BennettTitle of Person Signing: PresidentNotary 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

CONTRACTOR'S AFFIDAVIT

COUNTY OF Russell

TO WHOM IT MAY CONCERN:

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. Board of Education ("Owner") and on which Codell Construction Co. is a ("Contractor" or "Construction Manager").

That (s)he has received payment of \$ 210,090.60 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	76,700.00	46,502.26	28597.74	1600.00
L&W Supply Corp.	Ceiling Tile	10879.10	10879.10	.00	.00
Spray Foam Technologies KY LLC	Spray Foam Ins.	45500.00	23341.50	.00	22158.50
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: 02-10-21Name of Company Bennett's Carpets

(Undersigned)

Signature: Ivan BennettPrinted Name: Ivan BennettTitle: PresidentSubscribed and sworn before me this 10 day of February, 20 2021Notary Signature and Seal: Alisa King

Codell Construction Report

Pay Request Log

For the period from 3/5/2021 through 3/8/2021.

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										
90101										
		<u>PO #15-01</u>								
							<u>REXEL</u>			
704	POM	Approved	3/5/2021		1	3/8/2021	Teresa M. Carpenter	63.68	0.00	63.68
S129811755.001										
S129114177.003		Approved	3/5/2021		-	3/8/2021	Teresa M. Carpenter	278.13	0.00	278.13
S129766498.001		Approved	3/5/2021		-	3/8/2021	Teresa M. Carpenter	53.15	0.00	53.15
S129808639.001		Approved	3/5/2021		-	3/8/2021	Teresa M. Carpenter	1,450.24	0.00	1,450.24
S129808639.002		Approved	3/5/2021		-	3/8/2021	Teresa M. Carpenter	24.96	0.00	24.96
S129821888.001		Approved	3/5/2021		-	3/8/2021	Teresa M. Carpenter	11.85	0.00	11.85
S129825846.001		Approved	3/5/2021		-	3/8/2021	Teresa M. Carpenter	21.93	0.00	21.93
S129865350.001		Approved	3/5/2021		-	3/8/2021	Teresa M. Carpenter	118.68	0.00	118.68
S129877781.001		Approved	3/5/2021		-	3/8/2021	Teresa M. Carpenter	568.81	0.00	568.81
S129900723.001		Approved	3/5/2021		-	3/8/2021	Teresa M. Carpenter	588.10	0.00	588.10
S129926441.001		Approved	3/5/2021		-	3/8/2021	Teresa M. Carpenter	27.82	0.00	27.82
								3,207.35	0.00	3,207.35
Project Totals:								3,207.35	0.00	3,207.35
Grand Totals:								3,207.35	0.00	3,207.35

Rexel**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S129811755.001	01/21/2021	63.68	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

01/21/2021

UPS/FEDEX TRACKING#**ORDERED BY**

Jake 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

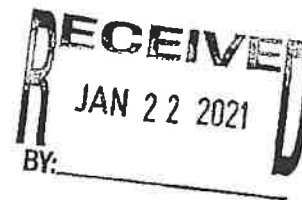
01/21/2021

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	IDE 85-396 RJ-45 8 POS 8 CONTCT MOD PLUGS		50	50	64.095/C	32.05	
2	IDE 85-371 CAT5E FEED-THRU MOD PLUG 50 PK		50	50	63.263/C	31.63	

2021/01/21 02:29:42 EST
512001 PRC-1
John Reynolds

☒ **APPROVED**

1/22/21 *CH*

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

Send Payments To:		
REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833		
CREDIT DEPARTMENT	SUBTOTAL	63.68
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		63.68

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	S129114177.003	10/28/2020	278.13	12/25/2020

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

10/20/2020

UPS/FEDEX TRACKING#**ORDERED BY**

lyson

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

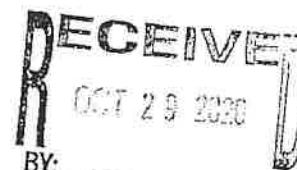
10/28/2020

SHIP VIA

OT OUR TRUCK

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	BLN BG-8-12-E-2-4 CONDUIT TO BEAM FASTENER 1/2-IN. 3/4-IN. CONDUIT 1/8-IN. TO 1/4-IN. FLANGE		200	200	139.064/C	278.13	

APPROVED
2/5/21 CJA

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	278.13
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		278.13

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	S129766498.001	01/27/2021	53.15	03/25/2021

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**ORDER DATE**

01/15/2021

ORDERED BY

Danny Babcon

SALES REP.

Kevin Chandler

UPS/FEDEX TRACKING#**SALES ORDER****SHIP VIA**

PICK UP

REFERENCE**PO NUMBER**

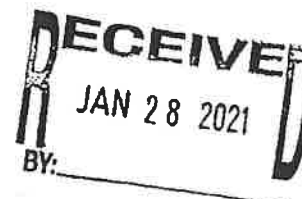
18-361

SHIP TO ADDRESS

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

DATE SHIPPED

01/27/2021

**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	BUR BIT04 14-4 TWO SIDED UNITAP 1.08 IN L		4	4	13.289/EA	53.15	

☒ APPROVED
2/1/21 CTTA
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	53.15
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		53.15

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	S129808639.001	01/21/2021	1,450.24	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

01/21/2021

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

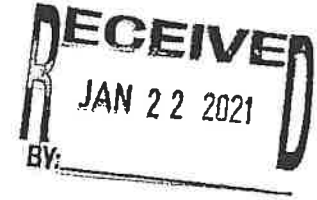
01/21/2021

SHIP VIA

OT OUR TRUCK

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	COP THHN12SOLBLK500RL THHN-12-BLK-SOL-CU-500S/R		1500	1500	141.609/M	212.41	
2	COP THHN12SOLRED500RL THHN-12-RED-SOL-CU-500S/R		1500	1500	141.609/M	212.41	
3	COP THHN12SOLBLU500RL THHN-12-BLU-SOL-CU-500S/R		1500	1500	141.609/M	212.41	
4	COP THHN12SOLWHT500RL THHN-12-WHT-SOL-CU-500S/R		4500	4500	141.609/M	637.24	
5	RXC 14X10TRZ 1/4-20X10 THREADED ROD ZINC PLATED 1/UNIT		200	50	0.499/EA	24.96	
6	EGS 8465 COVER FOR 4S BOX		150	150	0.291/EA	43.69	
7	AI EMT400 *4IN NM BUSHING		10	10	613.376/C	61.34	
8	AI EMT250 *2 1/2IN NM BUSHING		10	10	320.416/C	32.04	
9	AI EMT200 *2IN NM BUSHING		10	10	137.385/C	13.74	

Jan 21, 2021 1:41:13 PM 18/02/2021

Tyson

Tyson

S129808639.001

☒ APPROVED
1/22/21 CLK
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

Send Payments To:

REXEL
P. O. BOX 742833
ATLANTA, GA
30374-2833

CREDIT DEPARTMENT	SUBTOTAL	1,450.24
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		1,450.24

Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following:
<http://www.rexelusa.com/user/termsAndconditions>

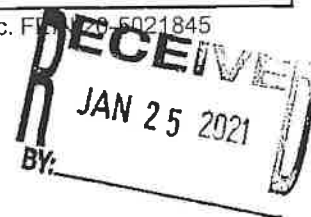
Note: A late charge consistent with state law will be assessed on all past due balances.

PAYMENT TERMS: PROX 25th

REXEL**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S129808639.002	01/22/2021	24.96	02/25/2021

Rexel USA, Inc. F10120-5021845

**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
01/21/2021

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
01/22/2021

SHIP VIA
OT OUR TRUCK

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	RXC 14X10TRZ 1/4-20X10 THREADED ROD ZINC PLATED 1/UNIT		150	50	0.499/EA	24.96	

Jan 22, 2021 9:34:21 AM M061073843

Tyson

S129808639.002

☒ APPROVED
2/1/21 CWS
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

Send Payments To:
REXEL
P. O. BOX 742833
ATLANTA, GA
30374-2833

CREDIT DEPARTMENT	SUBTOTAL	24.96
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		24.96

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	S129821888.001	01/22/2021	11.85	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

01/22/2021

UPS/FEDEX TRACKING#**ORDERED BY**

Tyson Flannery

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

01/22/2021

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	RXG BZLOLB3CG 1 LB AL BODY CVR GASK		1	1	11.850/EA	11.85	

2021/01/22 02:41:22 PM

S129821888.001

☒ APPROVED
2/1/21 *CH*

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

Send Payments To:

REXEL
P. O. BOX 742833
ATLANTA, GA
30374-2833

CREDIT DEPARTMENT	SUBTOTAL	11.85
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		11.85

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	S129825846.001	01/25/2021	21.93	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

01/25/2021

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

01/25/2021

SHIP VIA

OT OUR TRUCK

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	LEV CR20-W WHT DPLX RCPT NEMA5-20R		15	15	1.462/EA	21.93	

Jan 25, 2021 9:23:40 AM

M129825846

Tyson

S129825846.001

☒ APPROVED
2/1/21 Cate
19-23
Misc
DDO
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	21.93
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		21.93

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	S129865350.001	01/28/2021	118.68	03/25/2021

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

01/28/2021

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

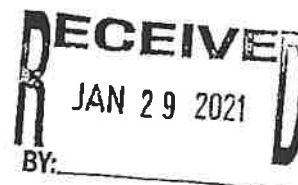
01/28/2021

SHIP VIA

OT OUR TRUCK

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	EGS 333D *3IN X 2IN SQUARE CORNER SW BOXES		6	6	1.850/EA	11.10	
2	3M R/Y+JUG 7000058824 RED/YELLOW SPRING CONNECTOR 500/JUG		1000	1000	0.108/EA	107.58	

Jan 28, 2021 10:18:39 AM

M03203309P

Tyson

S129865350.001

☒ **APPROVED**

2/1/21

19-23

MISC

DPD

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	118.68
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		118.68

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	S129877781.001	01/29/2021	568.81	03/25/2021

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

01/29/2021

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

01/29/2021

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	COP THHN6STRBLK1000RL THHN-6-BLK-19STR-CU-1000R		1000	1000	568.805/M	568.81	

2021/01/29 10:15:16 AM S129877781.1

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☒ APPROVED
2/1/21 CMT
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	568.81
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		568.81

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	S129900723.001	02/02/2021	588.10	03/25/2021

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

02/02/2021

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

02/02/2021

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	EGS 7075ST *3/4IN GLAND COMP CONN INSUL		50	50	0.243/EA	12.13	
2	EGS 4SD-EK *4IN SQ OUTLET BOX 2-1/8IN DEEP		25	25	1.002/EA	25.05	
3	EMT 075 3/4X10FT-EMT		600	600	91.819/C	550.92	

2021/02/02 11:21:20 AM S129900723.1

[Signature]☒ **APPROVED**2/5/21 *CH*

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	588.10
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		588.10

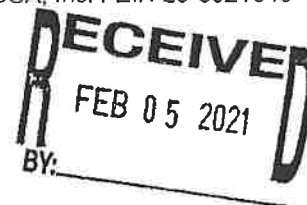
Note: A late charge consistent with state law will be assessed on all past due balances.

PAYMENT TERMS: PROX 25th

REXEL**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S129926441.001	02/04/2021	27.82	03/25/2021

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

02/04/2021

UPS/FEDEX TRACKING#**ORDERED BY**

Tyson Flannery

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

02/04/2021

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	BLN 4D2011PAZN 4D - PIPE AND CONDUIT CLAMP PRE-ASSEMBLED RIGID 1 1/4-IN. ZINC PLATED		12	12	76.827/C	9.22	
2	BLN 4D2015PAZN 4D - PIPE AND CONDUIT CLAMP PRE-ASSEMBLED RIGID 3-IN. ZINC PLATED		12	12	155.014/C	18.60	

2021/02/05 01:15:22 PM S129926441-1

☒ **APPROVED**

2/5/21 CTT

19-23

MISC

DPO

Rexel

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

PO Box 766, Altn: 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	27.82
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		27.82

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

PAYMENT TERMS: PROX 25th

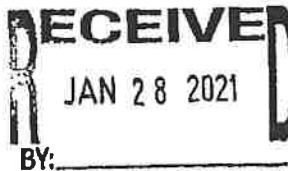
Codell Construction Report Pay Request Log

For the period from 3/5/2021 through 3/8/2021.

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>90104</u>		<u>PO #15-4</u>				<u>ECKART</u>				
S100387885.001	Approved		3/5/2021	-		3/7/2021	Teresa M. Carpenter	363.01	0.00	363.01
S100390774.001	Approved		3/5/2021	-		3/7/2021	Teresa M. Carpenter	5,782.21	0.00	5,782.21
S100397507.001	Approved		3/5/2021	-		3/7/2021	Teresa M. Carpenter	1,578.39	0.00	1,578.39
S100397510.001	Approved		3/5/2021	-		3/7/2021	Teresa M. Carpenter	6,976.59	0.00	6,976.59
S100398839.001	Approved		3/5/2021	-		3/7/2021	Teresa M. Carpenter	398.24	0.00	398.24
Project Totals:								15,098.44	0.00	15,098.44
Grand Totals:								15,098.44	0.00	15,098.44



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



Invoice

INVOICE DATE	INVOICE NUMBER
01/26/2021	S100387885.001
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		01/26/2021	01/05/2021
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
2500ft	2500ft	WIC 12STRTHHNGNS 12 STR THHN GREEN 2500 REEL					145.205/m	363.01
<div><input checked="" type="checkbox"/> APPROVED 2/1/21 ctha 19-23 MISC DPO Eckart</div>								
Invoice is due by 03/25/2021							Subtotal	363.01
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	363.01



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
01/13/2021	S100390774.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		<div>Jan 13 2021 10:13 AM</div> <div>Tyson Flannery</div> <div>Tyson Flannery S100390774.001</div> <div><input checked="" type="checkbox"/> APPROVED</div> <div>1/22/21 21</div> <div>19-23</div> <div>Misc</div> <div>DPO</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	5782.21
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	5782.21



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

RECEIVED
JAN 14 2021
BY: _____



Invoice

INVOICE DATE	INVOICE NUMBER
01/13/2021	S100390774.001
PAGE NO.	
1 of 2	

REMIT TO:
Eckart Corydon
426 Quarry Road
CORYDON, IN 47112-6968

BILL TO:

SHIP TO:

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

15-4 ESTILL CO AREA TECH CTR BABCON
C/O Babcon's Shop
147 S Estill Ave/Chris H.
RICHMOND, KY 40475-2013

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
9040		15-4		Estill Co ATC		Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Jeff Davis		OUR TRUCK		Net Due 30th		01/13/2021	01/12/2021
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
2500ft	2500ft	WIC 12SOLTHHNBKS				125.230/m	313.08
		12 SOL THHN BLACK COPPER 2500					
2500ft	2500ft	WIC 12SOLTHHNRDS				125.230/m	313.08
		12 SOL THHN RED CU WIRE 2500					
2500ft	2500ft	WIC 12SOLTHHNBLS				125.230/m	313.08
		12 SOL THHN BLUE CU WIRE 2500					
7500ft	7500ft	WIC 12SOLTHHNWHS				125.230/m	939.23
		12 SOL THHN WHITE COPPER 2500					
2500ft	2500ft	WIC 12SOLTHHNGNS				125.230/m	313.08
		12 SOL THHN GREEN WIRE 2500					
2500ft	2500ft	WIC 10STRTHHNBKS				205.181/m	512.95
		10 STR THHN BLACK CU WIRE 2500					
2500ft	2500ft	WIC 10STRTHHNRDS				205.181/m	512.95
		10 STR THHN RED CU WIRE 2500					
2500ft	2500ft	WIC 10STRTHHNBLS				205.181/m	512.95
		10 STR THHN BLUE CU WIRE 2500					
7500ft	7500ft	WIC 10STRTHHNWHS				205.181/m	1538.86
		10 STR THHN WHITE CU WIRE 2500					
2500ft	2500ft	WIC 10STRTHHNGNS				205.181/m	512.95
		10 STR THHN GREEN CU WIRE 2500					

** Continued on Next Page **

8 of 2
S100390774.001



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



Invoice

RECEIVED
JAN 29 2021
BY: _____


INVOICE DATE	INVOICE NUMBER
01/28/2021	S100397507.001
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
C/O Babcon's Shop
147 S Estill St
RICHMOND, KY 40475

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9040	15-4	Estill Co ATC	Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Jeff Davis		OUR TRUCK	Net Due 30th	01/28/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
3000ft	3000ft	WIC 6THHNBK1000 6 STR THHN BLACK CU WIRE 1000  <input checked="" type="checkbox"/> APPROVED 2/1/21 CEN 19-23 MISC DPO Eckart	526.130/m	1578.39

Invoice is due by 03/25/2021

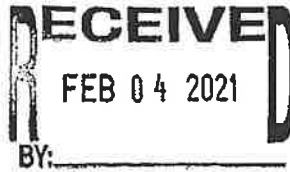
Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	1578.39
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1578.39



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



Invoice

INVOICE DATE	INVOICE NUMBER
02/03/2021	S100397510.001
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
C/O Babcon Inc.
147 S. Estill St
RICHMOND, KY 40475

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
9040		15-4		Estill Co ATC		Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Jeff Davis			DIRECT		Net Due 30th		02/03/2021	01/27/2021
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE	
835ft	835ft	WIC 1/0THHNM 1/0 STR THHN CU WIRE (MASTER) Cuts: 1 @ 835 ft				1876.504/m	1566.88	
835ft	835ft	WIC 1/0THHNRD 1/0 STR THHN RED CU WIRE Cuts: 1 @ 835 ft				1876.504/m	1566.88	
835ft	835ft	WIC 1/0THHNB 1/0 STR THHN BLUE CU WIRE Cuts: 1 @ 835 ft				1876.504/m	1566.88	
835ft	835ft	WIC 1/0THHNWH 1/0 STR THHN WHITE CU WIRE Cuts: 1 @ 835 ft				1876.504/m	1566.88	
1ea	1ea	VENDOR CUT CHARGE Above is for (1) 4 wire parallel Label LP3, 2A,2B,1A, 1B, 5,6"				120.000/ea	120.00	
835ft	835ft	WIC 6THHNGNM 6 STR THHN GREEN COPPER MASTER 118101205497 Cuts: 1 @ 835 ft				526.130/m	439.32	
1ea	1ea	VENDOR CUT CHARGE Above is for (1) individual cut of green ground wire				30.000/ea	30.00	

☒

APPROVED

2/5/21

CTA

☒ APPROVED

2/5/21 CMA

Invoice is due by 03/25/2021

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

Additional freight charges may apply.

19-23

MISC

DDO

Eckart

Subtotal	6856.84
S&H Charges	119.75
Tax	0.00
Payments	0.00
Amount Due	6976.59



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



Invoice

INVOICE DATE	INVOICE NUMBER
02/01/2021	S100398839.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
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
Brian Glover	WILL CALL	Net Due 30th	02/01/2021	02/01/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
50ea	50ea	RAC 232 4 X 21/8 SQ BOX 1/2 & TKO	0.887/ea	44.35
50ea	50ea	RAC 231 4 X 21/8 SQ BOX 3/4 KO'S	1.102/ea	55.10
400ea	400ea	MAD MEC-761 3/4 EMT COMP COUP STEEL	37.088/c	148.35
300ea	300ea	MAD 1-WBA 3/4 HANGERS W/BOLT	22.031/c	66.09
25ea	25ea	CAD C6 BOX BRACKET FOR 4" OR 6" STUDS	163.782/c	40.95
100ea	100ea	CAD CS812D CONDUIT SUPPORT 21/8DEEP BX	43.403/c	43.40
<div> <div>2021/02/01 12:18:36 PM S100398839.1</div> <div>Alex Starnes.</div> <div>ALEX STARNES</div> <div> <input checked="" type="checkbox"/> APPROVED 2/5/21 CMT 19-23 Misc DPO Eckart </div> </div>				
Invoice is due by 03/25/2021			Subtotal	398.24
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	398.24



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

ESTIMATE NO:

19

DATE OF ESTIMATE:

March 8, 2021

Distribution to:

☒ OWNER
☐ CONSTRUCTION MANAGER
☐ ARCHITECT
☐ GENERAL CONTRACTOR
☐ LENDER
☐ OTHER

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

CONTRACT DATE:

November 21, 2017

PROJECT NO.: CODELL000704

CONTRACTOR'S APPLICATION FOR PAYMENT

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

VIA CONSTRUCTION MANAGER:

1. ORIGINAL CONTRACT SUM
2. NET CHANGE BY CHANGE ORDERS
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO DATE

\$ 390,720.00
\$ 36,604.80
\$ 427,324.80
\$ 315,781.09

5. RETAINAGE:

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

TOTAL RETAINAGE

6. TOTAL EARNED LESS RETAINAGE
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE (Line 6 less Line 7)
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 0.00
\$ 315,781.09
\$ 298,481.09
\$ 17,300.00
\$ 111,543.71

CHANGE ORDER SUMMARY

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

Seventeen Thousand Three Hundred 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:

3-8-2021

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

ESTIMATE NO: 19

ESTIMATE DATE: 3/8/21

PERIOD TO: 3/8/21

PROJECT NO.: DELL000704

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.

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+F)	% (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	237,715.72	17,300.00	0.00	\$255,015.72	72.52%	96,632.28	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	\$298,481.09	\$17,300.00	\$0.00	\$315,781.09	73.90%	\$111,543.71	\$0.00	

**INVOICE FOR PROFESSIONAL SERVICES**

February 28, 2021

Invoice No: 1768 - 0000034

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 **6,408.60**

Professional Services from February 1, 2021 to February 28, 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	75.00	93,726.15

Total Earned 593,598.94
Previous Fee Billing 587,350.53
Current Fee Billing 6,248.41

Total Fee **6,248.41**

Reimbursable Expenses

Travel (Mileage)	24.64
Prints & Reproductions	135.55
Total Reimbursables	160.19

Total this Service Component **\$6,408.60**

Total this Invoice **\$6,408.60**

This invoice is due upon receipt. Unpaid accounts over 30 days will carry a monthly service charge of 1%. Should you have any questions concerning this invoice, please notify us within 14 days.