

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

April 7, 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 20 for the Estill County ATC project are included in this packet. The total amount requested is as follows:

| | |
|-----------------------------------|----------------------------|
| Contractors/Suppliers/Codell | \$465,399.83 |
| Ross Tarrant Invoice 1768-0000035 | <u>\$ 6,273.05</u> |
| TOTAL: | <u>\$471,672.87</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: 0020

ESTILL CO BD OF EDUC.

April 07, 2021

PAYMENT REQUEST SUMMARY FOR CONTRACTORS & SUPPLIERS

| OWNER | | | | |
|-------|---------|---|----------|--------------|
| BP # | BID DIV | CONTRACTOR | % COMP | PAYMENT DUE |
| 001 | 00 | INNOVATIVE DEMOLITION SERVICE, LLC | 100.00 % | \$0.00 |
| 002 | 00 | STANDAFER BUILDERS, ASPHALT PAVING DIVISION | 0.51 % | \$0.00 |
| 003 | 00 | RISING SUN DEVELOPING, INC. | 76.05 % | \$18,013.00 |
| 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 | 99.31 % | \$33,057.00 |
| 004 | 01 | LEE BUILDING PRODUCTS | 98.66 % | \$0.00 |
| 004 | 02 | CLAY INGELS CO. LLC | 100.00 % | \$8,178.72 |
| 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 | 73.33 % | \$36,548.21 |
| 006 | 01 | MID-ATLANTIC ROOFING SUPPLY | 63.82 % | \$2,500.00 |
| 007 | 00 | BENNETT'S CARPETS, INC. | 91.30 % | \$33,943.77 |
| 007 | 01 | L & W SUPPLY | 78.30 % | \$0.00 |
| 008 | 00 | RODGERS ALUMINUM AND GLASS, LLC | 11.42 % | \$0.00 |
| 008 | 01 | EFCO CORPORATION | 100.00 % | \$0.00 |
| 008 | 02 | ATLAS COMPANIES | 0.00 % | \$0.00 |
| 008 | 03 | GLENNY GLASS CO | 58.66 % | \$15,406.56 |
| 009 | 00 | CONLEY PAINTING & SPECIAL COATINGS, LLC | 37.88 % | \$16,920.00 |
| 010 | 00 | SPECTRA CONTRACT 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. | 87.57 % | \$24,975.00 |
| 014 | 00 | CKSM MECHANICAL, INC | 82.72 % | \$132,055.00 |
| 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 % | \$0.00 |
| 014 | 06 | BLUEGRASS KESCO | 100.00 % | \$0.00 |
| 014 | 07 | WINNELSON COMPANY | 100.00 % | \$0.00 |
| 014 | 08 | FERGUSON ENTERPRISES | 100.00 % | \$0.00 |
| 014 | 09 | EVAPCO, INC. (MD) | 100.00 % | \$0.00 |
| 901 | 00 | BABCON, INC. | 75.44 % | \$77,067.67 |
| 901 | 01 | REXEL | 51.41 % | \$6,463.67 |
| 901 | 02 | NEWTECH SYSTEMS, INC. | 100.00 % | \$0.00 |
| 901 | 03 | GRAYBAR ELECTRIC COMPANY | 98.22 % | \$0.00 |
| 901 | 04 | ECKART | 83.10 % | \$19,824.23 |
| 017 | 00 | LAKE CUMBERLAND GLASS | 70.29 % | \$26,100.00 |
| 100 | 00 | CODELL CONSTRUCTION CO. | 77.25 % | \$14,347.00 |
| | | Totals | 76.61 % | \$465,399.83 |
| TOTAL PAYMENT REQUEST | | | | \$465,399.83 |

ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER

ESTIMATE NO: 0020

PROJECT CUSTOMER

April 07, 2021

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 | STANDAEFER 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 | \$1,478,913.48 | \$99,370.29 | \$1,379,543.19 | \$1,379,543.19 | \$565,024.44 | 76.05 % |
| 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 | \$908,071.00 | \$90,807.10 | \$817,263.90 | \$817,263.90 | \$97,027.10 | 99.31 % |
| 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 | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | 100.00 % |
| 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 | \$380,740.58 | \$38,074.06 | \$342,666.52 | \$342,666.52 | \$176,513.48 | 73.33 % |
| 006 01 | MID-ATLANTIC ROOFING SUPPLY | \$116,820.00 | \$74,562.32 | \$0.00 | \$74,562.32 | \$74,562.32 | \$42,257.68 | 63.82 % |
| 007 00 | BENNETT'S CARPETS, INC. | \$334,000.00 | \$304,969.50 | \$30,496.95 | \$274,472.55 | \$274,472.55 | \$59,527.45 | 91.30 % |
| 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 | EFCO 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 | \$19,669.77 | \$0.00 | \$19,669.77 | \$19,669.77 | \$13,861.23 | 58.66 % |
| 009 00 | CONLEY PAINTING & SPECIAL COATINGS, LLC | \$228,422.00 | \$86,531.00 | \$8,653.10 | \$77,877.90 | \$77,877.90 | \$150,544.10 | 37.88 % |
| 010 00 | SPECTRA CONTRACT 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 % |

| BID DIV -PO # | CONTRACTOR | CONTRACT AMOUNT | BILLED TO DATE | RETAINED TO DATE | NET TO DATE | PAID TO DATE | CONTRACT BALANCE | % COMP |
|---------------|--------------------------------|-----------------|----------------|------------------|----------------|----------------|------------------|----------|
| 010 02 | OHIO VALLEY FLOORING | \$10,664.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,664.19 | 0.00 % |
| 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 | \$532,000.00 | \$53,200.00 | \$478,800.00 | \$478,800.00 | \$128,700.00 | 87.57 % |
| 014 00 | CKSM MECHANICAL, INC | \$1,624,523.00 | \$1,343,948.00 | \$81,226.15 | \$1,262,721.85 | \$1,262,721.85 | \$361,801.15 | 82.72 % |
| 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 % |
| 901 00 | BABCON, INC. | \$746,086.54 | \$562,872.08 | \$37,304.33 | \$525,567.75 | \$525,567.75 | \$220,518.79 | 75.44 % |
| 901 01 | REXEL | \$40,000.00 | \$20,567.67 | \$0.00 | \$20,567.67 | \$20,567.67 | \$19,432.33 | 51.41 % |
| 901 02 | NEUTECH 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 | \$236,872.04 | \$0.00 | \$236,872.04 | \$236,872.04 | \$48,152.16 | 83.10 % |
| 017 00 | LAKE CUMBERLAND GLASS | \$192,427.00 | \$135,270.40 | \$13,527.04 | \$121,743.36 | \$121,743.36 | \$70,683.64 | 70.29 % |
| 100 00 | CODELL CONSTRUCTION CO. | \$427,324.80 | \$330,128.09 | \$0.00 | \$330,128.09 | \$330,128.09 | \$97,196.71 | 77.25 % |
| TOTALS | | \$11,975,052.15 | \$9,175,128.11 | \$480,995.02 | \$8,694,133.09 | \$8,694,133.09 | \$3,280,919.06 | |

BP 3

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: 15

DISTRIBUTION
TO:
OWNER
MANAGER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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

VIA CONSTRUCTION
MANAGER: Cordell Construction

PERIOD TO: 3/15/2021
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.

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and better 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. ORIGINAL CONTRACT SUM \$ 1,971,552.00
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 \$ 1,478,913.48

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

By:  / President
State of: KY
County of: Fayette
Date: 3/16/21

5. RETAINAGE:
a. 5.00 % of Completed Work \$ 99,370.29
b. 0.00 % of Stored Material \$ 0.00

Subscribed and Signed to before me this 16 Day of March 2021
Notary Public: 
My Commission Expires: 2-3-25


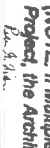
CERTIFICATE FOR PAYMENT

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.

Total retainage (Line 5a + 5b) \$ 99,370.29
6. TOTAL EARNED LESS RETAINAGE \$ 1,379,543.19
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,361,530.19
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 18,013.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 17,505.32
(Line 3 minus Line 6) \$ 608,370.29

AMOUNT CERTIFIED \$ 18,013.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

| 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 | |

CONSTRUCTION MANAGER: 
By: _____ Date: 3/19/21
ARCHITECT: 
By: _____ Date: 3/25/2021
(NOTE: If Multiple Prime Contractors are responsible for performing portions of the ARCHITECT, Project, the Architect's Certification is not required.)
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

Page 2 of 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: 15
PERIOD TO: 3/15/2021

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

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

ARCHITECTS
PROJECT NO:

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|-----------|-----------|
| 1 | general conditions | 100,000.00 | 80,000.00 | 5,000.00 | 0.00 | 85,000.00 | 85.00 | 15,000.00 | 4,250.00 |
| 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 | 2,800.00 | 0.00 | 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 | 2,025.00 | 0.00 | 13,500.00 | 100.00 | 0.00 | 675.00 |
| 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 |

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

PROJECT: Essill Co. ATC General Trades
495 Engineer Dr.
Irving, KY

APPLICATION NO: 15
PERIOD TO: 3/15/2021

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

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

ARCHITECTS
PROJECT NO:

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

[illegible]

AIA Type Document
Application and Certification for Payment

Page 4 of 7

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

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

APPLICATION NO: 15
PERIOD TO: 3/15/2021

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40508

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

ARCHITECT'S PROJECT NO:

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|------------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|-----------|-----------|
| 43 | signage | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 44 | toilet compartments | 9,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 0.00 |
| 45 | toilet acc | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 0.00 |
| 46 | fire ext | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 47 | lockers | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 48 | flag pole | 1,842.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,842.00 | 0.00 |
| 49 | canopy | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| 50 | shades | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 51 | institutional casework | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 52 | erosion control | 5,000.00 | 4,850.00 | 50.00 | 0.00 | 4,900.00 | 98.00 | 100.00 | 245.00 |
| 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 casting | 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 | 4,960.00 | 2,480.00 | 0.00 | 7,440.00 | 60.00 | 4,960.00 | 372.00 |
| 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

Page 5 of 7

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

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

APPLICATION NO: 15
PERIOD TO: 3/15/2021

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

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

ARCHITECTS
PROJECT NO:

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|-----------|-----------|
| 64 | 8" | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 100.00 | 0.00 | 240.00 |
| 65 | 12" | 1,000.00 | 0.00 | 250.00 | 0.00 | 250.00 | 25.00 | 750.00 | 12.50 |
| 66 | 15" | 4,480.00 | 1,120.00 | 0.00 | 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 | 480.00 | 0.00 | 2,080.00 | 65.00 | 1,120.00 | 104.00 |
| 69 | 15" rcp | 5,120.00 | 2,560.00 | 768.00 | 0.00 | 3,328.00 | 65.00 | 1,792.00 | 166.40 |
| 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 | 7,360.00 | 460.00 | 0.00 | 7,820.00 | 85.00 | 1,380.00 | 391.00 |
| 73 | dumpsters | 21,000.00 | 16,800.00 | 1,050.00 | 0.00 | 17,850.00 | 85.00 | 3,150.00 | 892.50 |
| 74 | temp. fence | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 | 0.00 | 350.00 |
| 75 | job sign | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 | 0.00 | 25.00 |
| 76 | 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 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 | 0.00 | 125.00 |
| 79 | travel | 10,000.00 | 9,600.00 | 200.00 | 0.00 | 9,800.00 | 98.00 | 200.00 | 490.00 |
| 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 |

M/A Type Document
Application and Certification for Payment

Page 6 of 7

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

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

APPLICATION NO: 15
PERIOD TO: 3/15/2021

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

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

ARCHITECT'S PROJECT NO:

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|---------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|----------|-----------|
| 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 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 100.00 | 0.00 | 425.00 |
| 87 | thickened slab | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 | 0.00 | 75.00 |
| 88 | mat slab | 2,900.00 | 2,900.00 | 0.00 | 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 | 7,800.00 | 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 | 4,500.00 | 0.00 | 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 | 8,000.00 | 900.00 | 0.00 | 0.00 | 900.00 | 10.00 | 8,100.00 | 45.00 |

ALA Type Document
Application and Certification for Payment

Page 7 of 7

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

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

APPLICATION NO: 15
PERIOD TO: 3/15/2021

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

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

ARCHITECTS
PROJECT NO:

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|----------------------|--|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|--------------|-------------|
| 106 | milkwork | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 |
| 107 | waterproofing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | 0.00 | \$0.00 |
| 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 lime 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 | COP1901-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 | \$1,460,900.48 | \$18,013.00 | \$0.00 | \$1,478,913.48 | 74.41 | \$508,492.32 | \$73,945.67 |

(use for all tiers)

Date: 3/16/21 Name of Company Rising Sun Developing Company (Undersigned)
 Signature: _____ Printed Name: Jason Akers Title: President
 Subscribed and sworn before me this 16 day of March, 2021 Notary Signature and Seal: [Signature]

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

TO: ESTILL COUNTY BOARD OF EDUCATION

PROJECT: ESTILL COUNTY ATC-AREA

APPLICATION NO: 10
PERIOD TO: 03/20/21
PROJECT NOS.:
DISTRIBUTION TO:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

CONTRACT DATE:

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

CONTRACT FOR: Masonry

VIS ARCHITECT

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM \$911,000.00

2. Net Change by Change Orders \$3,291.00

3. CONTRACT SUM TO DATE \$914,291.00

4. TOTAL COMPLETED AND STORED TO DATE \$908,071.00
(Column G on G702)

5. RETAINAGE \$90,807.10
10% of Completed Work

10% of Stored Material
TOTAL RETAINAGE (Line 5a + 5b) \$90,807.10

6. TOTAL EARNED LESS RETAINAGE \$817,263.90

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$794,206.90

9. CURRENT PAYMENT DUE \$33,057.00

8. BALANCE TO FINISH, INCLUDING RETAINAGE \$97,027.10
(Line 3 less Line 6)

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by owner | 0.00 | 0.00 |
| Total approved this Month | 0.00 | 0.00 |
| TOTALS | 0.00 | 0.00 |
| NET CHANGES by Change Order | 0.00 | |

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: 3/16/2021

State of: Kentucky
County of: BOYLE
Subscribed and sworn to before me on this 16th day of March, 2021

Notary Public: 
My commission expires: 3/1/2025 Commission # KY0200870

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:


(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)

\$ 33,057.00

CONSTRUCTION MANAGER: CODELL CONSTRUCTION COMPANY

By:  Date: 3/19/21

Architect: ROSS TARRANT ARCHITECTS

By:  Date: 3/25/2021

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 4

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:

02/20/21

03/20/21

| CONTRACT SUMMARY DATE | | CONTRACT NO. | | PROJECT NO. | | SHEET NO. | | | |
|-----------------------|------------------------------------|--------------------|-------------------------------|------------------|---|--------------|-------------------------|-----------|-----------|
| ITEM | DESCRIPTION OF WORK PAGE ONE | SCHEDULED VALUE | WORK COMPLETED | | TOTAL COMPLETED & STORED TO DATE | PER- CENT | BALANCE TO FINISH | RETAINAGE | |
| | | | PREVIOUS APPLI- CATIONS | THIS APPLICATION | | | | | |
| | | | | WORK IN PLACE | STORED MATERIAL | | | | |
| | GENERAL CONDITIONS | 10,000.00 | 9,000.00 | 1,000.00 | 0.00 | 10,000.00 | 100% | 0.00 | 1,000.00 |
| | 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 | 192,060.00 | 0.00 | 0.00 | 192,060.00 | 99% | 1,940.00 | 19,206.00 |
| | GROUT (MATERIAL) | 26,000.00 | 25,740.00 | 0.00 | 0.00 | 25,740.00 | 99% | 260.00 | 2,574.00 |
| | GROUT (LABOR) | 29,000.00 | 28,710.00 | 0.00 | 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 | 14,850.00 | 0.00 | 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 | 6,300.00 | 700.00 | 0.00 | 7,000.00 | 100% | 0.00 | 700.00 |
| | SPRAY FOAM (LABOR) | 4,000.00 | 3,600.00 | 400.00 | 0.00 | 4,000.00 | 100% | 0.00 | 400.00 |
| | BRICK (LABOR) | 20,000.00 | 12,800.00 | 7,200.00 | 0.00 | 20,000.00 | 100% | 0.00 | 2,000.00 |
| | 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 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100% | 0.00 | 200.00 |
| | GROUND FACE (LABOR) | 1,000.00 | 830.00 | 170.00 | 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 | 0.00 | 0.00 | 0.00 | 0% | 500.00 | 0.00 |
| | COP # 12 (PR# 7) | 330.00 | 330.00 | 0.00 | 0.00 | 330.00 | 100% | 0.00 | 33.00 |
| TOTAL S | | 380,830.00 | 368,220.00 | 9,470.00 | 0.00 | 377,690.00 | | 3,140.00 | 37,769.00 |

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

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

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

CARMICLE MASONRY,LLC.
JOB #
INVOICE #
PERIOD FROM: 02/20/21
PERIOD TO: 03/20/21

| ITEM | DESCRIPTION OF WORK PAGE ONE | SCHEDULED VALUE | PREVIOUS APPLI- CATIONS | THIS APPLICATION | | TOTAL COMPLETED & STORED TO DATE | PER- CENT | BALANCE TO FINISH | RETAINAGE |
|-----------------|------------------------------------|--------------------|-------------------------------|------------------|--------------------|---|--------------|-------------------------|------------------|
| | | | | WORK IN PLACE | STORED MATERIAL | | | | |
| | GENERAL CONDITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| | BOND & INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| | MOBILIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| | CMU (LABOR) | 125,000.00 | 123,750.00 | 0.00 | 0.00 | 123,750.00 | 99% | 1,250.00 | 12,375.00 |
| | GROUT (MATERIAL) | 15,000.00 | 14,850.00 | 0.00 | 0.00 | 14,850.00 | 99% | 150.00 | 1,485.00 |
| | GROUT (LABOR) | 17,000.00 | 16,830.00 | 0.00 | 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 | 11,880.00 | 0.00 | 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 | 2,280.00 | 1,720.00 | 0.00 | 4,000.00 | 100% | 0.00 | 400.00 |
| | SPRAY FOAM (LABOR) | 3,000.00 | 1,710.00 | 1,290.00 | 0.00 | 3,000.00 | 100% | 0.00 | 300.00 |
| | BRICK (LABOR) | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 100% | 0.00 | 1,500.00 |
| | STONE (MATERIAL) | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100% | 0.00 | 300.00 |
| | STONE (LABOR) | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100% | 0.00 | 100.00 |
| | GROUND FACE (MATERIAL) | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 100% | 0.00 | 400.00 |
| | GROUND FACE (LABOR) | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100% | 0.00 | 100.00 |
| | 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 | 250.00 | 0.00 | 250.00 | 50% | 250.00 | 25.00 |
| TOTAL \$ | | 225,500.00 | 195,160.00 | 27,260.00 | | 222,420.00 | | 3,080.00 | 22,242.00 |

THE PRESENT STATUS OF THE ACCOUNT
PROJECT NAME: ESTILL COUNTY ATC-AREA B 2ND LEVEL
ORIGINAL CONTRACT SUM:
NET CHANGE BY CHANGE ORDER:

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: 02/20/21
PERIOD TO: 03/20/21

CONTRACT SUM TO DATE:

| 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 WORK IN PLACE | STORED MATERIAL | | | | |
| | GENERAL CONDITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| | BOND & INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| | MOBILIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| | CMU (LABOR) | 174,000.00 | 174,000.00 | 0.00 | 0.00 | 174,000.00 | 100% | 0.00 | 17,400.00 |
| | GROUT (MATERIAL) | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 100% | 0.00 | 2,100.00 |
| | GROUT (LABOR) | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 100% | 0.00 | 2,200.00 |
| | REBAR (MATERIAL) | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 100% | 0.00 | 1,250.00 |
| | REBAR (LABOR) | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100% | 0.00 | 1,100.00 |
| | MASONRY ACCESSORIES (LABOR) | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100% | 0.00 | 800.00 |
| | SPRAY FOAM (MATERIAL) | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100% | 0.00 | 700.00 |
| | SPRAY FOAM (LABOR) | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100% | 0.00 | 700.00 |
| | BRICK (LABOR) | 31,000.00 | 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 |

Billed on 4/1/21



(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by Est: 11 Co. B.O.E. ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install machinery for project known as Est: 11 Co. B.O.E. Est: 11 Co. A.T.C. ("PROJECT") of which Code 11 Construction is the owner ("OWNER") and on which Code 11 Construction is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of 33,057.00 (\$ 33,057.00) 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: 3/16/2021

Name of Company Carmicle Masonry LLC
(Undersigned)

Signature.

Subscribed and sworn before me this 16 day of March, 2021

Printed Name: Brandon Carmiche

Notary Signature and Seal: John Mark Pohl Commission # KYNP20840

Title of Person Signing: _____

NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Underigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth; if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner,

CONTRACTOR'S AFFIDAVIT

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

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

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

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.

| | AMOUNT |
|--|--------|
| | |

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

(Undersigned)

connection with said work other than above stated. _____ (Undersigned)
 Date: _____ Name of Company _____
 Signature: _____ Printed Name: _____ Title: _____
 Subscribed and sworn before me this _____ day of _____, 20____ Notary Signature and Seal: _____

Codell Construction Report

Pay Request Log

For the period from 4/7/2021 through 4/7/2021.

| Ref # | Type | Status | Invoice Date | Final / Pre | Lien Waivers | Approved | Approver | Request Amount | Retention Amount | Net Pay Amount |
|--|------|----------|--------------|-------------|--------------|----------|----------------------------|----------------|------------------|----------------|
| Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER | | | | | | | | | | |
| <u>00402</u> | | | | | | | <u>CLAY INGELS CO. LLC</u> | | | |
| 704 761619 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 8,636.88 | 0.00 | 8,636.88 |
| 704 762085C | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | -458.16 | 0.00 | -458.16 |
| | | | | | | | | 8,178.72 | 0.00 | 8,178.72 |
| Project Totals: | | | | | | | | 8,178.72 | 0.00 | 8,178.72 |
| Grand Totals: | | | | | | | | 8,178.72 | 0.00 | 8,178.72 |

INVOICE

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



Inv #: 761619

Route: NONE
Page: 1 of 1
Load: 049973
Order: 07/07/20
Sched: 02/08/21
Invc: 02/09/21

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 |
| *562258300001 | GLEN-GERY CAMBRIDGE #237 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 |

*** CREDIT ***

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



Inv #: 762085C
*** CREDIT ***
Route: NONE
Page: 1 of 1
Load:
Order: 02/10/21
Sched: 02/10/21
Invcd: 02/10/21

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: TSTE | Via: Our Truck | Orig Inv: | | |
|-------------|-------------------|-----------------|-------------|------------------|--------------|
| Type: WHSE | In: TS / Out: KC | Terms: NET 10TH | Your Order: | | |
| Item Number | Description | Qty Shippd | U/M | Net Price | Net Extended |
| MISC BRICK | OVER \$60,000 DPO | 1.00- | EA | 458.16 | 458.16- |
| | | | | credit | |
| | | | | Merchandise... | 458.16- |
| | | | | Tax..... | 0.00 |
| | | | | Misc Charges... | 0.00 |
| | | | | Order Total... | 458.16- |
| | | | | Less Pmts/Dep... | 0.00 |
| | | | | Balance Due... | 458.16- |

APPLICATION AND CERTIFICATE FOR PAYMENT

A/A DOCUMENT G702

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

CONTRACT FOR: ROOFING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|--|----|------------|
| 1. ORIGINAL CONTRACT SUM..... | \$ | 519,180.00 |
| 2. NET CHANGE BY CHANGE ORDERS..... | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)..... | \$ | 519,180.00 |
| 4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703) | \$ | 380,740.58 |
| 5. RETAINAGE: 10% (Columns D + E on G703) | \$ | 38,074.06 |
| b. --- of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)..... | \$ | 0 |
| 6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total) | \$ | 342,666.52 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... | \$ | 306,118.31 |
| 8. CURRENT PAYMENT DUE..... | \$ | 36,548.21 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 176,513.48 |

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

APPLICATION NO: 8

PERIOD TO:

CONTRACT DATE: 12/16/2019

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

CONTRACTOR:

By:

Date:

03/12/2021

State of: WV
County of: OHIO
Subscribed and sworn to before me this 12 day of March 2021

Notary Public:
My Commission expires:



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

36,548.21

(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).

KLF

3/14/21

ARCHITECT:

Rita A. Gier

Date:

3/25/2021

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 6

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

Application Number:
Application Date:
Period To:

03/12/2021
03/31/2021

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

| A | B | C | D | E | F | G | H | I | |
|---------|--------------------------------------|-----------------|--|-------------|--|--|---------|-------------------------|------------------------------|
| ITEM NO | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE (IF VARIABLE RATE) |
| | 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 | 18,116.00 | 0.00 | | 18,116.00 | 100% | - | 1,811.60 |
| | ROOFING LABOR - BASE | 35,875.00 | 35,875.00 | 0.00 | | 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 | 13,984.00 | 0.00 | | 13,984.00 | 92% | 1,216.00 | 1,398.40 |
| | METAL WALL PANEL MATERIAL - BASE | 15,778.00 | 8,993.46 | 3,786.72 | | 12,780.18 | 81% | 2,997.82 | 1,278.02 |
| | METAL WALL PANEL LABOR - BASE | 69,897.00 | 46,830.89 | 3,145.37 | | 49,976.36 | 72% | 19,920.65 | 4,997.64 |
| | METAL SOFFIT PANEL MATERIAL - BASE | 1,100.00 | 0.00 | 550.00 | | 550.00 | 50% | 550.00 | 55.00 |
| | 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 | 8,532.37 | | 8,532.37 | 49% | 8,880.63 | 853.24 |
| | ROOFING LABOR - ALTERNATE #5 | 12,880.00 | 0.00 | 6,311.20 | | 6,311.20 | 49% | 6,568.80 | 631.12 |
| | SHEET METAL MATERIAL - ALTERNATE #5 | 6,697.00 | 2,210.01 | 1,205.46 | | 3,415.47 | 51% | 3,281.53 | 341.55 |
| | SHEET METAL LABOR - ALTERNATE #5 | 10,600.00 | 1,590.00 | 2,226.00 | | 3,816.00 | 36% | 6,784.00 | 381.60 |
| | 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 | 14,852.00 | | 14,852.00 | 25% | 44,556.00 | 1,485.20 |
| | 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 | 340,131.46 | 40,609.12 | 0.00 | 380,740.58 | 73.33% | 138,439.43 | 38,074.06 |

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

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

(use for all tiers)

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

The Undersigned, for and in consideration of Thirty Six Thousand Five Hundred Forty Eight and 21/100 (\$ 36,548.21) 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: March 12, 2021Name of Company Kalkreuth Roofing & Sheet Metal, Inc.
(Undersigned)

Signature: _____

Subscribed and sworn before me this 12 day of March, 2021Printed Name: Allee AmbroseTitle of Person Signing: Billing Coordinator

Notary Signature and Seal: _____

NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner."

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Allee Ambrose the Billing Coordinator of Kalkreuth Roofing & Sheet Metal, Inc. ("Company name and Undersigned"), who is the contractor for the roofing and sheet metal work on the project ("Project") located at 495 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 \$ 262,989.29 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 | 137,583.00 | 0.00 | 20,787.00 |
| Lane Steel - PA | Roof materials | 10,874.41 | 10,258.88 | 0.00 | 615.53 |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| 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: March 12, 2021 Name of Company Kalkreuth Roofing & Sheet Metal, Inc.Signature: Allee Ambrose Printed Name: Allee AmbroseSubscribed and sworn before me this 12 day of March, 2021 Notary Signature and Seal: _____

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

Pay Request Log

For the period from 4/7/2021 through 4/7/2021.

| 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 | | | | | | | | | | |
| PO #06-01 | | | | | | | | | | |
| MID-ATLANTIC ROOFING SUPPLY | | | | | | | | | | |
| 704 30502 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 2,500.00 | 0.00 | 2,500.00 |
| | | | | | | | | 2,500.00 | 0.00 | 2,500.00 |
| Project Totals: | | | | | | | | 2,500.00 | 0.00 | 2,500.00 |
| Grand Totals: | | | | | | | | 2,500.00 | 0.00 | 2,500.00 |



Invoice

Date

Invoice #

2/5/2021

30502

Remit To:
Mid Atlantic Roofing
P.O. Box 1535
Denver, N.C 28037
Knoxville Branch: 865-281-3080
Nashville Branch: 615-989-7600
Accounts Payable: 704-820-3110

Bill To

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

Ship To

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

| P.O. Number | Terms | Rep | Ship | Ordered By | S.O. No. | Project | |
|-------------|---------------------|---------------------------------|----------|------------------|----------|-------------------------------|------------------|
| E9-7378 | Net 30 | MJS | 2/1/2021 | Chase Cupryk | OWNER | Estil County Area Tech Center | |
| Quantity | Item Code | Description | | | U/M | Price Each | Amount |
| | | *DIRECT SHIP TICKET* | | | | | |
| 1 | Bilco | Bilco - Roof Hatch F-50TB 4'x4' | | | | 2,350.00 | 2,350.00T |
| 1 | Non-inventory Sa... | FUEL SURCHARGE | | | | 150.00 | 150.00T |
| Subtotal | | \$2,500.00 | | Sales Tax (0.0%) | | \$0.00 | Total \$2,500.00 |

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

Balance Due

\$2,500.00



Document G732" - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

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

APPLICATION: 9

Distribution to:

☐ OWNER

☐ CONSTRUCTION

PERIOD TO: 03-25-21

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

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

CONTRACT FOR: BP#7 Gypsum Board/Ceilings

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM \$ 334,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 334,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 304,969.50
(Column G on G703)

5. RETAINAGE: \$ 30,496.95
a. 10 % of Completed Work
b. (Column D + E on G703)
c. % of stored material

(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 30,496.95

6. TOTAL EARNED LESS RETAINAGE \$ 274,472.55
(Line 4 less Line 5 total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 246,528.78
246,528.78

8. CURRENT PAYMENT DUE \$ 33,943.77
33,943.77

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 59,527.45
59,527.45

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

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

CONTRACTOR: Bennett's Carpet, Inc.

By: *[Signature]*

Date:

3/19/21

State of: KY
County of: Adair
Subscribed and sworn to before me this 10 day of March 2021
Notary Public: *[Signature]*
My Commission expires: 01/19/24

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 \$ 28,453.32
28,453.32

(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: *[Signature]*

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

BY: *[Signature]* Date: 3/19/21

BY: *[Signature]* Date: 3/25/2021

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

Temporary
4-1-2021

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Esfill Co. ATC

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: 9
APPLICATION DATE: 3/10/2021
PERIOD TO: 03/25/21
ARCHITECTS PROJECT NO:

| ITEM NO. | DESCRIPTION OF WORK | 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 % (G+C) | I BALANCE TO FINISH (C-G) | J RETAINAGE (IF VARIABLE RATE) |
|----------|-------------------------------|---------------------|---------------------------------|--------------------|--|--|-----------|---------------------------|--------------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 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 | \$17,658.00 | \$0.00 | \$58,860.00 | 100.00% | \$0.00 | \$5,886.00 |
| 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 | \$4,913.00 | \$289.00 | \$0.00 | \$5,202.00 | 90.00% | \$578.00 | \$520.20 |
| 884 | DELIVERY LABOR | \$6,270.00 | \$5,329.50 | \$313.50 | \$0.00 | \$5,643.00 | 90.00% | \$627.00 | \$564.30 |
| 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 | DEMOBILIZATION | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 |
| 898 | MISC LABOR/GENERAL CONDITIONS | \$24,910.00 | \$21,648.50 | \$1,420.50 | \$0.00 | \$23,069.00 | 92.61% | \$1,841.00 | \$2,306.90 |
| 393E | EXTERIOR DRYWALL HANGING LAB | \$19,940.00 | \$19,541.20 | \$398.80 | \$0.00 | \$19,940.00 | 100.00% | \$0.00 | \$1,994.00 |
| 393I | INTERIOR DRYWALL HANGING LAB | \$33,310.00 | \$28,313.50 | \$3,331.00 | \$0.00 | \$31,644.50 | 95.00% | \$1,665.50 | \$3,164.45 |
| 383 | DRYWALL FINISHING LABOR | \$40,670.00 | \$32,536.00 | \$6,100.50 | \$0.00 | \$38,636.50 | 95.00% | \$2,033.50 | \$3,863.65 |
| 3,933 | INSULATION LABOR | \$8,610.00 | \$7,318.50 | \$861.00 | \$0.00 | \$8,179.50 | 95.00% | \$430.50 | \$817.95 |
| 3931E | INTERIOR FRAMING LABOR | \$15,340.00 | \$14,573.00 | \$767.00 | \$0.00 | \$15,340.00 | 100.00% | \$0.00 | \$1,534.00 |
| 3931I | INTERIOR FRAMING LABOR | \$31,260.00 | \$29,697.00 | \$0.00 | \$0.00 | \$29,697.00 | 95.00% | \$1,563.00 | \$2,969.70 |
| 305 | DVW/MS SUPPLIES | \$9,510.00 | \$9,034.50 | \$475.50 | \$0.00 | \$9,510.00 | 100.00% | \$0.00 | \$951.00 |
| | GRAND TOTALS | \$334,000.00 | \$273,354.70 | \$31,614.80 | \$0.00 | \$304,969.50 | | \$29,030.50 | |

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

-6106.50
267,254.70
37,714.80

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 East Co. Board of Education ("PROJECT") of which East Co. Board of Education is the owner ("OWNER") and on which Codell Construction Co.

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

The Undersigned, for and in consideration of Twenty Eight Thousand Dollars Four Hundred Fifty-Three Dollars 32/100 (\$ 28,453.32) 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: 03-11-21Name of Company Bennett's Carpets, Inc.

(Undersigned)

Signature: Subscribed and sworn before me this 11 day of March, 20 21Printed Name: Alisa KingTitle of Person Signing: Corp Sec.Notary Signature and Seal: 

NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner,

STATE OF KYCOUNTY OF Adair

TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Alisa King lthg Corp Sec. of Bennett's Carpets, Inc. ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at East Co. Board of Education ("Owner") and on which Codell Construction Co. is a ("Contractor" or "Construction Manager").

That is has received payment of \$ 224,629.90 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 | 28,597.74 | 1600.00 |
| L&W Supply Corp | Celling Tile | 10879.10 | 10,879.10 | .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: 03-11-21Name of Company Bennett's Carpets

(Undersigned)

Signature: Printed Name: Alisa KingTitle: Corp SecSubscribed and sworn before me this 11 day of March, 20 2021Notary Signature and Seal: 

Codell Construction Report

Pay Request Log

For the period from 4/7/2021 through 4/7/2021.

| 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 | | | | | | | | | | |
| 00803 | | | | | | | | | | |
| PO #08-02 | | | | | | | | | | |
| GLENNY GLASS CO | | | | | | | | | | |
| 704 418793-1 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 498.64 | 0.00 | 498.64 |
| 704 418793-2 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 83.25 | 0.00 | 83.25 |
| 704 418793-3 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 83.25 | 0.00 | 83.25 |
| 704 435086 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 8,262.48 | 0.00 | 8,262.48 |
| 704 435086-1 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 132.55 | 0.00 | 132.55 |
| 704 435086-2 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 132.55 | 0.00 | 132.55 |
| 704 437745 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 4,410.90 | 0.00 | 4,410.90 |
| 704 440039 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 1,802.94 | 0.00 | 1,802.94 |
| Project Totals: | | | | | | | | 15,406.56 | 0.00 | 15,406.56 |
| Grand Totals: | | | | | | | | 15,406.56 | 0.00 | 15,406.56 |

| | | | | | | | | |
|---------------|--|------------|--------|----|---|-----------------------|----------|----------|
| 4 | TEMPERED IG | 7 | 0 | 5 | 2 | 24 1/2 W X 76 H X 1 T | \$96.74 | \$193.48 |
| | 1/4" TEMPERED | | | | | | | |
| | 1/4" CLEAR | | | | | | | |
| | 1/4" TEMPERED | | | | | | | |
| | 1/4" SN68 ON CLEAR | | | | | | | |
| | OUT-COATING PATTERN | | | | | | | |
| | STANDARD LOGO | | | | | | | |
| | CORNER 1 | | | | | | | |
| | ALUMINUM SPACER=[1/2] | | | | | | | |
| | DUAL SEAL POLYSULFIDE BLACK | | | | | | | |
| | WEIGHT (UT/LI): 77.56 lbs / 543.08 lbs | PRICE/SF: | \$7.05 | | | ITEM TOTAL: | \$96.74 | \$193.48 |
| 5 | ENERGY SURCHARGE | | | | | | \$41.18 | \$41.18 |
| TOTALS: | | 42 | 2 | 34 | 6 | SUBTOTAL: | \$498.64 | |
| TOTAL WEIGHT: | | 342.48 lbs | | | | TOTAL: | \$498.64 | |
| ORDERED SF: | | 60.72 SF | | | | | | |

If This Invoice is Paid by 12/29/2020 You May Deduct \$4.99

COMMENT: * REVISED DATE, LATE LIST. KM *

Pg 2 of 2
Invoice
418793-

THE GLENNY GLASS CO.

Serving Our Customers Since 1951

209 Castleberry Ct
Milford, Ohio 45150
PH: 800-535-2133
FX: 800-305-3699
<http://www.glennyglass.com/>

INVOICE: 418793-1

ORDER: 418793

ORDER DATE: 11/17/2020

EST. DELIVERY DATE: 12/22/2020

SALES PERSON:

ENTERED BY: Monica Griffin

INVOICE

ESTILL CO. BOARD OF EDUC. C/O
LAKE CUMBERLAND GLASS
110 POWELL ROAD
RUSSELL SPRINGS, KY 42642
PH: 270-866-8888 FX: N/A

SHIPPING INFORMATION

LAKE CUMBERLAND GLASS
110 POWELL ROAD
RUSSELL SPRINGS, KY 42642
PH: 270-866-8888 FX: N/A

SHIP VIA: GLENNY TRUCK

ROUTE: LV. Louisville

Any defective items must be reported within 24 hours of receipt of product.

Please Remit payment to:

Glenny Glass Company

P.O. Box 706334

Cincinnati, OH 45270-6334

| INVOICE | INVOICE DATE | PO NUMBER | CUSTOMER REF | | | | TERMS | |
|---|--|-----------|-------------------------|---------|---------|---------------------------|---------------|----------|
| 418793-1 | 12/19/2020 | 47152 | ESTILL CO ATC RELEASE 1 | | | | 1% 10. NET 30 | |
| ITEM | DESCRIPTION | QTY | QTY B/O | QTY PRV | QTY INV | SIZE | PRICE | TOTAL |
| 1 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SNR ON CLEAR OUT COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=(1/2) DUAL SEAL POLYSULFIDE BLACK | 14 | 2 | 12 | 0 | 50 1/2 W X 26 1/4 H X 1 T | \$76.38 | |
| WEIGHT (UT/LI): 59.44 lbs / 832.2 lbs | | PRICE/SF: | | \$7.05 | | ITEM TOTAL: | \$76.38 | \$0.00 |
| 2 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SNR ON CLEAR OUT COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=(1/2) DUAL SEAL POLYSULFIDE BLACK | 7 | 0 | 5 | 2 | 12 3/4 W X 28 1/4 H X 1 T | \$35.25 | \$70.50 |
| WEIGHT (UT/LI): 15.01 lbs / 105.05 lbs | | PRICE/SF: | | \$12.09 | | ITEM TOTAL: | \$35.25 | \$70.50 |
| 3 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SNR ON CLEAR OUT COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=(1/2) DUAL SEAL POLYSULFIDE BLACK | 14 | 0 | 12 | 2 | 50 1/2 W X 37 3/4 H X 1 T | \$96.74 | \$193.48 |
| WEIGHT (UT/LI): 78.64 lbs / 1101.01 lbs | | PRICE/SF: | | \$7.05 | | ITEM TOTAL: | \$96.74 | \$193.48 |

12/19/2020 7:41:54 AM

1 of 2

pg 1 of 2
Invoice 418793-1

THE GLENNY GLASS Co

Serving Our Customers Since 1851

209 Castleberry Ct
Milford, Ohio 45150
PH: 800-535-2133
FX: 800-305-3699
<http://www.glennyglass.com/>

INVOICE: 418793-2

ORDER: 418793

ORDER DATE: 11/17/2020

EST. DELIVERY DATE: 1/7/2021

SALES PERSON:

ENTERED BY: Monica Griffin

INVOICE

ESTILL CO. BOARD OF EDUC. C/O
LAKE CUMBERLAND GLASS
110 POWELL ROAD
RUSSELL SPRINGS, KY 42642
PH: 270-866-8888 FX: N/A

SHIPPING INFORMATION

LAKE CUMBERLAND GLASS
110 POWELL ROAD
RUSSELL SPRINGS, KY 42642
PH: 270-866-8888 FX: N/A

SHIP VIA: GLENNY TRUCK

ROUTE: LV. Louisville

Any defective items must be reported within 24 hours of receipt of product.

Please Remit payment to:

Glenny Glass Company

P.O. Box 706334

Cincinnati, OH 45270-6334

| INVOICE | INVOICE DATE | PO NUMBER | CUSTOMER REF | | | | TERMS | |
|---------------------------------------|---|-----------|-------------------------|---------|---------|---------------------------|---------------|---------|
| 418793-2 | 12/23/2020 | 47152 | ESTILL CO ATC RELEASE 1 | | | | 1% 10. NET 30 | |
| ITEM | DESCRIPTION | QTY | QTY B/O | QTY PRV | QTY INV | SIZE | PRICE | TOTAL |
| 1 | TEMPERED IG 1/4" TEMPERED 1/4" C: FAR 1/4" TEMPERED 1/4" SNGR ON C: FAR OHT COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER* (12) DUAL SEAL POLYSULFIDE BLACK | 14 | 1 | 12 | 1 | 50 1/2 W X 2B 1/4 H X 1 T | \$76.38 | \$76.38 |
| WEIGHT (UT/LI): 59.44 lbs / 832.2 lbs | | PRICE/SF: | | \$7.05 | | ITEM TOTAL: | \$76.38 | \$76.38 |
| 5 | ENERGY SURCHARGE | | | | | | \$6.87 | \$6.87 |
| TOTALS: | | 14 | 1 | 12 | 1 | SUBTOTAL: | \$83.25 | |
| TOTAL WEIGHT: 59.44 lbs | | | | | | TOTAL: | \$83.25 | |
| ORDERED SF: 10.83 SF | | | | | | | | |

If This Invoice is Paid by 1/2/2021 You May Deduct \$0.83

COMMENT: * REVISED DATE, LATE LIST, KM *

THE GLENNY GLASS Co.

Serving Our Customers Since 1851

209 Castleberry Ct
Milford, Ohio 45150
PH: 800-535-2133
FX 800-305-3699
<http://www.glennyglass.com/>

INVOICE: 418793-3

ORDER: 418793

ORDER DATE: 11/17/2020

EST. DELIVERY DATE: 1/7/2021

SALES PERSON:

ENTERED BY: Monica Griffin

INVOICE

ESTILL CO. BOARD OF EDUC. C/O
LAKE CUMBERLAND GLASS
110 POWELL ROAD
RUSSELL SPRINGS, KY 42642
PH: 270-866-8888 FX: N/A

SHIPPING INFORMATION

LAKE CUMBERLAND GLASS
110 POWELL ROAD
RUSSELL SPRINGS, KY 42642
PH: 270-866-8888 FX: N/A

SHIP VIA: GLENNY TRUCK

ROUTE: LV Louisville

Any defective items must be reported within 24 hours of receipt of product.

Please Remit payment to:

Glenny Glass Company

P.O. Box 706334

Cincinnati, OH 45270-6334

| INVOICE | INVOICE DATE | PO NUMBER | CUSTOMER REF | | | | TERMS | |
|--------------------------------------|--|-----------|-------------------------|---------|---------|------------------------------|---------------|---------|
| 418793-3 | 1/9/2021 | 47152 | ESTILL CO ATC RELEASE 1 | | | | 1% 10, NET 30 | |
| ITEM | DESCRIPTION | QTY | QTY B/O | QTY PRV | QTY INV | SIZE | PRICE | TOTAL |
| 1 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER (1/2") DUAL SEAL POLYSULFIDE BLACK | 14 | 0 | 13 | 1 | 50 1/2" W X 28 1/4" H X 1" T | \$76.38 | \$76.38 |
| WEIGHT (UTIL): 59.44 lbs / 832.2 lbs | | PRICE/SF: | | \$7.05 | | ITEM TOTAL: | \$76.38 | \$76.38 |
| 5 | ENERGY SURCHARGE | | | | | | \$6.87 | \$6.87 |
| TOTALS: | | 14 | 0 | 13 | 1 | SUBTOTAL: | \$83.25 | |
| TOTAL WEIGHT: 59.44 lbs | | | | | | TOTAL: | \$83.25 | |
| ORDERED SF: 10.83 SF | | | | | | | | |

If This Invoice is Paid by 1/19/2021 You May Deduct \$0.83

COMMENT: * REVISED DATE, LATE LIST KM *

| INVOICE | INVOICE DATE | PO NUMBER | CUSTOMER REF | | | | TERMS | |
|----------------------------------|------------------|-----------|---------------------------|------------|------------|------|------------------|------------|
| 435086 | 2/19/2021 | 47152 | ESTILL CO. ATC RELEASE #2 | | | | 1% 10, NET 30 | |
| ITEM | DESCRIPTION | QTY | QTY B/O | QTY PRV | QTY INV | SIZE | PRICE | TOTAL |
| 4 | ENERGY SURCHARGE | | | | | | \$681.92 | \$681.92 |
| TOTALS: 71 2 0 69 | | | | | | | SUBTOTAL: | \$8,262.48 |
| TOTAL WEIGHT: 6299.62 lbs | | | | | | | TOTAL: | \$8,262.48 |
| ORDERED SF: 1086.03 SF | | | | | | | | |

If This Invoice is Paid by 3/1/2021 You May Deduct \$82.62

COMMENT:

Invoice
435086
Pg 2 of 2

THE GLENNY GLASS Co.

Serving Our Customers Since 1881

209 Castleberry Ct
Milford, Ohio 45150
PH: 800-535-2133
FX: 800-305-3699
<http://www.glennyglass.com/>

INVOICE: 435086

ORDER: 435086

ORDER DATE: 2/2/2021

EST. DELIVERY DATE: 2/25/2021

SALES PERSON:

ENTERED BY: Joanne Bodie

INVOICE

ESTILL CO. BOARD OF EDUC. C/O
LAKE CUMBERLAND GLASS
110 POWELL ROAD
RUSSELL SPRINGS, KY 42642
PH: 270-866-8888 FX: N/A

SHIPPING INFORMATION

LAKE CUMBERLAND GLASS
110 POWELL ROAD
RUSSELL SPRINGS, KY 42642
PH: 270-866-8888 FX: N/A

SHIP VIA: GLENNY TRUCK

ROUTE: LV. Louisville

Any defective items must be reported within 24 hours of receipt of product.

Please Remit payment to:

Glenny Glass Company

P.O. Box 706334

Cincinnati, OH 45270-6334

| INVOICE | INVOICE DATE | PO NUMBER | CUSTOMER REF | | | | TERMS | |
|--|---|-----------|---------------------------|---------|-------------|----------------------------|---------------|------------|
| 435086 | 2/19/2021 | 47152 | ESTILL CO. ATC RELEASE #2 | | | | 1% 10. NET 30 | |
| ITEM | DESCRIPTION | QTY | QTY B/O | QTY PRV | QTY INV | SIZE | PRICE | TOTAL |
| 1 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK | 32 | 0 | 0 | 32 | 45 3/8 W X 53 3/8 H X 1 T | \$121.61 | \$3,891.52 |
| WEIGHT (UT/LI): 100.91 lbs / 3229.19 lbs | | PRICE/SF: | \$7.05 | | ITEM TOTAL: | | \$121.61 | \$3,891.52 |
| 2 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK | 32 | 2 | 0 | 30 | 45 3/8 W X 53 3/8 H X 1 T | \$121.61 | \$3,648.30 |
| WEIGHT (UT/LI): 100.91 lbs / 3229.19 lbs | | PRICE/SF: | \$7.05 | | ITEM TOTAL: | | \$121.61 | \$3,648.30 |
| 3 | MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1 | 7 | 0 | 0 | 7 | 8 3/4 W X 33 3/4 H X 1/4 T | \$5.82 | \$40.74 |
| WEIGHT (UT/LI): 6.15 lbs / 43.07 lbs | | PRICE/SF: | \$2.46 | | ITEM TOTAL: | | \$5.82 | \$40.74 |

91012
Invoice
435086

THE GLENNY GLASS Co.

Serving Our Customers Since 1881

209 Castleberry Ct
Milford, Ohio 45150
PH: 800-535-2133
FX: 800-305-3699
<http://www.glennyglass.com/>

INVOICE: 435086-1

ORDER: 435086

ORDER DATE: 2/2/2021

EST. DELIVERY DATE: 3/4/2021

SALES PERSON:

ENTERED BY: Joanne Bodie

INVOICE

ESTILL CO. BOARD OF EDUC. C/O
LAKE CUMBERLAND GLASS
110 POWELL ROAD
RUSSELL SPRINGS, KY 42642
PH: 270-866-8888 FX: N/A

SHIPPING INFORMATION

LAKE CUMBERLAND GLASS
110 POWELL ROAD
RUSSELL SPRINGS, KY 42642
PH: 270-866-8888 FX: N/A

SHIP VIA: GLENNY TRUCK

ROUTE: LV. Louisville

Any defective items must be reported within 24 hours of receipt of product.

Please Remit payment to:

Glenny Glass Company

P.O. Box 706334

Cincinnati, OH 45270-6334

| INVOICE | INVOICE DATE | PO NUMBER | CUSTOMER REF | | | | TERMS | |
|--|---|-----------|---------------------------|---------|-------------|---------------------------|---------------|----------|
| 435086-1 | 2/26/2021 | 47152 | ESTILL CO. ATC RELEASE #2 | | | | 1% 10, NET 30 | |
| ITEM | DESCRIPTION | QTY | QTY B/O | QTY PRV | QTY INV | SIZE | PRICE | TOTAL |
| 2 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=(1/2) DUAL SEAL POLYSULFIDE BLACK | 32 | 1 | 30 | 1 | 45 3/8 W X 53 3/8 H X 1 T | \$121.61 | \$121.61 |
| WEIGHT (UT/LI): 100.91 lbs / 3229.19 lbs | | PRICE/SF: | \$7.05 | | ITEM TOTAL: | | \$121.61 | \$121.61 |
| 4 | ENERGY SURCHARGE | | | | | | \$10.94 | \$10.94 |
| TOTALS: | | 32 | 1 | 30 | 1 | SUBTOTAL: | \$132.55 | |
| TOTAL WEIGHT: 100.91 lbs | | | | | | | | |
| ORDERED SF: 17.25 SF | | | | | | | | |
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Serving Our Customers Since 1861

209 Castleberry Ct
Milford, Ohio 45150
PH: 800-535-2133
FX: 800-305-3699
<http://www.glennyglass.com/>

INVOICE: 435086-2

ORDER: 435086

ORDER DATE: 2/2/2021

EST. DELIVERY DATE: 3/4/2021

SALES PERSON:

ENTERED BY: Joanne Bodie

INVOICE

ESTILL CO. BOARD OF EDUC. C/O
LAKE CUMBERLAND GLASS
110 POWELL ROAD
RUSSELL SPRINGS, KY 42642
PH: 270-866-8888 FX: N/A

SHIPPING INFORMATION

LAKE CUMBERLAND GLASS
110 POWELL ROAD
RUSSELL SPRINGS, KY 42642
PH: 270-866-8888 FX: N/A

SHIP VIA: GLENNY TRUCK

ROUTE: LV. Louisville

Any defective items must be reported within 24 hours of receipt of product.

Please Remit payment to:

Glenny Glass Company

P.O. Box 706334

Cincinnati, OH 45270-6334

| INVOICE | INVOICE DATE | PO NUMBER | CUSTOMER REF | | | | TERMS | |
|--|---|-----------|---------------------------|---------|---------|---------------------------|---------------|----------|
| 435086-2 | 3/5/2021 | 47152 | ESTILL CO. ATC RELEASE #2 | | | | 1% 10, NET 30 | |
| ITEM | DESCRIPTION | QTY | QTY B/O | QTY PRV | QTY INV | SIZE | PRICE | TOTAL |
| 2 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SNOW ON CLEAR OUT COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER-[1/2] DUAL SEAL POLYSULFIDE BLACK | 32 | 0 | 31 | 1 | 45 3/8 W X 53 3/8 H X 1 T | \$121.61 | \$121.61 |
| WEIGHT (UT/LI): 100.91 lbs / 3229.19 lbs | | PRICE/SF: | | \$7.05 | | ITEM TOTAL: | \$121.61 | \$121.61 |
| 4 | ENERGY SURCHARGE | | | | | | \$10.94 | \$10.94 |
| TOTALS: | | 32 | 0 | 31 | 1 | SUBTOTAL: | \$132.55 | |
| TOTAL WEIGHT: 100.91 lbs | | | | | | TOTAL: | \$132.55 | |
| ORDERED SF: 17.25 SF | | | | | | | | |

If This Invoice is Paid by 3/15/2021 You May Deduct \$1.33

COMMENT:

| | | | | | | | | | |
|--|---|-----------|---|--------|----|---------------------------|----------|------------|------------|
| 4 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN88 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER={1/2} DUAL SEAL POLYSULFIDE BLACK | 12 | 0 | 0 | 12 | 50 1/2 W X 37 3/8 H X 1 T | \$96.74 | \$1,160.88 | |
| WEIGHT (UT/LI): 78.64 lbs / 943.72 lbs | | PRICE/SF: | | \$7.05 | | ITEM TOTAL: | | \$96.74 | \$1,160.88 |
| 5 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN88 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER={1/2} DUAL SEAL POLYSULFIDE BLACK | 8 | 0 | 0 | 8 | 45 1/2 W X 28 1/4 H X 1 T | \$67.56 | \$540.48 | |
| WEIGHT (UT/LI): 53.56 lbs / 428.46 lbs | | PRICE/SF: | | \$7.05 | | ITEM TOTAL: | | \$67.56 | \$540.48 |
| 6 | ENERGY SURCHARGE | | | | | | \$364.26 | \$364.26 | |
| TOTALS: | | 38 | 0 | 0 | 38 | SUBTOTAL: | | \$4,410.90 | |
| TOTAL WEIGHT: 3292.67 lbs | | | | | | | TOTAL: | | \$4,410.90 |
| ORDERED SF: 574 SF | | | | | | | | | |

If This Invoice is Paid by 3/15/2021 You May Deduct \$44.11

COMMENT:

Pg 2 of 2
Invoice 457745

THE GLENNY GLASS Co.

Serving Our Customers Since 1951

209 Castleberry Ct
Milford, Ohio 45150
PH: 800-535-2133
FX: 800-305-3699
<http://www.glennyglass.com/>

INVOICE: 437745

ORDER: 437745

ORDER DATE: 2/15/2021

EST. DELIVERY DATE: 3/4/2021

SALES PERSON:

ENTERED BY: Monica Griffin

INVOICE

ESTILL CO. BOARD OF EDUC. C/O
LAKE CUMBERLAND GLASS
110 POWELL ROAD
RUSSELL SPRINGS, KY 42642
PH: 270-866-8888 FX: N/A

SHIPPING INFORMATION

LAKE CUMBERLAND GLASS
110 POWELL ROAD
RUSSELL SPRINGS, KY 42642
PH: 270-866-8888 FX: N/A

SHIP VIA: GLENNY TRUCK

ROUTE: LV. Lotusville

Any defective items must be reported within 24 hours of receipt of product.

Please Remit payment to:

Glenny Glass Company

P.O. Box 706334

Cincinnati, OH 45270-6334

| INVOICE | INVOICE DATE | PO NUMBER | CUSTOMER REF | | | | TERMS | |
|---------|--|-----------|---------------------------|---------|---------|---------------------------|---------------|------------|
| 437745 | 3/5/2021 | 47152 | ESTILL CO. ATC RELEASE #3 | | | | 1% 10, NET 30 | |
| ITEM | DESCRIPTION | QTY | QTY B/O | QTY PRV | QTY INV | SIZE | PRICE | TOTAL |
| 1 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK WEIGHT (UT/LI): 74.96 lbs / 299.82 lbs | 4 | 0 | 0 | 4 | 33 5/8 W X 53 1/2 H X 1 T | \$89.89 | \$359.56 |
| | PRICE/SF: | | | | | ITEM TOTAL: | \$89.89 | \$359.56 |
| 2 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK WEIGHT (UT/LI): 144.4 lbs / 1155.17 lbs | 8 | 0 | 0 | 8 | 45 3/8 W X 76 3/8 H X 1 T | \$175.66 | \$1,405.28 |
| | PRICE/SF: | | | | | ITEM TOTAL: | \$175.66 | \$1,405.28 |
| 3 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK WEIGHT (UT/LI): 77.58 lbs / 465.5 lbs | 6 | 0 | 0 | 6 | 24 1/2 W X 76 H X 1 T | \$96.74 | \$580.44 |
| | PRICE/SF: | | | | | ITEM TOTAL: | \$96.74 | \$580.44 |

3/5/2021 7:53:11 AM

1 of 2

Pg 1 of 2
437745

| INVOICE | INVOICE DATE | PO NUMBER | CUSTOMER REF | | | | TERMS | |
|---|---|-----------|---------------------------|---------|---------|-----------------------------|---------------|----------|
| 440039 | 3/15/2021 | 47152 | ESTILL CO. ATC RELEASE #4 | | | | 1% 10, NET 30 | |
| ITEM | DESCRIPTION | QTY | QTY B/O | QTY PRV | QTY INV | SIZE | PRICE | TOTAL |
| 9 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER={1/2} DUAL SEAL POLYSULFIDE BLACK | 1 | 0 | 0 | 1 | 30 1/4 W X 116 1/8 H X 1 T | \$184.87 | \$184.87 |
| WEIGHT (UT/LI): 146.37 lbs / 146.37 lbs | | PRICE/SF: | | \$7.05 | | ITEM TOTAL: | \$184.87 | \$184.87 |
| 10 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER={1/2} DUAL SEAL POLYSULFIDE BLACK | 1 | 0 | 0 | 1 | 36 1/4 W X 31 3/4 H X 1 T | \$59.53 | \$59.53 |
| WEIGHT (UT/LI): 47.96 lbs / 47.96 lbs | | PRICE/SF: | | \$7.05 | | ITEM TOTAL: | \$59.53 | \$59.53 |
| 11 | MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1 | 1 | 0 | 0 | 1 | 53 1/2 W X 23 1/2 H X 1/4 T | \$17.46 | \$17.46 |
| WEIGHT (UT/LI): 26.19 lbs / 26.19 lbs | | PRICE/SF: | | \$1.94 | | ITEM TOTAL: | \$17.46 | \$17.46 |
| 12 | MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1 | 1 | 0 | 0 | 1 | 23 1/2 W X 67 1/2 H X 1/4 T | \$21.99 | \$21.99 |
| WEIGHT (UT/LI): 33.05 lbs / 33.05 lbs | | PRICE/SF: | | \$1.94 | | ITEM TOTAL: | \$21.99 | \$21.99 |
| 13 | ENERGY SURCHARGE | | | | | | \$148.82 | \$148.82 |
| TOTALS: 31 0 0 31 | | | | | | SUBTOTAL: | \$1,802.94 | |
| TOTAL WEIGHT: 1102.16 lbs | | | | | | TOTAL: | \$1,802.94 | |
| ORDERED SF: 210.92 SF | | | | | | | | |

If This Invoice is Paid by 3/25/2021 You May Deduct \$18.03

COMMENT:

pg 3 of 3
Inv. 440039

THE GLENNY GLASS Co.

Serving Our Customers Since 1851

209 Castleberry Ct
Milford, Ohio 45150
PH: 800-535-2133
FX: 800-305-3699
<http://www.glennyglass.com/>

INVOICE: 440039
ORDER: 440039
ORDER DATE: 2/25/2021
EST. DELIVERY DATE: 3/11/2021
SALES PERSON:
ENTERED BY: Monica Griffin

INVOICE

ESTILL CO. BOARD OF EDUC. C/O
LAKE CUMBERLAND GLASS
110 POWELL ROAD
RUSSELL SPRINGS, KY 42642
PH: 270-866-8888 FX: N/A

SHIPPING INFORMATION
LAKE CUMBERLAND GLASS
110 POWELL ROAD
RUSSELL SPRINGS, KY 42642
PH: 270-866-8888 FX: N/A
SHIP VIA: GLENNY TRUCK
ROUTE: LV. Louisville

Any defective items must be reported within 24 hours of receipt of product.

Please Remit payment to:

Glenny Glass Company

P.O. Box 706334

Cincinnati, OH 45270-6334

| INVOICE | INVOICE DATE | PO NUMBER | CUSTOMER REF | | | | TERMS | |
|---|--|--------------------------|---------------------------|--------------------|---------|---------------------------|---------------|----------|
| 440039 | 3/15/2021 | 47152 | ESTILL CO. ATC RELEASE #4 | | | | 1% 10, NET 30 | |
| ITEM | DESCRIPTION | QTY | QTY B/O | QTY PRV | QTY INV | SIZE | PRICE | TOTAL |
| 1 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=(1/2) DUAL SEAL POLYSULFIDE BLACK | 14 | 0 | 0 | 14 | 8 5/8 W X 33 5/8 H X 1 T | \$35.25 | \$493.50 |
| WEIGHT (UT/LI): 12.08 lbs / 169.18 lbs | | PRICE/SF: \$14.93 | | ITEM TOTAL: | | \$35.25 | \$493.50 | |
| 2 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=(1/2) DUAL SEAL POLYSULFIDE BLACK | 1 | 0 | 0 | 1 | 76 3/4 W X 50 3/8 H X 1 T | \$198.58 | \$198.58 |
| WEIGHT (UT/LI): 161.1 lbs / 161.1 lbs | | PRICE/SF: \$7.05 | | ITEM TOTAL: | | \$198.58 | \$198.58 | |
| 3 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=(1/2) DUAL SEAL POLYSULFIDE BLACK | 1 | 0 | 0 | 1 | 76 3/4 W X 24 1/2 H X 1 T | \$99.29 | \$99.29 |
| WEIGHT (UT/LI): 78.35 lbs / 78.35 lbs | | PRICE/SF: \$7.05 | | ITEM TOTAL: | | \$99.29 | \$99.29 | |

3/15/2021 8:00:23 AM

1 of 3

Pg 1 of 3
Inv. 440039

| | | | | | | | | | |
|--|---|-----------|---|--------|---|---------------------------|----------|----------|----------|
| 4 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN88 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER={1/2} DUAL SEAL POLYSULFIDE BLACK | 2 | 0 | 0 | 2 | 16 1/2 W X 82 3/8 H X 1 T | \$74.03 | \$148.06 | |
| WEIGHT (UT/LI): 56.63 lbs / 113.27 lbs | | PRICE/SF: | | \$7.05 | | ITEM TOTAL: | | \$74.03 | \$148.06 |
| 5 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER={1/2} DUAL SEAL POLYSULFIDE BLACK | 2 | 0 | 0 | 2 | 16 1/2 W X 32 1/2 H X 1 T | \$35.25 | \$70.50 | |
| WEIGHT (UT/LI): 22.34 lbs / 44.69 lbs | | PRICE/SF: | | \$8.29 | | ITEM TOTAL: | | \$35.25 | \$70.50 |
| 6 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN88 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER={1/2} DUAL SEAL POLYSULFIDE BLACK | 1 | 0 | 0 | 1 | 72 1/4 W X 31 1/2 H X 1 T | \$115.93 | \$115.93 | |
| WEIGHT (UT/LI): 94.83 lbs / 94.83 lbs | | PRICE/SF: | | \$7.05 | | ITEM TOTAL: | | \$115.93 | \$115.93 |
| 7 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER={1/2} DUAL SEAL POLYSULFIDE BLACK | 3 | 0 | 0 | 3 | 24 3/4 W X 34 1/8 H X 1 T | \$45.83 | \$137.49 | |
| WEIGHT (UT/LI): 35.19 lbs / 105.57 lbs | | PRICE/SF: | | \$7.05 | | ITEM TOTAL: | | \$45.83 | \$137.49 |
| 8 | TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN88 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER={1/2} DUAL SEAL POLYSULFIDE BLACK | 3 | 0 | 0 | 3 | 24 3/4 W X 28 3/8 H X 1 T | \$35.64 | \$106.92 | |
| WEIGHT (UT/LI): 27.2 lbs / 81.6 lbs | | PRICE/SF: | | \$7.05 | | ITEM TOTAL: | | \$35.64 | \$106.92 |

AIA Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Essex County Board Of Education
253 Main Street
Irvine, KY 40336

PROJECT:

Essex County Area Technology Center

FROM CONTRACTOR:

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

CONTRACT FOR: Bid Package #9

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|--|----|------------|
| 1. MODIFIED CONTRACT SUM | \$ | 225,369.00 |
| 2. Net change by Change Orders | \$ | 3,053.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 228,422.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 86,531.00 |
| 5. RETAINAGE: | | |
| a. 10 % of Completed Work | \$ | 8,653.10 |
| b. 0 % of Stored Material | \$ | |
| (Column F on G703) | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 8,653.10 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 77,877.90 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 60,957.90 |
| 8. CURRENT PAYMENT DUE | \$ | 16,920.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 150,544.10 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|------------|--------------|
| Total approved in previous months by Owner | \$4,343.00 | -\$1,290.00 |
| Total approved this month including Construction Change Directives | | |
| TOTALS | \$4,343.00 | (\$1,290.00) |
| NET CHANGES by Change Order | \$3,053.00 | |

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

CONTRACTOR:

By: [Signature] Date: 3/11/2021

State of:

Ohio

Subscribed and sworn to before me this 11th day of March, 2021

Notary Public, [Signature]

My Commission expires 4-6-2022

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 16,920.00

(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 CONSTRUCTION MANAGER.

By: [Signature] Date: 3/19/21

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

By: [Signature] Date: 3/25/2021

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 9

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 4
APPLICATION DATE: 03/11/2021
PERIOD TO: 03/18/2021

ARCHITECT'S PROJECT NO: 1768

Conley Painting and Special Coatings, LLC

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|--------------------------|-------------------------|---|-------------|---|---|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | COMPLETED AND STORED TO DATE (D+E+F) | % (G + C) | | |
| | Bond | \$6,500.00 | \$6,500.00 | | | \$6,500.00 | 100.00% | \$0.00 | \$650.00 |
| | Clean Up | \$1,000.00 | \$200.00 | \$100.00 | | \$300.00 | 30.00% | \$700.00 | \$30.00 |
| | Closeout Documents | \$1,000.00 | | | | \$0.00 | 0.00% | \$1,000.00 | \$0.00 |
| | Exterior | | | | | | | | |
| | Expansion Joints | \$3,500.00 | | | | \$0.00 | 0.00% | \$3,500.00 | \$0.00 |
| | Control Joints | \$4,905.00 | | | | \$0.00 | 0.00% | \$4,905.00 | \$0.00 |
| | First Floor | | | | | | | | |
| | Walls | | | | | | | | |
| | Primer | \$12,365.00 | | \$10,000.00 | | \$10,000.00 | 80.87% | \$2,365.00 | \$1,000.00 |
| | First Finish Coat | \$11,025.00 | | | | \$0.00 | 0.00% | \$11,025.00 | \$0.00 |
| | Final Finish Coat | \$10,025.00 | | | | \$0.00 | 0.00% | \$10,025.00 | \$0.00 |
| | Ceilings | \$13,600.00 | | | | \$0.00 | 0.00% | \$13,600.00 | \$0.00 |
| | Doors/Casings/Windowa | \$4,100.00 | | | | \$0.00 | 0.00% | \$4,100.00 | \$0.00 |
| | Concrete Floors | \$11,000.00 | | | | \$0.00 | 0.00% | \$11,000.00 | \$0.00 |
| | Second Floor | | | | | | | | |
| | Walls | | | | | | | | |
| | Primer | \$29,000.00 | | \$17,400.00 | | \$26,100.00 | 90.00% | \$2,900.00 | \$2,610.00 |
| | First Finish Coat | \$25,930.00 | | \$16,000.00 | | \$16,000.00 | 61.70% | \$9,930.00 | \$1,600.00 |
| | Final Finish Coat | \$23,469.00 | | | | \$0.00 | 0.00% | \$23,469.00 | \$0.00 |
| | Ceilings | \$31,775.00 | | \$23,831.00 | | \$23,831.00 | 75.00% | \$7,944.00 | \$2,383.10 |
| | Doors/Casings/Windowa | \$9,600.00 | | \$3,800.00 | | \$3,800.00 | 39.58% | \$5,800.00 | \$380.00 |
| | Concrete Floors | \$26,575.00 | | | | \$0.00 | 0.00% | \$26,575.00 | \$0.00 |
| | CO 9-2 | (\$1,290.00) | | | | \$0.00 | 0.00% | (\$1,290.00) | \$0.00 |
| | CO 11 | \$4,343.00 | | | | \$0.00 | 0.00% | \$4,343.00 | \$0.00 |
| | GRAND TOTALS | \$228,422.00 | \$67,731.00 | \$18,800.00 | \$0.00 | \$86,531.00 | | \$141,891.00 | \$8,653.10 |

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)

WHEREAS, the undersigned ("Undersigned") has been employed by Estill County Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Bid Package #9 Paint for project known as Estill County Area Technical Center ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which Cordell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

Date: 03/11/2021 ✓

Signature: _____

Printed Name: Mark E. Moore

Subscribed and sworn before me this 11th day of March, 2020

Notary Signature and Seal

STATE OF Ohio
COUNTY OF Lancaster
TO WHOM IT MAY CONCERN:

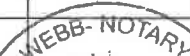
CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Mark E. Moore the estimator
of Cortley Painting and Special Coatings, LLC ("Company name and Undersigned"), who is the contractor for the
Bid Package #9 Paint work on the project ("Project") located at 495 Engineering Drive, Irvine, KY 40336
owned by Exeter County Board of Education ("Owner") and on
which Codell Construction Company is a ("Contractor" or "Construction Manager").

That is has received payment of \$ 60,957.90 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 |
|--|------------------|----------------|------------------------|--------------|-------------|
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| 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: 03/11/2021

Name of Company Conley Painting and Special Coatings, LLC

(Undersigned)

Date: 11/11/2011 Name of company: Mark E. Moore
Signature: [Signature] Printed Name: Mark E. Moore

Title: Estimator

Subscribed and sworn before me this 11th day of March, 20 21

Notary Signature and Seal



AIA Document G732 - 2009

Application and Certificate for Payment Construction Manager as Adviser Edition

B P 13

TO OWNER: ESTILL CO BOARD OF EDUCATION
263 MAIN STREET
IRVINE, KY 40346

FROM
CONTRACTOR: LANDMARK SPRINKLER, INC.
2317 FRANKFORT CT.
LEXINGTON, KY. 40510

PROJECT: ESTILL CO AREA TECH
495 ENGINEER DRIVE
IRVINE, KY 40336

VIA CONSTRUCTION CODELL CONSTRUCTION
MANAGER:
VIA ARCHITECT:

APPLICATION NO: 9 DISTRIBUTION TO:
☐ OWNER
☐ CONSTRUCTION
MANAGER

PERIOD TO: 3/31/2021

CONTRACT DATE: 11/29/2019 ☐ ARCHITECT
PROJECT NOS: ☐ CONTRACTOR
INVOICE #: P151055 ☐ FIELD
JOB NO.: 191113CN ☐ 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) \$532,000.00
 5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) \$53,200.00
 - b. 10 % of Stored Material (Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$53,200.00
6. TOTAL EARNED LESS RETAINAGE \$478,800.00
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 minus Line 5 Total) \$453,825.00
 8. CURRENT PAYMENT DUE (Line 6 from prior Certificate) \$24,975.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$128,700.00

| 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: 3/16/2021
State of: KENTUCKY
County of: FAYETTE

Subscribed and sworn to before me this 16TH day of MARCH 2021
Notary Public: [Signature]
My commission expires: 12/31/2025



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 \$24,975.00

(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: 3/19/21
ARCHITECT:
By: [Signature] Date: 3/25/2021

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 line items may apply.

APPLICATION # **9**
 APPLICATION DATE: **3/16/2021**
 PERIOD TO: **3/31/2021**
 ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS STORED (NOT IN D OR E) | G TOTAL | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|---|-------------------------|---|--------------------|--|--|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | COMPLETED AND STORED TO DATE (D+E+F) | % (G + C) | | |
| 1 | BOND | 6,500.00 | 6,500.00 | | | 6,500.00 | 100% | 0.00 | 650.00 |
| 2 | DESIGN | 15,000.00 | 15,000.00 | | | 15,000.00 | 100% | 0.00 | 1,500.00 |
| 3 | SITE FIRE/AULT/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 | 23,500.00 | | 28,500.00 | 95% | 1,500.00 | 2,850.00 |
| 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 | 41,250.00 | 2,750.00 | | 44,000.00 | 80% | 11,000.00 | 4,400.00 |
| 10 | MATERIAL | 30,000.00 | 22,500.00 | 1,500.00 | | 24,000.00 | 80% | 6,000.00 | 2,400.00 |
| 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 | \$504,250.00 | \$27,750.00 | \$0.00 | \$532,000.00 | 88% | \$75,500.00 | \$53,200.00 |

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF KentuckyCOUNTY OF Fayette

TO WHOM IT MAY CONCERN:

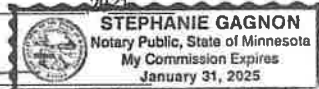
WHEREAS, the undersigned ("Undersigned") has been employed by CODELL CONSTRUCTION ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Fire Protection Sprinklers for project known as ESTILL CO AREA TECH ("PROJECT") of which ESTILL CO BOE

is the owner ("OWNER") and on which CODELL CONSTRUCTION is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of TWENTY FOUR THOUSAND NINE HUNDRED SEVENTY FIVE AND 00/100 (\$24,975.00) 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: 3/16/2021Signature: Printed Name: GINA ZDONName of Company Landmark Sprinkler, Inc

(Undersigned)

Subscribed and sworn before me this 16TH day of MARCHTitle of Person Signing: CONTROLLERNotary Signature and Seal: 

NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner,

STATE OF KentuckyCOUNTY OF Fayette

TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he GINA ZDON the CONTROLLER

Of Landmark Sprinkler Inc

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

SPRINKLER FIRE PROTECTIONwork on the project ("Project") located at IRVINE, KYowned by ESTILL CO BOE

("Owner") and on

which CODELL CONSTRUCTION is a ("Contractor" or "Construction Manager").

That has received payment of \$453,825.00 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 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 |
|--|------------------|----------------|------------------------|--------------|--------------|
| LANDMARK SPRINKLER | FIRE PROTECTION | \$607,500.00 | \$453,825.00 | \$24,975.00 | \$128,700.00 |
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| 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: 3/16/2021Name of Company Landmark Sprinkler, Inc

(Undersigned)

Signature: Printed Name: GINA ZDONTitle: CONTROLLERSubscribed and sworn before me this 16TH day of MARCH, 2021Notary Signature and Seal: 

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

BP 14

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
Palm 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

\$ 1,622,926.00

2. Net change by Change Orders

\$ 1,597.00

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$ 1,624,523.00

4. TOTAL COMPLETED & STORED TO DATE

\$ 1,343,948.00

5. RETAINAGE:

a. 5 % of Completed Work

\$ 81,226.15

b. 0 % of Owner Purchased Material

0.00

(Column F on G703)

Total Retainage (Lines 5a + 5b or

0.00

Total in Column I of G703)

\$ 81,226.15

6. TOTAL EARNED LESS RETAINAGE

\$ 1,543,296.85

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

\$ 1,130,666.85

PAYMENT (Line 6 from prior Certificate)

\$ 132,055.00

8. CURRENT PAYMENT DUE

\$ 361,801.15

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 361,801.15

(Line 3 less Line 6)

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|------------|------------|
| Total changes approved in previous months by Owner | \$9,019.00 | \$7,422.00 |
| Total approved this Month | | |
| TOTALS | \$9,019.00 | \$7,422.00 |
| NET CHANGES by Change Order | | \$1,597.00 |

APPLICATION NO: 13

Distribution to:

☐ OWNER

☐ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

PERIOD TO: 3/31/2021

PROJECT NO:

CONTRACT DATE:

CONTRACTOR:

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

By:

County of: Garard
State of: Kentucky

Subscribed and sworn to before me this

10th day of March

Notary Public:

My Commission expires: 4/22/2024

Date: 3/10/2021



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

132,055.00

(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:

By: [Signature]

Date: 3/19/21

ARCHITECT:

Date: 3/25/2021

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.

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: 13

APPLICATION DATE: 03/10/2021

PERIOD TO: 03/31/2021

ARCHITECTS 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) | % | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| 1 | Ductwork Material 1st Floor | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | 100.00% | \$0.00 | \$600.00 | |
| 2 | Ductwork Labor 1st Floor | \$30,000.00 | \$27,000.00 | \$3,000.00 | \$0.00 | \$30,000.00 | 100.00% | \$0.00 | \$1,500.00 | |
| 3 | Ductwork Material 2nd Floor | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | 100.00% | \$0.00 | \$800.00 | |
| 4 | Ductwork Labor 2nd Floor | \$76,000.00 | \$60,800.00 | \$7,600.00 | \$0.00 | \$68,400.00 | 90.00% | \$7,600.00 | \$3,800.00 | |
| 5 | Registers, Grills & Diffusers Material 1st Floor | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 100.00% | \$0.00 | \$100.00 | |
| 6 | Registers, Grills & Diffusers Labor 1st Floor | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$25,000.00 | \$1,250.00 | |
| 7 | Registers, Grills & Diffusers Material 2nd Floor | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 100.00% | \$0.00 | \$200.00 | |
| 8 | Registers, Grills & Diffusers Labor 2nd Floor | \$35,000.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | 50.00% | \$17,500.00 | \$1,750.00 | |
| 9 | HVAC Equipment Material 1st Floor | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00% | \$0.00 | \$250.00 | |
| 10 | HVAC Equipment Labor 1st Floor | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | 100.00% | \$0.00 | \$1,100.00 | |
| 11 | HVAC Equipment Material 2nd Floor | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00% | \$0.00 | \$250.00 | |
| 12 | HVAC Equipment Labor 2nd Floor | \$45,000.00 | \$33,750.00 | \$0.00 | \$0.00 | \$33,750.00 | 75.00% | \$11,250.00 | \$2,250.00 | |
| 13 | HVAC Controls Material 1st Floor | \$35,000.00 | \$28,000.00 | \$3,500.00 | \$0.00 | \$31,500.00 | 90.00% | \$3,500.00 | \$1,750.00 | |
| 14 | HVAC Controls Labor 1st Floor | \$35,000.00 | \$21,000.00 | \$3,500.00 | \$0.00 | \$24,500.00 | 70.00% | \$10,500.00 | \$1,750.00 | |
| 15 | HVAC Controls Material 2nd Floor | \$45,000.00 | \$33,750.00 | \$4,500.00 | \$0.00 | \$38,250.00 | 85.00% | \$6,750.00 | \$2,250.00 | |
| 16 | HVAC Controls Labor 2nd Floor | \$44,436.00 | \$33,321.00 | \$4,443.60 | \$0.00 | \$37,770.60 | 85.00% | \$6,665.40 | \$2,221.80 | |
| 17 | Insulation Material 1st Floor | \$25,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 20.00% | \$20,000.00 | \$1,250.00 | |
| 18 | Insulation Labor 1st Floor | \$25,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 20.00% | \$20,000.00 | \$1,250.00 | |
| 19 | Insulation Material 2nd Floor | \$35,000.00 | \$17,500.00 | \$7,000.00 | \$0.00 | \$24,500.00 | 70.00% | \$10,500.00 | \$1,750.00 | |
| 20 | Insulation Labor 2nd Floor | \$38,000.00 | \$11,400.00 | \$7,600.00 | \$0.00 | \$19,000.00 | 50.00% | \$19,000.00 | \$1,900.00 | |
| 21 | Pedway Material 3rd Floor | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | 100.00% | \$0.00 | \$325.00 | |
| 22 | Pedway Labor 3rd Floor | \$21,124.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$21,124.00 | \$1,056.20 | |
| 23 | Test & Balancing | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$16,000.00 | \$800.00 | |
| 24 | Site Utilities/ Site Sewer Relocation Material | \$129,866.00 | \$129,866.00 | \$0.00 | \$0.00 | \$129,866.00 | 100.00% | \$0.00 | \$6,493.30 | |
| 25 | Site Utilities/ Site Sewer Relocation Labor | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | 100.00% | \$0.00 | \$4,000.00 | |
| 26 | US Plumbing Rough In Area A Material | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00% | \$0.00 | \$1,500.00 | |
| 27 | US Plumbing Rough In Area A Labor | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 100.00% | \$0.00 | \$2,500.00 | |
| 28 | US Plumbing Rough In Area B Material | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00% | \$0.00 | \$1,500.00 | |
| 29 | US Plumbing Rough In Area B Labor | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 100.00% | \$0.00 | \$2,500.00 | |
| 30 | Plumbing In Wall Material 1st Floor | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00% | \$0.00 | \$1,000.00 | |
| 31 | Plumbing In Wall Labor 1st Floor | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00% | \$0.00 | \$1,500.00 | |
| 32 | Plumbing In Wall Material 2nd Floor | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 100.00% | \$0.00 | \$2,000.00 | |
| 33 | Plumbing In Wall Labor 2nd Floor | \$60,000.00 | \$36,000.00 | \$9,000.00 | \$0.00 | \$45,000.00 | 75.00% | \$15,000.00 | \$3,000.00 | |
| 34 | Plumbing & Mechanical Piping AC Material 1st Floor | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00% | \$0.00 | \$1,500.00 | |
| 35 | Plumbing & Mechanical Piping AC Labor 1st Floor | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 100.00% | \$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: 13

APPLICATION DATE: 03/10/2021

PERIOD TO: 03/31/2021

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------------|--|-------------------------|---|--------------------------|------------------|---|---|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | COMPLETED THIS PERIOD | | | COMPLETED AND STORED TO DATE (D+E+F) | % (G + C) | | |
| 36 | Plumbing & Mechanical Piping AC Material 2nd Floor | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 100.00% | \$0.00 | \$2,000.00 |
| 37 | Plumbing & Mechanical Piping AC Labor 2nd Floor | \$80,000.00 | \$80,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$80,000.00 | 100.00% | \$0.00 | \$4,000.00 |
| 38 | Mechanical Room Piping Material | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | 100.00% | \$0.00 | \$4,000.00 |
| 39 | Mechanical Room Piping Labor | \$40,000.00 | \$20,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$32,000.00 | 80.00% | \$8,000.00 | \$2,000.00 |
| 40 | Plumbing Fix Material 1st Floor | \$10,000.00 | \$1,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00% | \$0.00 | \$500.00 |
| 41 | Plumbing Fix Labor 1st Floor | \$20,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 10.00% | \$18,000.00 | \$1,000.00 |
| 42 | Plumbing Fix Material 2nd Floor | \$10,000.00 | \$1,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00% | \$0.00 | \$500.00 |
| 43 | Plumbing Fix Labor 2nd Floor | \$20,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 10.00% | \$18,000.00 | \$1,000.00 |
| 44 | Cooling Tower Install Material | \$20,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00% | \$0.00 | \$300.00 |
| 45 | Cooling Tower Install Labor | \$10,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 50.00% | \$5,000.00 | \$3,750.00 |
| 46 | Mobilization/ Bond/ Shop Drawings | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | 100.00% | \$0.00 | \$1,250.00 |
| 47 | Demobilization/ Punchlist | \$25,000.00 | \$0.00 | \$0.00 | \$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 | (\$7,422.00) | (\$371.10) |
| 49 | Change Order #1-4-2 | (\$7,422.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,607.60 | \$450.95 |
| 50 | Change Order #1-4-4 | \$9,019.00 | \$0.00 | \$5,411.40 | \$0.00 | \$0.00 | \$5,411.40 | \$60.00 | \$280,575.00 | \$81,226.15 |
| GRAND TOTALS | | \$1,624,523.00 | \$1,211,893.00 | \$132,055.00 | | \$0.00 | \$1,343,948.00 | 83.00% | | |

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

(USE FOR ALL YEARS)

WHEREAS, the undersigned ("Undersigned") has been employed by Central Kentucky Sheet Metal ("OWNER," "CONTRACTOR," or "CONSTRUCTION MANAGER") to furnish and install Est Package 14: Plumbing Mechanical for project known as Estill County Area Technology ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which Central Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

Date: 3-16-2021

Name of Company Central Kentucky Sheet Metal

Signature:

(Undersigned)

Printed Name: Ronnie Brown

Subscribed and sworn before me this 10th

Subscribed and sworn before me this 10th

Title of Person Signing: President

Notary Signature and Seal:

NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth; If waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner,

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

CONTRACTOR'S AFFIDAVIT

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

That is has received payment of \$1,130,868.85 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 |
|---|-------------------|----------------|------------------------------|-----------------|-------------|
| Allstate | Heating & Cooling | \$127,925.00 | \$85,271.23 | \$9,343.25 | \$33,310.52 |
| Thoroughbred Mechanical Insulation | Insulation | \$118,245.00 | \$33,699.83 | \$11,233.27 | \$73,311.90 |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 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: 3/10/2021 Ronnie Brown Name of Company Central Kentucky Shoot Motel (Undersigned)
Signature: _____ Printed Name: Ronnie Brown Title: President
Subscribed and sworn before me this 10th day of March, 2021 Notary Signature and Seal: _____

Subscribed and sworn before me this 10th day of March

Notary Signature and Seal:


 Victoria Paige Hall
 Notary Public, KY No. 5132
 State at Large, Kentucky
 My Commission Expires on 4-22-24



AIA® Document G702/CMA™ - 1992

BP 15
(901)

Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER:

Codell Construction
4475 Rockwell Road
Winchester, KY 40392
FROM CONTRACTOR:

PROJECT:

Estill County Area Technology
495 Engineer Drive
Irvin, KY 40336

VIA CONSTRUCTION MANAGER:

Babcon Inc.
147 South Estill Avenue
Richmond, KY 40475
CONTRACT FOR:

VIA ARCHITECT:

APPLICATION NO. 16

Distribution to:

PERIOD TO: 3/16/2021

OWNER ☐

CONSTRUCTION MANAGER ☐

CONTRACT DATE:

ARCHITECT ☐

PROJECT NOS: 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 \$13,998.74

3. CONTRACT SUM TO DATE (Line 1 + 2) \$746,086.54

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$562,872.08

RETAINAGE:

a. 5% of Completed Work \$37,304.33

b. 0% of Stored Material (Column F on G703) \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$37,304.33

5. TOTAL EARNED LESS RETAINAGE \$525,567.15

6. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$448,500.48

7. CURRENT PAYMENT DUE \$77,067.67

8. BALANCE TO FINISH, INCLUDING RETAINAGE \$211,358.08

(Line 3 less Line 6)

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------|------------|
| Total changes approved in previous months by Owner | \$13,598.74 | \$ 0.00 |
| Total approved this Month | \$ 400.00 | \$ 0.00 |
| TOTALS | \$13,998.74 | \$ 0.00 |
| NET CHANGES by Change Order | \$13,998.74 | |

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: [Signature]

Date: 3-16-21

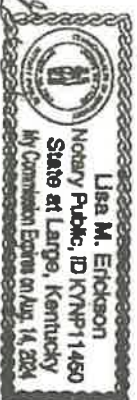
State of: KY

County of: Madison

Subscribed and sworn to before me this 16 day of March 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 \$77,067.67

(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: 3/19/21

ARCHITECT:

By: [Signature]

Date: 3/25/2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, 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 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: 16
APPLICATION DATE: 3/16/2021
PERIOD TO: 3/16/2021
ARCHITECT'S PROJECT NO: 3/16/2021

Page 2

| 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 rate) |
| | | | FROM PREVIOUS APPLICATION (D + E) | | | | | | | |
| 1st Floor Area A | | | | | | | | | | |
| 01.01 | Raceway | 70,000.00 | 66,500.00 | | 3,500.00 | 0.00 | 70,000.00 | 100 | 0.00 | 3,500.00 |
| 01.02 | Wire | 29,000.00 | 14,500.00 | | 11,600.00 | 0.00 | 26,100.00 | 90 | 2,900.00 | 1,305.00 |
| 01.03 | Gear | 4,200.00 | 0.00 | | 2,100.00 | 0.00 | 2,100.00 | 50 | 2,100.00 | 105.00 |
| 01.04 | Lights | 12,075.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0 | 12,075.00 | 0.00 |
| 01.05 | Lighting Controls | 3,450.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0 | 3,450.00 | 0.00 |
| 01.06 | Devices | 2,875.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0 | 2,875.00 | 0.00 |
| 01.07 | Systems Pathways | 5,175.00 | 2,587.50 | | 2,328.75 | 0.00 | 4,916.25 | 95 | 258.75 | 245.81 |
| 01.08 | Newtech Systems | 28,750.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0 | 28,750.00 | 0.00 |
| Labor | | 155,525.00 | 83,587.50 | | 19,528.75 | 0.00 | 103,116.25 | 66 | 52,408.75 | 5,155.81 |
| 2nd Floor Area A | | | | | | | | | | |
| 02.01 | Raceway | 56,000.00 | 39,200.00 | | 14,000.00 | 0.00 | 53,200.00 | 95 | 2,800.00 | 2,660.00 |
| 02.02 | Wire | 23,000.00 | 0.00 | | 11,500.00 | 0.00 | 11,500.00 | 50 | 11,500.00 | 575.00 |
| 02.03 | Gear | 1,725.00 | 0.00 | | 862.50 | 0.00 | 862.50 | 50 | 862.50 | 43.13 |
| 02.04 | Lights | 8,625.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0 | 8,625.00 | 0.00 |
| 02.05 | Lighting Controls | 2,300.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0 | 2,300.00 | 0.00 |
| 02.06 | Devices | 2,300.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0 | 2,300.00 | 0.00 |
| 02.07 | System Pathways | 5,175.00 | 0.00 | | 4,140.00 | 0.00 | 4,140.00 | 80 | 1,035.00 | 207.00 |
| 02.08 | Newtech Systems | 17,250.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0 | 17,250.00 | 0.00 |
| Labor | | 116,375.00 | 39,200.00 | | 30,502.50 | 0.00 | 69,702.50 | 60 | 46,672.50 | 3,485.13 |
| 2nd Floor Area B | | | | | | | | | | |
| GRAND 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: 16
APPLICATION DATE: 3/16/2021
PERIOD TO: 3/16/2021
ARCHITECT'S PROJECT NO: 3/16/2021

| 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 sum) |
|------------------|--------------------------------|-------------------------|---|-----------------|--|--|--------------------------------------|-------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | |
| 17 | 2nd Floor Area B | | | | | | | |
| 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 | 1,207.50 | 0.00 | 40,250.00 | 0.00 | 2,012.50 |
| 19 | 03.03 Gear | 6,900.00 | 6,555.00 | 345.00 | 0.00 | 6,900.00 | 0.00 | 345.00 |
| 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 | 5,750.00 | 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 | 4,025.00 | 0.00 | 40,250.00 | 0.00 | 2,012.50 |
| | | <u>207,600.00</u> | <u>197,451.25</u> | <u>5,577.50</u> | <u>0.00</u> | <u>203,028.75</u> | <u>4,571.25</u> | <u>10,151.44</u> |
| | Pedway | | | | | | | |
| 25 | 04.01 Raceway | 30,912.80 | 4,636.92 | 4,636.92 | 0.00 | 9,273.84 | 21,638.96 | 463.69 |
| 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

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.
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APPLICATION NO: 16
APPLICATION DATE: 3/16/2021
PERIOD TO: 3/16/2021
ARCHITECT'S PROJECT NO: 3/16/2021

Page 4

| 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 | <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>4,636.92</u> | 0.00 <u>0.00</u> | 27,160.00 <u>36,433.84</u> | 840.00 <u>59,206.96</u> | 1,358.00 <u>1,821.69</u> |
| 34 | <u>Site</u> 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 | 9,832.50 | 0.00 | 9,832.50 | 517.50 | 491.63 |
| 37 | 05.04 Gear | 2,300.00 | 0.00 | 1,150.00 | 0.00 | 1,150.00 | 1,150.00 | 57.50 |
| 38 | 05.05 Lights | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 |
| | | <u>56,297.00</u> | <u>41,744.50</u> | <u>10,982.50</u> | <u>0.00</u> | <u>52,727.00</u> | <u>3,570.00</u> | <u>2,636.36</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> | 1,025.00 <u>1,025.00</u> | 973.75 <u>973.75</u> |
| 40 | <u>Administrative</u> 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 |
| | | <u>76,650.00</u> | <u>61,890.00</u> | <u>0.00</u> | <u>0.00</u> | <u>61,890.00</u> | <u>14,760.00</u> | <u>3,094.50</u> |
| | <u>Documentation</u> GRAND 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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AIA Document G703™ - 1992

Continuation Sheet

Page 5

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: 16
APPLICATION DATE: 3/16/2021
PERIOD TO: 3/16/2021
ARCHITECT'S PROJECT NO: 3/16/2021

| 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 | | | | | | | |
| 45 | 08.01 Submittals | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 125.00 |
| 46 | 08.02 Close-out Documents | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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>1,000.00</u> | <u>125.00</u> |
| 47 | CO04, CO04: PR14, 15, 16, and 17 | 13,598.74 | 8,159.24 | 5,439.50 | 0.00 | 13,598.74 | 0.00 | 679.94 |
| 48 | CO02, CO02: Match Original Contract | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 20.00 |
| | GRAND TOTAL | 746,086.54 | 485,804.41 | 77,067.67 | 0.00 | 562,872.08 | 183,214.46 | 28,143.62 |

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

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

101100044

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all liers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Electrical Items for project known as Estill County Area Technology Center ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which Codell Construction is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). Seventy Three Thousand Two Hundred Fourteen Dollars and 29 Cents

The Undersigned, for and in consideration of (\$ 73,214.29) 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: 03/16/21Name of Company Babcon Inc.Signature: [Signature]

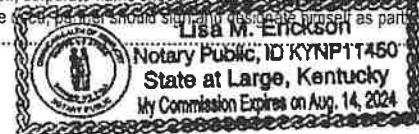
(Undersigned)

Printed Name: Bryan HaleSubscribed and sworn before me this 16 day of March, 2021Title of Person Signing: Operations ManagerNotary 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 wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, and each partner should sign and designate himself as partner.

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

CONTRACTOR'S AFFIDAVIT



THE Undersigned, being duly sworn, deposes and says that (s)he Bryan Hale the Operations Manager of Babcon Inc. ("Company name and Undersigned"), who is the contractor for the Electrical work on the project ("Project") located at 495 Engineer Drive owned by Estill County Board of Education ("Owner") and on which Babcon Inc. is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 362,768.78 prior to this payment.

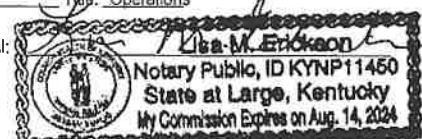
That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor 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 |
|--|------------------|----------------|------------------------|--------------|-------------|
| N/A | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 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: 3/16/21Name of Company Babcon Inc.

(Undersigned)

Signature: [Signature]Printed Name: Bryan HaleTitle: OperationsSubscribed and sworn before me this 16 day of March, 2021Notary Signature and Seal: [Signature]

Codell Construction Report

Pay Request Log

For the period from 4/7/2021 through 4/7/2021.

| 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 | | | PO #15-01 | | REXEL | | | | | |
| S129948304.001 | Approved | 4/7/2021 | - | 4/7/2021 | Teresa M. Carpenter | 849.00 | 0.00 | 849.00 | | |
| S129949030.001 | Approved | 4/7/2021 | - | 4/7/2021 | Teresa M. Carpenter | 108.97 | 0.00 | 108.97 | | |
| S129955655.001 | Approved | 4/7/2021 | - | 4/7/2021 | Teresa M. Carpenter | 48.53 | 0.00 | 48.53 | | |
| S129995828.001 | Approved | 4/7/2021 | - | 4/7/2021 | Teresa M. Carpenter | 140.90 | 0.00 | 140.90 | | |
| S130000741.001 | Approved | 4/7/2021 | - | 4/7/2021 | Teresa M. Carpenter | 12.79 | 0.00 | 12.79 | | |
| S130023044.001 | Approved | 4/7/2021 | - | 4/7/2021 | Teresa M. Carpenter | 6.69 | 0.00 | 6.69 | | |
| S130055442.001 | Approved | 4/7/2021 | - | 4/7/2021 | Teresa M. Carpenter | 104.76 | 0.00 | 104.76 | | |
| S130096228.001 | Approved | 4/7/2021 | - | 4/7/2021 | Teresa M. Carpenter | 1,479.72 | 0.00 | 1,479.72 | | |
| S130115124.001 | Approved | 4/7/2021 | - | 4/7/2021 | Teresa M. Carpenter | 24.98 | 0.00 | 24.98 | | |
| S130120429.001 | Approved | 4/7/2021 | - | 4/7/2021 | Teresa M. Carpenter | 1,098.07 | 0.00 | 1,098.07 | | |
| S130126067.001 | Approved | 4/7/2021 | - | 4/7/2021 | Teresa M. Carpenter | 118.63 | 0.00 | 118.63 | | |
| S130140527.001 | Approved | 4/7/2021 | - | 4/7/2021 | Teresa M. Carpenter | 97.84 | 0.00 | 97.84 | | |
| S130149351.001 | Approved | 4/7/2021 | - | 4/7/2021 | Teresa M. Carpenter | 273.30 | 0.00 | 273.30 | | |
| S130157112.001 | Approved | 4/7/2021 | - | 4/7/2021 | Teresa M. Carpenter | 1,504.96 | 0.00 | 1,504.96 | | |
| S130159808.001 | Approved | 4/7/2021 | - | 4/7/2021 | Teresa M. Carpenter | 238.90 | 0.00 | 238.90 | | |
| S130170546.001 | Approved | 4/7/2021 | - | 4/7/2021 | Teresa M. Carpenter | 23.92 | 0.00 | 23.92 | | |
| S130192807.001 | Approved | 4/7/2021 | - | 4/7/2021 | Teresa M. Carpenter | 202.74 | 0.00 | 202.74 | | |

Pay Request Log

For the period from 4/7/2021 through 4/7/2021.

| Ref # | Type | Status | Invoice Date | Final / Pre | Lien Waivers | Approved | Approver | Request Amount | Retention Amount | Net Pay Amount |
|----------------|----------|--------|--------------|-------------|--------------|----------|---------------------|----------------|------------------|----------------|
| S130199666.001 | Approved | | 4/7/2021 | | - | 4/7/2021 | Teresa M. Carpenter | 128.97 | 0.00 | 128.97 |
| | | | | | | | | 6,463.67 | 0.00 | 6,463.67 |
| | | | | | | | | 6,463.67 | 0.00 | 6,463.67 |
| | | | | | | | Grand Totals: | 6,463.67 | 0.00 | 6,463.67 |

REXEL**INVOICE**

| Customer Number | Invoice Number | Invoice Date | Total Due | Due Date |
|-----------------|----------------|--------------|-----------|------------|
| 1060431 | S129948304.001 | 02/08/2021 | 849.00 | 03/25/2021 |

Rexel USA, Inc. FEIN 20-5021845

BILL TO ADDRESS

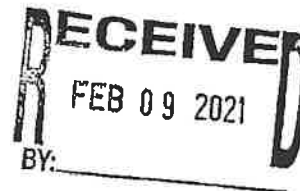
ESTILL COUNTY BOARD C/O BABCON,INC
147 S ESTILL AVE
RICHMOND, KY 40475-2013

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

02/08/2021

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

02/08/2021

SHIP VIA

OT OUR TRUCK

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 | EMT 100 1X10FT-EMT | | 500 | 500 | 157.636/C | 788.18 | |
| 2 | ELB EMT30090 3-IN-90DEG-EMT | | 2 | 2 | 30.409/EA | 60.82 | |

Feb 8, 2021 1:22:04 PM

M002039725

Tyson
Tyson

S129948304.001

☒ APPROVED

2/15/21 CTK

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 | 849.00 |
| | TOTAL TAX | 0.00 |
| | SHIPPING & HANDLING | 0.00 |
| | PAYMENTS | 0.00 |
| Total Amount Due | | 849.00 |

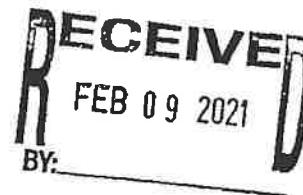
Note: A late charge consistent with state law will be assessed on all past due balances.

PAYMENT TERMS: PROX 25th

REXEL**INVOICE**

| Customer Number | Invoice Number | Invoice Date | Total Due | Due Date |
|-----------------|----------------|--------------|-----------|------------|
| 1060431 | S129949030.001 | 02/08/2021 | 108.97 | 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

02/08/2021

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

02/08/2021

SHIP VIA

OT OUR TRUCK

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 | EGS 846-150 SINGLE DEVICE TILE COVER | | 50 | 50 | 2.179/EA | 108.97 | |

Feb 8, 2021 2:36:29 PM

N102021919

Tyson

Tyson

S129949030.001

☒ **APPROVED**
2/15/21 ~~CA~~

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 | 108.97 |
| | TOTAL TAX | 0.00 |
| | SHIPPING & HANDLING | 0.00 |
| | PAYMENTS | 0.00 |
| Total Amount Due | | 108.97 |

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 | S129955655.001 | 02/09/2021 | 48.53 | 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

02/09/2021

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

02/09/2021

SHIP VIA

PICK UP

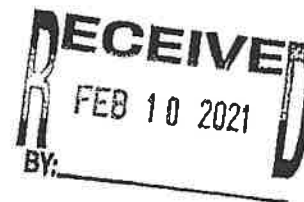
PO NUMBER

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 | | 200 | 200 | 0.243/EA | 48.53 | |

2021/02/09 09:57:53 AM S129955655.001

☒ **APPROVED**
2/15/21 CHS
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 | 48.53 |
| | TOTAL TAX | 0.00 |
| | SHIPPING & HANDLING | 0.00 |
| | PAYMENTS | 0.00 |
| Total Amount Due | | 48.53 |

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 | S129995828.001 | 02/12/2021 | 140.90 | 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

02/12/2021

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

02/12/2021

SHIP VIA

PICK UP

PO NUMBER

18-361

REFERENCE**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

| Line | Customer/Rexel Part Number | PO Line # | Quantity Ordered | Quantity Shipped | UNIT PRICE/Per | EXT PRICE | TAX Y/N |
|------|--|-----------|------------------|------------------|----------------|-----------|---------|
| 1 | COP THHN12SOLORN500RL THHN-12-ORN-SOL-CU-500S/R | | 1000 | 1000 | 140.902/M | 140.90 | |

2021/02/12 02:00 PM S129995828.1

☒ **APPROVED**

2/15/21 CMA

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 | 140.90 |
| | TOTAL TAX | 0.00 |
| | SHIPPING & HANDLING | 0.00 |
| | PAYMENTS | 0.00 |
| Total Amount Due | | 140.90 |

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 | S130000741.001 | 02/15/2021 | 12.79 | 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

02/15/2021

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

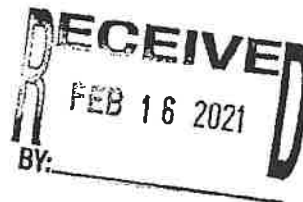
02/15/2021

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 | BLN B54SH-120GLV CHANNEL 13/16-IN. X 1 5/8-IN. 9/16-IN. X 1 1/8-IN. SLOTTED HOLES 14 GA. 120- | | 10 | 10 | 127.886/C | 12.79 | |

2021/02/15 08:23:24 AM S130000741.001

TYSON

✓ APPROVED
2/24/21 CHT
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 | 12.79 |
| | TOTAL TAX | 0.00 |
| | SHIPPING & HANDLING | 0.00 |
| | PAYMENTS | 0.00 |
| Total Amount Due | | 12.79 |

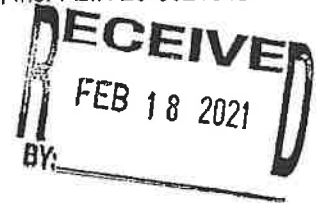
Note: A late charge consistent with state law will be assessed on all past due balances.

PAYMENT TERMS: PROX 25th

REXEL**INVOICE**

| Customer Number | Invoice Number | Invoice Date | Total Due | Due Date |
|-----------------|----------------|--------------|-----------|------------|
| 1060431 | S130023044.001 | 02/17/2021 | 6.69 | 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

02/17/2021

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

02/17/2021

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 6125S *1-1/4IN GLAND COMPRESSION COUPLG | | 6 | 6 | 1.115/EA | 6.69 | |

2021/02/17 12:52:53 PM S130023044.1
Tyson

☒ **APPROVED**
2/24/21 *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 | 6.69 |
| | TOTAL TAX | 0.00 |
| | SHIPPING & HANDLING | 0.00 |
| | PAYMENTS | 0.00 |
| Total Amount Due | | 6.69 |

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 | S130055442.001 | 02/24/2021 | 104.76 | 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
02/22/2021

ORDERED BY
Tyson Flannery

SALES REP.

Kevin Chandler

UPS/FEDEX TRACKING#**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
02/24/2021

PO NUMBER
18-361

SHIP VIA
OT OUR TRUCK

REFERENCE

RECEIVED
FEB 25 2021

BY:

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 | NIP GRC400X600 4X6-GALV-NIP | | 4 | 4 | 2618.875/C | 104.76 | |

Feb 24, 2021 1:54:59 PM

M007035604

Tyson
Tyson

S130055442.001

☒ **APPROVED**

3/4/21 CAA

19-23

MSC

DPO

REXEL

**** REPRINT ** REPRINT****Rexel**

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

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

Send Payments To:

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

| | | |
|-------------------------|---------------------|---------------|
| CREDIT DEPARTMENT | SUBTOTAL | 104.76 |
| | TOTAL TAX | 0.00 |
| | SHIPPING & HANDLING | 0.00 |
| | PAYMENTS | 0.00 |
| Total Amount Due | | 104.76 |

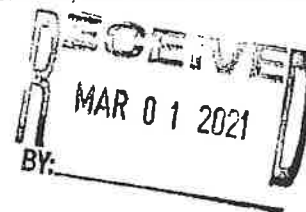
Note: A late charge consistent with state law will be assessed on all past due balances.

PAYMENT TERMS: PROX 25th

REXEL**INVOICE**

| Customer Number | Invoice Number | Invoice Date | Total Due | Due Date |
|-----------------|----------------|--------------|-----------|------------|
| 1060431 | S130096228.001 | 02/26/2021 | 1,479.72 | 04/25/2021 |

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

02/26/2021

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

02/26/2021

SHIP VIA

WILL CALL

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 SC-400 NEER 4-IN D/C SQZ FLEX CONN | | 3 | 3 | 174.224/EA | 522.67 | |
| 2 | EMT 075 3/4X10FT-EMT | | 1000 | 1000 | 95.705/C | 957.05 | |

200-601207/10-20-24-107
J. K. Reynolds

☒ APPROVED
3/4/21 CMA
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 | 1,479.72 |
| | TOTAL TAX | 0.00 |
| | SHIPPING & HANDLING | 0.00 |
| | PAYMENTS | 0.00 |
| Total Amount Due | | 1,479.72 |

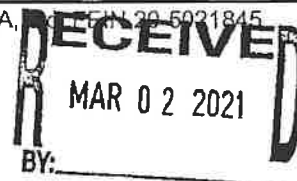
Note: A late charge consistent with state law will be assessed on all past due balances.

PAYMENT TERMS: PROX 25th

REXEL**INVOICE**

| Customer Number | Invoice Number | Invoice Date | Total Due | Due Date |
|-----------------|----------------|--------------|-----------|------------|
| 1060431 | S130115124.001 | 03/01/2021 | 24.98 | 04/25/2021 |

Rexel USA, INC. PO BOX 742833

**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

03/01/2021

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

03/01/2021

SHIP VIA

OT OUR TRUCK

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 | RXP 400FA 4-IN-FEMALE-SCH-40-ADPT | | 3 | 3 | 406.299/C | 12.19 | |
| 2 | BLN B54SH-120GLV CHANNEL 13/16-IN. X 1 5/8-IN. 9/16-IN. X 1 1/8-IN. SLOTTED HOLES 14 GA. 120- | | 10 | 10 | 127.886/C | 12.79 | |

Mar 1, 2021 2:25:30 PM
18002347812

Tyson
Tracen
S130115124.001

✓ APPROVED
3/4/21 CMA
19-23
MISC
PRO
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 | 24.98 |
| | TOTAL TAX | 0.00 |
| | SHIPPING & HANDLING | 0.00 |
| | PAYMENTS | 0.00 |
| Total Amount Due | | 24.98 |

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 | S130120429.001 | 03/02/2021 | 1,098.07 | 04/25/2021 |

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
03/02/2021

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 40336-9582

DATE SHIPPED
03/02/2021

SHIP VIA
PICK UP

PO NUMBER
18-361

REFERENCE

RECEIVED
MAR 03 2021
BY:

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 6075S *3/4IN GLAND COMPRESSION COUPLG | | 200 | 200 | 0.243/EA | 48.53 | |
| 2 | EMT 075 3/4X10FT-EMT | | 1000 | 1000 | 95.705/C | 957.05 | |
| 3 | BLN B22SH-120GLV CHANNEL 1 5/8-IN. X 1 5/8-IN. 9/16-IN. X 1 1/8-IN. SLOTTED HOLES 12 GA. 120- | | 50 | 50 | 184.975/C | 92.49 | |

2021/03/02 04:20:27 AM S130120429.1

19/23

☒ **APPROVED**
3/4/21 *CHA*
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 | 1,098.07 |
| | TOTAL TAX | 0.00 |
| | SHIPPING & HANDLING | 0.00 |
| | PAYMENTS | 0.00 |
| Total Amount Due | | 1,098.07 |

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 | S130126067.001 | 03/02/2021 | 118.63 | 04/25/2021 |

Rexel USA, Inc. FEIN 20-5021845

BILL TO ADDRESS

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

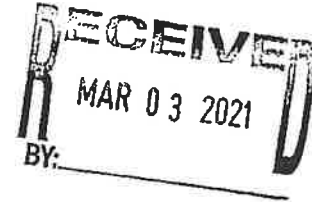
ORDER TYPE

ORDER DATE
03/02/2021

ORDERED BY
Tyson Flannery

SALES REP.

Kevin Chandler

UPS/FEDEX TRACKING#**SALES ORDER****Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

SHIP TO ADDRESS

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

DATE SHIPPED
03/02/2021

PO NUMBER
18-361

SHIP VIA
OT OUR TRUCK

REFERENCE

| 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 | | 25 | 25 | 0.243/EA | 6.07 | |
| 2 | EGS 4SD-EK *4IN SQ OUTLET BOX 2-1/8IN DEEP | | 50 | 50 | 1.002/EA | 50.09 | |
| 3 | EGS 4SD-3/4 *4IN SQ OUTLET BOX | | 50 | 50 | 1.249/EA | 62.47 | |

Mar 2, 2021 12:01 PM

S130126067.001

Tyson
Tyson

S130126067.001

☒ **APPROVED**
3/4/21 CJA
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 | 118.63 |
| | TOTAL TAX | 0.00 |
| | SHIPPING & HANDLING | 0.00 |
| | PAYMENTS | 0.00 |
| Total Amount Due | | 118.63 |

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 | S130140527.001 | 03/03/2021 | 97.84 | 04/25/2021 |

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

03/03/2021

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

03/03/2021

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 | EMT 400 4X10FT-EMT | | 10 | 10 | 978.388/C | 97.84 | |

Mar 3, 2021 2:31 PM EST

M002945202

Tyson
Tyson

S130140527.001

☒ APPROVED
3/4/21 CTH
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 | 97.84 |
| | TOTAL TAX | 0.00 |
| | SHIPPING & HANDLING | 0.00 |
| | PAYMENTS | 0.00 |
| Total Amount Due | | 97.84 |

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 | S130149351.001 | 03/04/2021 | 273.30 | 04/25/2021 |

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

03/04/2021

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

03/04/2021

SHIP VIA

WILL CALL

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 | PVC 075 3/4-PVC-SCHED-40-CONDUIT | | 300 | 300 | 68.258/C | 204.77 | |
| 2 | RXP 07590ELB 3/4-90D-SCH-40-ELL | | 25 | 25 | 83.870/C | 20.97 | |
| 3 | RAC 689 1-GANG MASONRY BOX 3-1/2 DEEP GANGABLE | | 10 | 10 | 475.644/C | 47.56 | |

2021/03/04 12:42:13 PM S130149351.0

Alex

☒ APPROVED
3/12/21 CTS
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 | 273.30 |
| | TOTAL TAX | 0.00 |
| | SHIPPING & HANDLING | 0.00 |
| | PAYMENTS | 0.00 |
| Total Amount Due | | 273.30 |

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 | S130157112.001 | 03/05/2021 | 1,504.96 | 04/25/2021 |

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

03/05/2021

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

03/05/2021

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 | EMT 075 3/4X10FT-EMT | | 1000 | 1000 | 95.705/C | 957.05 | |
| 2 | EMT 100 1X10FT-EMT | | 300 | 300 | 164.335/C | 493.00 | |
| 3 | EGS 6075S *3/4IN GLAND COMPRESSION COUPLG | | 200 | 200 | 0.243/EA | 48.53 | |
| 4 | RXP 075CPL 3/4-CONDUIT-SCH-40-CPLG | | 30 | 30 | 21.256/C | 6.38 | |

Mar 5, 2021 2:18:14 AM

M03/05/2021

Tyson

S130157112.001

☒ APPROVED
3/12/21 cat
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 | 1,504.96 |
| | TOTAL TAX | 0.00 |
| | SHIPPING & HANDLING | 0.00 |
| | PAYMENTS | 0.00 |
| Total Amount Due | | 1,504.96 |

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 | S130159808.001 | 03/05/2021 | 238.90 | 04/25/2021 |

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

03/05/2021

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

03/05/2021

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 | PVC 075 3/4-PVC-SCHED-40-CONDUIT | | 350 | 350 | 68.258/C | 238.90 | |

2021/03/05 11:01:27 AM S130159808.1

☒ **APPROVED**
3/12/21 *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 | 238.90 |
| | TOTAL TAX | 0.00 |
| | SHIPPING & HANDLING | 0.00 |
| | PAYMENTS | 0.00 |
| Total Amount Due | | 238.90 |

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 | S130170546.001 | 03/08/2021 | 23.92 | 04/25/2021 |

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

03/08/2021

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

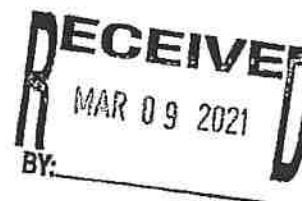
03/08/2021

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 | LEV CS320-2W 3WAY 20A 277V WHT SW | | 2 | 2 | 2.698/EA | 5.40 | |
| 2 | RXP 20090ELB 2-IN-90D-SCH-40-ELL | | 1 | 1 | 320.688/C | 3.21 | |
| 3 | NIP GRC200X600 2X6-GALV-NIP | | 1 | 1 | 894.708/C | 8.95 | |
| 4 | NIP GRC125X600 1-1/4X6-GALV-NIP | | 1 | 1 | 468.798/C | 4.69 | |
| 5 | RXP 125CPL 1-1/4-CONDUIT-SCH-40-CPLG | | 4 | 4 | 41.867/C | 1.67 | |

2021/03/08 11:15:24 AM S130170546.1

☒ **APPROVED**

3/12/21 CAC

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 | 23.92 |
| | TOTAL TAX | 0.00 |
| | SHIPPING & HANDLING | 0.00 |
| | PAYMENTS | 0.00 |
| Total Amount Due | | 23.92 |

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 | S130192807.001 | 03/10/2021 | 202.74 | 04/25/2021 |

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

03/10/2021

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

03/10/2021

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 | EMT 050 1/2X10FT-EMT | | 50 | 50 | 57.307/C | 28.65 | |
| 2 | GRC 200 2-IN-GALV-STEEL | | 20 | 20 | 870.454/C | 174.09 | |

2021/03/10 09:22:15 AM S130192807.1

☒ **APPROVED**

3/12/21

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 | 202.74 |
| | TOTAL TAX | 0.00 |
| | SHIPPING & HANDLING | 0.00 |
| | PAYMENTS | 0.00 |
| Total Amount Due | | 202.74 |

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 | S130199666.001 | 03/10/2021 | 128.97 | 04/25/2021 |

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

03/10/2021

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

03/10/2021

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 CH-100-B NEER 3/4 COND HGR W/BOLT | | 100 | 100 | 0.144/EA | 14.41 | |
| 2 | EGS 7075ST *3/4IN GLAND COMP CONN INSUL | | 100 | 100 | 0.244/EA | 24.37 | |
| 3 | EGS 8361 *4IN SQUARE COVERS RAISED | | 6 | 6 | 1.153/EA | 6.92 | |
| 4 | EGS AC95 NEER 1/2 D/C 90D FLEX CONN | | 25 | 25 | 1.156/EA | 28.90 | |
| 5 | BUR C4 2-1/2 TO 4IN GRDCMP BARE | | 2 | 2 | 27.187/EA | 54.37 | |

2021/03/10 03:24:50 PM S130199666.001

☒ APPROVED
3/12/21 CAX
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 | 128.97 |
| | TOTAL TAX | 0.00 |
| | SHIPPING & HANDLING | 0.00 |
| | PAYMENTS | 0.00 |
| Total Amount Due | | 128.97 |

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 4/7/2021 through 4/7/2021.

| 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 | | | | | | | | | | |
| 90104 | | <u>PO #15-4</u> | | | | <u>ECKART</u> | | | | |
| 704 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 1,875.52 | 0.00 | 1,875.52 |
| S100402429.001 | | | | | | | | | | |
| 704 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 5,145.00 | 0.00 | 5,145.00 |
| S1004058855.001 | | | | | | | | | | |
| 704 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 3,131.41 | 0.00 | 3,131.41 |
| S100406227.001 | | | | | | | | | | |
| 704 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 2,597.64 | 0.00 | 2,597.64 |
| S100406465.001 | | | | | | | | | | |
| 704 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 3,400.46 | 0.00 | 3,400.46 |
| S100407386.001 | | | | | | | | | | |
| 704 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 254.84 | 0.00 | 254.84 |
| S100407608.001 | | | | | | | | | | |
| 704 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 20.43 | 0.00 | 20.43 |
| S100407608.002 | | | | | | | | | | |
| 704 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 22.57 | 0.00 | 22.57 |
| S100409000.001 | | | | | | | | | | |
| 704 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 4,995.45 | 0.00 | 4,995.45 |
| S100411022.001 | | | | | | | | | | |
| 704 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | -4,769.76 | 0.00 | -4,769.76 |
| S100411620.001 | | | | | | | | | | |
| 704 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 3,082.98 | 0.00 | 3,082.98 |
| S100411622.001 | | | | | | | | | | |

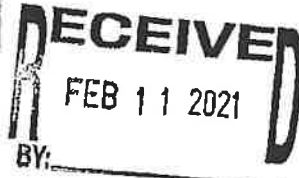
Pay Request Log

For the period from 4/7/2021 through 4/7/2021.

| Ref # | Type | Status | Invoice Date | Final / Pre | Lien Waivers | Approved | Approver | Request Amount | Retention Amount | Net Pay Amount |
|-----------------|------|----------|--------------|-------------|--------------|----------|---------------------|----------------|------------------|----------------|
| 704 | POM | Approved | 4/7/2021 | | 1 | 4/7/2021 | Teresa M. Carpenter | 67.69 | 0.00 | 67.69 |
| S100413780.001 | | | | | | | | | | |
| Project Totals: | | | | | | | | 19,824.23 | 0.00 | 19,824.23 |
| Grand Totals: | | | | | | | | 19,824.23 | 0.00 | 19,824.23 |



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



Invoice

| | |
|--|--------------------|
| INVOICE DATE | INVOICE NUMBER |
| 02/10/2021 | S100402429.001 |
| 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 |
| Guy Sexton | | OUR TRUCK | | Net Due 30th | | 02/10/2021 | 02/09/2021 |
| ORDER QTY | SHIP QTY | DESCRIPTION | | | | UNIT PRICE | EXT PRICE |
| 2000ft | 2000ft | WIC 4THHNBK500 | | | | 844.968/m | 1689.94 |
| | | 4 STR THHN COPPER WIRE (500) | | | | | |
| 1000ft | 1000ft | WIC 12SOLTHHNRD | | | | 138.241/m | 138.24 |
| | | 12 SOL THHN RED COPPER 500 | | | | | |
| 30ft | 30ft | BLI B54SH-120GLV | | | | 1.121/ft | 33.63 |
| | | STRUT 13/16 PREGALV SLOTTED 10 | | | | | |
| | | 13/16"H X 1-5/8"W X 10'L | | | | | |
| 30ea | 30ea | BRI 1063 | | | | 19.320/c | 5.80 |
| | | 1 X 3/4 REDUCING WASHER | | | | | |
| 1ea | 1ea | MAD L-42-4 | | | | 321.812/c | 3.22 |
| | | 1-1/4 SQUEEZE CONNECTOR | | | | | |
| 1ea | 1ea | MAD L-110-4 | | | | 469.127/c | 4.69 |
| | | 1-1/4 90 DEGREE CONNECTOR | | | | | |
| <div><div><div>Feb 10, 2021 15:01</div><div>JAKE REYNOLDS</div><div>Jake Reynolds S100402429.001</div></div><div><div><input checked="" type="checkbox"/> APPROVED</div><div>2/15/21 CIA</div><div>19-23</div><div>MISC</div><div>DPO</div><div>Eckart</div></div></div> | | | | | | | |

Invoice is due by 03/25/2021

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

Additional freight charges may apply.

| | |
|-------------|---------|
| Subtotal | 1875.52 |
| S&H Charges | 0.00 |
| Tax | 0.00 |
| Payments | 0.00 |
| Amount Due | 1875.52 |



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



Invoice

RECEIVED
FEB 23 2021
BY: _____ SHIP TO: _____

| | |
|--|--------------------|
| INVOICE DATE | INVOICE NUMBER |
| 02/22/2021 | S100405855.001 |
| REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6958 | PAGE NO. 1 of 1 |

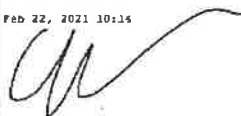
BILL TO:

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

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

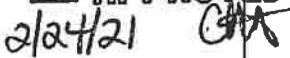
| CUSTOMER NUMBER | | CUSTOMER PO NUMBER | | JOB NAME / RELEASE NUMBER | | SALESPERSON | |
|-----------------|----------|---|--|---------------------------|--|-------------|------------|
| 9040 | | 15-4 | | Estill Co ATC | | Jeff Davis | |
| WRITER | | SHIP VIA | | TERMS | | SHIP DATE | ORDER DATE |
| Jeff Davis | | OUR TRUCK | | Net Due 30th | | 02/22/2021 | 02/22/2021 |
| ORDER QTY | SHIP QTY | DESCRIPTION | | | | UNIT PRICE | EXT PRICE |
| 7500ft | 7500ft | WIC 12SOLTHHNWHS 12 SOL THHN WHITE COPPER 2500 | | | | 147.000/m | 1102.50 |
| 7500ft | 7500ft | WIC 12SOLTHHNGYS 12 SOL THHN GRAY CU WIRE 2500 | | | | 147.000/m | 1102.50 |
| 5000ft | 5000ft | WIC 12SOLTHHNGNS 12 SOL THHN GREEN WIRE 2500 | | | | 147.000/m | 735.00 |
| 2500ft | 2500ft | WIC 12SOLTHHNBRS 12 SOL THHN BROWN CU WIR 2500 | | | | 147.000/m | 367.50 |
| 2500ft | 2500ft | WIC 12SOLTHHNORS 12 SOL THHN ORANGE CU WR 2500 | | | | 147.000/m | 367.50 |
| 2500ft | 2500ft | WIC 12SOLTHHNYLS 12 SOL THHN YELLOW CU 2500 | | | | 147.000/m | 367.50 |
| 2500ft | 2500ft | WIC 12SOLTHHNBKS 12 SOL THHN BLACK COPPER 2500 | | | | 147.000/m | 367.50 |
| 2500ft | 2500ft | WIC 12SOLTHHNRDS 12 SOL THHN RED CU WIRE 2500 | | | | 147.000/m | 367.50 |
| 2500ft | 2500ft | WIC 12SOLTHHNBLS 12 SOL THHN BLUE CU WIRE 2500 | | | | 147.000/m | 367.50 |

Feb 22, 2021 10:16



Alex

MO00030522



3100403855.001

☒ APPROVED

2/24/21

19-23

MISC DPO

GA

Feb 22, 2021 10:16

K000030585

AL28

S100405855.001

☒ APPROVED

2/24/21 GHA

19-23

MISC DPO

** REPRINT ** REPRINT ** REPRINT **

Invoice is due by 03/25/2021

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

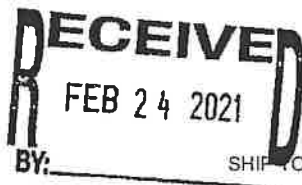
Additional freight charges may apply.

Eckart

| | |
|-------------|---------|
| Subtotal | 5145.00 |
| S&H Charges | 0.00 |
| Tax | 0.00 |
| Payments | 0.00 |
| Amount Due | 5145.00 |



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



Invoice

| | |
|--|----------------|
| INVOICE DATE | INVOICE NUMBER |
| 02/22/2021 | S100406227.001 |
| 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 | | 02/22/2021 | 02/22/2021 |
| ORDER QTY | SHIP QTY | DESCRIPTION | | | | UNIT PRICE | EXT PRICE |
| 4ft | 4ft | GRF AL FI EX3.0M | | | | 778.054/c | 31.12 |
| | | 3"X MASTER AL FLEX CONDUIT | | | | | |
| 3ea | 3ea | MAD L-110-10 | | | | 19060.894/c | 571.83 |
| | | 4 90 DEGREE CONNECTOR | | | | | |
| 132ft | 132ft | WIC 250MCMTHHNM | | | | 5741.018/m | 757.81 |
| | | 250 MCM THHN CU WIRE MASTER | | | | | |
| | | Cuts: 1 @ 132 ft | | | | | |
| 168ft | 168ft | WIC 500MCMTHHNM | | | | 10539.570/m | 1770.65 |
| | | 500MCM THHN CU WIRE MASTER | | | | | |
| | | Cuts: 1 @ 168 ft | | | | | |
| 2021/02/23 09:48:22 AM S100406227.1 | | | | | | | |
| <div><div><input checked="" type="checkbox"/> APPROVED 3/4/21 CMH 19-23 MISC DPO Eckart</div><div>ALEX GOOD TO GO!</div><div>Not Right</div></div> | | | | | | | |
| ** REPRINT ** REPRINT ** REPRINT ** | | | | | | Subtotal | 3131.41 |
| Invoice is due by 03/25/2021 | | | | | | S&H Charges | 0.00 |
| Past Due invoices may be subject to 2% late charge. | | | | | | Tax | 0.00 |
| Additional freight charges may apply. | | | | | | Payments | 0.00 |
| | | | | | | Amount Due | 3131.41 |



Invoice

| INVOICE DATE | INVOICE NUMBER | PAGE NO. |
|--------------|----------------|----------|
| 02/23/2021 | S100406465.001 | 2 of 2 |

| ORDER QTY | SHIP QTY | DESCRIPTION | UNIT PRICE | EXT PRICE |
|-----------|----------|--|------------|-----------|
| | | <div>2021/02/23 09:46:03 AM S100406465.1</div> <div></div> <div>ALEX</div> <div><div><input checked="" type="checkbox"/> APPROVED</div><div>2/24/21 - CHT</div><div>19-23</div><div>MISC</div><div>DDP</div><div>Eckart</div></div> | | |

Invoice is due by 03/25/2021

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

Additional freight charges may apply.

| | |
|-------------|---------|
| Subtotal | 2597.64 |
| S&H Charges | 0.00 |
| Tax | 0.00 |
| Payments | 0.00 |
| Amount Due | 2597.64 |

2 of 2
Inv # S100406465.001



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



Invoice

RECEIVED
FEB 24 2021
BY: _____

| | |
|--|--------------------|
| INVOICE DATE | INVOICE NUMBER |
| 02/23/2021 | S100406465.001 |
| SHIP TO: Eckart Corydon 21 Quarry Road CORYDON, IN 47112-6968 | PAGE NO. 1 of 2 |

BILL TO:

SHIP TO:

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

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

| CUSTOMER NUMBER | | CUSTOMER PO NUMBER | | JOB NAME / RELEASE NUMBER | | SALESPERSON | | |
|-----------------|----------|---|-----------|---------------------------|--------------|-------------|------------|------------|
| 9040 | | 15-4 | | | | Jeff Davis | | |
| WRITER | | | SHIP VIA | | TERMS | | SHIP DATE | ORDER DATE |
| Brian Glover | | | WILL CALL | | Net Due 30th | | 02/23/2021 | 02/23/2021 |
| ORDER QTY | SHIP QTY | DESCRIPTION | | | | UNIT PRICE | EXT PRICE | |
| 250ea | 250ea | MAD MEC-751-B 3/4 EMT COMP CON STL INS | | | | 34.638/c | 86.60 | |
| 100ea | 100ea | MAD MEC-761 3/4 EMT COMP COUP STEEL | | | | 37.088/c | 37.09 | |
| 150ea | 150ea | BRI 951 1/4-20 1" W ELEC BEAM CLAMP | | | | 54.035/c | 81.05 | |
| 300ea | 300ea | MAD 1-WBA 3/4 HANGERS W/BOLT | | | | 22.031/c | 66.09 | |
| 100ea | 100ea | CAD 12P24SM 1/2" RIG-3/4" EMT CONDUIT CLIP | | | | 136.566/c | 136.57 | |
| 100ea | 100ea | CAD 12P24 3/4" BOTTOM MT 1/8"-1/4" FLANG | | | | 132.092/c | 132.09 | |
| 200ft | 200ft | CON 4EMT 4" EMT CONDUIT PIPE | | | | 873.170/c | 1746.34 | |
| 20ea | 20ea | BLI B2017PAZN STRUT STRAP 4" RIGID (EMT) | | | | 1.980/ea | 39.60 | |
| 10ea | 10ea | MAD 9-WBA 4 HANGERS W/BOLT | | | | 181.528/c | 18.15 | |
| 20ea | 20ea | MAD MEC-769 4 EMT COMP COUP STEEL | | | | 1270.283/c | 254.06 | |

** Continued on Next Page **

Printed By: ZSEAN on 2/23/2021 7:02:05 PM EST

1 of 2
Inv. # S100406465.001



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

RECEIVED
FEB 26 2021
BY: _____ SHIP TO: _____



Invoice

| | |
|--|--------------------|
| INVOICE DATE | INVOICE NUMBER |
| 02/25/2021 | S100407386.001 |
| 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
C/O Babcon shop
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 | OUR TRUCK | Net Due 30th | 02/25/2021 | 02/24/2021 |
| ORDER QTY | SHIP QTY | DESCRIPTION | UNIT PRICE | EXT PRICE |
| 80ft | 80ft | WIC 300MCMTHHNM 300 MCM THHN CU WIRE Cuts: 1 @ 80 ft | 6262.240/m | 500.98 |
| 50ea | 50ea | RAC 231 4 X 21/8 SQ BOX 3/4 KO'S | 1.102/ea | 55.10 |
| 570ft | 570ft | CON 4PVC40 4" PVC SCH-40 CONDUIT PIPE | 460.590/c | 2625.36 |
| 30ea | 30ea | CON 4PVCCPLG 4" PVC CONDUIT COUPLING | 211.706/c | 63.51 |
| 10ea | 10ea | CON 4PVC90 4" PVC CONDUIT 90 ELL | 958.118/c | 95.81 |
| 6ea | 6ea | HER 2236S QT UNI-WELD REG BODY CEMENT | 9.950/ea | 59.70 |
| <div style="text-align: center;"> <input checked="" type="checkbox"/> APPROVED 3/4/21 CMT 19-23 MISC DPO Eckart </div> | | | | |

Invoice is due by 03/25/2021

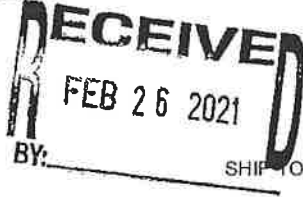
Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

| | |
|-------------|---------|
| Subtotal | 3400.46 |
| S&H Charges | 0.00 |
| Tax | 0.00 |
| Payments | 0.00 |
| Amount Due | 3400.46 |



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



Invoice

| | |
|--|--------------------|
| INVOICE DATE | INVOICE NUMBER |
| 02/25/2021 | S100407608.001 |
| 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 |
| Joe Pennington | OUR TRUCK | Net Due 30th | 02/25/2021 | 02/25/2021 |
| ORDER QTY | SHIP QTY | DESCRIPTION | UNIT PRICE | EXT PRICE |
| 14ea | 11ea | BRI 386DC | 680.891/c | 74.90 |
| | | 2" INSUL DC GROUND BUSHING | | |
| 7ea | 7ea | BRI 390DC | 2034.739/c | 142.43 |
| | | 4" INSUL DC GROUND BUSHING | | |
| 1ea | 1ea | BRI 388DC | 1493.942/c | 14.94 |
| | | 3" INSUL DC GROUND BUSHING | | |
| 1ea | 1ea | BRI 387-DC | 1136.252/c | 11.36 |
| | | 2 1/2" INSUL DC GROUND BUSHING | | |
| 2ea | 2ea | BRI 384DC14 | 560.528/c | 11.21 |
| | | 1 1/4" INSUL DC GROUND BUSHING | | |
| <div style="text-align: center;"> <p>Feb 25, 2021 12:52 N300930726</p> <p>APPROVED</p> <p>3/4/21 19-23</p> <p>MISC</p> <p>DPO</p> <p>Eckart</p> </div> | | | | |

Invoice is due by 03/25/2021

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

Additional freight charges may apply.

| | |
|-------------|--------|
| Subtotal | 254.84 |
| S&H Charges | 0.00 |
| Tax | 0.00 |
| Payments | 0.00 |
| Amount Due | 254.84 |



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



Invoice

| | |
|--|--------------------|
| INVOICE DATE | INVOICE NUMBER |
| 03/08/2021 | S100407608.002 |
| REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968 | PAGE NO. 1 of 1 |

RECEIVED
MAR 09 2021
BY: _____ SHIP TO: _____

BILL TO:

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

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

| CUSTOMER NUMBER | CUSTOMER PO NUMBER | JOB NAME / RELEASE NUMBER | SALESPERSON | |
|-----------------|--------------------|---|-------------|------------|
| 9040 | 15-4 | | Jeff Davis | |
| WRITER | SHIP VIA | TERMS | SHIP DATE | ORDER DATE |
| Joe Pennington | OUR TRUCK | Net Due 30th | 03/08/2021 | 02/25/2021 |
| ORDER QTY | SHIP QTY | DESCRIPTION | UNIT PRICE | EXT PRICE |
| 3ea | 3ea | BRI 386DC 2" INSUL DC GROUND BUSHING Mar 08, 2021 13:23 H003031002 <i>DANNY ALLEN</i> Danny Allen Multiple Orders <input checked="" type="checkbox"/> APPROVED 3/12/21 <i>CH</i> 19-23 MISC DPO Eckart | 680.891/c | 20.43 |

Invoice is due by 04/25/2021

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

Additional freight charges may apply.

| | |
|-------------|-------|
| Subtotal | 20.43 |
| S&H Charges | 0.00 |
| Tax | 0.00 |
| Payments | 0.00 |
| Amount Due | 20.43 |



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



Invoice

| | |
|--|--------------------|
| INVOICE DATE | INVOICE NUMBER |
| 03/01/2021 | S100409000.001 |
| 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 | | 03/01/2021 | 03/01/2021 |
| ORDER QTY | SHIP QTY | DESCRIPTION | | | | | UNIT PRICE | EXT PRICE |
| 40ea | 40ea | BRI 1061 | | | | | 11.964/c | 4.79 |
| | | 3/4 X 1/2 REDUCING WASHER | | | | | | |
| 10ea | 10ea | BRN KA6U | | | | | 0.578/ea | 5.78 |
| | | 14-6 1 COND TERM | | | | | | |
| 8ea | 8ea | ORB MLT1-50 | | | | | 149.972/c | 12.00 |
| | | 1/2" LT STRAIGHT CONN MALL INS | | | | | | |
| 2021/03/01 12:03:58 PM S100409000.1 | | | | | | | | |
| ALEX | | | | | | | | |
| <div>☑ APPROVED</div> <div>3/4/21 CTS</div> <div>19-23</div> <div>Misc</div> <div>DPO</div> <div>Eckart</div> | | | | | | | | |

Invoice is due by 04/25/2021

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

Additional freight charges may apply.

| | |
|-------------|-------|
| Subtotal | 22.57 |
| S&H Charges | 0.00 |
| Tax | 0.00 |
| Payments | 0.00 |
| Amount Due | 22.57 |



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

RECEIVED
MAR 08 2021
BY: _____



Invoice

| | |
|--|--------------------|
| INVOICE DATE | INVOICE NUMBER |
| 03/05/2021 | S100411022.001 |
| 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 | | OUR TRUCK | | Net Due 30th | | 03/05/2021 | | 03/04/2021 | |
| ORDER QTY | SHIP QTY | DESCRIPTION | | | | UNIT PRICE | | EXT PRICE | |
| 570ft | 570ft | CON 4PVC80 | | | | 836.800/c | | 4769.76 | |
| | | 4" PVC SCH-80 CONDUIT PIPE | | | | | | | |
| 4ea | 4ea | CON 4PVC9080 | | | | 5642.293/c | | 225.69 | |
| | | 4" SCH80 90DEG ELBOW | | | | | | | |
| <div>Mar 05, 2021 11:30 M000031023</div> <div>Danny Allen DANCY ALLEN S100411022.001</div> <div><input checked="" type="checkbox"/> APPROVED 3/12/21 Cuts 19-23 Misc DPO Eckart</div> | | | | | | | | | |

Invoice is due by 04/25/2021

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

Additional freight charges may apply.

| | |
|-------------|---------|
| Subtotal | 4995.45 |
| S&H Charges | 0.00 |
| Tax | 0.00 |
| Payments | 0.00 |
| Amount Due | 4995.45 |



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



Credit Memo

RECEIVED
MAR 08 2021
BY: _____

| | |
|--|----------------|
| INVOICE DATE | INVOICE NUMBER |
| 03/05/2021 | S100411620.001 |
| FACIT TO: Eckart Corydon 226 Quarry Road CORYDON, IN 47112-6966 | |
| PAGE NO. 1 of 1 | |

BILL TO:

SHIP TO:

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

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

| CUSTOMER NUMBER | CUSTOMER PO NUMBER | JOB NAME / RELEASE NUMBER | SALESPERSON | |
|---|--------------------|--|--------------|------------|
| 9040 | 15-4 | | Jeff Davis | |
| WRITER | | SHIP VIA | TERMS | SHIP DATE |
| Brian Glover | | WILL CALL | Net Due 30th | 03/05/2021 |
| ORDER QTY | SHIP QTY | DESCRIPTION | UNIT PRICE | EXT PRICE |
| -570ft | -570ft | CON 4PVC80 4" PVC SCH-80 CONDUIT PIPE ** Original Sale : S100411022.001 ** ** Cus PO: 15-4 ** 2021/03/05 02:58:40 PM S100411620.1 <i>Tyson</i> TYSON <input checked="" type="checkbox"/> APPROVED 3/12/21 <i>CH</i> 19-23 MISC DPO Eckart | 836.800/c | -4769.76 |
| Invoice is due by 04/25/2021 | | | Subtotal | -4769.76 |
| Past Due invoices may be subject to 2% late charge. | | | S&H Charges | 0.00 |
| | | | Tax | 0.00 |
| | | | Payments | 0.00 |
| | | | Amount Due | -4769.76 |



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



Invoice

RECEIVED
MAR 09 2021
BY: _____

| INVOICE DATE | INVOICE NUMBER |
|--|----------------|
| 03/08/2021 | S100411622.001 |
| 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 | OUR TRUCK | Net Due 30th | 03/08/2021 | 03/05/2021 |
| ORDER QTY | SHIP QTY | DESCRIPTION | UNIT PRICE | EXT PRICE |
| 570ft | 570ft | CON 4PVC40 4" PVC SCH-40 CONDUIT PIPE MAY 05, 2023 13:23 M000031066 <i>DANNY ALLEN</i> DANNY ALLEN Multiple Orders <input checked="" type="checkbox"/> APPROVED 3/12/21 <i>CD</i> 19-23 MISC DPO Eckart | 540.873/c | 3082.98 |

Invoice is due by 04/25/2021

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

Additional freight charges may apply.

| | |
|-------------|---------|
| Subtotal | 3082.98 |
| S&H Charges | 0.00 |
| Tax | 0.00 |
| Payments | 0.00 |
| Amount Due | 3082.98 |



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



Invoice

RECEIVED
MAR 12 2021
BY:

| | |
|---|----------------|
| INVOICE DATE | INVOICE NUMBER |
| 03/11/2021 | S100413780.001 |
| SHIP TO: Eckart Corydon 326 Quarry Road CORYDON, IN 47112-6968 | |
| PAGE NO. | 1 of 1 |

BILL TO:

SHIP TO:

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

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

| CUSTOMER NUMBER | CUSTOMER PO NUMBER | JOB NAME / RELEASE NUMBER | SALESPERSON | |
|--|--------------------|---|-------------|------------|
| 9040 | 15-4 | | Jeff Davis | |
| WRITER | SHIP VIA | TERMS | SHIP DATE | ORDER DATE |
| Joe Pennington | WILL CALL | Net Due 30th | 03/11/2021 | 03/11/2021 |
| ORDER QTY | SHIP QTY | DESCRIPTION | UNIT PRICE | EXT PRICE |
| 150ea | 150ea | MAD 1-WBA 3/4 HANGERS W/BOLT | 22.031/c | 33.05 |
| 100ea | 100ea | MAD MEC-751-B 3/4 EMT COMP CON STL INS | 34.638/c | 34.64 |
| <p>2021/03/11 09:55:07 AM S100413780.1</p> <p><i>[Signature]</i></p> <p>alex stams</p> <p><input checked="" type="checkbox"/> APPROVED 3/12/21 <i>[Signature]</i> 1923 Misc DPD Eckart</p> | | | | |

Invoice is due by 04/25/2021

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

Additional freight charges may apply.

| | |
|-------------|-------|
| Subtotal | 67.69 |
| S&H Charges | 0.00 |
| Tax | 0.00 |
| Payments | 0.00 |
| Amount Due | 67.69 |

AIA Document G732" - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:
Esfil County Board of Education
Irvine, KY 4033

PROJECT: Esfil County Area Tech Center
Irvine, KY

APPLICATION #4
PERIOD TO: 3.18.2021
PROJECT NO:
DISTRIBUTION TO:
☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

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

Altum, Stitt, Glazing

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 MODIFIED CONTRACT SUM \$ 193,427.00
2 Net change by Change Orders \$ 0.00
3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 193,427.00
4 TOTAL COMPLETED & STORED TO DATE \$ 135,207.00
(Column G on G703)

5 RETAINAGE \$ 13,527.04
a 10 % of Completed Work
b (Column D + E on G703) % of Stored Material

(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 13,527.04

6 TOTAL EARNED LESS RETAINAGE \$ 121,743.36
(Line 4 less Line 5 Total)
7 LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) \$ 95,643.36

8 CURRENT PAYMENT DUE \$ 26,100.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE: \$ 71,683.64
(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 | | |
| TOTAL \$ | \$0.00 | \$0.00 |

NET CHANGES by Change Order

The undersigned Contractor certifies that to the best of the Contractor's knowledge,

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

CONTRACTOR *MM RM* Date: 3-12-2021

By: *Kenrick*
State of: Kentucky
County of: Russell
Subscribed and sworn to before me this 12th day of March 2021
Notary Public *Kenrick*
My Commission expires 3.13.2022

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

\$ 26,100.00

(Attach explanation of 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: *Kenrick* Date: 3/19/21
ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's certification is not required.)
By: *Kenrick* Date: 3/25/2021

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 17

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: # 4

APPLICATION DATE: 3.12.2021

PERIOD TO: 3.18.2021

ARCHITECT'S PROJECT NO:

Estill Tech. Ctr.

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------------|---------------------------|-------------------------|---|-------------|------------------|-------------|---|---|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | THIS PERIOD | THIS PERIOD | | COMPLETED AND STORED TO DATE (D+E+F) | % (G + C) | | |
| 1 | Mobilization | \$7,450.00 | \$7,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,450.00 | 100.00% | \$0.00 | |
| 2 | Aluminum Storefront Labor | \$93,977.00 | \$53,795.40 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,795.40 | 75.00% | \$23,181.60 | |
| 3 | Glazing Labor | \$50,000.00 | \$25,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 | 62.00% | \$19,000.00 | |
| 4 | Caulking | \$20,000.00 | \$10,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | 80.00% | \$4,000.00 | |
| 5 | Equipment | \$10,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 50.00% | \$5,000.00 | |
| 6 | Miscellaneous | \$7,500.00 | \$5,025.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,025.00 | 67.00% | \$2,475.00 | |
| 7 | Cleaning | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$3,500.00 | |
| GRAND TOTALS | | \$192,427.00 | \$106,270.40 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$135,270.40 | 70.00% | \$57,156.60 | |

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.

East County Area Tech Ctr.
"D"

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 | #47161 Aluminum Storefront | Etco Corporation | \$59,210.98 | \$59,210.98 | \$0.00 | \$59,210.98 | \$0.00 |
| 2 | #47162 Glazing | Gleny Glass | \$33,531.00 | \$4,928.35 | \$14,741.42 | \$19,698.77 | \$13,861.23 |
| 3 | #47153 Aluminum Door Hardware | Atlas Companies | \$44,221.00 | \$0.00 | \$0.00 | \$0.00 | \$44,221.00 |
| 4 | | | | | | | |
| 5 | | | | | | | |
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| 30 | | | | | | | |
| TOTALS | | | \$136,962.98 | \$64,138.33 | \$14,741.42 | \$78,880.75 | \$58,082.23 |

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 (\$ 26,100.00) 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: March 12, 2021
 Signature: [Signature]
 Printed Name: Melvin Riddle

Name of Company Lake Cumberland Glass LLC
 (Undersigned)
 Subscribed and sworn before me this 12th day of March, 2021
state of KY at Large, My commission expires 3/13/22

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 title of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Melvin Riddle the Owner of Lake Cumberland Glass LLC ("Company name and Undersigned"), who is the contractor for the Estill County Area Tech Center work on the project ("Project") located at Irvine, KY owned by Estill County Board of Education 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 |
|--|------------------|----------------|------------------------|--------------|-------------|
| Material is in direct purchase orders. | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| 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: March 12, 2021 Name of Company Lake Cumberland Glass LLC (Undersigned)
 Signature: [Signature] Printed Name: Melvin Riddle Title: Owner
 Subscribed and sworn before me this 12th day of March, 2021 Notary Signature and Seal: [Signature]
My Commission Expires 3/13/22
State of KY at Large



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition

TO OWNER:

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

PROJECT:

ESTILL COUNTY ATC
495 ENGINEER DRIVE
Irvine, KY 40336

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

VIA CONSTRUCTION MANAGER:

ESTIMATE NO:

20

DATE OF ESTIMATE:

April 7, 2021

CONTRACT DATE:

January 0, 1900

PROJECT NO:

CODELL000704

Distribution to:

| | |
|-------------------------------------|----------------------|
| <input checked="" type="checkbox"/> | OWNER |
| <input checked="" type="checkbox"/> | CONSTRUCTION MANAGER |
| <input checked="" type="checkbox"/> | ARCHITECT |
| <input checked="" type="checkbox"/> | GENERAL CONTRACTOR |
| <input type="checkbox"/> | LENDER |
| <input type="checkbox"/> | OTHER |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|--------------------------------------|----|------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 390,720.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$ | 36,604.80 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 427,324.80 |
| 4. TOTAL COMPLETED & STORED TO DATE | \$ | 330,128.09 |

| | | |
|---------------------------|----|------|
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work | \$ | 0.00 |
| b. 0 % of Stored Material | \$ | 0.00 |

| | | |
|--|----|------------|
| TOTAL RETAINAGE | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 330,128.09 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 315,781.09 |
| 8. CURRENT PAYMENT DUE (Line 6 less Line 7) | \$ | 14,347.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 97,196.71 |

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

OWNER CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

Fourteen Thousand Three Hundred Forty Seven 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: 4-1-2021

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

ESTIMATE NO: 20
ESTIMATE DATE: 4/7/21
PERIOD TO: 4/7/21
PROJECT NO.: DELL000704

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) | J Comment |
|------------------|------------------------------------|-------------------------|---|--------------------|---|---|--------------------------------------|---|--------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 000100 | Preconstruction Fee | \$39,072.00 | 39,072.00 | 0.00 | 0.00 | \$39,072.00 | 0.00 | 0.00 | |
| 000200 | Construction Phase | \$351,648.00 | 255,015.72 | 14,347.00 | 0.00 | \$269,362.72 | 82,285.28 | 0.00 | |
| 000300 | Approved Changes | \$0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | |
| 000400 | Reimbursment - Hardhats for Ground | \$109.80 | 109.80 | 0.00 | 0.00 | \$109.80 | 0.00 | 0.00 | |
| 000500 | EDA Grant Consulting - Reimbursabl | \$5,000.00 | 5,000.00 | 0.00 | 0.00 | \$5,000.00 | 0.00 | 0.00 | |
| 000600 | CM Fee Adjustment to Bids | \$28,495.00 | 13,583.57 | 0.00 | 0.00 | \$13,583.57 | 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 | 0.00 | 0.00 | |
| 000900 | EDA Grant Consulting | \$1,000.00 | 1,000.00 | 0.00 | 0.00 | \$1,000.00 | 0.00 | 0.00 | |
| | GRAND TOTALS | \$427,324.80 | \$315,781.09 | \$14,347.00 | \$0.00 | \$330,128.09 | \$97,196.71 | \$0.00 | |

**INVOICE FOR PROFESSIONAL SERVICES**

March 31, 2021

Invoice No: 1768 - 0000035

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 **6,273.05**

Professional Services from March 1, 2021 to March 31, 2021**Fee**

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

| Billing Phase | Percent of Fee | Fee | Percent Complete | Earned |
|------------------------------|----------------|----------------------|------------------|-----------------|
| Programming/Schematic Design | 15.00 | 93,726.15 | 100.00 | 93,726.15 |
| Design Development | 20.00 | 124,968.20 | 100.00 | 124,968.20 |
| Construction Documents | 40.00 | 249,936.39 | 100.00 | 249,936.39 |
| Bidding | 5.00 | 31,242.05 | 100.00 | 31,242.05 |
| Construction Administration | 20.00 | 124,968.20 | 80.00 | 99,974.56 |
| | | Total Earned | | 599,847.35 |
| | | Previous Fee Billing | | 593,598.94 |
| | | Current Fee Billing | | 6,248.41 |
| | | Total Fee | | 6,248.41 |

Reimbursable Expenses

Travel (Mileage) 24.64
Total Reimbursables **24.64** **24.64**

Total this Service Component **\$6,273.05** ✓

Fee

| Billing Phase | Fee | Percent Complete | Earned |
|---------------------|----------|----------------------|-------------|
| Furniture Selection | 8,000.00 | 0.00 | 0.00 |
| Total Fee | 8,000.00 | | 0.00 |
| | | Previous Fee Billing | 0.00 |
| | | Current Fee Billing | 0.00 |
| | | Total Fee | 0.00 |

