

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

WNER 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

0.00 %	\$15,300.54	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.54	NORA SYSTEMS, INC.	01	010
0.00 %	\$39,201.91	\$0.00	\$0.00	\$0.00	\$0.00	\$39,201.91	SPECTRA CONTRACT FLOORING	8	010
37.88 %	\$150,544.10	\$77,877.90	\$77,877.90	\$8,653.10	\$86,531.00	\$228,422.00	CONLEY PAINTING & SPECIAL COATINGS, LLC	8	600
58.66 %	\$13,861.23	\$19,669.77	\$19,669.77	\$0.00	\$19,669.77	\$33,531.00	GLENNY GLASS CO	03	800
0.00 %	\$44,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,221.00	ATLAS COMPANIES	02	800
100.00 %	\$0.00	\$59,210.98	\$59,210.98	\$0.00	\$59,210.98	\$59,210.98	EFCO CORPORATION	01	800
					-		AND GLASS, LLC		
11.42 %	\$192,427.00	\$22,050.00	\$22,050.00	\$2,450.00	\$24,500.00	\$214,477.00	RODGERS ALUMINUM	8	800
78.30 %	\$9,760.60	\$35,239.40	\$35,239.40	\$0.00	\$35,239.40	\$45,000.00	L & W SUPPLY	01	007
91.30 %	\$59,527.45	\$274,472.55	\$274,472.55	\$30,496.95	\$304,969.50	\$334,000.00	BENNETT'S CARPETS, INC.	00	007
63.82 %	\$42,257.68	\$74,562.32	\$74,562.32	\$0.00	\$74,562.32	\$116,820.00	MID-ATLANTIC ROOFING SUPPLY	01	006
							SHEET METAL		
73.33 %	\$176,513.48	\$342,666.52	\$342,666.52	\$38,074.06	\$380,740.58	\$519,180.00	KALKREUTH ROOFING &	00	006
							CORPORATION		
100.00 %	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	FERRO PRODUCTS	2	005
		4 · · · · · · · ·	+	+	÷	+00)000100	INC.		
92.63 %	\$63.410.00	\$449.590.00	\$449.590.00	\$25.650.00	\$475.240.00	\$513,000.00	RISING SUN DEVELOPING.	8	200
100.00 %	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	CLAY INGELS CO. LLC	02	004
98.66 %	\$1,205.85	\$88,794.15	\$88,794.15	\$0.00	\$88,794.15	\$90,000.00	LEE BUILDING PRODUCTS	01	004
99.31 %	\$97,027.10	\$817,263.90	\$817,263.90	\$90,807.10	\$908,071.00	\$914,291.00	CARMICLE MASONRY	00	004
4						-	TIPTON RIDGE QUARRY		
100.00 %	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	HINKLE CONTRACTING CO.	04	003
100.00 %	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	TRIPLE CROWN CONCRETE	03	003
100.00 %	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	MMI OF KENTUCKY	02	003
36.16 %	\$165,630.93	\$93,817.07	\$93,817.07	\$0.00	\$93,817.07	\$259,448.00	ATLAS ENTERPRISES	01	003
							INC.		
76.05 %	\$565,024.44	\$1,379,543.19	\$1,379,543.19	\$99,370.29	\$1,478,913.48	\$1,944,567.63	RISING SUN DEVELOPING,	8	003
							DIVISION		
0, TC'N	2437,870.UU	<i>\$2,12</i> 4.00	<i>२८,12</i> 4.00	\$230.UU	\$2,300.00	\$400,000.00	ASPHALT PAVING	8	002
		00 404 00	1. 1. 00		00000	£100000		3	200
100.00 %	\$0.00	\$145,402.00	\$145,402.00	\$0.00	\$145,402.00	\$145,402.00	INNOVATIVE DEMOLITION	8	001
COMP	BALANCE			DATE	DATE	AMOUNT	CONTRACTOR	-PO #	BID DIV -PO #
%	CONTRACT	PAID TO DATE	NET TO DATE	RETAINED TO	BILLED TO	CONTRACT			
					ODELL	CONTRACTORS/C	CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL	TATUS	CONTRACT S
								4	April 07, 2021
						CENTER		STOME	PROJECT CUSTOMER
500	ESTIMATE NO. 0020					CENITED	ESTILL COLINTY AREA CAREER AND TECHNICAL CENTER	ITV ARE	

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	100 0	017 0	901 0	901 0	901 C	901 0	901 0	014 0	014 0	014 0	014 0	014 0		014 0		014 0	014 0	014 0	014 0		013 00	012 0		012 00	011 0	010 0	010 02	BID DIV -PO #	
	8	8	04	03	02	2	8	60	80	07	6	05		04		03	02	01	8		ō	01		õ	00	63	2	ŏ #	
TOTALS	CODELL CONSTRUCTION	LAKE CUMBERLAND GLASS	ECKART	GRAYBAR ELECTRIC COMPANY	NEWTECH SYSTEMS, INC.	REXEL	BABCON, INC.	EVAPCO, INC. (MD)	FERGUSON ENTERPRISES	WINNELSON COMPANY	BLUEGRASS KESCO	AIR MECHANICAL SALES	SALES, INC.	THERMAL EQUIPMENT	(LOUISVILLE)	STOERMER-ANDERSON	CAS-AIR-CO., INC.	OLDCASTLE PRECAST	CKSM MECHANICAL, INC	INC.	LANDMARK SPRINKLER,	CANTON ELEVATOR , INC.	INC.	D-C ELEVATOR COMPANY,	MARTINA BROS. CO., INC.	SHAW INDUSTRIES	OHIO VALLEY FLOORING	CONTRACTOR	
\$11,975,052.15	\$427,324.80	\$192,427.00	\$285,024.20	\$89,988.00	\$264,900.00	\$40,000.00	\$746,086.54	\$58,765.00	\$80,000.00	\$100,000.00	\$12,600.00	\$121,460.00		\$194,500.00		\$59,900.00	\$11,054.00	\$11,795.00	\$1,624,523.00		\$607,500.00	\$97,609.00		\$83,103.00	\$29,832.00	\$9,923.36	\$10,664.19	AMOUNT	CONTRACT
\$9,175,128.11	\$330,128.09	\$135,270.40	\$236,872.04	\$88,390.58	\$264,900.00	\$20,567.67	\$562,872.08	\$58,765.00	\$80,000.00	\$100,000.00	\$12,600.00	\$113,814.00		\$194,500.00		\$59,630.00	\$11,054.00	\$11,795.00	\$1,343,948.00		\$532,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	DATE	BILLED TO
\$480,995.02	\$0.00	\$13,527.04	\$0.00	\$0.00	\$0.00	\$0.00	\$37,304.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$81,226.15		\$53,200.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	DATE	RETAINED TO
\$8,694,133.09	\$330,128.09	\$121,743.36	\$236,872.04	\$88,390.58	\$264,900.00	\$20,567.67	\$525,567.75	\$58,765.00	\$80,000.00	\$100,000.00	\$12,600.00	\$113,814.00		\$194,500.00		\$59,630.00	\$11,054.00	\$11,795.00	\$1,262,721.85		\$478,800.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		NET TO DATE
\$8,694,133.09 \$	\$330,128.09	\$121,743.36	\$236,872.04	\$88,390.58	\$264,900.00	\$20,567.67	\$525,567.75	\$58,765.00	\$80,000.00	\$100,000.00	\$12,600.00	\$113,814.00		\$194,500.00		\$59,630.00	\$11,054.00	\$11,795.00	\$1,262,721.85		\$478,800.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		PAID TO DATE
\$3,280,919.06	\$97,196.71	\$70,683.64	\$48,152.16	\$1,597.42	\$0.00	\$19,432.33	\$220,518.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,646.00		\$0.00		\$270.00	\$0.00	\$0.00	\$361,801.15		\$128,700.00	\$97,609.00		\$83,103.00	\$29,832.00	\$9,923.36	\$10,664.19	BALANCE	CONTRACT
	77.25 %	70.29 %	83.10 %	98.22 %	100.00 %	51.41 %	75.44 %	100.00 %	100.00 %	100.00 %	100.00 %	93.70 %		100.00 %		99.54 %	100.00 %	100.00 %	82.72 %		87.57 %	0.00 %		0.00 %	0.00 %	0.00 %	0.00 %	COMP	%

By:	-39.237.15	55,090,961	
Purged, the Atometrs Co			TOTALO
CHITECT: (NOTE: Il Mutiple Prime	00,0	0.00	Total approved this month, Including Construction Change Directives
CONSTRUCTION MANAGER: By: Date:	-39,237.15	55,090.95	Total changes approved in previous months by Owner
(Attach explanation if emount 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.)	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
AMOUNT CERTIFIED	0.29	\$ 608,370.29	(Line 3 minus Line 6)
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 envitted to payment of the AMOUNT CERTIFIED.	1,361,530.19	s <u>18</u>	(Line 8 from prior Certificate)
CERTIFICATE FOR PAYMENT	1 1,000,000		(Line 4 minus Line 5 Total)
My Commission Expires : 2-3-25	99,370.29 19,543,19	<u>eli</u> •	Total retainage (Line 5a + 5b)
Subscribed and Swaper Tobefore me this 111 Day of March 20 24	0.00	4	b. 0.00 % of Stored Material
State t: Ky County or: Fayette	0.29	\$ 99,370.29	5. RETAINAGE: a. <u>5.00</u> % of Completed Work
	1,478,913.48	0 DATE \$	4. TOTAL COMPLETED AND STORED TO DATE
2555 Palumbo Orive #110 Lexington, KY 40409	1,987,405.80	2)\$	3. CONTRACT SUM TO DATE (Line 1 + 2)
CONTRACTOR Bieles Concentration Comments	1,971,552.00	- 49	1. ORIGINAL CONTRACT SUM
The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shows herein is now due.	PAYMENT The Contract.	onnection with	CONTRACTOR'S APPLICATION FOR PAYME Application is made for payment, as shown below, in connection with the Contract AIA Document G703, Continuation Sheet, is attached.
Ross Tarrant Architects Inc.	VIA ARCHITECT: Ross Tarran		CONTRACT FOR: BP #3 - General Trades
CONTRACT DATE: 11/21/2019 PROJECT NOS: Inuction	VIA CONSTRUCTION MANAGER: Codell Construction	toping Company rive #110 5509	FROM Rising Sun Developing Company CONTRACTOR: 2555 Palumbo Drive #110 Lexington, KY 40509
PERIOD TO: 3/15/2021			
ral Trades APPLICATION NO: 15	PROJECT: Estit Co. ATC General Trades 495 Engineer Dr. Irvine, KY		TO (OWNER): Estill County BOE 253 Main Street Invine, KY 40336

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TO (OWNER FROM (CON FROM TITEM	TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336 FROM (CONTRACTOR): Rising Sun Developing Company 2555 Patumbo Drive #110 2555 Patumbo Drive #110 Lexington, KY 40509 CONTRACT FOR: BP #3 - General Trades CONTRACT FOR: BP #3 - General Trades ITEM DESCRIPTION VA 1 general conditions	110 SCHEDULE VALUE 100,000.00	Application and C PROJECT: Estill C 1995 En Invine, In	Appwcation and Certification for Payment PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Invine, KY VIA (ARCHITECT): Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502 PREVIOUS APPLICATIONS THIS PERIOD MATER 80,000.00 5,000.00		APPLICATION NO: 15 PERIOD TO: 3/15/2021 ARCHITECT'S PROJECT NO: CONTRACT DATE: 11/21/2019 COMPLETED STORED	: 15 2021 : 11/21/2019 : 11/21/2019	15,000.00	Page 2 of 7 DISTRIBUTION TC: - OWNER - ARCHITECT - CONTRACTOR - CONTRACTOR RETAINAGE
1	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	*	BALANCE	RE
<u>ــ</u> د	general conditions pile caps	100,000.00	80,000.00	5,000.00	0.00	85,000.00	85.00	15,000.00	
N	pile caps	13,650.00	13,650.00	0.00	0.00	13,650.00	100.00	0.00	
ω	elevator pad	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	
4	footers	54,800.00	54,800.00	0.00	0.00	54,800.00	100.00	0.00	
Ch	grade beam	98,400.00	98,400.00	0.00	0.00	98,400.00	100.00	0.00	
6	metal pan stair infill	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	
7	sidewalks	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
00	ftume site	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	
9	retaining wall footer	13,500.00	11,475.00	2,025.00	0.00	13,500.00	100.00	0.00	
10	retaining wall	100,000.00	85,000.00	0.00	0.00	85,000.00	85,00	15,000.00	
11	4" slab on grade	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	
12	thickened slab	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00	0.00	
13	6" slab	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	
14	8" síab	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	
15	elevated slab	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	
16	stem wall	81,200.00	81,200.00	0.00	0.00	81,200.00	100.00	0.00	
17	elevator pit wall	2,500.00	2,500.00	0.00	0.00	2.500.00	100.00	0.00	
18	gravel under slab	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00	0.00	
19	poly	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00	0.00	
20	concrete acc	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	
21									

			AIA Typ Application and C	AIA Type Document Application and Certification for Payment	ment				Page 3 of 7
TO (OWNE	TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336		PROJECT: Estill Co 495 Englin Irvine, KY	PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Irvine, KY	des	APPLICATION NO: 15 PERIOD TO: 3/15/2021	15 2021	TO:S	DISTRIBUTION TO: OWNER
FROM (COI	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110	Company 10	VIA (ARCHITECT):	Ross Tarrant Architects Inc. 101 Old Lafayette Ave.	itects Inc. Ave.	ARCHITECT'S PROJECT NO:			_ ARCHITECT _ CONTRACTOR
CONTRACT	CONTRACT FOR: BP #3 - General Trades					CONTRACT DATE: 11/21/2019	: 11/21/2019		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS	COMPLETED THIS PERIOD	STORED	COMPLETED	e.	BALANCE	RETAINAGE
22	wiremesh sidewalk	2,100.00	0.00	0.00	0.00	0.00	0.00	2.100.00	0.00
23	rebar placement	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
24	form materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0,00	1,000.00
25	foundation insulation	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	140.00
26	concrete pumping	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00	0.00	430.00
27	grouting baseplates	4,070.00	4,070.00	0.00	0.00	4,070.00	100.00	0.00	203.50
28	pipe boflard Install	2,220.00	0.00	0.00	0.00	0.00	0.00	2,220.00	0.00
29	flag pole base	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
30	wood blocking	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
31	wood blocking mat	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
32	architectural casework	21,400.00	0.00	0.00	0.00	0.00	0.00	21,400.00	0.00
33	thermal insulation	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00	0.00	4,350.00
34	auid waterproofing	54,000.00	51,840.00	0.00	0.00	51,840.00	96.00	2,160.00	2,592.00
35	firestopping	6,150.00	6,150.00	0.00	0.00	6,150.00	100.00	0.00	307.50
36	joint sealants	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
37	exp. covers	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
38	door frames	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
39	doors and hardware	21,000.00	0.00	5,250.00	0.00	5,250.00	25.00	15,750.00	262.50
40	fixed louvers	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
41	overhead coiling doors	42,000.00	0,00	0.00	0.00	0.00	0.00	42,000.00	0.00
42	visual display boards	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00

			AIA Ty: Application and C	AIA Type Document Application and Certification for Payment	rment				Page 4 of 7
TO (OWNE	TO (OWNER): Estill County BOE 253 Main Street Invine, KY 40336		PROJECT: Estill C 495 En irvine,	PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Irvine, KY	des	APPLICATION NO: 15 PERIOD TO: 3/15/2021	: 15 2021		DISTRIBUTION TO: OWNER
FROM (CO	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	ompany	VIA (ARCHITECT)	VIA (ARCHITECT): Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502	litects Inc. Ave. 02	ARCHITECT'S PROJECT NO:		۱.۱ م که	_ ARCHITECT _ CONTRACTOR
CONTRACT	CONTRACT FOR: 8P #3 - General Trades					CONTRACT DATE: 11/21/2019	: 11/21/2019		
ITEN	DESCRIPTION	SCHEDULE	PREVIOUS	COMPLETED THIS PERIOD	STORED	COMPLETED	R	BALANCE	RETAINAGE
43	signage	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
\$	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	and bore	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	96.00	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	8,000.00	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
8	ດູ	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00	0.00	320,00

84	83	82	81	80	79	78	77	76	75	74	73	72	71	70	69	08	67	66	65	\$	ITEM	CONTRA	FROM (C	TO (OWN	
caps	gradebeam	alternate 5	altemate 4	alternale 3	travel	temp barriers	final cleaning	interm cleaning	job sign	lemp. fence	dumpsters	temp toilets	downspout labor	down spouts	15" rcp	18 [,] (cp	187	15	12	2	DESCRIPTION	Lexington, KY 40509 CONTRACT FOR: BP #3 - General Trades	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110	TO (OWNER): Estill County BOE 253 Main Street Invine, KY 40336	
18,400.00	21,000.00	0.00	31,000.00	48,000.00	10,000.00	2,500.00	11,000.00	5,000.00	500.00	7,000.00	21,000.00	9,200.00	3,100.00	7,800.00	5,120.00	3,200.00	3,600.00	4,480.00	1,000.00	4,800.00	SCHEDULE		ig Company #110		
18,400.00	21,000.00	0.00	0.00	0.00	9,600.00	2,500.00	0.00	0.00	500.00	7,000.00	16,800.00	7,360.00	0.00	7,800.00	2,560.00	1,600.00	0.00	1,120.00	0.00	4.800.00	PREVIOUS APPLICATIONS		VIA (ARCHITECT)	PROJECT: Estill Co. , 495 Engin Irvine, KY	AIA Ty Application and (
0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	1,050.00	460.00	0.00	0.00	768.00	480.00	0.00	0.00	250.00	0.00	COMPLETED THIS PERIOD	Lexington, KY 40502	VIA (ARCHITECT): Ross Tarrant Architects Inc. 101 Old Lafayette Ave.	PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Irvine, KY	AIA Type Document Application and Certification for Payment
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED	502	hitects Inc. Ave.	ades	yment
18,400.00	21,000.00	0.00	0.00	0.00	9,800.00	2,500.00	0.00	0.00	500.00	7,000.00	17,850.00	7,820.00	0.00	7,800.00	3,328.00	2,080.00	0.00	1,120.00	250.00	4,800.00		CONTRACT DATE: 11/21/2019	ARCHITECTS PROJECT NO:	APPLICATION NO: 15 PERIOD TO: 3/15/2021	
100.00	100.00	0.00	0.00	0.00	98.00	100.00	0.00	0.00	100.00	100.00	85.00	85.00	0.00	100.00	65.00	65.00	0.00	25.00	25.00	100.00	%	: 11/21/2019		D: 15 /2021	
0.00	0.00	0.00	31,000.00	48,000.00	200.00	0.00	11,000.00	5,000.00	0.00	0.00	3,150.00	1,380.00	3,100.00	0.00	1,792.00	1,120.00	3,600.00	3,360.00	750.00	0.00	BALANCE			L OIST	
920.00	1.050.00	0.00	0.00	0.00	490.00	125.00	0.00	0.00	25.00	350.00	892.50	391.00	0.00	390.00	166.40	104.00	0.00	56.00	12.50	240.00	RETAINAGE			DISTRIBUTION TO: _ OWNER	Page 5 of 7

105	104	103	102	101	100	99	98	97	96	95	94	93	92	91	90	89	88	87	86	85	ITEM	FROM (COI	TO (OWNE)	
storm pipe labor	storm pipe	storm drainage labor	storm drainage structures	doors and hardware	door frames	wood blocking	rebar placement	rebar	drilled piers	rebar labor	rebar	form mat	sidewalks	pedway slab	stem walls	bridge tee	mat slab	thickened slab	slab	footers	DESCRIPTION	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 CONTRACT FOR: BP #3 - General Trades	TO (OWNER): Estill County BOE 253 Main Street Invine, KY 40336	
9,000.00	6,800.00	3,000.00	4,500.00	6,500.00	7,600.00	3,900.00	1,800.00	1,770.00	17,000.00	5,000.00	11,900.00	8,000.00	5,500.00	4,500.00	18,000.00	78,000.00	2,900.00	1,500.00	8,500.00	11,250.00	SCHEDULE	110		
900.00	880.00	0.00	4,500.00	0.00	760.00	0.00	1,800.00	1,770.00	17,000.00	5,000.00	11,800.00	8,000.00	0.00	4,500.00	18,000.00	78,000.00	2,900.00	1,500.00	8,500.00	11,250.00	PREVIOUS APPLICATIONS	VIA (ARCHITECT):	PROJECT: Estill Co. , 495 Engin Irvine, KY	AIA Typ Application and C
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD	VIA (ARCHITECT): Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502	PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Irvine, KY	AIA Type Document Application and Certification for Payment
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED		les	ment
900.00	880.00	0.00	4,500.00	0.00	760.00	0.00	1,800.00	1,770.00	17,000.00	5,000.00	11,900.00	8,000.00	0.00	4,500.00	18,000.00	78,000.00	2,900.00	1,500.00	8,500.00	11,250.00	COMPLETED STORED	ARCHITECT'S PROJECT NO: CONTRACT DATE: 11/21/2019	APPLICATION NO: 15 PERIOD TO: 3/15/2021	
10.00	10.00	0.00	100.00	0.00	10.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%	: 11/21/2019	: 15 2021	
8,100.00	7,920.00	3,000.00	0.00	6,500.00	6,840.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BALANCE			
45.00	44.00	0.00	225.00	0.00	38.00	0.00	90.00	88.50	850.00	250.00	595.00	400.00	0.00	225.00	900.00	3,900.00	145.00	75.00	425.00	562.50	RETAINAGE		DISTRIBUTION TO: _ OWNER _ ARCHITECT _ CONTRACTOR	Page 6 of 7

\$73,945.67	\$508,492.32	74.41	\$1,478,913.48	\$0.00	\$18.013.00	\$1,460,900.48	\$1,987,405.80	REPORT TOTALS	
0.00	55,090.95	0.00	0.00	0.00	0.00	0.00	55,090,95	COP19r01-PR#18	115
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CO#3-3 time ext.#2 28 days	114
0.00	-39,237.15	0.00	0.00	0,00	0.00	0.00	-39,237,15	CO#3-2 Retaining Wall-modify&deletion	113
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CO#3-1 time ext. 16 days	112
17.77	6,754.02	5.00	355.48	0.00	0.00	355.48	7,109.50	downspout boots	111
0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00	trench drain	110
0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	joint sealants	109
0.00	11,400.00	0.00	0.00	0.00	0.00	0,00	11,400.00	signage	108
50.00	0.00	100.00	1,000.00	0.00	0.00	1,000.00	1,000.00	waterproofing	107
0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	millwork	106
RETAINAGE	BALANCE	*	COMPLETED STORED	STORED	COMPLETED THIS PERIOD	PREVIOUS APPLICATIONS	SCHEDULE	DESCRIPTION	TEM
		: 11/21/2019	CONTRACT DATE: 11/21/2019					CONTRACT FOR: BP #3 - General Trades	CONTRACT
			ARCHITECT'S PROJECT NO:	itects Inc. Ave. 02	: Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502	VIA (ARCHITECT):		FROM (CONTRACTOR): Kising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	
_ OWNER _ ARCHITECT _ CONTRACTOR	- ∩≥09	2021	PERIOD TO: 3/15/2021	Co.	, Y	Invine, KY		Irvine, KY 40336	
DISTRIBUTION		: 15	APPLICATION NO: 15	des	PROJECT: Estill Co. ATC General Trades 495 Engineer Dr	PROJECT: Estill C.		TO (OWNER): Estil County BOE 253 Main Street	TO (OWNER
Page 7 of 7				ment	AIA Type Document Application and Certification for Payment	AIA Typ Application and C			

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

				(use fo	r all liers)
STATE OF Kenlucky					·
COUNTY OF Feyette					
	-1142				
WHEREAS, the undersigned ("Undersigned") has been employed AANAGER") to furnish and install General Trades	by Estil Co. ATC General Trades	for aminal		"CONTRACTOR",	or "CONSTRUCTION
Estil Ce. ATC General Trades		for project		which Estil Co. Based o	f Education
	is the owner ("OWNER") and on t				
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").					
he Undersigned, for and in consideration of Seventiers Thousand Five His	andred Five stollars and 32 cents	(\$ 17.505.3		Dollars,	
and in consideration of such sum and other good and valuable consideration. The Contractor's Surety, the Construction Manager, the Contractor's Surety, the Construction Manager, that and present officers, directors, heirs, and administrators, from an tatatutes of the municipality, state or federal government relating to pay addition all lien, or claim of, or right to, lien, under municipal, state, or mprovements thereon, and on the material relating to mechanics' lien he material, fixtures, apparatus or machinery furnished, and on the moleow, including extras.* The undersigned certifies, warrants, and guarroject.	he Construction Manager's sure y and all suits, debis, demands, to yment bonds, the Miller Act, or oth federal laws or statutes, retating to is, payment bonds, the Miller Act o onneys, funds or other consideratio hinery fumished by the Undersigne	ty, and each of their insure rts, charges, causes of act er act or statute including p mechanics' liens, with res r other law, act, or statule, n due or to become due fr ad, on the above-described	ers, parents, subsidion and claims for prompt payment at pect to and on said with respect to an poin the Owner, on I Project from the I	tlaries, related entiti payment, including atutes, or bonds rela d above-described R d on said above-des account of, arising of peginning of time that	es, affiliates, members, claims under the laws o ating to the Project, and Project, and the actibed premises, and o ult of or relating in any v ough the date indicated
	AL		0		
Date	Name of G	Company Rising Sue Developin	(Undersigned)		
Signature:			(encoreignee)		
	Subscribe	d and sworn before me th	s <u>16</u> day	of March	.20 21
Printed Name: Jacon Altra		X	Sir C	Shr.	Atista
Title of Person Signing: Present VOTE: "Extras include but are not limited to changes, both oral and w CONSTRUCTION MANAGER. All waivers and releases must be for t of officer signing wavier and release should be set forth: if waiver and	ritten, to the contract, and Claims i the full amount plat. If waives and	release is for a corporation	, corporale name	should be used, cor	porate seal affixed and
n onices signing wavier and release should be set form. It walver and		100			
STATE OF Manwedsy COUNTY OF Fayeline 'O WHOM IT MAY CONCERN:	CONTRACTOR'S AFFIDAVI	Ľ			
		M-12-	Burnhaut.		
HE Undersigned, being duly sworn, deposes and says that (s)he Ricing Sun Developing Company	"Company name and Uni		President		
Ipneral Tracks		k on the project ("Project")			
OWNed by East Co. Board o	al Education				er") and on
hich_Codel Construction Company	is a ("Contractor" or "Cons	truction Manager").			
hat is has received payment of \$_1.361.530.19 hat all waivers and releases are true, correct, and genuine and delive eleases. That the following are the names of all parties who have fun ortions of said work or for material entering into the construction them haterial required to complete said work according to plans and specifi construction Manager, Construction Manager's surety from any a ot listed below.	nished material, equipment, servic sof and the amount due or to beco cations. The Undersigned agrees	es, or labor for said work a me due each and that the to indemnify, defend, and	nd all parties havin items mentioned in hold harmless the	ng contracts or subc include all labor, equi Owner, Contractor	ontracts for specific pment, services, and , Contractor's surety,
			AMOUNT		
			PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
		·			
	***	1			
the second se					
ty and the second se					
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO					
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE					
COMPLETE hat there app-go other contracts for said work outstanding, and that th	rere is nothing due or to become d	ue to any person for maler	ial, labor, or other	work of any kind do	18 or to be done upon o
COMPLETE hat there are no other contracts for said work outstanding, and that the ponnection with said work other than above stated.					18 or to be done upon o
COMPLETE hat there are no other contracts for said work outstanding, and that the ponnection with said work other than above stated ate: <u>arreat</u> Name of	f Company Rising Sun Developing Compa		(Und	ersigned)	18 or to be done upon o
COMPLETE hat there are no other contracts for said work outstanding, and that the onnection with said work other than above stated.			(Und	ersigned)	ne or to be done upon o

APPLICATION AND CERTIFICATE FOR PAYMENT	TE FOR PAY	MENT		60	4 4	
AIA DOCUMENT G702/CMa TO: ESTILL COUNTY BOARD OF EDUCATION		PROJECT: ESTILL COUNTY ATC-AREA	AREA APPLICATION NO: PERIOD TO: PROJECT NOS.:): 10 03/20/21	Distribution to: OWNER CONSTRUCTION MANAGER	
FROM CONTRACTOR: Carmicle Masonry, LLC. 1235 Lebanon Rd Danville KY 40422			CONTRACT DATE:	10	ARCHITECT	
CONTRACT FOR: Masonry VIS AR	N FOR PAYM	VIS ARCHITECT:	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the	of the Contractor's knowledge John has been complete	e, information and belief the	
1. ORIGINAL CONTRACT SUM		\$911,000.00	accordance with the Contract Documents, that all amounts have been paid by the Contractor for which previous Certificates of Payment were issued and	that all amounts have tes of Payment were is	been paid by sued and	
2. Net Change by Change Orders		\$3,291,00	payments received from the Owner, and that current payment shown herein now CONTRACTOR: Carmicle Masonry, LLC	Carmicle Masonry, LLC	own herein now.	
3. CONTRACT SUM TO DATE		\$914,291.00	Q	Date	5/16/2021	
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G702)	DATE	\$908,071.00	State of: Kentucky County of: BOYLE		2=	
5. RETAINAGE 10% of Completed Work	\$90,807.10		subscribed and sworn to before me on this 16 where of whether the second states of the second	panch 20	Ľ	
10% of Stored Material			Notary Public Don Mcc	< BHL	- the second	
TOTAL RETAINAGE(Line 5a + 5b)		\$90,807.10	My commission expires: 3/7/2025		Commisian HE KINF OND TU	
6. TOTAL EARNED LESS RETAINAGE		\$817,263.90	CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site obersevations and	NT Its, based on on-site of	persevations and	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT(Line 6 from prior Certificate)	(e	\$784,206.90	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	onstruction Manager a ir knowledge, informati e quality of Work is in a	nd Architect on and belief accordance with	
9. CURRENT PAYMENT DUE		\$33,057.00	the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	tor is entitled to payme	ant of the	
8. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$9	TAINAGE \$97,027.10		AMOUNT CERTIFIED: (Attach explanation if amount certified differs from the amount applied for factors on this Application and on the Continuation Sheet that	ers from the amount and the Continuation She	s $33,057,00$	00
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	changed to conform to the amount certified)	d)		
Total changes approved in previous months by owner	0.00	0.00	By: Date: 3//	CONSTRUCTION CON	3/19/21	
Total approved this Month	0.00	0.00	Architect: ROSS TARRANT ARCHITECTS	°.	2/05/0001	
TOTALS	0.00	0.00	By: Kits J. Jehn	Date:		
NET CHANGES by Change Order	0	0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment	The AMOUNT CERTIFIED is payable only to uance, payment and acceptance of payment	payable only to the of payment	
			are without prejudice to any rights of the Owner or Contractor under this contract	Owner or Contractor un	nder this contract	

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ΤΟΤΔΙ S	COP # 12 (PR# 7)	CLEAN-UP (LABOR)	SAND (MATERIAL)	GROUND FACE (LABOR)	GROUND FACE (MATERIAL)	STONE (LABOR)	STONE (MATERIAL)	BRICK (LABOR)	SPRAY FOAM (LABOR)	SPRAY FOAM (MATERIAL)	MASONRY ACCESSORIES (LABOR)	REBAR (LABOR)	REBAR (MATERIAL)	GROUT (LABOR)	GROUT (MATERIAL)	CMU (LABOR)	MOBILIZATION	BOND & INSURANCE	GENERAL CONDITIONS	PAGE ONE	OF WORK	DESCRIPTION	THE PRESENT STATUS OF THE ACCOUNT PROJECT NAME: ESTILL COUNTY ATC-AREA A LOWER LEVEL ORIGINAL CONTRACT SUM: NET CHANGE BY CHANGE ORDER: CONTRACT SUM TO DATE:
380,830.00	 330.00	500.00	6,000.00	1,000.00	2,000.00	0.00	0.00	20,000.00	4,000.00	7,000.00	11,000.00	15,000.00	14,000.00	29,000.00	26,000.00	194,000.00	12,000.00	29,000.00	10,000.00		SCHEDULED		Ē
368,220.00	330.00	0.00	6,000.00	830.00	2,000.00	0.00	0.00	12,800.00	3,600.00	6,300.00	11,000.00	14,850.00	14,000.00	28,710.00	25,740.00	192,060.00	12,000.00	29,000.00	9,000.00	APPLI- CATIONS	PREVIOUS	WO	TOTAL COMPLETE LESS RETAINAGE: TOTAL EARNED LE LESS PREVIOUS IN CURRENT PAYMEI
9,470.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	7,200.00	400.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	WORK IN PLACE	THIS APPLICATION	WORK COMPLETED	D & S SS RI
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL	LICATION	ED	
377,690.00	330.00	0.00	6,000.00	1,000.00	2,000.00	0.00	0,00	20,000.00	4,000.00	7,000.00	11,000.00	14,850.00	14,000.00	28,710.00	25,740.00	192,060.00	12,000.00	29,000.00	10,000.00	TO DATE	& STORED	TOTAL	ATE:
0	0 100%	0 0%	0 100%	100%	100%	%0	%0	100%	100%	100%	100%	%66	100%	%66	%66	%66	100%	100%	100%		CENT	_	
3,140.00	0.00	50			6 0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	290.00	260.00	1,940.00	0.00	0.00	0.00	FINISH	BALANCE TO		CARMICLE MASONRY,LLC, JOB # INVOICE # PERIOD FROM: 02/20/ PERIOD TO: 03/20/
37,769.00	33.00		60					2,000.00	400.00		1,100.00		1,400.00	2,871.00	2,574.00	19,206.00	1,200.00	2,900.00	1,000.00		RETAINAGE		ONRY,LLC: 02/20/21 03/20/21

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TATALS	CLEAN-UP (LABOR)	SAND (MATERIAL)	GROUND FACE (LABOR)	GROUND FACE (MATERIAL)	STONE (LABOR)	STONE (MATERIAL)	BRICK (LABOR)	SPRAY FOAM (LABOR)	SPRAY FOAM (MATERIAL)	MASONRY ACCESSORIES (LABOR)	REBAR (LABOR)	REBAR (MATERIAL)	GROUT (LABOR)	GROUT (MATERIAL)	CMU (LABOR)	MOBILIZATION	BOND & INSURANCE	GENERAL CONDITIONS	PAGE ONE	OF WORK	DESCRIPTION	THE PRESENT STATUS OF THE ACCOUNT PROJECT NAME: ESTILL COUNTY ATC-AREA A 2ND LEVEL ORIGINAL CONTRACT SUM: NET CHANGE BY CHANGE ORDER: CONTRACT SUM TO DATE:
225,500.00	500.00	6,000.00	1,000.00	4,000.00	1,000.00	3,000.00	15,000.00	3,000.00	4,000.00	8,000.00	12,000.00	11,000.00	17,000.00	15,000.00	125,000.00	0.00	0.00	0.00				
195,160.00	0.00	4,860.00	0.00	0.00	0.00	0.00	0.00	1,710.00	2,280.00	8,000.00	11,880.00	11,000.00	16,830.00	14,850.00	123,750.00	0.00	0.00	0.00	APPLI- CATIONS	PREVIOUS	WO	TOTAL COMPLETE LESS RETAINAGE: TOTAL EARNED LE LESS PREVIOUS II CURRENT PAYMEI
27,260.00	250.00	0.00	1,000.00	4,000.00	1,000.00	3,000.00	15,000.00	1,290.00	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	WORK IN PLACE	THIS APPLICATION	WORK COMPLETED	D & S ESS RI
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED	ICATION	ED	FORED TO DA (10%) ETAINAGE: E FOR PAYME E:
222,420.00	250.00	4,860.00	1,000.00	4,000.00	1,000.00	3,000.00	15,000.00	3,000.00	4,000.00	8,000.00	11,880.00	11,000.00	16,830.00	14,850.00	123,750.00	0.00	0.00	0.00	TO DATE	& STORED	TOTAL	
0	50%	81%	100%	100%	100%	100%	100%	100%	100%	100%	%66	100%	%66	%66	%66	0%	0%	0%		CENT		
3,080.00	250.00			6 0.00	0.00	0.00	0.00	0.00	0.00	0.00	=	0,00	170.00	150.00	1,250.00	0.00		. 0.00	FINISH	BALANCE		CARMICLE MASONRY,LLC. JOB # INVOICE # PERIOD FROM: 02/20/ PERIOD TO: 03/20/
) 22,242.00	25.00							300.00	400.00	800.00	1,188.00	1,100.00	1,683.00	1,485.00	12,375.00	0.00	0.00	0.00		RETAINAGE		02/20/21 03/20/21

TOTALS		COP #	CLEAN	SAND	GROU	GROU	STONE	STONE	BRICK	SPRAY	SPRAY	MASON	REBAR	REBAR	GROUT	GROUT	CMU (LABOR)	MOBILI	BOND	GENER	≤ ⊓	1 -4 -	-	THE PRESENT STATUS OF PROJECT NAME: ESTILL COU ORIGINAL CONTRACT SUM: NET CHANGE BY CHANGE CONTRACT SUM TO DATE
ŝ		COP # 10 (PR # 8)	CLEAN-UP (LABOR) Billed on 4/10	SAND (MATERIAL)	GROUND FACE (LABOR)	GROUND FACE (MATERIAL)	STONE (LABOR)	STONE (MATERIAL)	BRICK (LABOR)	SPRAY FOAM (LABOR)	SPRAY FOAM (MATERIAL)	MASONRY ACCESSORIES (LABOR)	REBAR (LABOR)	REBAR (MATERIAL)	GROUT (LABOR)	GROUT (MATERIAL)	ABOR)	MOBILIZATION	BOND & INSURANCE	GENERAL CONDITIONS	PAGE ONE	OF WORK	DESCRIPTION	THE PRESENT STATUS OF THE ACCOUNT PROJECT NAME: ESTILL COUNTY ATC-AREA B 2ND LEVEL ORIGINAL CONTRACT SUM: NET CHANGE BY CHANGE ORDER: CONTRACT SUM TO DATE:
307,961.00		2,961.00	500.00	6,000.00	1,000.00	4,000.00	0.00	0.00	31,000.00	7,000.00	7,000.00	8,000.00	11,000.00	12,500.00	22,000.00	21,000.00	174,000.00	0.00	0.00	0.00				
307,461.00	~	2,961.00	0.00	6,000.00	1,000.00	4,000.00	0.00	0.00	31,000.00	7,000.00	7,000.00	8,000.00	11,000.00	12,500.00	22,000.00	21,000.00	174,000.00	0.00	0.00	0.00	APPLI- CATIONS	PREVIOUS	WO	LESS RETAINAGE TOTAL EARNED LE LESS PREVIOUS IN LESS PREVIOUS IN
500.00		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	WORK IN	THIS APPLICATION	WORK COMPLETED	LESS RETAINAGE: (10%) TOTAL EARNED LESS RETAINAGE: LESS PREVIOUS INVOICE FOR PAYME CURRENT PAYMENT DUE:
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL	LICATION	Ð	LESS RETAINAGE: (10%) TOTAL EARNED LESS RETAINAGE: LESS PREVIOUS INVOICE FOR PAYMENT: CURRENT PAYMENT DUE:
307,961.00		2,961.00	500.00	6,000.00	1,000.00	4,000.00	0.00	0.00	31,000.00	7,000.00	7,000.00	8,000.00	11,000.00	12,500.00	22,000.00	21,000.00	174,000.00	0.00	0.00	0.00	TO DATE	& STORED	TOTAL	NT. T
0		100%	100%	100%	100%	100%	0%0	0%0	100%	100%	100%	100%	100%	100%	100%	100%	100%	0%	0%	0%		CENT	_	
0.00		0.00	6 0.00	0.00	6 0.00	6 0.00	0.00	0.00	0.00	0,00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	FINISH	BALANCE		JOB # INVOICE # PERIOD FROM: 02/20/ PERIOD TO: 03/20/
30,796.10		296.10	50.00	~	100.00	400.00	0.00	0.00	3,100.00	700.00	700.00	800.00	1,100.00	1,250.00	2,200.00	2,100.00	17,400.00	0.00	0.00	0.00		RETAINAGE		02/20/21

PARTIAL WAIVER	AND	RELEASE OF CLAIMS FOR PAYMENT
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(use for all tiers)

Is the owner ("OWNER") and on which Coduction and on which Coduction a ("CONTRACTOR" or "CONSTRUCTION MANAGER").				
WHOM IT MAY CONCERN: EREAS, the undersigned ("Undersigned") has been employed by <u>SS(: UCO, BUE</u> , NAGER") to furnish and install SG ("CONTRACTOR" or "CONSTRUCTION MANAGER").				
is the owner ("OWNER") and on which Code				
is the owner ("OWNER") and on which Code	for project know	("OWNER","CON	TRACTOR®, or "C	
is the owner ("OWNER") and of which every and of wh	_ior project know	JECT") of which	Est: 11 ca	D. D.O.C.
SO & ("CONTRACTOR" OF "CONSTRUCTION MANAGER).	ell con	structi	05	
3205/10	10) Doll	ant	
e Undersigned, for and in consideration of	auses of action a e including prom ins, with respect t, or statute, with come due from the	ninistrators, hereb arents, subsidiarie nd claims for paym pt payment statute to and on said abor respect to and on he Owner, on accor- iest form the basis	y waive and release s, related entities, a tent, including claim s, or bonds relating we-described Proje said above-describ unt of, arising out o	ns under the laws or to the Project, and in ect, and the ed premises, and on f or relating in any way h the date indicated
Date: 3 16 202 Name of Company C	urmic	Indemigned)		
Signature Subscribed and swom b				20 7-1
Dec de l'actorició	pefore me this_	LO_day of	100-015	commision
Printed Name:	seal all	Mont	Roht	- KYNPAUSY
te of Person Signing:	he Undersigned a corporation, C	vi nertner should	sion and designate	hinsen as parmer
CONTRACTOR'S AFFIDAVIT				
O WHOM IT MAY CONCERN:	1261.07			
HE Undersigned, being duly swom, deposes and says that (s)he ("Company name and Undersigned").	who is the contr	ractor for the		
f	ect ("Project") lo	cated at	("Owne	r") and on
owned by is a ("Contractor" or "Construction Man	nager").			
hich				
hat it has received payment of \$prior to this payment. hat it waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim of eleases. That the following are the names of all parties who have turnished material, equipment, services, or labor for ortions of said work or for material intering into the construction thereof and the amount due or to become due each paterial required to complete said work according to plans and specifications. The Undersigned agrees to indemnify construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the	h and that the its	ems mentioned inc	lude all labor, equip	Contractor's surely.
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Codell Construction Report

Pay Request Log

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

		704 762085C	704 761619	00402	Project : CMA-KDE-00 TECHNICAL CENTER	Ref#
		POM Approved	POM Approved	PO #04-02	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
		4/7/2021	4/7/2021		NTY AREA CAREER AN	Fina Invoice Date / Pri
		4	<u>د</u>		D	l Lien e Waivers
Project Totals:	1	4/7/2021 Teresa M. Carpenter	4/7/2021 Teresa M. Carpenter	CLAY INGELS CO. LLC		Approved Approver
8,178.72	8,178.72	-458.16	8,636.88			Request Amount
0.00	0.00	0.00	0.00			Retention Amount Net
8,178.72	8,178.72	-458.16	8,636.88			Pay Amount

Grand Totals: Project Totals:

8,178.72 8,178.72

0.00

8,178.72

INVOICE

ų,

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

To: EST403





Inv #: 761619

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

Ship To:

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

ESTILL CO AREA TECHNOLOGY % CARMICLE MAONRY DANVILLE KY

OB: DLVD	Entd	By: HSPR	Via: Our Truck	Our Order	. 0440	00	
Type: WHSE	In: F	S / Out: KC	Terms: NET 10TH	Your Order	n:		
Item Number		Description		Qty Shippd	U/M	Net Price	Net Extended
S6225830000			AMBRIDGE #237 M/S	12720.00	тноо	679.00	8,636.88
					Tax. Misc Orde	handise: Charges: r Total: Pmts/Dep.:	8,636.8 0.0 0.0 8,636.8 0.0

*** CREDIT ***

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





KY

Ship To:

To: EST403

DANVILLE

ESTILL CO AREA TECHNOLOGY

KY

% CARMICLE MAONRY

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

Orig Inv: Our Truck Entd By: ISIE Via: FOB: DLVO Your Order: Terms: NET 10TH Type: WHSE In: TS / Out: KC Net Extended U/M Net Price Qty Shippd Description Item Number 458.16-458.16 1.00-EA OVER \$60,0000 DPO MISCERICK cred 458.16-Merchandise...: 0.00 Tax..... 0.00 Misc Charges. 458.16-Order Total.... 0.00 Less Pmts/Dep. 458.16-Balance Due....

		5
APPLICATION AND CERTIFICATE FOR PAYMENT	AIA DOCUMENT G702	50
TO CM: Estill County Board of Education	PROJECT: Estill County ATC	APPLICATION NO: 8 PERIOD TO:
FROM CONTRACTOR: Kalkreuth Roofing & Sheet Metal, Inc PO Drawer 6399 Wheeling wv 26003	VIA ARCHITECT: Ross Tarrant	CONTRACT DATE: 12/16/2019
CONTRACT FOR: ROOFING	MENT	
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	in the	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
1. ORIGINAL CONTRACT SUM	519,180.00	Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
2. NET CHANGE BY CHANGE ORDERS	0.00	
3. CONTRACT SUM TO DATE (Line 1+ 2) \$	519,180.00	By: Ullu Gnerold Date: 03/12/2021
4. TOTAL COMPLETED & STORED TO DATE \$ (Column G on G703)	380,740.58	
5. RETAINAGE: 10% \$ 38.074.06 (Columns D + E on G703)		County of: OFTO Subscribed and sworn to before me this 12 day of March 2021 Ince FRENCH LACE FRENCH LACE FRENCH State of March 2021
b of Stored Material <u>\$ 0</u> (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	38,074.06	Notary Public: Wheeling, Weat Virginia: 26,003 My Commission Expires: Wy Commission Expires Dec. 26, 2024
6. TOTAL EARNED LESS RETAINAGE \$ (Line 4 less Line 5 Total)	342,666.52	CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	306,118.31	this application, the Architect certifies to the Onwer that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
8. CURRENT PAYMENT DUE	36,548.21	36,548,21
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 176,513.48		AMOUNT CERTIFIED
CHANGE ORDER SUMMARY ADDITIONS Total changes approved in	DEDUCTIONS	this Application and on the Continuation Sheet that changed to conform to the amount certified). \mathcal{K}_{2}
Total Approved this Month 0	0	ARCHITECT: D. d. d.

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

Veter Y. Hida

Date: 3/25/2021

Net Changes by Change Order Totals 0 0

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

AIA DOCUMENT G703

Application Number: Application Date: Period To:

PAGE OF PAGES 03/12/2021 03/31/2021

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

VALUE FROM PREVIOUS APPLICATION PTHIS (D+E) RESENTLY (NOT NUD OR E) COMPLETE (D+E+F) COMPLETE (D+E+F) <thcomplete (D+E+F) COMPLETE (D+E+F)<!--</th--><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thcomplete 										
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VALUE FROM PREVIOUS APPLICATION THS (D+E) THS STORED (D+E) PRESENTLY STORED (NOT IN D OR P) COMPLETED AND STORED (D-E+F) (G/C) TO FINISH AND STORED (D-E+F) TO AND AND ST	853.24	8,880.63	49%	8,532.37		8,532.37	0.00	17,413.00	ROOFING MATERIAL - ALTERNATE #5	
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VALUE FROM PREVIOUS APPLICATION THIS (D+E) PRESENTLY STORED (D+E) COMPLETED AND STORED (NOT IN D OR E) COMPLETED AND STORED (D-E+F) (G/C) TO FINISH (C-G) TO FINISH (P VARI (C-G) TO FINISH (C-G) TO FINISH (C-G) TO FINISH (C-G) TO FINISH (C-G) (IF VARI (P VARI (D-E+F)) E - BASE 196,450.00 10,000.00 0.00 0.00 198,450.00 100% - 1,00 SE 18,116.00 18,116.00 0.00 0.00 18,116.00 100% - 1,81 35,875.00 35,875.00 0.00 0.00 35,875.00 35,875.00 35,875.00 35,875.00 35,875.00 35,875.00 35,875.00 35,875.00 35,875.00 35,875.00 100% - 3,58	608,20	ĩ	100%	6,082.00		0.00	6,082.00	6,082.00	SHEET METAL MATERIAL - BASE	
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VALUE FROM PREVIOUS THIS PRESENTLY COMPLETED (G/C) TO FINISH	10%	(0-0)		TO DATE (D+E+F)	(NOT IN D OR E)	PERIOD	(D+E)			
SCHEDULED WORK COMPLETED MATERIALS TOTAL % BALANCE	(IF VARIBLE	TO FINISH	(G/C)	COMPLETED	PRESENTLY	THIS	FROM PREVIOUS	VALUE	DESCRIPTION OF WORK	NO
		H			T	m	D	c	œ	1

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 CLA	AIMS FOR PAYMENT				
STATE OF				(use fo	or all tiers)	
TO WHOM IT MAY CONCERN:						
WHEREAS, the undersigned ("Undersigned") has been employed b MANAGER") to furnish and install Roofing and sheet ma		for project	known as	Estill Com	or "CONSTRUCTION	
Estill County Board of Education is Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	the owner ("OWNER") and on w	hich Kalkreuth F	"PROJECT") of wi Roofing & Sheet M	hich Actal, Inc.		
The Undersigned, for and in consideration ofThirty Six Thousan	nd Five Hundred Forty Eight	and 21/100 /c 36 5/	8.21 \1	Dollars.		
The onderagination of such sum and other good and valuable consider Contractor, the Contractor's Surety, the Construction Manager, the past and present officers, directors, heirs, and administrators, from any statutes of the municipality, state or federal government relating to payn addition all lien, or claim of, or right to, lien, under municipal, state, or fe improvements thereon, and on the material relating to mechanics' liens, the material, fixtures, apparatus or machinery furnished, and on the mor to the labor, services, material, fixtures, equipment, apparatus or machin below, including extras.* The undersigned certifies, warrants, and guara Project.	ations, UPON RECIEPT, do(es) for construction Manager's surety and all suits, debts, demands, torth nent bonds, the Miller Act, or other deral laws or statules, relating to r payment bonds, the Miller Act or neys, funds or other consideration nery furnished by the Undersigned	or its heirs, executors, and , and each of their insure s, charges, causes of act act or statute including p mechanics' liens, with res other law, act, or statute, due or to become due fro due or to become due fro due or to become due fro	d administrators, he ers, parents, subsidi ion and claims for p prompt payment stat pect to and on said with respect to and orn the Owner, on a I Project from the be	reby waive and re aries, related entit ayment, including tutes, or bonds re above-described on said above-de ccount of, arising eginning of time th	ies, affiliates, members, claims under the laws or aling to the Project, and in Project, and the scribed premises, and on out of or relating in any way rough the date indicated	
Dale: March 12, 2021	Name of C	Kalkreuth	Roofing & S	Sheet Metal	l, Inc.	
			(Undersigned)			
Signature: Related Name: Allee Ambrose	Subscribed	I and sworn before me thi	is <u>12</u> day o	March	.20.21	
Title of Person Signing: Billing Coordinator		ignature and Seak	Lace	<u> </u>	TALATAR	
NOTE: *Extras include but are not limited to changes, both oral and writ CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if waiver and re	e full amount paid. If waiver and n elease is for a partnership, the par	elease is for a corporation thership name should be	n, corporate names used, partner shoul	he OWNER, CON hould be used, se distant design	ate himselfaction sEAL NOTARY PUBLIC	~~~~{
STATE OF MERSING	CONTRACTOR'S AFFIDAVIT		20		LACE FRENCH	3
COUNTY OF BILLING TO WHOM IT MAY CONCERN:			No.	Start and	Kalkreuth Roofing & Steet Metal In PO Drawer 6399 Wheeling, West Virolnia 2600	2
THE Undersigned, being duly sworn, deposes and says that (s)he of	Allee Ambrose ("Company name and Under metal work	the ersigned"), who is the co	Billing Coon		Wheeling, West Virginia 2600 Commission Expires Dec. 26,	2024 5
	ounty Board of Education	on the project ("Project")	located at 495 En		mer") and on	
That it has received payment of \$_262,989.29 p That all waivers and releases are true, correct, and genuine and deliver releases. That the following are the names of all parties who have furni portions of said work or for material entering into the construction there material required to complete said work according to plans and specific Construction Manager, Construction Manager's surety from any an not listed below.	shed material, equipment, service of and the amount due or to becom ations. The Undersigned agrees t	s no claim either legal or s, or labor for said work a ne due each and that the o indemnify, defend, and	and all parties having items mentioned in hold harmless the (g contracts or sub clude all labor, eq Dwner, Contracto	contracts for specific upment, services, and or, Contractor's surety,	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PREVIOUSLY	THIS PAYMENT	BALANCE DUE	
Seawest Specialty Contracting, LLC	Lightweight conc		137,583.00	0.00	20,787.00	
Lane Steel - PA	Roof materials	10,874.41	10,258.88	0.00	615.53	
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE			é			
That there are no other contracts for said work outstanding, and that the connection with said work other than above stated.	ere is nothing due or to become du	e to any person for mate	rial, labor, or other v	vork of any kind d	one or to be done upon or in	
	Company_Kalkreuth Roofing			ersigned)	when when when when when when when when	~~~~
Signature: Alle Amploce Subscribed and swom before me this 12 day of Ma	Printed Name: <u>Allcc Amb</u> arch , 20.21	rose Notary Signature a		With Coordinat	NOTARY PUBLIC	ş
	., 20,21			2000/18	STATE OF WEST VIRGINI/ LACE FRENCH Kalkreuth Roofing & Sheet Metal Inc PO Drawer 6399	3
			1	My	PO Drawer 6399 PO Drawer 6399 Wheeling, West Virginia 2600: Commission Expires Dec. 26, 2	2024

00601 Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER 704 30502 Ref # POM Approved Type Status PO #06-01 Invoice Date 4/7/2021 Final / Pre Lien Waivers -MID-ATLANTIC ROOFING SUPPLY Approved 4/7/2021 Teresa M. Carpenter Approver Grand Totals: Project Totals: Request Amount 2,500.00 2,500.00 2,500.00 2,500.00 Retention Amount 0.00 0.00 0.00 0.00 Net Pay Amount 2,500.00 2,500.00 2,500.00 2,500.00

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

Codell Construction Report

Pay Request Log

lor 1	11							Invoice
MID-	ATLANTIC	ROOFIN	IG SUPPL	r			Date	Invoice #
							2/5/2021	30502
							Remi Mid Atlant P.O. Bo Denver, N Knoxville Branc Nashville Branc Accounts Payabl	ic Roofing bx 1535 f.C 28037 h: 865-281-3080 h: 615-989-7600
Bill To					Ship T	o		
	l of EducationC/O Kall fing and Sheet Metal ve 11	α.		1	EXING	stone Drive FON, KY 402 CUPRYK (30		
P.O. Number	Terms	Rep	Ship	Ordered E	y	S.O. No.	Proj	ect
E9-7378	Net 30	MJS	2/1/2021	Chase Cupr	yk	OWNER	Estil County Are	ea Tech Center
Quantity	Item Code		Descriptio	'n		U/M	Price Each	Amount
			*					
erms are subject to osts and attorney for	\$2 goods, the buyer agree o 18% interest charges ees associated with col paid in full. If material	per year. Also, lection. All ma	buyer is responsib terial remains prop	ounts not paid le for any and a erty of Mid-Atl	vithin ab Il reasona antic Roc	ove able ofing	Total	\$2,500.0 ICE Due \$2,500.00

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G702/CMa-1992

AIA DOCUMENT G702/CMa - APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1982 EDITION · AIAO · O 1982 THE AMERICAN INSTITUTE OF ARCHITECTS, 1/45 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5282

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

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

PROJECT NO: PERIOD TO: 03-25-21 CONTRACT DATE:

FROM CONTRACTOR:

Estill Co. Board of Education

TO OWNER:

APPLICATION AND CERTIFICATE FOR PAYMENT ALA DOCUMENT G732/CMa

PROJECT:

Estill Co. ATC

APPLICATION:

9

Distribution to:

OWNER

CONTRACTOR ARCHITECT MANAGER CONSTRUCTION **CONSTRUCTION MANAGER-ADVISER EDITION**

PAGE ONE OF

PAGES

Document G732"

- 2009

Bennett's Carpet, Inc. 49 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, ALA Document U/03, is attached.

 MODIFIED CONTRACT SUM
 Net change by Change Orders
 CONTRACT SUM TO DATE (I
 TOTAL COMPLETED & STOR Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE

> 334,000.00 334,000.00

0.00

CUNTRACTUR: Bon

mets, Inc.

Date:

5

192

by the Contractor for Work for which previous Certificates for Payment were issued and

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

304,969.50

County of: State of: Ky

Adair

ų. **KETAINAGE** Column G on G/U3)

۴ 10 % of Completed Work (Column D + E on G//U3)

U % OF STORED Material

u

30,496.95

Subscribed and somm to before me this IO day of March Notary Public/A When the American My Commission expires: 01/10/24

Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE

Line 4 less Line 5 Lotal)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

CURRENT PAYMENT DUE

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

DILIGUIARS

NET CHANGES by Change Order

I'UTALS

\$0.00

\$0.00

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Par. A. Fran

Dane:

3/25/202

the Project, the Architect's Certification is not required.

AKCHIIECI: (NUIE: If Multiple Frime Contractors are responsible for performing portions of

Dare:

3/19/21

fotal approved this month including Construction Change

Total approved in previous months by Owner

CHANUE ORDER SUMINIAR

ADDITIONS

DEDUCTIONS

ĿУ

figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER:

(Attach explanation if amount certified differs from the amount applied for. Initial all

28,453.32

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943.77

1 Um (phmdr)

33,943,7

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64 64

240, 528 274,472.55

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 AMOUNI CERTIFIED.

the data comprising this application, the Construction manager and Architect certify

In accordance with the Contract Documents, based on evaluations of the Work and

CERTIFICATE FOR PAYMENT

30,496.95

246,019.23

28,453:32 59,527.45

AMOUNT CERTIFIED

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION + AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008-5222

\$29,030.50		\$304,969.50	\$0.00	\$31,614.80	\$273,354.70	\$334,000.00	GRAND TOTALS	
\$0.00	100.00%	\$9,510.00	\$0.00	\$475.50	\$9,034.50	\$9,510.00		305
\$1,563.00	95.00%	\$29,697.00	\$0.00	\$0.00	\$29,697.00	\$31,260.00	INTERIOR FRAMING LABOR	3931I
\$0.00	100.00%	\$15,340.00	\$0.00	\$767.00	\$14,573.00	\$15,340.00	EXTERIOR FRAMING LABOR	3931E
\$ 43	95,00%	\$8,179.50		\$861.00	\$7,318.50	\$8,610.00	INSULATION LABOR	3,933
\$2,03	95.00%	\$38,636.50		\$6,100.5046100	10 10532,536.00	\$40,670.00	-	383
\$1,66	95.00%	\$31,644.50		\$3,331.00	A 42 \$28,313.50	\$33,310.00	INTERIOR DRYWALL HANGING LAB	393I
59	100.00%	\$19,940.00	\$0.00	\$398.80	\$19,541.20	\$19,940.00	EXTERIOR DRYWALL HANGING LAI	393E
\$1,84	92.61%	\$23,069.00	\$0.00	\$1,420.50	\$21,648.50	\$24,910.00	MISC LABOR/GENERAL CONDITION	868
\$50	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		G868
\$0	100.00%	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	MOBILIZATION	W868
\$500	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	CLOSEOUTS	898C
08	100.00%	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	SHOP DRAWINGS/SUBMITTALS	S868
\$627	90.00%	\$5,643.00	\$0.00	\$313.50	\$5,329.50	\$6,270.00	DELIVERY LABOR	884
\$578	90.00%	\$5,202.00	\$0.00	\$289.00	\$4,913.00	\$5,780.00	SUPERVISION	688
\$0	100.00%	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$19,400.00	LIFT RENTAL	881
\$0.00	100.00%	\$58,860.00	\$0.00	\$17,658.00	\$41,202.00	\$58,860.00	SPRAY FOAM INSULATION	333S
\$8,960	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$8,960.00	CEILING TILE LABOR	90
\$10,332.00	30.00%	\$4,428.00	\$0.00	\$0.00	\$4,428.00	\$14,760.00	CEILING GRID LABOR	91
\$0.	100.00%	\$11,370.00	\$0.00	\$0.00	\$11,370.00	\$11,370.00	CEILING GRID MATERIAL	s
\$0	100.00%	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	CEILING TILE MATERIAL	1
\$0.00	100.00%	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$7,300.00	BOND COST	66
		TO DATE (D+E+F)	(NOT IN D OR E)		(D+E)			
TO FINISH	(G ÷ C)	COMPLETED	PRESENTLY	THIS PERIOD	APPI ICATION	VALUE		NO.
BALANCE	%	IOIAL	MATERIALS	IPLETED	WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK	THEM
Н		G	н	E	Ø	C	B	

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

ARCHITECT'S PROJECT NO:

APPLICATION DATE: APPLICATION NO:

3/10/2021

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PAGE OF PAGES

PERIOD TO:

03/25/21

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. Estill Co. ATC

CONTINUATION SHEET

ALA DOCUMENT G703

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity $\frac{-6166,50}{367,354,16} + 6106,50$

G703-1992

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

("Owner") and on

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

WHEREAS, the undersigned ("Undersigned") has been employed by Codel Construction Inc.	("OWNER", "CONTRACTOR", or "CONSTRUCTION
MANAGER") to furnish and install Interiora Flotabea	for project known as
Estill Co. ATC	("PROJECT") of which Estill Co. Board of Education
is the owner ("OWNER") and on whi	ch 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/XXX (\$ 28,453.32) Dollars. and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, wilh 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: 03-11-12	Name of Company Bennett's Carpete, Inc.		
Signature:		ersigned)	
de c	Subscribed and sworn before me this 11	day of March	,20 21
Printed Name:	- O	Ń	(1) 2a(0)

COUNTY OF Adair TO WHOM IT MAY CONCERN:	JUNTRACTOR'S AFRIDAVIL	
THE Undersigned, being duly swom, deposes and says that (s)he Alisa King	Une Corp Sec.	_
of Bennett's Carpets, Inc.	("Company name and Undersigned"), who is the contractor for the	

_work on the project ("Project") located at _

owned by Estill Co. Board of Education

Estill Co. ATC which Codel 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's contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliars or subcontractors pertaining to the project whether or not listed below.

			AMOUNT PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	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: 03-11-21	Name of	Company Bennett's Carpets	(Undersigned)	
Signature:		Printed Name: Alias King	Tille: Cop Soc	() (for the formation
Subscribed and sworn before me this 11	day of		Notary Signature and Seal:	them we
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Codell Construction Report

Pay Request Log

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			704 440039	704 437745	704 435086-2	704 435086-1	704 435086	704 418793-3	704 418793-2	704 418793-1	00803	Project : CMA-KDE-00 TECHNICAL CENTER	Ref #
			POM Approved	PO #08-02	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status							
			4/7/2021	4/7/2021	4/7/2021	4/7/2021	4/7/2021	4/7/2021	4/7/2021	4/7/2021		NTY AREA CAREER A	Final Invoice Date / Pre
				-	-		-	1	-			ND	ial Lien re Waivers
Grand Totals:	Project Totals:		4/7/2021 Teresa M. Carpenter	GLENNY GLASS CO		Approved Approver							
15,406.56	15,406.56	15,406.56	1,802.94	4,410.90	132.55	132.55	8,262.48	83.25	83.25	498.64			Request Amount
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount Net
15,406.56	15,406.56	15,406.56	1,802.94	4,410.90	132.55	132.55	8,262.48	83.25	83.25	498.64			Net Pay Amount

Printed 4/7/2021 6:34:01 PM

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

COMMENT: * REVISED DATE, LATE LIST. KM *

Pg 2 & 2 Inroice 418793-,

THE GILENNY GLASS CO.

Serving Our Customers Since 1851

209 Castleberry Cl 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. Loiusville

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

I. DIVOTEE	INVOICE DATE PO	3 NUMBER	A. San			CUS	TOMER REF	TER STATE	NB-and St
418793-1	12/19/2020	47152	CLAROCK-	-	Concernance of the local division of the loc		O ATC RELEASE 1	1% 10.	NET 30
ITEM	DESCRIPTION		QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
1	TEMPERED IG		14	2	12	0	50 1/2 W X 26 1/4 H X 1 T	\$76.38	
	WEIGHT (UT/LI): 59.44 ibs / 832.2 lbs	S	PRICE	SF:	\$7.0)5	ITEM TOTAL:	\$76.38	\$0.00
2	TEMPERED IG 141 TEMPERED 141 TEMPERED 141 TEMPERED 141 TEMPERED 141 SN68 ON LEAR OUT COATING PATTERN STANDARD LODG CORNER 1 ALUMINUM SPACERE[1-2] DUAL SEAL POLYSULFIDE BLACK		7	0	5	2	12 34 W X 28 14 H X 1 F	\$35.25	\$70.50
	WEIGHT (UT/LI): 15.01 ibs / 105.05 il	bs	PRICE	/SF:	\$12.0	9	ITEM TOTAL:	\$35.25	\$70.50
3	TEMPERED IG 14* TEMPERED 14* CLEAR 14* TEMPERED 14* SNAR ON CLEAR OUT COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUMI SPACER*[1/2] DUAL SEAL POLYSULFIDE BLACK		14	0	12	2	56 1:2 W X 37 3:8 ft X 1 T	596.74	S193 4B
	WEIGHT (UT/LI): 78 64 /bs / 1101 01	lbs	PRICE	SF:	\$7 ()5	ITEM TOTAL:	\$96.74	\$193.48
12/19/2020 7	:41:54 AM				1 of 2			T	R 1 of Woice

Invoice 418793-1

THE GLENNY GLASS CO

ESTILL CO. BOARD OF EDUC, C/O

LAKE CUMBERLAND GLASS

PH: 270-866-8888 FX: N/A

RUSSELL SPRINGS, KY 42642

110 POWELL ROAD

Sanding 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

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. Loiusville

Any detective 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

418793-2	enter segne an anti-second second and an and an and	0 NUMBER 47152		FST	and the second second	OMER REF ATC RELEASE 1	result of the second se	MS NET 30
пем	a a second a second	۵۳۲	QTY B/O	OTY E		SIZE	PRICE	TOTAL
1	TEMPERED IG 141 TEMPERED 141 CLEAR 141 TEMPERED 141 SNOU ON CLEAR OLITI COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACERT[10] DUAL SEAL POLYSULFIDE BLACK	14	1	12	1	50 7/2 W X 28 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
		1	1 12 1		SUBTOTAL:		\$83.25	
		WEIGHT: 59.44 ERED SF: 10.83				TOTAL:		\$83.25

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/

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

INVOICE: 418793-3 ORDER: 418793 ORDER DATE: 11/17/2020 EST. DELIVERY DATE: 1/7/2021 SALES PERSON: ENTERED BY: Monica Griffin

INVOICE

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 Loiusville

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					CUST	TERMS		
418793-3	1/9/2021	47152		-	ES	TILL CC	1% 10, NET 30		
ITEM	DESCRIPTIO	Support and	OTY	arr B/O	QTY PRV	QTY	SIZE	PRICE	TOTAL
1	TEMPERED IG 144 TEMPERED 144 CLEAR 144 TEMPERED 144 SA68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALDMINUM SPACER: [12] OUAL SEAL POLYSULFIDE BLACK		14	0	13	1	50 가까 W X 28 1/4 H X 1 T	\$76.38	\$76.38
	WEIGHT (UT/LI): 59 44 lbs / 832	2 lbs	PRICE/S	SF:	\$7.0	5	ITEM TOTAL:	\$76 38	\$76 38
5	ENERGY SURCHARGE							\$6.87	\$6 87
		TOTALS:	14	0	13	1	SUBTOTAL:		\$83.2
	TO	lbs SF			TOTAL:		\$83.2		

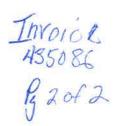
If This Invoice is Paid by 1/19/2021 You May Deduct \$0.83

COMMENT: * REVISED DATE, LATE LIST KM*

INVOICE	E INVOICE DATE PO NUMBER					CUS	TERMS		
435086	2/19/2021	47152		ES	TILL CO	1% 10, NET 30			
ITEM	DESCRI	PTION	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
4 E	ENERGY SURCHAR	GE						\$681.92	\$681.92
		TOTALS	: 71	2	0	69	SUBTOTAL	:	\$8,262.4
		TOTAL WEIGHT	: 6299	.62 lbs			TOTAL	*	\$8,262.4
		ORDERED SF	: 1086	.03 SF					

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

COMMENT:



THE GLENNY GLASS CO.

Saming Our Customers Since 1851

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. Loiusville

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 DATE	PO NUMBI	ER	and Party	THE .	CUS	TOMER REF	TE	RMS
35086	2/19/2021	47152	and here is not the		ES		ATC RELEASE #2	And in case of the local division of the loc	NET 30
ITEM	DESCRI	TION	QT	B/O	QTY PRV		SIZE	PRICE	TOTAL
	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 BLAC		32	0	0	32	45 3/6 W X 53 3/6 H X 1 T	\$121.61	\$3.891.52
	WEIGHT (UT/LI): 100.91 lb lbs	\$ 7 3229 19	PRIC	E/SF:	\$7.	05	ITEM TOTAL:	\$121.61	\$3,891.52
	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN88 ON CLEAR DUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLAC		32	2	0	30	⊺ I X H 8 ע 3 X X 5 X X 8 ע 5 X	\$121 61	\$3.648.30
	WEIGHT (UT/LI): 100.91 ibs	/ 3229 19	PRIC	E/SF:	\$7.0	05	ITEM TOTAL:	\$121.61	\$3,648.30
t S C	MONOLITHIC GLASS - 4" TEMPERED 14" 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 / 4	3.07 lbs	PRICE	/SF:	\$2.4	6	ITEM TOTAL:	\$5.82	\$40.74
2021 7:40:(08 AM				1 of 2				G 10 Inve 425



Barning 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. Loiusville

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 NUMBE	R	SUL	100	CUS	TOMER REF	Salaria Inter	tms
135086-1	2/26/2021	47152			EST	and the second se	ATC RELEASE #2	and the second second	NET 30
ITEM	DESCRIF	TION	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 BLAC	CK	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	s / 3229 19	PRICE	/SF :	\$7.05	j	ITEM TOTAL:	\$121.61	\$121.61
4	ENERGY SURCHARG	E						\$10.94	\$10.94
		TOTALS		1	30	1	SUBTOTAL:		\$132.5
		TOTAL WEIGHT: ORDERED SF:					TOTAL:		\$132.5

If This Invoice is Paid by 3/8/2021 You May Deduct \$1.33

COMMENT:



Sarving Our Customers Since 1851

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, Loiusville

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	114	110	William B	CUS	STOMER REF	TER	INS I
435086-2	3/5/2021	47152	_		EST	TILL CO	D. ATC RELEASE #2	1% 10.	NET 30
ITEM	DESCRIPT	ION	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
2	TEMPERED IG 1/4" TEMPERED 1/4" TEMPERED 1/4" TEMPERED 1/4" SN06 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 / lbs	3229 19	PRICE	/SF:	\$7.0	5	ITEM TOTAL:	\$121.61	\$121.61
4	ENERGY SURCHARGE							\$10.94	\$10.94
		TOTALS	32	0	31	1	SUBTOTAL:		\$132 55
		OTAL WEIGHT: ORDERED SF:					TOTAL:		\$132.55

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

COMMENT:

	TOTAL WEIG ORDERED					TOTAL:		\$4,410.90
	TOTA		0	0	38	SUBTOTAL:		\$4,410.90
6	ENERGY SURCHARGE						\$364.26	\$364.26
	WEIGHT (UT/LI): 53.56 lbs / 428.46 lbs	PRICE	/SF:	\$7.0	5	ITEM TOTAL:	\$67.56	\$540.48
	1/4" CLEAR 1/4" CLEAR 1/4" TEMPERED 1/4" SN&B ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK							
5		8	0	0	8	45 1/2 W X 28 1/4 H X 1 T	\$67.56	\$540.48
	1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK WEIGHT (UT/LI): 78.64 lbs / 943.72 lbs	PRICE	/SF:	\$7.0	5	ITEM TOTAL:	\$96.74	\$1,160.88
4	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED	12	0	0	12	50 1/2 W X 37 3/8 H X 1 T	\$96.74	\$1,160.88

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

COMMENT:

Pg 2 of 2 Invoice 437745

THE GLENNY GLASS CO.

Saming Our Customers Since 1851

ESTILL CO. BOARD OF EDUC. C/O

LAKE CUMBERLAND GLASS

PH: 270-866-8888 FX: N/A

RUSSELL SPRINGS, KY 42642

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

110 POWELL ROAD

INVOICE: 437745 ORDER: 437745 ORDER DATE: 2/15/2021 EST. DELIVERY DATE: 3/4/2021 SALES PERSON: ENTERED BY: Monica Griffin

INVOICE

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. Loiusville

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

NVOICE 437745	INVOICE DATE	PO NUMBE 47152			ES	And in case of the local division of the loc	TOMER REF D. ATC RELEASE #3	A REAL PROPERTY OF A REAL PROPER	RMS NET 30
ITEM	DESCRIPTIC	N	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
1	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" CLEAR 1/4" SM98 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK		4	0	0	4	33 5/8 W X 53 1/2 H X 1 T	\$89.89	\$359.56
	WEIGHT (UT/LI): 74 96 lbs / 299	0.82 lbs	PRICE	L/SF:	\$7.0	5	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		8	0	0	8	45 - 3/8 W X 76 - 3/8 H X + т	\$175.66	\$1.405.28
	WEIGHT (UT/LI): 144 4 lbs / 115	5 17 lbs	PRICE	/SF:	\$7.0	5	ITEM TOTAL:	\$175.66	\$1,405.28
	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		6	0	0	6	24 1/2 W X 76 H X 1 T	\$9 6 .74	\$580.44
2021 7:53:	WEIGHT (UT/LI): 77.58 lbs / 465.	5 lbs	PRICE		\$7.0 1 of 2	5	ITEM TOTAL:	\$96.74	\$580.44 g 1 of a H377

NVOICE 440039	INVOICE DATE PO NUMB 3/15/2021 47152			EST		TOMER REF	ASE #4	TER 1% 10,	
ITEM	DESCRIPTION	QTY	QTY B/O	QTY PRV	QTY INV	SI	ZE	PRICE	TOTAL
9	TEMPERED IG 1/4' TEMPERED 1/4' CLEAR 1/4' TEMPERED 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		\$184.87	\$184.87
	WEIGHT (UT/LI): 146.37 lbs / 146.37 lbs	PRICE	E/SF:	\$7.0	5		ITEM TOTAL:	\$184.87	\$184.87
10	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" CLEAR 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	E/SF:	\$7.0	5		ITEM TOTAL:	\$59.53	\$59.5
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	\$17.4
	WEIGHT (UT/LI): 26.19 lbs / 26.19 lbs	PRICE	SF:	\$1.94	4		ITEM TOTAL:	\$17.46	\$17.4
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	\$21.9
	WEIGHT (UT/LI): 33.05 lbs / 33.05 lbs	PRICE	E/SF:	\$1.94	4		ITEM TOTAL:	\$21.99	\$21.99
13	ENERGY SURCHARGE							\$148.82	\$148.82
	TOTAL	L S: 31	0	0	31		SUBTOTAL:		\$1,802.9
	TOTAL WEIGH ORDERED						TOTAL:		\$1,802.9

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

R 30F3 Inv. 44003p



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. Loiusville

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		PONUMB	ER	A Harr	TU.C.	CUS	STOMER REF	TEA	RMS
440039	3/15/2021	47152			ES	TILL CO	D. ATC RELEASE #4	1% 10,	NET 30
ITEM	DESCRIP	TION	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
1	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" CLEAR 1/4" SN68 ON CLEAR OUT COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER+[1/2] DUAL SEAL POLYSULFIDE BLAC	×	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	E/SF:	\$14.9	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 ALLMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLAC		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 /	101,1105	PRICE	E/SF:	\$7.0)5	ITEM TOTAL:	\$198.58	\$198.58
	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 BLAC		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:	\$7.0)5	ITEM TOTAL:	\$99.29	\$99.29
5/2021 8:00	1:23 AM				1 of 3			5	Pg 10, Thv. 4

4	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN88 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1	2	0	0	2	16 1/2 W X 82 3/8 H X 1 T	\$74.03	\$148.06
	ALUMINUM SPACER=[1/2]							
	DUAL SEAL POLYSULFIDE BLACK							
	WEIGHT (UT/LI): 56.63 lbs / 113.27 lbs	PRIC	E/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]	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	8010	E/DE	60	00		005.05	670.50
	WEIGHT (OTTEL). 22.54 IDS (144.05 IDS	PRIC	E/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	1	0	0	1	72 1/4 W X 31 1/2 H X 1 T	\$115.93	\$115.93
	OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK							
	WEIGHT (UT/LI): 94.83 lbs / 94.83 lbs	PRIC	E/SF:	\$7,	05	ITEM TOTAL:	\$115.93	\$115.93
7	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SNG8 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	PRIC	E/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]	3	0	0	3	24 3/4 W X 28 3/8 H X 1 T	\$35.64	\$106.92
	DUAL SEAL POLYSULFIDE BLACK							

Rg 2 of 9 Inv. 440039

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Document	
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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF

PAGES

Distribution to:

APPLICATION: 4

TO OWNER:

PROJECT:

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 'lotal) 4 $[\omega, \rho_{2}] =$ 9. BALANCE TO FINISH, INCLUDING RETAINAGE 8. CURRENT PAYMENT DUE 5. RETAINAGE: 7. LESS PREVIOUS CERTIFICATES FOR South Point, OH 45680 Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. CONTRACTOR'S APPLICATION FOR PAYMENT **CONTRACT FOR: Bid Package #9** P.O.Box 400 Conley Painting and Special Coatings, LLC Irvine, KY 40336 FROM CONTRACTOR: 253 Main Street Estill County Board Of Education otal approved this month including Construction Change Inconves . Net change by Change Orders . CONTRACT SUM TO DATE (Line 1 ± 2) NET CHANGES by Change Order TOTAL COMPLETED & STORED TO DATE MODIFIED CONTRACT SUM ş PAYMENT (Line 6 from prior Certificate) Total approved in previous months by Owner (Column D + E on G703) U % of Stored Material (Line 3 less Line 6) Total in Column 1 of G703) (Column F on G703) Column G on G703) Total Retainage (Lines 5a + 5b or 10 % of Completed Work CHANGE ORDER SUMMARY TOTALS \$4,343.00 Ψ. \$3,053.00 \$4.343.00 Estill County Area Technology Center ADDITIONS 64 8,653,10 64 (\$1,290.00) -\$1,290.00 DEDUCTIONS 225,369.00 3,053.00 150,544.10 60,957.90 28,422.00 16,920.00 77,877.90 86,531.00 8,653,10 me this 11th day of Marak 2021 Notary Public Jones and setter My Commission 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. By: ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of в the Project, the Architect's Certification is not required. CONSTRUCTION MANAGER: figures on this Application and on the Continuation Sheet that changed to conform to the (Attach explanation if amount certified differs from the amount applied for. Initial all AMOUNT CERTIFIED the data comprising this application, the Construction manager and Architect certify In accordance with the Contract Documents, based on evaluations of the Work and State of: Chip CONTRACTOR: by the Contractor for Work for which previous Certificates for Payment were issued and completed in accordance with the Contract Documents, that all amounts have been paid information and belief the Work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the CERTIFICATE FOR PAYMENT County of: Laungues payments received from the Owner, and that current payment shown herein is now due. The undersigned Contractor certifies that to the best of the Contractor's knowledge, Kins. M. Andy 10 Commy 12244 sion expired 4.6-2622 CONTRACT DATE: 12/16/2019 PROJECT NO: BG [8-36] PERIOD TO: 03/18/2021 15 day 1 69 16,920.00 Date: Date: Date CONTRACTOR CONSTRUCTION OWNER ARCHITECT MANAGER 3/19/21 3/25/202 3/11/2021

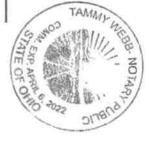
ALA DOCUMENT G702/CMA APPLICATION AND CERTIFICATION FOR PAYNEMT - CONSTRUCTION MANAGER-ADVISER EDITION 1992 EDITION AMA D 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE, N W, WASHINGTON, DC 20008-5292

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G702/CMa-1992

prejudice to any rights of the Owner or Contractor under this Contract.

Contractor named herein. Issuance, payment and acceptance of payment are without



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.

PERIOD TO: 03/18/2021 **ARCHITECT'S PROJECT NO: 1768**

APPLICATION DATE: 03/11/2021

APPLICATION NO: 4

																										NO.	TIEM	A]
GRAND TOTALS	C0 11	CO 9-2	Concrete Floors	Doors/Casings/Windowa	Ceilings	Final Finish Coat	First Finish Coat	Primer	Walls	Second Floor	Concrete Floors	Doors/Casings/Windowa	Ceilings	Final Finish Coat	First Finish Coat	Primer	Walls	First Floor	Control Joints	Expansion Joints	Exterior	Closeout Documents	Clean Up	Bond			DESCRIPTION OF WORK	в	
\$228,422.00	\$4,343.00	(\$1,290.00)	\$26,575.00	\$9,600.00	\$31,775.00	\$23,469.00	\$25,930.00	\$29,000.00			\$11,000.00	\$4,100.00	\$13,600.00	\$10,025.00	\$11,025.00	\$12,365.00			\$4,905.00	\$3,500.00		\$1,000.00	\$1,000.00	\$6,500.00		VALUE	SCHEDULED	c	-
\$67,731.00				\$3,800.00	\$23,831.00		\$16,000.00	\$17,400.00															\$200.00	\$6,500.00	(D + E)	APPLICATION	WORK COMPLETED	D	
\$18,800.00								\$8,700.00								\$10,000.00							\$100.00			THIS PERIOD	MPLETED	3	
\$0.00																									(NOT IN D OR E)	STORED	MATERIALS	T	
\$86,531.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$23,831.00	\$0.00	\$16,000.00	\$26,100.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00			\$0.00	\$0.00		\$0.00	\$300.00	\$6,500.00	TO DATE (D+E+F)	AND STORED	TOTAL	G	come) i anting and openial coamiga, DEC
	0.00%	0.00%	0.00%	39.58%	75.00%	0.00%	61.70%	90.00%			0.00%	0.00%	0.00%	0.00%	0.00%	80.87%			0.00%	0.00%		0.00%	30.00%	100.00%		(G ≑ C)	%		The short of the
\$141,891.00	\$4,343.00	(\$1,290.00)	\$26,575.00	\$5,800.00	\$7,944.00	\$23,469.00	\$9,930.00	\$2,900.00			\$11,000.00	\$4,100.00	\$13,600.00	\$10,025.00	\$11,025.00	\$2,365.00			\$4,905.00	\$3,590.00		549	69	\$0.00		(C - G)	BALANCE	н	Carlings, DEC
\$8,653.10	\$0.00	\$0.00	\$0.00	\$380.00	\$2,383.10	\$0.00	\$1,600.00	\$2,610.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00			\$0.00	\$0.00		\$0.00	\$30.00	\$650.00		(IF VARIABLE RATE)	RETAINAGE	-	

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PARTIAL	WAIVER AND RELEASE OF CL				
Nit	UNCONDITION	AL		(use fo	r all tiers)
OUNTY OF LAWSTENCE				,	
WHOM IT MAY CONCERN:					
HEREAS, the undersigned ("Undersigned") has been employed b	V Estil County Board of Education		("OWNER"."	CONTRACTOR".	or "CONSTRUCTION
ANAGER") to furnish and install Bid Pechage #9 Paint		for project	known as		
	the owner ("OWNER") and on w			hich East County Boar	rd of Education
ilso a ("CONTRACTOR" or "CONSTRUCTION MANAGER").					
e Undersigned, for and in consideration of <u>insteam theorem</u> theorem theorem is a sub- d in consideration of such sum and other good and valuable considera- ease the Owner, the Contractor, the Contractor's Surety, the Con iliates, members, past and present officers, directors, heirs, and admit der the laws or statutes of the municipality, state or federal governmen- a Project, and in addition all lien, or claim of, or right to, lien, under mu d the improvements thereon, and on the material relating to mechanic d on the material, fixtures, apparatus or machinery furnished, and on by y way to the labor, services, material, fixtures, equipment, apparatus of licated below, including extras." The undersigned certifies, warrants, a the Project.	ations, the receipt whereof is here struction Manager, the Constru- nistrators, from any and all suits, nt relating to payment bonds, the unicipal, state, or federal laws or s' liens, payment bonds, the Mille the moneys, funds or other consis or machinery furnished by the Un	uction Manager's surety debts, demands, torts, ch Miller Act, or other act or statutes, relating to mecha er Act or other law, act, or deration due or to become dersigned, on the above-	for its heirs, exect, and each of their arges, causes of ar statute including pr nics' liens, with respe statute, with respe due from the Own described Project fr	nsurers, parents, si ction and claims for compt payment state pect to and on said ct to and on said ab er, on account of, a om the beginning o	ubsidiaries, related entities, payment, including claims utes, or bonds relating to d above-described Project, hove-described premises, arising out of or relating in d time through the date
Date: 03/11/2021	Name of C	ompany Contey Painting and 1	Special Coatings, LLC		
Signature: Mulsaloan			(Undersigned)		
Printed Name: Mark E. Moore	Subscriber	d and sworn before me thi	sday (March	_20 26B-NOTAP
le of Person Signing:	ten, to the contract, and Claims a a full amount paid. If waiver and r lease is for a partnership, the par	release is for a corporation thership name should be	n, corporate name : used, partner shou	should be used, cor	drate sent all ved and title to himself as partners
UNTY OF					STATE OF OH
E Undersigned, being duly sworn, deposes and says that (s)he Mark	E. Maore	the	estimator		
Conley Petinting and Special Costings, LLC Package #9 Paint	("Company name and Und	ersigned"), who is the co	ntractor for the		
_OWned by Estil County Board		on the project ("Project")	locateo at _ava Engin		ner") and on
Ch Codell Construction Company	is a ("Contractor" or "Const	ruction Manager").			
at is has received payment of \$ 60,957,90 pr at all waivers and releases are true, correct, and genuine and delivere eases. That the following are the names of all parties who have furnis rtions of said work or for material entering into the construction thereo iterial required to complete said work according to plans and specifica instruction Manager, Construction Manager's surety from any and t listed below.	shed material, equipment, service if and the amount due or to becorn tions. The Undersigned agrees i	es, or labor for said work a ne due each and that the to indemnify, defend, and	nd all parties havin items mentioned in hold harmless the	g contracts or subc clude all labor, equ Owner, Contractor	contracts for specific ipment, services, and r. Contractor's surety.
IAMES			AMOUNT PREVIOUSLY	THIS	
AMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
OTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO				1	JEBB- NOTAPL
COMPLETE at there are no other contracts for said work outstanding, and that the	I re is nothing due or to become d	I ue to any person for mate	rial, labor, or other	work of any king so	14
nnection with said work other than above stated.				No.	AND ALL
te: 03/11/2021 Name of O	Company Coning Painting and Special C Printed Name: Mark E. Moore	Calings, LLC	(Und Title: ⊑sta		BECCOLORIZATION OF AND
	rch 20 21	Notary Signature a		anime Se	ALL S
				A.	STEPP APRIL DO
					EOF

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AIA Document G732 - 2009 Application and Certificate for Payment Construction Manager as Adviser Edition

ghts of	lice to any rig	nt are without prejud	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	named herein. In the Owner or Con			
	e Contractor	's payable only to th	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor	This Certificate k			NET CHANGES by Change Order
1 20210210	Date:	18	Peter M. Aider	By:			TOTALS
1000/2010	1		D. a.	ARCHITECT:			Change Directives
121/1/5	Date:		10-2-	By:			Total approved this Month including Construction
- / - /			IN MANAGER:	CONSTRUCTION MANAGER:			Total changes approved in previous months by Owner
ed.)	mount certifi	conform with the a	Application and on the Continuation Sheet that are changed to conform with the amount certified.)	Application and c	DEDUCTIONS	ADDITIONS	SUMMARY OF CHANGES IN THE WORK
	yures on this	applied. Initial all fig	(Attach explanation if amount certifed differs from the amount applied. Initial all figures on this	(Attach explanati			
901 112,00			AMOUNT CERTIFIED	AMOUNT CERT	\$128,700.00		(Line 3 lass Line 6)
14 072 11			SERTIFIED.	of the AMOUNT CERTIFIED.			9. BALANCE TO FINISH, INCLUDING RETAINAGE
int	tled to payme	he Contractor Is entil	of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment		\$24,975.00		8. CURRENT PAYMENT DUE
lty	ted, the qual	progressed as indica	best of the their knowledge, Information and belief the Work has progressed as Indicated, the quality	best of the their k			(Line 6 from prior Certificate)
he	vner that to ti	ect certifies to the Ov	comprising this application, the Construction manager and Architect certifies to the Owner that to the	comprising this ap	\$453,825.00		7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
	e data	s of the Work and th	In accordance with the Contract Documents, based on evaluations of the Work and the data	In accordance with			(Line 4 mInus Line 5 Total)
			CERTIFICATE FOR PAYMENT	CERTIFICAT	\$478,800.00		6. TOTAL EARNED LESS RETAINAGE
And and and			n éxpires: / 12/31/2025	My commission expires:	\$53,200.00	Ú	Total Retainage (Lines 5a + 5b or Total In Column I of G703)
tion Expires 7	My Commission Expires		all all	Notary Public:			(Column F on G703)
Notary Public, State of Minnesota	ny Public, Su	Not	day of MARCH 2021	me this 16TH			b. <u>10</u> % of Stored Material
STEPHANIE GAGNON	rephanie	S	Subscribed and sworn to before	Subscribed and		\$53,200.00	(Column D + E on G703)
			şine /)	County of: FAYEITE			a. <u>10</u> % of Completed Work
			UCKY (State of: KENTUCKY			5. RETAINAGE:
DATE: 3/16/2021	DATE		ma tron	By: / 1	\$532,000.00	on G703)	
			CONTRACTOR: LANDMARK SPRINKLER, INC.	CONTRACTOR:	\$607,500.00		3. CONTRACT SUM TO DATE (Line 1 + 2)
			and that current payment shown herein is now due,	, and that current p			2. NET CHANGES IN THE WORK
	Owner,	ts received from the	which previous Certificates for Payment were issued and payments received from the Owner,	which prevlous Ce	\$607,500.00		1. ORIGINAL CONTRACT SUM
	fork for	the Contractor for W	with the Contract Documents, that all amounts have been paid by the Contractor for Work for	with the Contract I			AIA Document G703, Continuation Sheet, is attached.
	cordance	een completed in ac	and belief the Work covered by this Application for Payment has been completed in accordance	and belief the Wo	intract	tion with the Co	Application is made for payment, as shown below, in connection with the Contract
	formation	actor's knowledge, in	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	The undersigned (NT	CONTRACTOR'S APPLICATION FOR PAYMENT
Z	191113CN	JOB NO .:	JC				CONTRACT FOR: FIRE PROTECTION
	P151055	INVOICE #	7		VIA ARCHITECT:		
a FIELD					MANAGER:		LEXINGTON, KY. 40510
D CONTRACTOR		PROJECT NOS:		VIA CONSTRUCTION CODELL CONSTRUCTION	VIA CONSTRUCTI		2317 FRANKFORT CT.
	11/29/2019	CONTRACT DATE: 11/29/2019	Q			, INC.	CONTRACTOR: LANDMARK SPRINKLER, INC.
MANAGER							FROM
CONSTRUCTION	3/31/2021	PERIOD TO:		IRVINE, KY 40336			IRVINE, KY 40346
DOWNER				495 ENGINEER DRIVE			263 MAIN STREET
DISTRIBUTION TO:	9	APPLICATION NO: 9		ESTILL CO AREA TECH	PROJECT:	CATION	TO OWNER: ESTILL CO BOARD OF EDUCATION

AIA Document G703 - 1992 Continuation Sheet

In tabulations below, amounts are stated to the nearest dollar.	containing Contractor's signed certification is attached.	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

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

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

	13	11	9	8 7	თთ	ω 4	N	-	ITEM NO.	≥
TOTAL	CLOSEOUT DOCUMENTS	INTERIOR FINISH/TRIM-OUT LABOR MATERIAL	INTERIOR ROUGH-IN LABOR MATERIAL	PRE MANUFACTURED FIRE PUMP HOUSE LABOR MATERIAL	UNDERGROUND TANK INSTALL LABOR MATERIAL	SITE FIRE/VAULT/HYDRANTS LABOR MATERIAL	DESIGN	BOND	DESCRIPTION OF WORK	σ
\$607,500.00	500.00	3,000.00 3,000.00	55,000.00 30,000.00	30,000.00 246,500.00	35,000.00 95,000.00	40,000.00 48,000.00	15,000.00	6,500.00	SCHEDULED VALUE	C
\$504,250.00			41,250.00 22,500.00	5,000.00 240,000.00	35,000.00 95,000.00	20,000.00 24,000.00	15,000.00	6,500.00	FROM PREVIOUS APPLICATION (D + E)	D WORK COMPLETED
\$27,750.00			2,750.00 1,500.00	23,500.00					THIS PERIOD	E MPLETED
\$0.00									STORED (NOT IN D OR E)	F
\$532,000.00	0.00	0.00 0.00	44,000.00 24,000.00	28,500.00 240,000.00	35,000.00 95,000.00	20,000.00 24,000.00	15,000.00	6,500.00	Completed And stored to Date (D+E+F)	TOTAL
88%	0%	0% 0%	80%	95% 97%	100% 100%	50% 50%	100%	100%	% (G + C)	
\$75,500.00	500.00	3,000.00 3,000.00	11,000.00 6,000.00	1,500.00 6,500.00	0.00	20,000.00 24,000.00	0.00	0.00	BALANCE TO FINISH (C - G)	г
\$53,200.00	0.00	0.00	4,400.00 2,400.00	2,850.00 24,000.00	3,500.00 9,500.00	2,000.00 2,400.00	1,500.00	650.00	RETAINAGE (IF VARIABLE RATE)	-

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Kentucky	
COUNTY 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 wh	ICH 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 RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 3/16/2021	Name of Company Landmark Sprinkler, Inc			
M. Jow	(Undersigned)			
Signature:	Subscribed and sworn before me this 16TH day of MARCH			
Printed Name: GINA ZDON	STEPHANIE GAGNON			
	Notary Public, State of Minnesota			
Title of Person Signing: CONTROLLER	Notary Signature and Seal:			
NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, a	nd 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 partner	ship, the partnership name should be used, partner should sign and designate himself as partner,			

STATE OF Kentucky	CONTRACTOR'S AFFIDAVIT		
COUNTY OF Fayette TO WHOM IT MAY CONCERN:			
THE Undersigned, being duly swom, deposes a	nd says that (s)he GINA ZDON	the CONTROLLER	

Of Landmark Sprinkler Inc	,	("Company name and Undersigned"), who is the contractor for the	
SPRINKLER FIRE PROTECTION		work on the project ("Project") located at IRVINE, KY	
5	OWNED BY ESTILL CO BOE		("Owner") and on
which CODELL CONSTRUCTION		is a ("Contractor" or "Construction Manager").	

That is 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.

			AMOUNT PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
LANDMARK SPRINKLER	FIRE PROTECTION	\$607,500.00	\$453,825.00	\$24,975.00	\$128,700.00
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE					
That there are no other contracts for said work outstanding, and that the	ere is nothing due or to become du	ue to any person for mate	rial, labor, or other	work of any kind do	ne or to be done upon or in.
connection with said work other than above stated.				A	STEPHANIE GAGNO
Date: 3/16/2021 Name of	Company Landmark Sprinkler, Inc			dersigned)	Notary Public, State of Minnes My Commission Expires
Signature:	Printed Name: GINA ZDON			NTROLLER	January 31, 2025
Subscribed and sworn before me this 16TH day of MARCH	, 20 21	Notary Signature a	and Seal. Della	- (0)	~

	and acceptance of payment are without ractor under this Contract.	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.			
)UNT CERTIFIED is payable only to the	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	\$1,597.00	\$1,	NET CHANGES by Change Order
1	Date: 3/25/2021	By: Put A. A.A.	\$7,422.00	\$9,019.00	TOTALS
	Date: 3/19/21	CONSTRUCTION MANAGER: By:			Total approved this Month
น่อ	nuation Sheet that changed to conform to the	figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)	\$7,422.00	\$9,019.00	Total changes approved in previous months by Owner
	rs from the and unt confied for Initial all	(Attach explanation if amount certified differs from the andust applied for Initial all	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
	122.055.00	AMOUNT CERTIFIED	361,801.15	643	 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)
	payment of the AMOUNT CERTIFIED.	Documenta, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	132,055.00	69	
	knowledge, information and belief the Work has ality of the Work is in accordance with the Contract	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	1,130,666.85	69	PAYMENT (Line 6 from prior Certificate)
-	n Manager and Architect certify to the	comprising this application, the Construction Manager and Architect certify to the		65	(Line 4 less Line 5 Total)
	MENT	CERTIFICATE FOR PAYMENT	81,226.15	10.60	Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE
And Party in control interesting	Decessara				Total Retainage (Lines 5a + 5b or
State at Large, Kentucky	State at L	Notary Public: My Commission expires: 4/22/2024	10	0.00	b. 0 % of Owner Purchased Material (Column F on G703)
Notary Public. ID No. 444	10th day of Man And I Notary Pub	Subscribed and swom to before me this			
Seccession of the second		County of: Garrard State of: Kentucky		81,226.15	a. <u>5</u> % of Completed Work \$
	Date: 3/10/2021	By:			
			1,343,948.00	69.6	4. TOTAL COMPLETED & STORED TO DATE
		CONTRACTOR:			2. CONTRACT STRATO DATE A to 1 1 3
			1,62		2 Net chance by Chance Octoor
ē.	ous Certificates for Payment were issued an t current payment shown herein is now due	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.			
	this Application for Payment has been Documents, that all amounts have been paid	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	tract.	action with the Con	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.
1	the best of the Contractor's knowledge,	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	NENT	FOR PAYMENT	CONTRACTOR'S APPLICATION
			OT:	VIA ARCHITECT:	CONTRACT FOR:
			VIA CONSTRUCTION MANA CER.	VIA CONSTRI	2012 Called Syme Road Paint Lick. Kv. 40461
	CONTRACTOR	CONTRACT DATE:			Central Kentucky Sheet Metal
	ARCHITECT				FROM CONTRACTOR:
	MANAGER	PROJECT NO:			Irvine, Ky. 40336
4	CONSTRUCTION	PERIOD TO: 3/31/2021	6	Irvine, Ky. 40336	253 Main Street
	OWNER		IC	Estill County ATC	Estill County Board of Education
1	Distribution to:	APPLICATION NO: 13		PROJECT :	TO OWNER:
	Page 1 of 3				ALA DOCUMENT G702/CMa
_	CONSTRUCTION MANAGER-ADVISER EDITION	CONSTRUCTION MAN,	YMENT	TE FOR PA	APPLICATION AND CERTIFICATE FOR PAYMENT
Drin					
I I ao					

AA DOCUMENT G702CMB - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AVAB - 0 1992. THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE, N.W., WASHINGTON, OC 2000-5222 Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

G702/CMa-1902

G703-1992

ALA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1882 EDITION · ALAB · O 1882 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005-2232

at lat.Floor \$16,000.00 \$16,000.00 \$2,000.00	A ITEM NO.	B DESCRIPTION OF WORK Juctwork Material 1st Floor Juctwork Labor 1st Floor	C SCHEDULED VALUE \$12,000.00 \$30,000.00	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) S12,000.00 \$27,000.00	E THIS PERIOD S0.00 \$3,000.00	F MATERIALS PRESENTLY STORED (NOT IN D OR E) \$0.00 \$0.00	G TOTAL COMPLETED AND STORED TO DATE (D+E+F) \$12,000.00 \$30,000.00	(G + C) 100,00	<u>××</u>
\$225,000.00 \$0.00 \$0.00 \$4,000.00 \$17,500.00 \$0.00 \$22,000.00 \$17,500.00 \$0.00 \$22,000.00 \$22,000.00 \$0.00 \$22,000.00 \$22,000.00 \$0.00 \$22,000.00 \$22,000.00 \$0.00 \$22,000.00 \$22,000.00 \$0.00 \$35,000.00 \$22,000.00 \$0.00 \$35,000.00 \$22,000.00 \$0.00 \$35,000.00 \$22,000.00 \$0.00 \$35,000.00 \$21,000.00 \$1,500.00 \$25,000.00 \$21,000.00 \$3,500.00 \$25,000.00 \$21,000.00 \$3,500.00 \$25,000.00 \$17,500.00 \$3,500.00 \$25,000.00 \$17,500.00 \$5,000.00 \$21,124.00 \$0.00 \$5,000.00 \$21,29,866.00 \$11,400.00 \$6,500.00 \$20,000.00 \$21,29,866.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00	Ductwork Material 1st Floor Ductwork Labor 1st Floor Ductwork Material 2nd Floor Ductwork Labor 2nd Floor Ductwork Labor 2nd Floor Registers, Grills & Diffusers Material 1st Floor		\$12,000.00 \$12,000.00 \$16,000.00 \$76,000.00	APPLICATION (D + E) \$12,000.00 \$15,000.00 \$60,800.00 \$20,800.00	\$7,600.00 \$7,600.00 \$7,600.00	FICKSENTLT (NOT IN D OR E) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		AND STORED TO DATE (D-E-HF) \$12,000.00 \$30,000.00 \$16,000.00 \$68,400.00 \$2000.00	20000
\$4,000.00 \$4,000.00 \$0.00 \$55,000.00 \$17,500.00 \$0.00 \$52,000.00 \$22,000.00 \$0.00 \$5,000.00 \$22,000.00 \$0.00 \$5,000.00 \$22,000.00 \$0.00 \$52,000.00 \$22,000.00 \$0.00 \$52,000.00 \$22,000.00 \$0.00 \$52,000.00 \$22,000.00 \$0.00 \$52,000.00 \$23,750.00 \$0.00 \$25,000.00 \$21,000.00 \$33,500.00 \$25,000.00 \$33,750.00 \$3,500.00 \$25,000.00 \$33,750.00 \$3,500.00 \$25,000.00 \$33,750.00 \$3,500.00 \$25,000.00 \$33,750.00 \$3,500.00 \$25,000.00 \$17,500.00 \$3,500.00 \$25,000.00 \$17,500.00 \$5,000.00 \$21,124.00 \$11,400.00 \$7,600.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,00	Ductwork Matchat 200 Floor Ductwork Labor 2nd Floor Registers, Grills & Diffusers Material 1st Floor	3	\$76,000.00 \$76,000.00	\$60,800.00 \$2,000.00	\$7,600.00 \$0.00	\$0.00 \$0.00		\$16,000.00 \$68,400.00 \$2,000.00	
\$5,000.00 \$5,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$0.00 \$45,000.00 \$23,750.00 \$0.00 \$45,000.00 \$22,000.00 \$23,750.00 \$0.00 \$45,000.00 \$22,000.00 \$23,750.00 \$0.00 \$45,000.00 \$22,000.00 \$23,750.00 \$1,000.00 \$44,000.00 \$21,000.00 \$23,750.00 \$3,500.00 \$44,000.00 \$21,000.00 \$23,900.00 \$25,000.00 \$25,000.00 \$17,500.00 \$2,000.00 \$2,000.00 \$21,124.00 \$0.00 \$21,900.00 \$2,000.00 \$21,900.00 \$11,400.00 \$2,000 \$2,000 \$21,900.00 \$20,000 \$20,000 \$20,000 \$21,9866.00 \$212,9,866.00 \$20,000 \$20,000 \$20,000.00 \$20,000.00 \$20,000 \$20,000 \$20,000 \$20,000.00 \$20,000.00 \$20,000 \$20,000 \$20,000 \$20,000.00 \$20,000.00 \$20,000	Registers, Grills & Diffusers Material 2nd Floor Registers, Grills & Diffusers Labor 2nd Floor	d Floor 7loor	\$4,000.00 \$35,000.00	\$4,000.00 \$17,500.00	\$0.00 \$0.00	\$0.00	-	\$4,000.00 \$17,500.00	\$4, \$17.
SS,000.00 SS,000.00 SS,000.00 SS,000.00 SS,000.00 \$45,000.00 \$33,750.00 \$33,750.00 \$30,00 \$35,000.00 \$228,000.00 \$33,750.00 \$33,500.00 \$44,436.00 \$33,750.00 \$33,500.00 \$33,500.00 \$44,436.00 \$33,750.00 \$4,500.00 \$33,700.00 \$44,436.00 \$33,750.00 \$4,500.00 \$33,700.00 \$45,000.00 \$11,400.00 \$30,00 \$5,000.00 \$21,124.00 \$0.00 \$11,400.00 \$5,000.00 \$16,000.00 \$11,400.00 \$5,000.00 \$0.00 \$12,9,866.00 \$12,9,866.00 \$0.00 \$0.00 \$12,9,866.00 \$12,9,866.00 \$0.00 \$0.00 \$20,000.00 \$30,000.00 \$0.00 \$0.00 \$20,000.00 \$30,000.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 >	HVAC Equipment Material 1st Floor HVAC Equipment Labor 1st Floor		\$5,000.00 \$22,000.00	\$5,000.00 \$22,000.00	\$0.00 \$0.00	\$0,00	00		\$5,000,00 1 \$22,000.00 1
333,000,00 333,750,00 333,750,00 333,000,00 \$221,000,00 \$33,500,00 \$345,000,00 \$233,327,00 \$3,500,00 \$44,436,00 \$33,327,00 \$4,500,00 \$25,000,00 \$33,327,00 \$4,500,00 \$25,000,00 \$33,327,00 \$4,500,00 \$25,000,00 \$33,327,00 \$4,43,60 \$25,000,00 \$17,500,00 \$5,000,00 \$25,000,00 \$17,500,00 \$5,000,00 \$21,124,00 \$0,00 \$5,000,00 \$21,124,00 \$0,00 \$5,000,00 \$12,9,866,00 \$129,866,00 \$0,00 \$12,9,866,00 \$20,000,00 \$0,00 \$20,000,00 \$220,000,00 \$0,00 \$20,000,00 \$230,000,00 \$0,00 \$20,000,00 \$230,000,00 \$0,00 \$240,000,00 \$230,000,00 \$0,00 \$230,000,00 \$230,000,00 \$0,00 \$240,000,00 \$230,000,00 \$0,00 \$240,000,00 \$20,000,00 \$0,00 \$240,000,0	HVAC Equipment Material 2nd Ploor	Floor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	88		\$5,000.00
\$335,000.00 \$21,000.00 \$33,750.00 \$33,750.00 \$45,000.00 \$33,750.00 \$33,750.00 \$4,500.00 \$25,000.00 \$33,750.00 \$4,500.00 \$23,000.00 \$25,000.00 \$33,750.00 \$1,750.00 \$25,000.00 \$25,000.00 \$17,500.00 \$25,000.00 \$21,124.00 \$21,124.00 \$0.00 \$21,1400.00 \$21,000 \$21,2,866.00 \$11,400.00 \$20,00 \$20,000 \$21,2,866.00 \$12,2,866.00 \$21,29,866.00 \$20,000 \$20,000.00 \$20,000.00 \$20,000 \$20,000 \$20,000.00 \$20,000.00 \$20,000 \$20,000 \$20,000.00 \$20,000.00 \$20,000 \$20,000 \$20,000.00 \$20,000.00 \$20,000 \$20,000 \$20,000.00 \$20,000.00 \$20,000 \$20,000 \$20,000.00 \$20,000.00 \$20,000 \$20,000 \$20,000.00 \$20,000.00 \$20,000 \$20,000 \$20,000.00 \$20,000.00 \$20,000 \$20,000 <t< td=""><td>HVAC Equipment Labor 2nd Floor HVAC Controls Material 1st Floor</td><td>Floor</td><td>\$45,000.00</td><td>\$28,000.00</td><td>\$3,500.00</td><td>\$0.00</td><td>88</td><td>00 \$33,750.00</td><td></td></t<>	HVAC Equipment Labor 2nd Floor HVAC Controls Material 1st Floor	Floor	\$45,000.00	\$28,000.00	\$3,500.00	\$0.00	88	00 \$33,750.00	
S45,000.00 S33,750.00 S4,500.00 S44,436.00 S33,327.00 S4,443.60 S25,000.00 S0.00 S0.00 S5,000.00 S25,000.00 S17,500.00 S7,000.00 S5,000.00 S25,000.00 S11,400.00 S7,600.00 S7,600.00 S12,124.00 S0.00 S0.00 S7,600.00 S12,9,866.00 S12,9,866.00 S12,9,866.00 S0.00 S12,9,866.00 S12,9,866.00 S0.00 S0.00 S20,000.00 S30,000.00 S0.00 S0.00 S30,000.00 S30,000.00 S0.00 S0.00 </td <td>HVAC Controls Labor 1st Floor</td> <td>Floor</td> <td>\$35,000.00</td> <td>\$21,000.00</td> <td>\$3,500.00</td> <td>\$0.00</td> <td>0</td> <td></td> <td>\$24,500.00</td>	HVAC Controls Labor 1st Floor	Floor	\$35,000.00	\$21,000.00	\$3,500.00	\$0.00	0		\$24,500.00
\$25,000.00 \$33,327.00 \$34,43.60 \$25,000.00 \$0.00 \$5,000.00 \$25,000.00 \$17,500.00 \$5,000.00 \$33,000.00 \$17,500.00 \$7,600.00 \$34,000.00 \$11,400.00 \$7,600.00 \$25,000.00 \$11,400.00 \$7,600.00 \$21,124.00 \$0.00 \$0.00 \$21,124.00 \$0.00 \$0.00 \$12,9,866.00 \$12,9,866.00 \$0.00 \$12,9,866.00 \$12,9,866.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00	HVAC Controls Material 2nd Floor	2nd Floor	\$45,000.00	\$33,750.00	\$4,500.00	\$0.00	8		\$38,250.00
\$225,000.00 \$17,500.00 \$5,000.00 \$335,000.00 \$17,500.00 \$7,600.00 \$38,000.00 \$11,400.00 \$7,600.00 \$21,124.00 \$0.00 \$0.00 \$21,124.00 \$0.00 \$0.00 \$12,9,866.00 \$12,9,866.00 \$0.00 \$12,9,866.00 \$129,866.00 \$0.00 \$20,000.00 \$129,866.00 \$0.00 \$30,000.00 \$129,866.00 \$0.00 \$30,000.00 \$129,866.00 \$0.00 \$30,000.00 \$129,866.00 \$0.00 \$30,000.00 \$129,866.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00	Insulation Material 1st Floor		\$25,000.00	\$0.00 \$0.00	\$4,443.60 \$5.000.00	\$0.00	88	00 \$37,770.60	64
S35,000.00 \$17,500.00 \$7,500.00 \$38,000.00 \$11,400.00 \$7,600.00 \$6,500.00 \$11,400.00 \$7,600.00 \$21,124.00 \$0.00 \$0.00 \$12,9,866.00 \$12,9,866.00 \$0.00 \$12,9,866.00 \$129,866.00 \$0.00 \$24,000.00 \$320,000.00 \$0.00 \$32,000.00 \$320,000.00 \$0.00 \$32,000.00 \$320,000.00 \$0.00 \$32,000.00 \$320,000.00 \$0.00 \$32,000.00 \$320,000.00 \$0.00 \$32,000.00 \$320,000.00 \$0.00 \$32,000.00 \$320,000.00 \$0.00 \$32,000.00 \$320,000.00 \$0.00 \$32,000.00 \$320,000.00 \$0.00 \$320,000.00 \$320,000.00 \$0.00 \$320,000.00 \$320,000.00 \$0.00 \$320,000.00 \$320,000.00 \$0.00 \$320,000.00 \$320,000.00 \$0.00 \$320,000.00 \$320,000.00 \$0.00 \$320,000.00 \$3	Insulation Labor 1st Floor		\$25,000.00	\$0,00	\$5,000.00	\$0.00	8		\$5,000.00
\$33,000.00 \$11,400.00 \$7,600.00 \$6,500.00 \$0.00 \$0.00 \$21,124.00 \$0.00 \$0.00 \$129,866.00 \$129,866.00 \$0.00 \$129,866.00 \$129,866.00 \$0.00 \$20,000.00 \$129,866.00 \$0.00 \$20,000.00 \$129,866.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00	Insulation Material 2nd Floor	DOL	\$35,000.00	\$17,500.00	\$7,000.00	\$0.00	8	54	\$24,500.00
\$6,500.00 \$0,00 \$6,500.00 \$21,124.00 \$0.00 \$0.00 \$16,000.00 \$0.00 \$0.00 \$129,866.00 \$129,866.00 \$0.00 \$20,000.00 \$129,866.00 \$0.00 \$20,000.00 \$129,866.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$230,000.00 \$0.00 \$20,000.00 \$220,000.00 \$0.00 \$20,000.00 \$230,000.00 \$0.00 \$20,000.00 \$230,000.00 \$0.00 \$20,000.00 \$230,000.00 \$0.00 \$240,000.00 \$230,000.00 \$0.00 \$230,000.00 \$230,000.00 \$0.00 \$240,000.00 \$230,000.00 \$0.00 \$240,000.00 \$230,000.00 \$0.00 \$240,000.00 \$230,000.00 \$0.00	Insulation Labor 2nd Floor	1	\$38,000.00	\$11,400.00	\$7,600.00	\$0.00	0		\$19,000.00
\$211,124.00 \$0.00 \$0.00 \$129,866.00 \$129,866.00 \$0.00 \$129,866.00 \$129,866.00 \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$20,000 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$20,000.00	Pedway Material 3rd Floor		\$6,500.00	\$0.00	\$6,500.00	\$0.00	8	\$6,5	\$6,500.00
\$129,866.00 \$129,866.00 \$0.00 \$80,000.00 \$80,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$20,000.00 \$0.00 \$30,000.00 \$20,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00	Pedway Labor 3rd Floor Test & Balancing		\$21,124.00 \$16,000.00	\$0.00	\$0.00	08 80	\$0.00 \$0,00	.00 \$0.00	
S80,000.00 S80,000.00 S80,000.00 S0.00 \$30,000.00 \$30,000.00 \$30,000.00 \$0.00 \$50,000.00 \$30,000.00 \$0.00 \$0.00 \$20,000.00 \$30,000.00 \$0.00 \$0.00 \$20,000.00 \$30,000.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$20,000.00 \$30,000.00 \$0.00 \$0.00 \$20,000.00 \$30,000.00 \$0.00 \$0.00 \$20,000.00 \$30,000.00 \$0.00 \$0.00 \$20,000.00 \$30,000.00 \$0.00 \$0.00 \$20,000.00 \$30,000.00 \$0.00 \$0.00 \$20,000.00 \$30,000.00 \$0.00 \$0.00 \$20,000.00 \$30,000.00 \$0.00 \$0.00 \$20,000.00 \$30,000.00 \$0.00 \$0.00 \$20,000.00 \$30,000.00 \$0.00 \$0.00 \$20,000.00 \$30,000.00 \$0.00 \$0.00	Site Utilities/ Site Sewer Relocation Material	Relocation Material	\$129,866.00	\$129,866.00	\$0.00	\$0	\$0.00	\$129,8	\$129,866.00]1
\$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000 \$50,000.00 \$50,000.00 \$50,000 \$50,000 \$50,000.00 \$50,000.00 \$50,000 \$50,000 \$50,000.00 \$50,000.00 \$50,000 \$50,000 \$50,000.00 \$530,000.00 \$50,000 \$50,000 \$530,000.00 \$530,000.00 \$50,000 \$50,000 \$530,000.00 \$530,000.00 \$50,000 \$50,000 \$50,000.00 \$50,000 \$50,000 \$50,000 \$50,000.00 \$50,000 \$50,000 \$50,000	Site Utilities/ Site Sewer Relocation Labor	Relocation Labor	\$80,000.00	\$80,000.00	\$0.00	a sa	\$0.00		\$80,000.00
\$30,000.00 \$30,000.00 \$30,000.00 \$0.00 \$50,000.00 \$50,000.00 \$50,000.00 \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$0.00 \$40,000.00 \$30,000.00 \$0.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$0.00 \$40,000.00 \$30,000.00 \$0.00 \$0.00	US Plumbing Rough In Area A Labor	area A Labor	\$50,000.00	\$50,000.00	\$0.00	64 6	\$0.00	0.00 \$50,000.00	
\$50,000.00 \$50,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$40,000.00 \$30,000.00 \$0.00 \$30,000.00 \$30,000.00 \$0.00 \$40,000.00 \$30,000.00 \$0.00 \$40,000.00 \$30,000.00 \$0.00 \$40,000.00 \$30,000.00 \$0.00	US Plumbing Rough In Area B Material	Area B Material	\$30,000.00	\$30,000.00	\$0.00		\$0.00		\$30,000.00
\$30,000.00 \$30,000.00 \$30,000.00 \$0.00 \$40,000.00 \$340,000.00 \$0.00 \$50,000.00 \$320,000.00 \$0.00 \$30,000.00 \$320,000.00 \$9,000.00 \$30,000.00 \$30,000.00 \$9,000.00 \$30,000.00 \$30,000.00 \$9,000.00 \$30,000.00 \$30,000.00 \$9,000.00	US Plumbing Rough In Area B Labor Plumbing In Wall Material 1st Floor	rea B Labor al 1st Floor	\$50,000.00	\$50,000.00	\$0.00		8.00		\$50,000.00
\$40,000.00 \$40,000.00 \$0.00 \$60,000.00 \$30,000.00 \$9,000.00 \$30,000.00 \$30,000.00 \$9,000.00	Plumbing In Wall Labor1st Floor	n ist rigge st Floor	00.000,06%	\$20,000.00	\$0.00		\$0.00 \$0.00	50.00 \$20,000.00 \$0.00 \$30,000.00	
\$30,000.00 \$30,000.00 \$9,000.00 \$9,000.00	Plumbing in Wall Material 2nd Floor	1 2nd Floor	\$40,000.00	\$40,000.00	\$0.00	64	\$0.00		\$40,000.00
	Plumbing in Wall Labor 2nd Floor	d Floor	\$60,000.00	\$36,000.00	\$9,000.00	64	\$0.00		\$45,000.00
	Plumbing & Mechanical Piping AC Material 1st Flo Plumbing & Mechanical Piping AC Labor 1st Floor	ping AC Material 1st Floor pine AC Labor 1st Floor	\$30,000.00	\$30,000.00	\$0.00		\$0,00	\$0.00 \$30,000.00	

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 NO: APPLICATION DATE: 03/10/2021

Page 2 of 3

13

ARCHITECT'S PROJECT NO:

AIA DOCUMENT G703

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.

AIA DOCUMENT G703

Puge 2 of 3

13

APPLICATION NO: APPLICATION DATE: 03/10/2021 PERIOD TO: 03/31/2021 ARCHITECTS PROJECT NO:

\$280,575.00	83.00%	\$1,343,948.00	\$0.00	\$132,055.00	\$1,211,893.00	\$1,624,523.00	GRAND TOTALS	
	\$60.00	\$\$,411.40	\$0.00	\$5,411,40	\$0.00	\$9,019,00	Change Order #14-4	50
	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	(\$7,422.00)	Change Order #14-2	49
_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Direct Purhase Orders	48
	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	Demobilization/ Punchlist	47
_	100.00%	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	Mobilization/ Bond/ Shop Drawings	46
	50.00%	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	Cooling Tower Install Labor	45
	100.00%	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$20,000.00	Cooling Tower Install Material	44
	10.00%	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$20,000.00	Plumbing Fix Labor 2nd Floor	43
	100.00%	\$10,000.00	\$0.00	\$9,000.00	\$1,000.00	\$10,000.00	Plumbing Fix Material 2nd Floor	42
	10.00%	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$20,000.00	Plumbing Fix Labor 1st Floor	41
	100.00%	\$10,000.00	\$0.00	\$9,000.00	\$1,000.00	\$10,000.00	Plumbing Fix Material 1st Floor	40
	80.00%	\$32,000.00	\$0.00	\$12,000.00	\$20,000.00	\$40,000.00	Mechanical Room Piping Labor	6£
	100.00%	00,000 , 08 %	\$0.00	\$0.00	\$80,000.00	\$80,000.00	38 Mechanical Room Piping Material	38
	100.00%	\$80,000.00	\$0.00	\$20,000.00	\$60,000.00	\$80,000.00	Plumbing & Mechanical Piping AC Labor 2nd Floor	37
	100.00%	\$40,000.00	SO.00	\$0.00	\$40,000.00	\$40,000.00	36 Plumbing & Mechanical Piping AC Material 2nd Floor	36
Γ		(D+E+F)	DORE)					
		TO DATE	(NOT IN		(D+E)			
		AND STORED	STORED		APPLICATION			
	(G+C)	COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS	VALUE		NO.
	%	TOTAL	MATERIALS	PLETED	WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK	ITEM
Γ		G	म्न	ΕΠ	٩	0	6	A

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

ALA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 ED/TION ALA® · O 1982 THE AMERICAN INSTITUTE OF ARCHITECTS, 1725 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20035-8232

G703-1992

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

STATE OF Kenbucky COUNTY OF General TO WHOM IT MAY CONCERN:

TO WHOM IT MAY CONCERN:	
WHEREAS, the undersigned ("Undersigned") has been employed by Control Kentucky Street Matter	("OWNER", "CONTRACTOR", or "CONSTRUCTION
MANAGER") to furnish and install at Participation (Mediantical	for project known as
Extil County Arian Technology	("PROJECT") of which Estil County Board of Education
is the owner ("OWNER") and on which and	
is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	
The Undersigned, for and in consideration of One Hundred and Thirty-Two Thousand and Flvety-Flve Dollars	(\$ 132,055.00) Dollars,

and In consideration of such sum and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described 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 project, and the improvements thereon, and on the material rolating 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, fotures, apparatus or machinery fumished, 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, fotures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project has been performed in accordance with its contract documents on the Project.

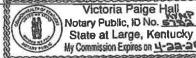
24/22/201		مة قارستما
Date: - Uniter	Name of Company Central Kentucky Bhee	
101010L	Room -	(Undersigned)
Signature:		100h dago Victoria Palge Hall
	Subscribed and sworn before me this	dator dator and the Notary Public. ID No. 5182
Printed Name: Ronnie Brown		S() State at Large, Kentucky
		My Commission Expires on 4-24-24
Tille of Person Signing: President	Notary Signature and Seal:	0
	s, both oral and written, to the contract, and Claims as defined in the Undersigne	
CONSTRUCTION MANAGER. All waivers and release	ases must be for the full amount paid. If walver and release is for a corporation,	corporate name should be used, corporate seal affixed and fitte
of officer signing wavier and release should be set for	wih: If waiver and release is for a partnership, the partnership name should be u	used, partner should sign and designate himself as partner,
STATE OF Kentucky	CONTRACTOR'S AFFIDAVIT	
COUNTY OF Gernerd	a service of a contraction of the service of the se	
TO WHOM IT MAY CONCERN:		
TO MIGHTI HAT SONGERS.		
THE Undersigned, being duly swom, deposes and s	says that (s)he Roante Brown the	President
of Central Kentucky Sheet Motal	("Company name and Undersigned"), who is the con	tractor for the
Ealth County Technology	work on the project ("Project")	
OWNE	Ed by Eal County Board of Educators	("Owner") and on
Which Cetal Construction Company	Is a ("Contractor" or "Construction Manager").	
That is has received payment of \$1,130,888.85	prior to this payment.	
	enuine and delivered unconditionality and that there is no claim either legal or e	cultable to defeat the validity of sold waivers or
	ties who have furnished material, equipment, services, or labor for said work an	
	construction thereof and the amount due or to become due each and that the it	
NOTION IN OTHER MANY OF THE INSTITUTE OF A PARTY AND AND A	commission management and an anisotra and on to paceling and again start and the	ana manavirad mutura di tanar, administri, services, sud

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Alistate	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
					<u></u>
	Construction of the second sec				
		5			

That there are no effer contracts for said work existentialing, 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 then above stated.

Date: 3/10/2021) onne	NAME	Name of Company Central Kentucky Sheet Matal	Undersigned
Signature:	10101000	Round	Printed Name: Romin Brown	Title: President

Subscribed and sworn before me this 10th	day of Merch	2021	Notary Signature and Seal:
--	--------------	------	----------------------------



(use for all tiers)

 Total Retuinage (Lines 5a + 5b or Total in Column I of G703), \$ 28,143,62 TOTAL EARNED LESS RETAINAGE	0 10 6 19	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders	Babcon Inc. 147 South Estill Avenue Richmond, KY 40475 CONTRACT FOR:	TO OWNER: PROJECT: Codell Construction Estill County Area Technology 4475 Rockwell Road 495 Engineer Drive Winchester, KY 40392 Irvin, KY 40336 FROM CONTRACTOR: VIA CONSTRUCTION MANAGER:	AIA Document G702/CMa TM - 1992 Application and Certificate for Payment Construction Manager-Adviser Edition
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 \$	State of: KY County oMadison Subscribed and sworn to before me this 16 day of 1/1/2024 221 Notary Public: Lisa M. Erickson Notary Public: Lisa M. Erickson	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 Contificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. By: Date: 3-1/-21	CONTRACTOR	APPLICATION NO: 16 PERIOD TO: 3/16/2021 CONTRACT DATE: CONTRACT DATE: Distribution to: Distribution to: CONTRACT DATE:	- 1992 ager-Adviser Edition

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.

NET CHANGES by Change Order

TOTALS

\$13,998.74

69 50 69

0.00

₿у:

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

Dale:

3/25/2021

Date:

3/19/21

1

Total changes approved in previous months by Owner

\$13,598.74

ADDITIONS

\$ 0,00

ARCHITECT:

Peter J. J. Han

By:

CONSTRUCTION MANAGER:

Application and on the Continuation Sheet that are changed to conform with the amount certified.)

50

400.00

Total approved this Month

CHANGE ORDER SUMMARY

(Line 3 less Line 6)

120,518,79 211,358.08

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> > Î	IA Do	ALA Document G702 ^{TA} -1992, Application and Certificate for Payment, or G732 TM -2009, Application and Certificate for Payment Construction Manager as Adviser Edilion.	Certificate for Payr	hent, or G732™-20 Adviser Falilion.	09,		APPLICATION NO:	į	16	rage z
0	ontainii 1 tabula	containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Here Column 1 on Contracts where variable relations for line items may apply.	attached. s. inage for line items				ARCHITECT'S PROJECT NO: 3/16/2021	". Ject no	3/16/2021 ; 3/16/2021	
_	>	B	c	ם	ш	þ	G		Н	-
				WORK COMPLETED	MPLETED		TOTAL			
	NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
	1st F	1st Floor Area A				8		2	2	
		Raceway	70,000.00	66,500,00	3,500.00	0.00	00.000			1 205 00
		Wire	29,000.00	14,500.00	11,600.00	0.00	29,100,00	5 0	2 100 00	105.00
	01.03		12 075 00	0.00	2,100.00	0.00	0.00	0	12,075.00	0.00
		Lighting Controls	3,450.00	0.00	0.00	0,00	0.00	0	3,450.00	0.00
	01.06		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 Labor	Newtech Systems	28,750.00	0.00	0.00	0.00	0.00	0	28,750.00	0.00
		*	155,525.00	83,587.50	19,528.75	0.00	103,116.25	66	52,408.75	5,155.81
	2nd	2nd Floor Area A	56 000 00	39 200.00	14.000.00	0.00	53,200.00	20	2,800.00	2,660.00
10 0	02.02	Wire	23,000.00	0.00	11,500.00	0.00	11,500.00	50	11,500.00	575.00
(Toper 1	02.03:	Gear	1,725.00	0.00	862.50	0.00	862,50	50	862.50	43.13
)2.04	Lights	8,625.00	0.00	0.00	0,00	0.00	0 0	3 300 00	0.00
	20.20	Devices	00.000 C	0.00	0.00	0.00	0.00	0	2,300.00	0.00
52	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: Labor	Newtech Systems	17,250.00	0.00	0.00	0.00	0.00	0	17,250.00	÷ 0.00
			116,375.00	39,200.00	30,502.50	0.00	69,702.50	60	46,672.50	3,485,13
	2nd	2nd Floor Area B								
_		GRAND IOLAL			-					
	AUTIC	CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures in	Contract Document,	an which this text a	appears in RED. An	original assures t	archan	DE ODSCU	, red	
		a second s	and an and a second sec			· · · · · · · · · · · · · · · · · · ·		TILL ALAS	A WARMAR, This MAY Decompt is analysis in his Conversion	that if a franchile

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Page 3

AIA Document G702TM-1992, Application and Certificate for Payment, Construction Manager as Ad containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column 1 on Contracts where variable retainage for line items mains. A B C A B C In tabulations below, amounts are in US dollars. C Use Column 1 on Contracts where variable retainage for line items mains. C NO. DESCRIPTION OF WORK SCHEDULED NO. DESCRIPTION OF WORK VALUE 2nd Floor Area B VALUE VALUE 03.01 Raceway 88,000.00 03.03 Gear 40,250.00 03.04 Lighting Controls 5,750.00	C Interitents may applier fine items may applier items may applied by a constraint of C Interited by a constraint of C Intering by a constrai	C C C C C C C C C C C C C C C C C C C	Adviser Edition, Manager as Adviser Edition, r line items may apply. c b b c work comp EDVILED FROM PREVIOUS ALUE APPLICATION (D + E) (D + E)	End for Phymicin, or G7323 ^{AA} -2009, Image: start and structure items may apply. C D E F VORK COMPLETED MATERIALS FROM PREVIOUS APPLICATION THIS PERIOD MATERIALS STORED ALUE FROM PREVIOUS THIS PERIOD MATERIALS STORED MATERIALS 0.00 39,042.50 0.00 0.00 0.00 0.00 5,462.50 0.00 0.00 0.00 0.00 5,462.50 0.00 0.00 0.00	End for Phynnent, or G7323 ^{NA} -2009, Image as Adviser Edition, E D FROM apply. FROM PREVIOUS FROM PREVIOUS FROM PREVIOUS FROM PREVIOUS ALUE FROM PREVION THIS PERIOD MATERIALS 0.00 39,042.50 0.00 0.00 0.00 5,462.50 0.00 0.00 0.00 5,462.50 0.00 0.00	APPLICATION NO: Manager as Adviser Edition, APPLICATION NO: APPLICATION DATI PERIOD TO: PERIOD
	M, or G732 ^{3A} -20 viser Edition, D D WORK COP WORK COP (D + E) (D	2009,	-2009, 	-2009, 	-2009, 	-2009, -2009, APPLICATION NO: APPLICATION NO: 16 APPLICATION DATE: 16 PERIOD TO: 3/16/20 ARCHITECT'S PROJECT NO: 3/16/20 ARCHITECT'S PROJECT NO: 3/16/20 COMPLETED MATERIALS TOTAL PRESENTLY STORED TOTAL STORED TOTAL NO: 3/16/20 TOTAL PRESENTLY STORED TOTAL $\%$ FIN STORED TOTAL $\%$ COMPLETED AND $(G + C)$

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	AIA D Applic contain	AIA Document G702 TM –1992, Application and Certificate for Payment, or G732 TM –2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.	I Certificate for Payı ruction Manager as a attached.	ment, or G732 ^{7M} -20 Adviser Edition,	09,		APPLICATION NO: APPLICATION DATE: DEBION TO:	Ľ,	16 3/16/2021	r ayc 1
	ln tabu Use Ci	in tabulations below, amounts are in US dollars. Use Column I on Contracts where variable tetainage for line items may apply.	s. inage for line items	may apply.			ARCHITECT'S PROJECT NO: 3/16/2021	JECT NO:	3/16/2021	
	>	В	с	đ	E	F	Q		Н	-
	505			WORK COMPLETED	MPLETED				242	
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	(G + C) %	BALANCE TO FINISH (C - G)	RETAINAGE (If surlable rate)
33	<u>Pedv</u> 04.09	4.09 Site	28,000.00 <u>95,640.80</u>	27,160.00 31,796.92	0.00 <u>4,636.92</u>	0.00 0.00	27,160.00 <u>36,433.84</u>	97 38	840.00 59,206.96	1,358.00 <u>1,821.69</u>
34	<u>Site</u> 05.01	L Demo	10,947.00	10,947.00	0.00	0.00	10,947.00	100	0.00	547.35
μ. Μ. Μ.	05.02		31,750.00 10.350.00	30,797.50 0.00	0.00 9,832.50	0,00	30,797.50 9,832.50	97 95	952.50 517.50	1,539.88 491.63
37	05.04		2,300.00 950 00	0,00	1,150.00	0.00	1,150.00	0 50	1,150.00	57.50 0.00
ł			56,297.00	41,744.50	10,982.50	0.00	52,727.00	94	3,570.00	2,636.36
39	<u>Tem</u> 06.01:	Temporary 5.01 Temporary	20,500.00	. 19,475.00	0.00	0.00	19,475.00	56	1,025.00	973.75
			20,500.00	19,475.00	0.00	0.00	19,475.00	56	1,025.00	973.75
40	Adm 07.01	<u>Administrative</u> 7.01: Punch List	5,500.00	0.00	0,00	0.00	0.00	0	5,500.00	0.00
41 42	07.02	2: Foreman Planning 3: Inspection	30,000.00 15,650,00	27,000.00 9,390.00	0.00	0.00	27,000.00 9,390.00	60 90	3,000.00 6,260.00	1,350.00 469.50
43	07.04	_	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	1,100.00
4	ev03	ט, ויזטטוווגמעוטוו	76,650.00	61,890.00	0.00	0.00	<u>61,890.00</u>	81	14,760.00	3,094.50
	Doc	Documentation GRAND TOTAL								
	CAUT	CAUTION: You should slign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.	Contract Document,	on which this text	appears in RED. An	original assures t	nat changes will not	be obscu	red,	
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Continuation Choose								- Dante G
ALA Document G702 TM –1992, Application and Certificate for Payment, or G732 TM –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.	n and Certificate for Pay Construction Manager as n is attached. ollars. > retainage for line items	rment, or G732 ^{TM-} 20 3 Adviser Edition, 3 may apply.	. 109,		APPLICATION NO: 16 APPLICATION DATE: 16 PERIOD TO: 3/16/2021 ARCHITECT'S PROJECT NO: 3/16/2021	TE: DJECT NO	16 3/16/202 <u>1</u> 3/16/2021	-
B	c	D	æ	P	G		H	
		WORK COMPLETED	MPLETED		TOTAL			
ITEM DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MA I EKIALS PRESENTLY STORED (Noi in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	(G + C)	BALANCE TO FINISH /C - GJ	RETAINAGE (If variable rate)
Documentation 08.01 Submittals 08.02 Close-out Documents	2,500.00	2,500.00	0.00	0.00	2,500.00	100 0	0.00	125.00 0.00
	3,500.00	2,500.00	0.00	0.00	2,500.00	71	1,000.00	125.00
CO04.CO04: PR14, 15, 16,	13,598.74	8,159.24	5,439.50	0.00	13,598.74	100	0,00	679,94
contract Contract	400.00	0.00	400.00	0.00	400.00	100	0.00	20.00
		1		×				
			18				6	
GRAND TOTAL	746,086.54	485,804.41	77,067.57	0.00	502,872.08	75	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 Contract Document	l, an which this text	appears in RED. A	n ortginal assures t	hat changes will not	be obscu	red.	
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PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

STATE OF Kentucky				(USE 10	r all tiers)
COUNTY OF_Madison O WHOM IT MAY CONCERN:					
REREAS, the undersigned ("Undersigned") has been employed b	v Codell Construction		("OWNER".")	CONTRACTOR" of	or "CONSTRUCTIO
/HEREAS, the undersigned ("Undersigned") has been employed b IANAGER") to furnish and install Estill County Area Technology Center		for project	known as		of the state of th
Estill County Area reachiology Center is i	he owner ("OWNER") and on v	which Codell Construction	"PROJECT") of w	hich	
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). Sev	enty Three Thousand Two Hund	ired Fourteen Dollars and	29 Cents		
he Undersigned, for and in consideration of	Construction Manager's sured and all suits, debts, demands, tor ent bonds, the Miller Act, or othe leral laws or statutes, relating to payment bonds, the Miller Act or eys, funds or other consideration ery furnished by the Undersigne	y, and each of their insure ts, charges, causes of act or statute including p mechanics' liens, with res other law, act, or statute, due or to become due for d, on the above-described	d administrators, he rs, parents, subsidi ion and claims for p rompt payment sta pect to and on said with respect to and om the Owner, on a I Project from the b	aries, related entitie ayment, including o lutes, or bonds rela above-described P on said above-des ccount of, arising o eginning of time thr	es, affiliates, membe claims under the law ting to the Project, project, and the cribed premises, an ut of or relating in ar ough the date indica
Date: _03/16/21	Name of C	ompany Babcon Inc.			
Simpling Ball			(Undersigned)		
Signature Printed Name: Bryan Hale	Subscribed	and sworn before me this	16,day	ofMarch	20,21
the of Person Signing: <u>Operations Manager</u> OTE: *Extras include but are not limited to changes, both oral and writt ONSTRUCTION MANAGER. All waivers and releases must be for the officer signing wavier and release should be set forth: if waiver and rel TATE OF Kenlucky	en, to the contract, and Claims a full amount paid. If waiver and r ease is for a partnership, the pa	release is for a corporation thership name should be	, corporate name s	hould be used, cor Signation designs LISE M. El otary Public, IO	CKSON as parts
WHOM IT MAY CONCERN:	CONTRACTOR 3 APPLOAVI		(し)))	State at Large y Commission Expire	on Aug. 14, 2024
E Undersigned, being duly swom, deposes and says that (s)heB Babcon Inc. ectrical	ryan Hale ("Company name and Und	the ersigned"), who is the co	ntractor for the	nager	
owned by Estill County E	Board of Education	(on the project ("Project")	located at		er") and on
at all waivers and releases are true, correct, and genuine and delivere eases. That the following are the names of all parties who have furnis rtions of said work or for material entering into the construction thereol aterial required to complete said work according to plans and specifica postruction Manager, Construction Manager's surety from any and t listed below.	hed material, equipment, service and the amount due or to becon tions. The Undersigned agrees	es, or labor for said work a ne due each and that the to indemnify, defend, and	nd all parties havin ilems mentioned in hold harmless the (g contracts or subc clude all labor, equi Dwner, Contractor	ontracts for specific ipment, services, an ; Contractor's sure
JAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
i/A					-
······································					
		· · · · · · · · · · · · · · · · · · ·			
OTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE at there are no other contracts for said work outstanding, and that the	re is nothing due or to became d	ue to any person for mate	rial labor, or other	work of any kind do	ne or to be done up
nnection with said work other than above stated.		and percentian mate		and mine and	an to we some up
gnature:Name of Con	npany Babcon Inc. Printed Name: Bryan Hale			signed) erations A	
anager			man and	202222000	(eepeeeepee
ubscribed and swom before me this16day ofMarch	, 20_21	Notary Signature and Set		/ Lisa-ML	Erickson
				Notary Public, State at Larg My Commission Exp	ID KYNP1145 30, Kentucky reson Aug. 14, 201

1

Codell Construction Report

Pay Request Log

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

Ref #	Type Status	Final Invoice Date / Pre	Lien Waivers	Approved Approver	Request Amount	Retention Amount Net F	Net Pay Amount
Project : CMA-KDE-00 TECHNICAL CENTER	-000704 - ESTILL COU ER	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER					
90101	PO #15-01			REXEL			
S129948304.001	Approved	4/7/2021	ī	4/7/2021 Teresa M. Carpenter	849.00	0.00	849.00
S129949030.001	Approved	4/7/2021	ī	4/7/2021 Teresa M. Carpenter	108.97	0.00	108.97
S129955655.001	Approved	4/7/2021	(B .)	4/7/2021 Teresa M. Carpenter	48.53	0.00	48.53
S129995828.001	Approved	4/7/2021	R	4/7/2021 Teresa M. Carpenter	140.90	0.00	140.90
S130000741.001	Approved	4/7/2021	3	4/7/2021 Teresa M. Carpenter	12.79	0.00	12.79
S130023044.001	Approved	4/7/2021	a,	4/7/2021 Teresa M. Carpenter	6.69	0.00	6.69
S130055442.001	Approved	4/7/2021	r;:	4/7/2021 Teresa M. Carpenter	104.76	0.00	104.76
S130096228.001	Approved	4/7/2021	r	4/7/2021 Teresa M. Carpenter	1,479.72	0.00	1,479.72
S130115124.001	Approved	4/7/2021	а	4/7/2021 Teresa M. Carpenter	24.98	0.00	24.98
S130120429.001	Approved	4/7/2021	(30)	4/7/2021 Teresa M. Carpenter	1,098.07	0.00	1,098.07
S130126067.001	Approved	4/7/2021	D)	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	a	4/7/2021 Teresa M. Carpenter	273.30	0.00	273.30
S130157112.001	Approved	4/7/2021	911	4/7/2021 Teresa M. Carpenter	1,504.96	0.00	1,504.96
S130159808.001	Approved	4/7/2021	D!	4/7/2021 Teresa M. Carpenter	238.90	0.00	238.90
S130170546.001	Approved	4/7/2021	ī	4/7/2021 Teresa M. Carpenter	23.92	0.00	23.92
S130192807.001	Approved	4/7/2021	a	4/7/2021 Teresa M. Carpenter	202.74	0.00	202.74

Printed 4/7/2021 6:55:49 PM

Page 1 of 2

Pay Request Log

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

			S130199666.001	Ref #	
			Approved	Type Status	
			4/7/2021	Final / Pre	For the per
Grand Totals:	Project Totals:		- 4/7/2021 Teresa M. Carpenter	Lien Waivers Approved Approver	For the period from #//2021 through #//2021.
6,463.67	6,463.67	6,463.67	128.97	Request Amount	
0.00	0.00	0.00	0.00	Retention Amount N	
6,463.67	6,463.67	6,463.67	128.97	Net Pay Amount	

Rexel	

Date

03/25/2021

Due

849.00

Rexel USA, Inc. FEIN 20-5021845

Invoice

Date

BILL TO ADDRESS	ORDER TYPE		SALES RE Kevin Char		FEB 0 9	IVE	
ESTILL COUNTY BOARD C/O BABCON,INC 147 S ESTILL AVE RICHMOND, KY 40475-2013	ORDER DATE 02/08/2021		UPS/FEDE	X TRACKING#	BY:	²⁰²¹	
	ORDERED BY Tyson Flannery		SALES OF	RDER	Branch Co 859-623-6200	ntact Informa	ation
SHIP TO ADDRESS ESTILL COUNTY BOA/ESTILL COUNTY ARE ESTILL COUNTY AREA TECHNOLOGY CENTER 495 ENGINEER DR.	DATE SHIPPED 02/08/2021				1107 KIM KENT DR RICHMOND, KY 40475-2901		
IRVINE, KY 40336-9682	PO NUMBER 18-361		REFEREN	CE			
Line Customer/Rexel Part Number		PO Líne #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1 EMT 100 1X10FT-EMT 2 ELB EMT30090 3-IN-90DEG-EMT			500 2	500 2	157.636/C 30.409/EA	788. 60.	

Customer

Number

1060431

Invoice

Number

S129948304.001 02/08/2021

Heb 8, 2021 1/22/04 PM M002008725

Tyson \$129948304-001

ZAPPROVED 2/15/21 CHK 19-23 Misc DPD 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				
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions	PAYMENTS	0.00				
	Total Amount Due	849.00				

Rexel		1	stomer ımber	Invoice Number	Invoice Date	Total Due	D	1 of 1 IUE ate
		1	060431	S129949030.001	02/08/2021	108.97	03/2	5/2021
INVOICE				Rexel	USA, Inc. FE			
BILL TO ADDRESS ESTILL COUNTY BOARD C/O BABCON,INC 147 S ESTILL AVE RICHMOND, KY 40475-2013	ORDER TYPE ORDER DATE 02/08/2021		SALES Kevin C UPS <i>I</i> FE		FEB (EIVE 19 2021	D	
	ORDERED BY Tyson Flannery		SALES	ORDER	Branch C	Contact Inf	orma	<u>tion</u>
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 VI OT OUF	A R TRUCK	859-623-6200 1107 KIM KENT DR RICHMOND, KY 40475-2901		901	
	PO NUMBER 18-361		REFER	ENCE				
Line Customer/Rexel Part Number		PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per	EXT PI	RICE	TAX Y/N
1 EGS 846-150 SINGLE DEVICE TI	LE		50	50	2.179/EA		108.9	97

COVER

156-8 2021 206-29414 NIOTO DI TITO

T450W

Deperved 2/15/21 CAX 19-23 Misc Deb 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			
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndcondit	SHIPPING & HANDLING PAYMENTS	0.00 0.00			
ons	Total Amount Due	108.97			



				Page 1 of 1
Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S129955655.001	02/09/2021	48.53	03/25/2021
	Daval		IN 20 502	1045

Rexel USA, Inc. FEIN 20-5021845

BILL TO ADDRESS ESTILL COUNTY BOARD C/O BABCON,INC	ORDER TYPE		SALES RE Kevin Char			ECEIV	1) E
RICHMOND, KY 40475-2013	ORDER DATE 02/09/2021		UPS/FEDE	EX TRACKING#	Вү:		U
	ORDERED BY		SALES OF	RDER	Branch_Co 859-623-6200	entact Informa	ation
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		1107 KIM KE		
INVINE, NY 40000-2002	PO NUMBER 18-361		REFEREN	CE			
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 COM	IP CONN		200	200	0.243/EA	48.	53

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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			
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditi	PAYMENTS	0.00			
ans	Total Amount Due	48.53			



					Page 1 of 1
1	Customer Number	invoice Number	Invoice Date	Total Due	Due Date
ſ	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	ORDER TYPE		SALES RE Kevin Cha			
RICHMOND, KY 40475-2013	ORDER DATE 02/12/2021		UPS/FEDE	EX TRACKING#	BY:	
SHIP TO ADDRESS	ORDERED BY		SALES OF	RDER	Branch Co 859-623-6200	ntact Information
ESTILL COUNTY BOA/ESTILL COUNTY ARE ESTILL COUNTY AREA TECHNOLOGY CENTER 495 ENGINEER DR. IRVINE, KY 40336-9682	DATE \$HIPPED 02/12/2021		SHIP VIA PICK UP		1107 KIM KE RICHMOND,	NT DR KY 40475-2901
	PO NUMBER 18-361		REFEREN	CE		
Line Customer/Rexel Part Number		PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE TAX Y/N
1 COP THHN12SOLORN500RL			1000	1000	140.902/M	140.90

COP THHN12SOLORN500RL THHN-12-ORN-SOL-CU-500S/R

2021/02/17 02/2:00 PM \$120995828.1

PPROVED 2/15/21 CAL 19-23 Misc DPO



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

147 S ESTILL AVE

RICHMOND, KY 40475-2013

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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				
Please consult the Rexel USA, Inc. Terms and Conditions of calle at the following: http://www.rexelusa.com/usr/termsAndconditi ons	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

ESTILL COUNTY BOARD C/O BABCON, INC

Customer	Invoice	Invoice	Total	Due
Number	Number	Date	Due	Date
1060431	S130000741.001	02/15/2021	12.79	03/25/2021

Rexel USA, Inc. FEIN 20-5021845

BILL TO ADDRESS	ORDER TYPE		SALES RE Kevin Char		DECEN	VEN	
ESTILL COUNTY BOARD C/O BABCON,INC 147 S ESTILL AVE RICHMOND, KY 40475-2013	ORDER DATE 02/15/2021		UPS/FEDE	X TRACKING#	∏ ^{FEB} 16 2 BY:	⁰²¹]	
	ORDERED BY		SALES OF	DER	Branch Col	ntact Informa	<u>ition</u>
SHIP TO ADDRESS ESTILL COUNTY BOA/ESTILL COUNTY ARE ESTILL COUNTY AREA TECHNOLOGY CENTER 495 ENGINEER DR.			SHIP VIA PICK UP		1107 KIM KE	NT DR (Y 40475-2901	
IRVINE, KY 40336-9682	PO NUMBER 18-361		REFEREN	CE			
Line Customer/Rexel Part Number		PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
BLN B54SH-120GLV CHANNEL 1 X 1 5/8-IN 9/16-IN X 1 1/8-IN	3/16-IN		10	10	127.886/C	12.	79

X 1 5/8-IN. 9/16-IN. X 1 1/8-IN. SLOTTED HOLES 14 GA. 120-

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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

P. 0 A'	t Payments To: REXEL 9. BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL TOTAL TAX	12.79 0.00
Plages against the Power USA inc. Terms	SHIPPING & HANDLING	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditi ons	PAYMENTS	0.00
	Total Amount Due	12.79

							Page	1 of 1
Rexel			stomer umber	Invoice Number	Invoice Date	Total Due	_	ue ate
			1060431	S130023044.001	02/17/2021	6.69	03/2	5/202
INVOICE				Rexe		N 20-502	1845 VI	
BILL TO ADDRESS ESTILL COUNTY BOARD C/O BABCON.INC	ORDER TYPE		SALES Kevin Cl		II FI	r n	2021	
147 S ESTILL AVE RICHMOND, KY 40475-2013	ORDER DATE 02/17/2021		UPS/FE	DEX TRACKING#	BY;			V
	ORDERED BY		SALES	ORDER	Branch C 859-623-62		forma	tion
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		1107 KIM K		2901	
	PO NUMBER 18-361		REFERI	ENCE				
Line Customer/Rexel Part Number		PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT P	RICE	TAX Y/N
1 EGS 6125S *1-1/4IN GLAND			6	6	1.115/EA		6.6	59

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

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P, O A'	8 Payments To: REXEL , BOX 742833 TLANTA, GA 80374-2833	
CREDIT DEPARTMENT	SUBTOTAL	6.69
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndcondttions	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

147 S ESTILL AVE RICHMOND, KY 40475-2013

ESTILL COUNTY BOARD C/O BABCON, INC



Customer	Invoice	Invoice	Total	Due
Number	Number	Date	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	ORDER TYPE	R TYPE SALËS REP. Kevin Chandler			ECEIVER			
147 S ESTILL AVE RICHMOND, KY 40475-2013	AVE		UPS/FEDEX TRACKING#		FEB 2 5 2021			
	ORDERED BY Tyson Flannery		SALES OF	RDER		ntact Informa	ition	
SHIP TO ADDRESS ESTILL COUNTY BOA/ESTILL COUNTY ARE ESTILL COUNTY AREA TECHNOLOGY CENTER 495 ENGINEER DR. IDVINE IN/ 40020 6022	DATE SHIPPED 02/24/2021	SHIP VIA 1107 KIM		859-623-6200 1107 KIM KEN RICHMOND, H	NT DR XY 40475-2901			
IRVINE, KY 40336-9682	PO NUMBER 18-361		REFERENCE					
Line Customer/Rexel Part Number		PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per PRICE/Per	EXT PRICE	TAX Y/N	
1 NIP GRC400X600 4X6-GALV-NIP			4	4	2618.875/C	104,	76	

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

P. 0 A'	l Payments To: REXEL 9. BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL	104.76
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0,00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAnd.conditi ons	PAYMENTS	0.00
	Total Amount Due	104.76

Rexel		N	stomer umber 1060431	Invoice Number S130096228.001	Invoice Date 02/26/2021	Total Due	Page 1 of 1 Due Date 04/25/2021
INVOICE				Rexe	I USA, Inc. FE	IN 20-50218	345
BILL TO ADDRESS	ORDER TYPE		SALES Kevin Cł		MAR O	1 2021	1
ESTILL COUNTY BOARD C/O BABCON,INC 147 S ESTILL AVE RICHMOND, KY 40475-2013	ORDER DATE 02/26/2021		UPS/FE	DEX TRACKING#	Вү:		/
	ORDERED BY		SALES	ORDER	Branch (Contact Info	ormation
SHIP TO ADDRESS ESTILL COUNTY BOA/ESTILL COUNTY ARE DATE SHIPPED ESTILL COUNTY AREA TECHNOLOGY 02/26/2021 CENTER 02/26/2021 495 ENGINEER DR.			SHIP VI. WILL CA		859-623-6200 1107 KIM KENT DR RICHMOND, KY 40475-2901		
IRVINE, KY 40336-9582	PO NUMBER 18-361		REFERI	ENCE			
Line Customer/Rexel Part Number		PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PR	ICE TAX Y/N
1 EGS SC-400 NEER 4-IN D/C SQZ CONN 2 EMT 075 3/4X10FT-EMT	FLEX		3 1000	3 1000	174.224/EA 95.705/C		522.67 957.05

APPROVED 3/4/21 CMA 19-23 Misc DPO Recel

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

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

Send Payments To: REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833					
CREDIT DEPARTMENT	SUBTOTAL TOTAL TAX	1,479.72 0.00			
Please consult the Rexet USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAnd.conditi ons	SHIPPING & HANDLING PAYMENTS	0.00 0.00			
	Total Amount Due	1,479.72			

							Page 1 of 1
Rexel			stomer umber	Invoice Number	Invoice Date	Total Due	Due Date
			1060431	S130115124.001		24.98	04/25/2021
INVOICE				Rexel	USA DEC	SEN	nen.
BILL TO ADDRESS ESTILL COUNTY BOARD C/O BABCON.INC	ORDER TYPE		SALES Kevin Cl		BY: MA	R 0 2 20	²¹]
147 S ESTILL AVE RICHMOND, KY 40475-2013	ORDER DATE 03/01/2021		UPS/FE	DEX TRACKING#			
	ORDERED BY Tyson Flannery		SALES	ORDER		ontact Inf	ormation
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			859-623-62 1107 KIM ł RICHMONI		01
	PO NUMBER 18-361		REFERI	ENCE			
Line Customer/Rexel Part Number		PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PF	RICE TAX
1 RXP 400FA 4-IN-FEMALE-SCH-4 2 BLN B54SH-120GLV CHANNEL 1 X 1 5/8-IN. 9/16-IN. X 1 1/8-IN. SLOTTED HOLES 14 GA. 120-			3 10	3 10	406.299/C 127.886/C		12.19 12.79

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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

P. 0 A7	I Payments To: REXEL . BOX 742833 TLANTA, GA 80374-2833	
CREDIT DEPARTMENT	SUBTOTAL	24.98
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
Please consult the Rexet USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/lermsAndconditi ons	PAYMENTS	0.00
	Total Amount Due	24.98



Customer	Invoice	Invoice	Total	Due
Number	Number	Date	Due	Date
1060431	S130120429.001	03/02/2021	1,098.07	04/25/2021

Rexel USA, Inc. FEIN 20-5021845

BILL TO ADDRESS	ORDER TYPE		SALES RE Kevin Char		DEC	EIVE	
ESTILL COUNTY BOARD C/O BABCON,INC 147 S ESTILL AVE RICHMOND, KY 40475-2013	ORDER DATE 03/02/2021		UPS/FEDE	X TRACKING#	MAR O	3 2021)
	ORDERED BY		SALES OF	DER	Branch Cor	ntact Informa	ation
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		Ship Via Pick up		859-623-6200 1107 KIM KEN RICHMOND, H	IT DR (Y 40475-2901	
	PO NUMBER 18-361		REFEREN	CE			
Line Customer/Rexel Part Number		PO Line #	Quantily Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1 EGS 6075S *3/4IN GLAND COMF	RESSION		200	200	0.243/EA	48.	53
2 EMT 075 3/4X10FT-EMT 3 BLN B22SH-120GLV CHANNEL 3	5/8-1N.		1000 50	1000 50	95.705/C 184.975/C	957. 92.	

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-

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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

P. O A	i Payments To: REXEL 9. BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL TOTAL TAX	1,098.07 0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following:	SHIPPING & HANDLING PAYMENTS	0.00 0.00
http://www.rexelusa.com/usr/termsAndconditi ons	Total Amount Due	1,098.07



Page 1 of 1

62.47

Customer	Invoice	Invoice	Total	Due
Number	Number	Date	Due	Date
1060431	S130126067.001	03/02/2021	118.63	04/25/2021

Rexel USA, Inc. FEIN 20-5021845

1.249/EA

BILL TO ADDRESS		ORDER TYPE		SALES RE Kevin Char		DECE	VER	
ESTILL COUNTY BOARD 147 S ESTILL AVE RICHMOND, KY 40475-20	13 (ORDER DATE)3/02/2021		UPS/FEDE	X TRACKING#	MAR 0 3 BY:	2021 []	
		ORDERED BY Tyson Flannery		SALES OF	DER	Branch Con	tact Informa	ation
SHIP TO ADDRESS ESTILL COUNTY BOA/ES' ESTILL COUNTY AREA TE CENTER 495 ENGINEER DR. IRVINE, KY 40336-9682		DATE SHIPPED 03/02/2021		SHIP VIA OT OUR TRUCK		859-523-6200 1107 KIM KENT DR RICHMOND, KY 40475-2901		
		PO NUMBER 18-361		REFEREN	CE			
Line Customer/Rexe	I Part Number		PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1 EGS 7075ST *3	1/41N GLAND COMP C	CONN		25	25	0.243/EA	6.	07
	IN SQ OUTLET BOX			50	50	1.002/EA	50.	09

- EGS 4SD-EK *4IN SQ OUTLET BOX 2-1/8IN DEEP
- 3 EGS 4SD-3/4 *4IN SQ OUTLET BOX

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

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

P. O A	1 Payments To: REXEL 0. BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL	118.63
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndcondili	PAYMENTS	0.00
http://www.rexeusa.com/usr/termsAndconditi ons	Total Amount Due	118.63



Customer	Invoice	Invoice	Total	Due
Number	Number	Date	Due	Date
1060431	S130140527.001	03/03/2021	97.84	04/25/2021

Rexel USA, Inc. FEIN 20-5021845

	ORDER TYPE		SALES RE Kevin Char		DEC MAR	EIVE 0 4 2021	R
ESTILL COUNTY BOARD C/O BABCON,INC 147 S ESTILL AVE RICHMOND, KY 40475-2013	ORDER DATE 03/03/2021		UP\$/FEDE	X TRACKING#	BY:	0 4 2021)
	ORDERED BY Tyson Flannery		SALES OF	RDER	Branch Co	ntact Informa	ation
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 T	RUCK	859-623-6200 1107 KIM KEI RICHMOND,		
	PO NUMBER 18-361		REFEREN	CE			
Line Customer/Rexet Part Number		PO Lìne #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1 EMT 400 4X10FT-EMT			10	10	978.388/C	97.	84

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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

P. O AT	l Payments To: REXEL . BOX 742833 ILANTA, GA 80374-2833	
CREDIT DEPARTMENT	SUBTOTAL	97.84
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
Please consult the Rexet USA, Inc. Terms and Conditions of sale at the following: http://www.rexetusa.com/usr/termsAndconditi	PAYMENTS	0.00
ntp://www.rexelusa.com/usintermsAnaconditi ons	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



Customer	Invoice	Invoice	Total	Due
Number	Number	Date	Due	Date
1060431	S130149351.001	03/04/2021	273.30	04/25/2021

Rexel USA, Inc. FEIN 20-5021845

BILL TO ADDRESS	ORDER TYPE		SALES RE Kevin Char		ECEIVEN			
ESTILL COUNTY BOARD C/O BABCON,INC 147 S ESTILL AVE RICHMOND, KY 40475-2013	ORDER DATE 03/04/2021		UPS/FEDE	X TRACKING#	NAR D	5 2021		
	ORDERED BY Tyson Flannery		SALES OF	DER	Branch Cor	ntact Informa	ation	
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 Cali	-	859-623-6200 1107 KIM KEN RICHMOND, K			
	PO NUMBER 18-361		REFEREN	CE				
Line Customer/Rexel Part Number		PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per PRICE/Per	EXT PRICE	TAX Y/N	
1 PVC 075 3/4-PVC-SCHED-40-COI 2 RXP 07590ELB 3/4-90D-SCH-40-E 3 RAC 689 1-GANG MASONRY BO	ELL		300 25 10	300 25 10	68.258/C 83.870/C 475.644/C	204. 20. 47.	97	

RXP 07590ELB 3/4-90D-SCH-40-ELL 2 3 RAC 689 1-GANG MASONRY BOX 3-1/2 DEEP GANGABLE

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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				
Please consult the Rexet USA, Inc. Terms and Conditions of sale at the following: http://www.rexetusa.com/usr/termsAndconditi	PAYMENTS	0.00				
ons	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**



6.38

Customer	Invoice	Invoice	Total	Due
Number	Number	Date	Due	Date
1060431	S130157112.001	03/05/2021	1,504.96	04/25/2021

Rexel USA, Inc. FEIN 20-5021845

21.256/C

BILL TO ADDRESS			SALES RE Kevin Char		ECEIVER		
ESTILL COUNTY BOARD C/O BABCON,INC 147 S ESTILL AVE RICHMOND, KY 40475-2013	ORDER DATE 03/05/2021		UPS/FEDE	X TRACKING#	MAR BY	R 0 8 2021	
	ORDERED BY Tyson Flannery		SALES OF	DER		ntact Informa	W Ation
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 T	RUCK	859-623-6200 1107 KIM KEN RICHMOND, H	NT DR NY 40475-2901	
	PO NUMBER 18-361		REFEREN	CE			
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 2 EMT 100 1X10FT-EMT 3 EGS 6075S *3/4IN GLAND COMP	RESSION		1000 300 200	1000 300 200	95.705/C 164.335/C 0.243/EA	957. 493. 48.	00

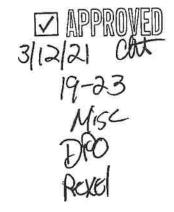
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 3 EGS 6075S *3/4IN GLAND COMPRESSION COUPLG
 4 RXP 075CPL 3/4-CONDUIT-SCH-40-CPLG

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PO Box 766, Atln: 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				
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditi	PAYMENTS	0.00				
ons	Total Amount Due	1,504.96				

Note: A late charge consistent with state law will be assessed on all past due balances, PAYMENT TERMS: PROX 25th

Rexel			stomer umber	Invoice Number	Invoice Date	Total Due	Pago DL Da	
- internet of the second			1060431	S130159808.0	01 03/05/2021	238.90	04/25/	2021
INVOICE		-	_	Rex	el USA, Inc. FE	IN 20-5021	845	
BILL TO ADDRESS ESTILL COUNTY BOARD C/O BABCON,INC 147 S ESTILL AVE RICHMOND, KY 40475-2013	ORDER TYPE ORDER DATE 03/05/2021		SALES Kevin Ci UPS/FE		BY:	2021		
	ORDERED BY		SALES	ORDER	20-12-11 20 -121	Contact Info	ormati	ion
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		Sh ip Vi Pick Ui		859-623-62 1107 KIM B RICHMON		01	
	PO NUMBER 18-361		REFER	ENCE				
Line Customer/Rexel Part Number		PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PR		TAX Y/N
1 PVC 075 3/4-PVC-SCHED-40-CO	NDUIT		350	350	68.258/C		238.90	

PVC 075 3/4-PVC-SCHED-40-CONDUIT

\$100159808,1 2021/02/05 11:01:07 14 1

DAPPROVED 3/12/21 CAD 19-23 Misc DPO April



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

P. C A	d Payments To: REXEL 9. BOX 742833 TLANTA, GA 80374-2833	
CREDIT DEPARTMENT	SUBTOTAL	238.90
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0,00
Please consult the Rexal USA, Inc. Terms and Conditions of sale at the following: http://www.rexalusa.com/usr/termsAndconditi ons	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

Printed By: PHADMIN on 3/6/2021 12:24:49 AM



1.67

Customer	Invoice	Invoice	Total	Due
Number	Number	Date	Due	Date
1060431	S130170546.001	03/08/2021	23.92	04/25/2021

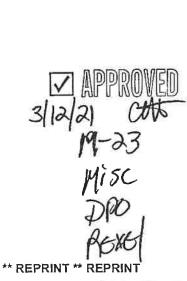
Rexel USA, Inc. FEIN 20-5021845

41.867/C

BILL TO ADDRESS ESTILL COUNTY BOARD C/O BABCON,INC 147 S ESTILL AVE RICHMOND, KY 40475-2013	ORDER TYPE ORDER DATE 03/08/2021		SALES RE Kevin Char UPS/FEDE		BY:	2021	
	ORDERED BY Alex Babcon		SALES OF	RDER	Branch Cor	itact Informa	<u>ition</u>
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		859-623-6200 1107 KIM KEN RICHMOND, K		
	PO NUMBER 18-361		REFEREN	CE			
Line Customer/Rexel Part Number		PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per PRICE/Per	EXT PRICE	TAX Y/N
1 LEV CS320-2W 3WAY 20A 277V V 2 RXP 20090ELB 2-IN-90D-SCH-40- 3 NIP GRC200X600 2X6-GALV-NIP 4 NIP GRC125X600 1-1/4X6-GALV-N 5 RXP 125CPI	ELL		2 1 1 1	2 1 1 1	2.698/EA 320.688/C 894.708/C 468.798/C 41.867/C	3.: 8.9 4.1	40 21 95 69 67

- 2 3 4 NIP GRC200X600 2X6-GALV-NIP NIP GRC125X600 1-1/4X6-GALV-NIP
- 5
 - RXP 125CPL 1-1/4-CONDUIT-SCH-40-CPLG

2022/02.00 11.10.24 AM 6130170646.1







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

P. O A	l Payments To: REXEL . BOX 742833 FLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL TOTAL TAX	23.92 0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following:	SHIPPING & HANDLING PAYMENTS	0.00
http://www.rexelusa.com/usr/termsAndconditl ons	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



10220-00000 22216 AM 1120102007.1

Customer	Invoice	Invoice	Total	Due
Number	Number	Date	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 ORDER DATE 03/10/2021		SALES RE Kevin Char UPS/FEDE		REC MAR BY:	EIVE 1 2 2021	Ŋ
	ORDERED BY Tyson Flannery		SALES OF	RDER	Branch Co	ntact Informa	<u>ition</u>
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		859-623-6200 1107 KIM KE RICHMOND,		
	PO NUMBER 18-361		REFEREN	ICE			
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 2 GRC 200 2-IN-GALV-STEEL			50 20	50 20	57.307/C 870.454/C	28. 174.	

Ø APPROVED 3/12/21 Ctt 19-23 Misc 700



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

P. O A	l Payments To: REXEL , BOX 742833 TLANTA, GA 80374-2833	
CREDIT DEPARTMENT	SUBTOTAL	202.74
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditi	PAYMENTS	0.00
ons	Total Amount Due	202.74

Note: A late charge consistent with state law will be assessed on all past due balances. PAYMENT TERMS: PROX 25th

Printed By: PHADMIN on 3/11/2021 12:28:10 AM



Invoice Invoice Total Due Customer Number Number Due Date Date 04/25/2021 1060431 S130199666.001 03/10/2021 128.97

Rexel USA, Inc. FEIN 20-5021845

1.153/EA

1.156/EA

27.187/EA

BILL TO ADDRESS	ORDER TYPE		SALES RE Kevin Char			1 2 2021	D
ESTILL COUNTY BOARD C/O BABCON,INC 147 S ESTILL AVE RICHMOND, KY 40475-2013	ORDER DATE 03/10/2021		UP\$/FEDE	X TRACKING#	ВУ:	. 2 2021	y.
	ORDERED BY		SALES OF	DER		ntact Informa	ation
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		859-623-6200 1107 KIM KEN RICHMOND, H	NT DR (Y 40475-2901	
	PO NUMBER 18-361		REFEREN	CE			
Line Customer/Rexel Part Number		PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per PRICE/Per	EXT PRICE	TAX Y/N
1 EGS CH-100-B NEER 3/4 COND H W/BOLT	IGR		100	100	0.144/EA	14.	41
2 EGS 7075ST *3/4IN GLAND COM	P CONN		100	100	0.244/EA	24.	37

6

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INSUL EGS 8361 *4IN SQUARE COVERS RAISED EGS AC95 NEER 1/2 D/C 90D FLEX CONN BUR C4 2-1/2 TO 4IN GRDCMP BARE 3 4 5

\$120120MAL (10 03-39-50 FM

Rexel

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

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

P. 0 A'	i Payments To: REXEL 9. BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL	128.97
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditi	PAYMENTS	0.00
ntip://www.rexelusa.com/usi/termisAndcoriditi ons	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

Printed By: PHADMIN on 3/11/2021 12:28:10 AM





6.92

28.90

54.37

Codell Construction Report

Pay Request Log

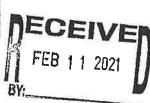
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704 S100411622.001	704 S100411620.001	704 S100411022.001	704 S100409000.001	704 S100407608.002	704 S100407608.001	704 S100407386.001	704 S100406465.001	704 S100406227.001	704 S1004058855.001	704 S100402429.001	90104	Project : CMA-KDE-00 TECHNICAL CENTER	Ref#
POM Approved	PO #15-4	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status										
4/7/2021	4/7/2021	4/7/2021	4/7/2021	4/7/2021	4/7/2021	4/7/2021	4/7/2021	4/7/2021	4/7/2021	4/7/2021		ITY AREA CAREER AND	Final Invoice Date / Pre
	-	-	-	-		-	-			<u>د</u>			Lien Waivers
4/7/2021 Teresa M. Carpenter	ECKART		Approved Approver										
3,082.98	-4,769.76	4,995.45	22.57	20.43	254.84	3,400.46	2,597.64	3,131.41	5,145.00	1,875.52			Request Amount
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount Net
3,082.98	-4,769.76	4,995.45	22.57	20.43	254.84	3,400.46	2,597.64	3,131.41	5,145.00	1,875.52			Net Pay Amount

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

			For the period from $4/1/2021$ through $4/1/2021$.	1 4///2021 through	141112021.			
Ref #	Type Status	F Invoice Date /	Final Lien / Pre Waivers	Approved Approve	Approver	Request Amount	Retention Amount N	let Pay Amount
704 S100413780.001	POM Approved	4/7/2021	-	4/7/2021 .	4/7/2021 Teresa M. Carpenter	67.69	0.00	67.69
					ī	19,824.23	0.00	19,824.23
					Project Totals:	19,824.23	0.00	19,824.23
					Grand Totals:	19,824.23	0.00	19,824.23





Invoice

Concernation of the second sec			
INVOICE DATE	ENUMBER		
02/10/2021	S100402429.001		
REMIT TO:		PAGE NO.	
Eckarl Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

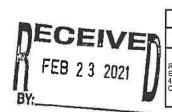
BILL TO:

SHIP TO:

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

CUSTOMER N	UMBER	CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER			SALES	PERSON	
9040			15-4			Jeff	Davis
1	WRITER SHIP VIA TERMS				TERMS	SHIP DATE	ORDER DATE
Gu	y Sexton		OUR TRUCH	<	Net Due 30th	02/10/2021	02/09/2021
ORDER QTY	SHIP QTY		DESC	RIPTIC	DN	UNIT PRICE	EXT PRICE
2000ft	2000f	WIC 4TH	HNBK500	CILC: C		811.968/m	1689.94
1000ft	1000fi	WIC 125	HHN COPPER W SOLTHHNRD			138.241/m	138.24
30ft	30f	BLI B549 STRUT	THHN RED COPI SH-120GLV 13/16 PREGALV X 1-5/8"W X 10'L	SLOT		1.121/ft	33.63
30ea	30ea	BRI 106:	3			19.320/c	5.80
1ea	1ea	MAD L-4	4 REDUCING WASHER 42-4 SQUEEZE CONNECTOR			321.812/c	3.22
1ea	1ea	MAD L-1				469.127/c	4.69
		ren 10. 2013 Jake Reynold		439.00J	☑ MP 2/15/2	PROVED	
	0				19 M	-23 Nisc DPO HELLART	
Invoice is due l	nvoice is due by 03/25/2021					Subtotal	1875.52
	•		ject to 2% late cl	narge		S&H Charges	0.00
			-	J -		Тах	0.00
Additional fre	eight charg	ies may a	pply.			Payments	0.00
d By: ZSEAN on 2/11	0/2004 7-02-02 8	MEST	-			Amount Due	1875.52





Invoice

liter	INVOICE DATE	INVOIC	E NUMBER
ECEIVER	02/22/2021	S10040	05855.001
EED oo	REMIT TO:		PAGE NO.
FEB 2 3 2021	Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6958		1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER N	UMBER	CUSTOM	CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER				SALESPERSON		
9040	040 15-4 Estill Co ATC					Jeff	Davis		
١	WRITER SHIP VIA TERMS				TERMS	SHIP DATE	ORDER DATE		
Je	eff Davis		OUR TRUCH	<	Net Due 30th	02/22/2021	02/22/2021		
ORDER QTY	SHIP QT	Y	DESC	RIPTIC	DN	UNIT PRICE	EXT PRICE		
7500ft	7500	oft WIC 125	OLTHHNWHS			117.000/m	1102.5		
7500ft	7500		THHN WHITE CC	PPE	R 2500	147.000/m	1102.5		
100011	1000		THHN GRAY CU	WIRE	2500		,		
5000ft	5000	oft WIC 125	OLTHHNGNS			147.000/m	735.0		
2500ft	2500		THHN GREEN W SOLTHHNBRS	IRE 2	500	147.000/m	367.5		
			THHN BROWN C	U WI	R 2500				
2500ft	2500		OLTHHNORS			147.000/m	367.5		
		12 SOL	THHN ORANGE	CU W	'R 2500				
2500ft	2500		OLTHHNYLS		147.000/m	367.5			
2500ft	2500		12 SOL THHN YELLOW CU 2500				367.5		
20001	2500		WIC 12SOLTHHNBKS 12 SOL THHN BLACK COPPER 2500				307.5		
2500ft	2500		OLTHHNRDS	/1 I L.	12000	147.000/m	367.5		
			THHN RED CU W	IRE :	2500				
2500ft	2500	oft WIC 128	SOLTHHNBLS			147.000/m	367.5		
		12 SOL	THHN BLUE CU	WIRE	2500	6			
	ń.	Feb 22, 2023	10:14 Kaa	0030585	APPROV	ED			
		M	/			3			
		Ales	\$1004052	55,001	19-23 Misc	DPO			
REPRINT **	REPRINT	* REPRINT **							
voice is due l	by 03/25/2	021			Eckart	Subtotal	5145.0		
ast Due inv	voices m	nay be sub	ject to 2% late cl	narge		S&H Charges	0.0		
al altitude a static	. taulant al		1.			Тах	0.0		
Additional fre	eignt cha	rges may a	рріу.			Payments	0.0		
						Amount Due	5145.0		



FEB 2 4 2021

Invoice

INVOICE DATE	INVOICE NUMBER
02/22/2021	S100406227.001
	PAGE NO.
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

BILL TO:

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

CUSTOMER N	R NUMBER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER				SALESPERSON		
9040	D 15-4				Jeff Davis		
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	an Glover		WILL CALL		Net Due 30th	02/22/2021	02/22/2021
ORDER QTY	SHIP QTY		DESC	RIPTIC	DN	UNIT PRICE	EXT PRICE
4ft	4ft	GRF AL	FLEX3.0M			778.054/c	31.1
Jea	3	MAD L-1	STER AL FLEX C 10-10 GREE CONNECT		ИТ	19060.894/c	571.8
132ft		WIC 250	MCMTHHNM M THHN CU WIR		STER	5741.018/m	757.8
168ft	168ft	Cuts: 1 @ 132 ft Bft WIC 500MCMTHHNM 500MCM THHN CU WIRE MASTER Cuts: 1 @ 168 ft				10539.570/m	1770.6
REPRINT **	Hot IF AJJ	ALEX COOT TO COOT CO		3	V APPROVED Hai Coto 19-23 Misc DPO Fakart		
nvoice is due						Subtotal	3131.4
Past Due in	voices ma	y be sub	ject to 2% late c	harge		S&H Charges	0.0
						Tax	0.0
	dditional freight charges may apply.						
Additional fre	eight charg	es may a	pply.			Payments	0.0





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

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
OKDEKQTY	SHIPQTY	DESCRIPTION 20110220 1994 00 AM SIO498965.1 ALEX ALEX	UNIT PRICE	EXTPRICE
Invoice is due l	by 03/25/202	1	Subtotal	2597.64
		y be subject to 2% late charge.	S&H Charges	0.00
Additional fre	eight charg	Tax Payments	0.00	
				. 0.00

Jof 2 Juv # 51004064655.00,

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





BILL TO:

SHIP TO:

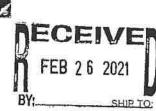
ESTILL COUNTY BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40336-1061 15-4 ESTILL CO AREA TECH CTR BABCON 495 ENGINEER DRIVE IRVINE, KY 40336

CUSTOMER N	ER NUMBER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER			SALESPERSON			
9040 15-4			Jeff	Davis			
1	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	an Glover		WILL CALL		Net Due 30th	02/23/2021	02/23/2021
ORDER QTY	SHIP QTY		DESC	RIPTIC	DN .	UNIT PRICE	EXT PRICE
250ea	250ea	MAD ME 3/4 EMT	C-751-B COMP CON STL	. INS		34.638/c	86.60
100ea	100ea	MAD ME	C-761 COMP COUP ST	TEEL		37.088/c	37.09
150ea	150ea	BRI 951	" W ELEC BEAM		1P	54.035/c	81.05
300ea	300ea	MAD 1-V				22.031/c	66.09
100ea	100ea	CAD 12		ит с		136.566/c	136.57
100ea	100ea	a CAD 12				132.092/c	132.09
200ft	200f	t CON 4E		, , ,,,		873.170/c	1746.34
20ea	20ea	a BLI B20			N .	1.980/ea	39.60
10ea	10ea	a MAD 9-V)	181.528/c	18.15
20ea	20ea			EL		1270.283/c	254.06
		1					

** Continued on Next Page ** Printed By: ZSEAN on 2/23/2021 7:02:05 PM EST

10f2 Inv.#5100406465.00j





INVOICE DATE	E NUMBER		
02/25/2021	07386.001		
REMIT TO:		PAGE NO.	
Eckarl Corydon 425 Quarry Road CORYDON, IN 47112-6968	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

9040			MBER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER			PERSON
	9040 15-4 Estill Co ATC			Estill Co ATC	Jeff Davis	
WF	WRITER SHIP VIA TERMS				SHIP DATE	ORDER DATE
Jeff	Davis	OUR TRUCK		Net Due 30th	02/25/2021	02/24/2021
ORDER QTY S		DESCR	UNIT PRICE	EXT PRICE		
80ft		/IC 300MCMTHHNM			6262.240/m	500.9
		00 MCM THHN CU WIRE				
t.		uts: 1 @ 80 ft			4 4001	
50ea		AC 231			1.102/ea	55.1
570ft		X 21/8 SQ BOX 3/4 KO'S ON 4PVC40	>		460.590/c	2625.3
5701		" PVC SCH-40 CONDUIT			400.550/0	2020.0
30ea		ON 4PVCCPLG	,		211.706/c	63.5
0000		" PVC CONDUIT COUPLI	ING		2111100/0	00.0
10ea		ON 4PVC90			958.118/c	95.8
	4'	PVC CONDUIT 90 ELL				
6ea	6ea H	ER 2236S		9.950/ea	59.7	
	r.	TADA PILARTY LA NYLEGO	- V			
		3/4	Z t/a	NPPROVED 1 CAL 19-23		
woice is due by 03/25/2021 Misc				Misc	Subtotal	3400.4
		be subject to 2% late ch	arge.	DPO	S&H Charges	0.0
		-	-	DPO Eckart	Тах	0.0
dditional freight charges may apply.						
dditional freig	tht charges	may apply		FELON I	Payments	0.0





INVOICE DATE	INVOICE NUMBER		
02/25/2021	S100407608.001		
REMIT TO:	PAGE NO.		
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1		

BILL TO:

Printed By: ZSEAN on 2/25/2021 7:02:22 PM EST

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

BY:

SHIP O:

CUSTOMER NU	MBER	CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER			SALES	PERSON	
9040		15-4				Jeff Davis	
W	WRITER SHIP VIA TERMS				TERMS	SHIP DATE	ORDER DATE
Joe P	enningto	n	OUR TRUCH	<	Net Due 30th	02/25/2021	02/25/2021
ORDER QTY	SHIP QTY		DESC	RIPTIC	DN	UNIT PRICE	EXT PRICE
14ea	11ea	a BRI 3861				680.891/c	74.90
7ea	7ea	BRI 390	_ DC GROUND B DC _ DC GROUND B			2034.739/c	142.43
1ea	1ea	BRI 388				1493.942/c	14.94
1ea	1ea	BRI 387-				1136.252/c	11.30
2ea	2ea	a BRI 384	SUL DC GROUNI DC14 SUL DC GROUNI		560.528/c	11.2	
		Tyson Flans	Fande allowed	₩ 508.401			
	Tyron Fannery CUCIN Fridores. (b)						
			3/4/21 CHA- 19-23				
			2:	Ň	Aisc		
				-	-23 11/5C DPO		
nvoice is due by	v 03/25/204	24			Eckart	Subtotal	254.84
	-		ject to 2% late cl	narce		S&H Charges	0.00
			-			Тах	0.00
Additional frei	ight charg	jes may a	pply.			Payments	0.00
						Amount Due	254.84



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

Printed By: ZSEAN on 3/8/2021 7:01:42 PM EST

BILL TO:

	INVOICE DATE	INVOICE NUMBER
	03/08/2021	S100407608.002
ECEIVER	REMIT TO:	PAGE NO.
MAR 0 9 2021	Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1
BY:SHIP TO:		

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

CUSTOMER N	UMBER	CUSTOM	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	PERSON
9040	9040 15-4			Jeff	Davis		
1	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Joe I	Penning	ton	OUR TRUCH	<	Net Due 30th	03/08/2021	02/25/2021
ORDER QTY	SHIP Q1	TY	DESC	RIPTIC	DN	UNIT PRICE	EXT PRICE
3ea	3	BRI 386 2" INSU XEF 05, 2021	DC GROUND B) 07 de 11 21	NG ROVED 23 SCDRO art	680.891/c	20.43
nvoice is due l	by 04/25/2	2021				Subtotal	20.43
Past Due inv	voices r	nay be sub	ject to 2% late cl	narge		S&H Charges	0.00
Additional fre	aight cha	ardes may a	nniv			Тах	0.00
nuulionai ne	agint offe	arges may a	μhiλ.			Payments Amount Due	0.00 20.43





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Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6958		1 of 1	

BILL TO:

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

CUSTOMER N	IER NUMBER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER				NAME / RELEASE NUMBER	SALES	PERSON
9040	9040 15-4				Jeff	Davis	
1	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	an Glover		WILL CALL		Net Due 30th	03/01/2021	03/01/2021
ORDER QTY	SHIP QTY		DESC	RIPTIC	N	UNIT PRICE	EXT PRICE
40ea	40ea	BRI 1061				11.964/c	4.79
10ea	10ea	BRN KA		SHEF	2	0.578/ea	5.78
8ea	8ea	ORB ML	OND TERM TI-50 STRAIGHT CONN	I MAL	LINS	149.972/c	12.00
		2021/03/01 12:03:					
		ALEX					
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				19	-23 lisc		
				-	lisc DPO Eckart		
nvoice is due l	hy 04/25/202	21				Subtotal	22.5
nvoice is due by 04/25/2021 Past Due invoices may be subject to 2% late charge.				S&H Charges	0.00		
				0		Tax	0.0
dditional fre	eight charg	ges may a	oply.			Payments	0.0
						Amount Due	22.5



	Invoice	

INVOICE DATE	E NUMBER			
03/05/2021	S100411022.001			
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Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1		

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SHIP TO:

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

CUSTOMER NU	OMER NUMBER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBE				NAME / RELEASE NUMBER	SALESF	PERSON
9040	9040 15-4					Jeff I	Davis
v	VRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	an Glove	ər	OUR TRUCI	<	Net Due 30th	03/05/2021	03/04/2021
ORDER QTY	SHIP QT	TY	DESC	RIPTIC	N	UNIT PRICE	EXT PRICE
570ft	57	Oft CON 4P				836.800/c	4769.76
4ea	4	ea CON 4P	3129 1900 1900 1900 1900 1900 1900 1900 1		OVED	5642.293/c	225.69
nvoice is due b	oy 04/25/2	2021	18.			Subtotal	4995.45
	•		ject to 2% late cl	harge		S&H Charges	0.00
		-	-	-		Tax	0.00
Additional fre	eight cha	arges may a	ipply.			Payments	0.00
						Amount Due	4995.45



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

CUSTOMER NUM	STOMER NUMBER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBE					SALESI	PERSON
9040	9040 15-4					Jeff Davis	
WRI	ITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Brian	Glover		WILL CALL		Net Due 30th	03/05/2021	03/05/2021
ORDER QTY SH	IIP QTY		DESC	RIPTIC	N	UNIT PRICE	EXT PRICE
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ast Due invoi	ces ma	ay be sub	ject to 2% late cl	harge		S&H Charges Tax	0.0
						Payments	0.0



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BILL TO:

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

CUSTOMER NUI	TOMER NUMBER CUSTOMER PO NUMBER JOB NAME / RELEASE N			IAME / RELEASE NUMBER	SALESF	PERSON	
9040	9040 15-4			Jeff	Davis		
W	RITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Brian	Glov	er	OUR TRUCH	<	Net Due 30th	03/08/2021	03/05/2021
ORDER QTY	SHIP QT	ry	DESC	RIPTION	J	UNIT PRICE	EXT PRICE
570ft	57	Off CON 4P 4" PVC 5	SCH-40 CONDUI ANN ANN ANN ANN ANN ANN ANN AN	PPRI DPRI DPRI DPRI DPRI DPRI DPRI DPRI	DVED CHO- 3 c	540.873/c	3082.98
nvoice is due by						Subtotal	3082.98
Past Due invo	pices I	nay be sub	ject to 2% late cl	harge.		S&H Charges	0.00
Additional freig	ght chi	arges may a	pply.			Tax	0.0
		5 ,-				Payments Amount Due	0.00 3082.98
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ESTILL COUNTY BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40336-1061

100ea 3/4 HANGERS W/BOLT 34.638/c 34. 100ea 3/4 EMT COMP CON STL INS 34.638/c 34. 200001 000007 AM 50001200.1 34.638/c 34. 200001 00000000000000000000000000000000	CUSTOMER NUMBER CUSTOMER			R PO NUMBER	JOB	NAME / RELEASE NUMBER	SALESF	PERSON
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 22.031/c 33. 3/4 HANGERS W/BOLT 100ea MAD MEC-751-B 34.638/c 34. 100ea MAD MEC-751-B 34.638/c 34. 3/4 EMT COMP CON STL INS JA EMT COMP CON STL INS JA EMT COMP CON STL INS JA EMT COMP CON STL INS JUDITI NESSET AN SUBUISTINT JA EMT COMP CON STL INS JA EMT COMP CON STL INS JUDITI NESSET AN SUBUISTINT JA EMT COMP CON STL INS JA EMT COMP CON STL INS JUDITI NESSET AN SUBUISTINT JA EMT COMP CON STL INS JA EMT COMP CON STL INS JUDITI NESSET AN SUBUISTINT JA EMT COMP CON STL INS JA EMT COMP CON STL INS JUDITI NESSET AN SUBULATION JA EMT COMP CON STL INS JA EMT COMP CON STL INS JUDITI NESSET AN SUBULATION JA EMT COMP CON STL INS JA EMT COMP CON STL INS JUDITI NESSET AN SUBORT JA EMT COMP CON STL INS JA EMT COMP CON STL INS JUDITI NESSET AN JA EMT COMP CON STL INS JA EMT COMP CON STL INS JA EMT COMP CON STL INS JUDITI NESSET AND TO	9040 15-4					Jeff I	Davis	
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100es 3/4 HANGERS W/BOLT 34.638/c 34. 100es MAD MEC-751-B 34.638/c 34. 3/4 EMT COMP CON STL INS 20001704527 AM 500012701.1 20007104527 AM 500012701.1 200012701.1 20007104527 AM 500012701.1 200012701.1 20007104527 AM 500012701.1 200012701.1 20007104527 AM 500012701.1 200012701.1 20007104527 AM 500012701.1 20001270.1 20007104527 AM 20001270.1 20001270.1 200071040527 AM 20001270.1 20001270.1 200071040527021 20001270.1 20001270.1 200071040527021 20001270.1 20001270.1 200071040527021 20001270.1 20001270.1 20071040527021 20001270.1 2000127	ORDER QTY	SHIP QTY		DESC	RIPTIC	DN		EXT PRICE
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Additional freight charges may apply. Tax 0 Payments 0	nvoice is due t	oy 04/25/202	21					67.69
Additional freight charges may apply. Payments 0	ast Due inv	voices ma	ay be sub	ject to 2% late cl	harge			0.0
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Document
G732"
- 2009

AIA DOCUMENT G732/CMa **APPLICATION AND CERTIFICATE FOR PAYMENT**

9 \$ ŝ Russell Springs, KY 42642 Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached. CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACT FOR: PO Box 560 Irvine, KY 4033 Estill County Board of Education TO OWNER: FROM CONTRACTOR Lake Cumberland Glass LLC ULECUARS otal approved this month including Construction Change BALANCE TO FINISH, INCLUIDING RETAINAGE CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE Net change by Change Orders RETAINAGE CURRENT PAYMENT DUE LESS PREVIOUS CERTIFICATES FOR **TOTAL EARNED LESS RETAINAGE** MODIFIED CONTRACT SUM NET CHANGES by Change Order o PAYMENF (Line 6 from prior Certificate) (Calumn G on G703) Total approved in previous months by Owner (Column D + E on G703) U % of Stored Material (Line 3 less Line 6) Total in Column Lof G703) Total Retainage (Lines 5a + 5b or (Column F on G703) Line 4 less Line 5 Total) 10 % of Completed Work CHANGE ORDER SUMMARY SIVIOL. 00 00 PROJECT: Alum, Stft., Glazing VDD11K0NS \$ 13,527 04 00 Ś 5 20.00 Irvine, KY Estill County Area Tech Center DEDUCTIONS 193,427.00 121,743.36 193,427.00 135,270.40 71,683.64 26,100,00 95,643,36 13,527.04 0.00 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work cowered by this Application for Payment fast been completed in accordance with the Contract Documents, that all amounts have been puid by the Contractor for Work for which previous Certificates for Payment were usued and payments received from the Owner, avoid that current payment shown berein is now due to the Contractor of the Owner. CONTRACTOR N prejudice to any rights of the Owner or Contractor under this Contract Contractor named herein Assuance, payment and acceptance of payment are without βy the Project, the Architect's Certification is not required. ARCHITECT (NOTE: IJ Multiple Prime Contractors are responsible for performing portions of By CONSTRUCTION MANAGER: (Attach explanation if amount certified differs from the amount applied for. Initial all AMOUNT CERTIFIED Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract the data comprising this application, the Construction manager and Architect certify CERTIFICATE FOR PAYMENT My Commission expires a lity me this Subscribed and sworn to before County of State of ş This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the figures on this Application and on the Continuation Sheet that chauged to conform to the In accordance with the Contract Descuments, based on evaluations of the Work and Vater A. R. Ride 12th day of March 2021 Russell Kente PROJECT NO APPLICATION CONTRACT DATE: PERIOD TO: Brinett 5 15 2022 3.18 2021 26,100.00 Date Date 3-12-2021 Dale CONSTRUCTION OWNER CONTRACTOR MANAGER ARCHUTECT 3/19/21 3/25/2021 J BARA C ÷ UDLIS STL £

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

G702/CMA-1992

#4

PAGE ONE OF Distribution to: PAGES CONSTRUCTION MANAGER-ADVISER EDITION

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AIA DOCUMENT G702/CMa APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER ADVISER EDITION 1992 EDITION AIA® © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE. N.W., WASHINGTON OC 20008-5272

G703-1992

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

	しょうゆう	ITEM NO	>	
GRAND TOTALS \$192,427.00 \$106,270.40 \$29,000.00 \$0.00 \$135,270.40 70.00% \$57,156.60	Mobilization Aluminum Storefront Labor Glazing Labor Caulking Hiscellaneous Cleaning Cleaning	DESCRIPTION OF WORK	B	
\$192,427,00	\$7,450.00 \$93,977.00 \$20,000.00 \$10,000.00 \$7,500.00 \$3,500.00	SCHEDULED VALUE	c	
\$106,270.40	\$7,450.00 \$53,795.40 \$10,000.00 \$5,000.00 \$5,0025.00 \$0.00	WORK COMPLETED FROM PREVIOUS THUS APPLICATION (D + E)	U	
\$29,000.00	\$0.00 \$6,000.00 \$6,000.00 \$0.00 \$0.00 \$0.00		n .	
\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	MATERIALS PRESENTLY STORED (NOT IN D OR E)	4	
\$135.270.40	\$7,450,00 \$31,000,00 \$16,000,00 \$5,025,00 \$0,00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	0	
70.00%	100.00% 75.00% 62.00% 67.00% 67.00% 0.00%	% (G + C)		
\$57,156.60	\$0,00 \$23,181,60 \$19,000,00 \$2,400,00 \$2,475,00 \$3,500,00	BALANCE TO FINISH (C - G)	H H	Estill Tech. Ctr.
		RETAINAGE (IF VARIABLE RATE)	_	"fr

CONTINUATION SHEET

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

Contractor's signed certification is attached.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

AIA DOCUMENT G703

PAGE OF PAGES

APPLICATION NO: #4

APPLICATION DATE: 3.12.2021

PERIOD TO: 3,18,2021

ARCHITECT'S PROJECT NO:

	**	TEM
TOTALS		-
	Aluminu Glazing Aluminu	
	minum Storefro zing minum Door Ha	AFT
	#47161 Aluminum Storefront #47152 Glazing #47153 Aluminum Door Hardware	APPLICATION NO.
		UN NO.
	Efco Corporation Glenny Glass Atlas Companies	
	mpanies	
		4
\$136,962.98	\$59,210,98 \$33,531,00 \$44,221,00	P.O.
2.96	1.00	
	\$59,211 \$4,922 \$	PREVIOUS
\$64,139.33	\$59,210.98 \$4,928.35 \$0.00	EVIOUS
6		ONI
\$14,741.42	(ATTACHED) \$14,741.42 \$0.00	THIS MONTH
1.42	\$0.00 \$0.00 \$0.00	코뉴
\$78,	(E + F) \$19,88 \$	"G" TOTAL TO DATE
\$78,880.75	(E+F) \$19,693,777 \$19,693,777 \$0,007	HF.
50	• • • G	BALAI
\$58,082.23	(D - G) \$13,8612.3 \$44,221.00	"H" BALANCE TO FINISH

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT (use for all tiers) Kentucky STATE OF Russell COUNTY OF TO WHOM IT MAY CONCERN Estill County Board of Education WHEREAS, the undersigned ("Undersigned") has been employed by MANAGER") to furnish and install aluminum storefront and glazing ("OWNER", "CONTRACTOR", or "CONSTRUCTION for project known as ("PROJECT") of which Codell Construction Company Estill County Area Tech Center Estill County Board of Education is the owner ("OWNER") and on which Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). (\$ 26,100.0) Dollars. The Undersigned, for and in consideration of and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Lake Cumberland Glass LLC March 12, 2021 Name of Company Date: (Undersigned) Signature: 20 21 day of March Subscribed and sworn before me this 12th Melvin Riddle Printed Name: state of KY at Large, MY commission expires 3/13/22 Sall Barne Title of Person Signing: Owner Notary Signature and Seal: NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as gartner. BARACE " Internet STATE OF Kentucky CONTRACTOR'S AFFIDAVIT 4 Ü LARL COUNTY OF Russel Q: 1 TO WHOM IT MAY CONCERN: 15 m Melvin Riddle -Owner THE Undersigned, being duly swom, deposes and says that (s)he of Lake Cumberland Glass LLC the 8 here ("Company name and Undersigned"), who is the contractor for the 2 Estill County Area Tech Center work on the project ("Project") located at Irvine, KY owned by Estill County Board of Education ("Owner") and on which Lake Cumberland Glass LLC is a ("Contractor" or "Construction Manager"). That it has received payment of \$ 32,620.86 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor's surety. Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT PREVIOUSLY THIS TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT BALANCE DUE NAMES Material is in direct purchase orders. Ù TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO 2 1.1 0 a 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 iner. connection with said work other than above stated. Name of Company Lake Cumberland Glass LLC Date: March 12 2021 (Undersigned) 12 M Title: Qwner Printed Name: Melvin Riddle Signature: Subscribed and swom before me this 21h 20 21 Notary Signature and Seal: Sall day of March My Commission Expires 3/13/22 State of KY at Large

Net Change	Totals	Total approv	Total changes approved in previous months by O		9. BALANCE 1 (Line 3 I		(Line 4 L 7, LESS PREV	TOTAL I 6. TOTAL EAR	b. 0	5. RETAINAGE	1. ORIGINAL C 2. NET CHANC 3. CONTRACT 4. TOTAL CON	Continuation of	CONTRA Application is m		4475 Rockwell Rd Winchester, KY 4	Codell Construction Col		253 Main Street	ESTILL CO BD OF EDUC	TO OWNER:	APPLICA	COL	
Net Changes by Change Order		Total approved this Month	Total changes approved in previous months by Owner	CHANGE ORDER SUMMARY	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE (Line 6 less Line 7)	(Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR	TOTAL RETAINAGE	0 % of Stored Material	a. 0% of Completed Work	ORIGINAL CONTRACT SUM NET CHANGE BY CHANGE ORDERS CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE	eet is attacried.	CTOR'S AP		4475 Rockwell Rd Winchester, KY 40391-7015	Codell Construction Company		at the second seco	OF EDUC.		FION AND	ELL	
				ER SUMMARY	DING RETAINAG	Certificate) ine 6 less Line 7)	TES FOR	INAGE	rial	Vork	Ine 1 ± 2) D TO DATE		PLICATION as shown below,								CERTIFICA		
					Ť	1				6A			CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract	'IV	10 LE	RO		49	ES	PR	TION FOR		
\$36,	36,604.80	0.00	36,604.80	ADDITIONS	ť	9 69 69		. 69 .69	0.00	0.00			MENT the Contract.	VIA CONSTRUCTION MANAGER:	101 OLD LAFAYETTE AVE LEXINGTON, KY 40502	ROSS-TARRANT A	WIN ADOUITEOT.	495 ENGINEER URIVE	ESTILL COUNTY ATC	PROJECT:	PAYMENT		
\$36,604.80				DEDUCTIONS	97,190.71	315,781.09		0.00 330,128.09			390,720.00 36,604.80 427,324.80 330,128.09			ON MANAGER:	TE AVE 40502	ROSS-TARRANT ARCHITECTS INC			, TC		APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition		
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		dryny	odell Construction Company	m the amount ap	1 Thousand Three H	ED.	e Work has prog	PAYMENT								CODELL000704	January 0, 1900		2021		Pa		
		Date:	Application and on the Continuation Sheet that are changed to conform with the amount certified, CONSTRUCTION MANAGER: Codell Construction Company	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	Fourteen Thousand Three Hundred Forty Seven Dollars and No Cents	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	Architect's knowledge, information and belief, the Work has progressed as indicated	OWNER CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data									G	Þ	20	Distribution to:	Page 1 of 2 Pages		
		4-1-	mount certified.)	jures on this	en Dollars and No	ntractor	ied,	he data								OTHER	GENERAL CONTRACTOR	ARCHITECT	OWNER	tion to:			
		-1-102)))]		Cents												TRACTOR		NIMANAGER				

CONTINUATION SHEET

	DELL000704	PROJECT NO .: DELL000704		 r line items may apply	Use Column J on Contracts where variable retainage for line items may apply.	Use Column J (
	4/7/21	PERIOD TO:		dollar.	In tabulations below, amounts are stated to the nearest dollar.	In tabulations b
	4/7/21	ESTIMATE DATE:			Contractor's signed certification is attached.	Contractor's sig
	20	ESTIMATE NO:		containing	APPLICATION AND CERTIFICATION FOR PAYMENT, containing	APPLICATION

	\$0.00	\$97,196.71	77.25%	\$330,128.09	\$0.00	\$14,347.00	\$315,781.09	\$427,324.80	GRAND TOTALS	
	0.00	0.00	100.00%	\$1,000.00	0.00	0.00	1,000.00	\$1,000.00	EDA Grant Consulting	000900
	0.00	0.00	100.00%	\$2,000.00	0.00	0.00	2,000.00	\$2,000.00	EDA Grant Consulting ~ See CO Deti	000700
	0.00	14,911.43	47.67%	\$13,583.57	0.00	0.00	13,583.57	\$28,495.00	CM Fee Adjustment to Bids	000600
	0.00	0.00	100.00%	\$5,000.00	0.00	0.00	5,000.00	\$5,000.00	EDA Grant Consulting - Reimbursable	000500
	0.00	0.00	100.00%	\$109.80	0.00	0.00	109.80	\$109.80	Reimbursment - Hardhats for Ground	000400
	0.00	0.00		\$0.00	0.00	0.00	0.00	\$0.00	Approved Changes	000300
	0.00	82,285.28	76.60%	\$269,362.72	0.00	14,347.00	255,015.72	\$351,648.00	Construction Phase	000200
	0.00	0.00	100.00%	\$39,072.00	0.00	0.00	39,072.00	\$39,072.00	Preconstruction Fee	000100
				TO DATE (D+E+F)	(NOT IN D OR E)		(D + E)			
	RATE)	(C - G)		AND STORED	STORED		APPLICATION			
Comment	(IF VARIABLE	TOFINISH	(G + C)	COMPLETED	PRESENTLY	THIS PERIOD	EROW PREVIOUS			NC
	RETAINAGE	BALANCE	%	TOTAL	MATERIALS	MPLETED	WORK COMPLETED			TEM
2	Ē	I		G	п	m	0	c	8	A



INVOICE FOR PROFESSIONAL SERVICES

March 3	31,	2021
Invoice	No):

1768 - 0000035

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

Estill County Technical Center Project

RTA 1768

Total Invoice Amount

6,273.05

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

Fee

Estimated Construction Cost	11,360,7	45.00		4			
Fee Percentage	5	.5000					
Total Fee	624,8	40.98					
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 Billin	g	593,598.94			·
		Current Fee Billing		6,248.41			
		Total Fee				6,248.41	
Reimbursable Expenses							
Travel (Mileage)					24.64		
Total Reimbu	rsables				24.64	24.64	
		· T	otal this Serv	vice Component	t	\$6,273.05 U	/
Fee							

·F

Billing Phase	Fee	Percer Complet		rned	RECTIVED
Furniture Selection	8,000.00	0.0	0	0.00	
Total Fee	8,000.00			0.00	MAR 31 2021
		Previous Fee Billing		0.00	By: Mem Million
		Current Fee Billing		0.00	Lease and the second
		Total Fe	e		0.00
101 old lafayette avenue	lexington, kentuck	y 40502 p 8	59.254.4018	f 859.231.5046	www.rosstarrant.com