



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

May 5, 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 21 for the Estill County ATC project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell	\$871,554.66
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TOTAL:	<u>\$871,554.66</u>
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If you have any questions related to the items included in this packet, please phone me at (859)744-2222 Ext 226.

Sincerely,

Teresa M. Carpenter
Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER

ESTIMATE NO: 0021

ESTILL CO BD OF EDUC.

May 05, 2021

PAYMENT REQUEST SUMMARY FOR CONTRACTORS & SUPPLIERS

OWNER				
BP #	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE
001	00	INNOVATIVE DEMOLITION SERVICE, LLC	100.00 %	\$0.00
002	00	STANDAFER BUILDERS, ASPHALT PAVING DIVISION	0.51 %	\$0.00
003	00	RISING SUN DEVELOPING, INC.	76.99 %	\$85,709.81
003	01	ATLAS ENTERPRISES	79.01 %	\$111,190.67
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	100.00 %	\$51,312.55
004	01	LEE BUILDING PRODUCTS	98.66 %	\$0.00
004	02	CLAY INGELS CO. LLC	100.00 %	\$0.00
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	91.73 %	\$85,990.75
006	01	MID-ATLANTIC ROOFING SUPPLY	97.10 %	\$38,879.31
007	00	BENNETT'S CARPETS, INC.	94.79 %	\$10,470.91
007	01	L & W SUPPLY	82.78 %	\$2,015.50
008	00	RODGERS ALUMINUM AND GLASS, LLC	111.11 %	\$0.00
008	01	EFCO CORPORATION	100.00 %	\$0.00
008	02	ATLAS COMPANIES	3.67 %	\$1,624.17
008	03	GLENNY GLASS CO	90.82 %	\$10,785.69
009	00	CONLEY PAINTING & SPECIAL COATINGS, LLC	46.16 %	\$17,028.90
010	00	SPECTRA CONTRACT FLOORING	0.00 %	\$0.00
010	01	NORA SYSTEMS, INC.	0.00 %	\$0.00
010	02	OHIO VALLEY FLOORING	93.22 %	\$9,942.12
010	03	SHAW INDUSTRIES	100.00 %	\$9,923.36
011	00	MARTINA BROS. CO., INC.	47.84 %	\$12,844.80
012	00	D-C ELEVATOR COMPANY, INC.	46.88 %	\$35,065.53
012	01	CANTON ELEVATOR , INC.	45.02 %	\$43,953.00
013	00	LANDMARK SPRINKLER, INC.	96.21 %	\$47,250.00
014	00	CKSM MECHANICAL, INC	91.01 %	\$134,667.60
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	97.80 %	\$4,979.09
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
017	00	LAKE CUMBERLAND GLASS	90.29 %	\$34,628.04
901	00	BABCON, INC.	81.56 %	\$45,686.31
901	01	REXEL	58.84 %	\$2,970.20
901	02	NEWTECH SYSTEMS, INC.	100.00 %	\$0.00
901	03	GRAYBAR ELECTRIC COMPANY	100.00 %	\$1,597.42
901	04	ECKART	98.97 %	\$45,223.93
100	00	CODELL CONSTRUCTION CO.	83.76 %	\$27,815.00
		Totals	84.48 %	\$871,554.66
TOTAL PAYMENT REQUEST				\$871,554.66

ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER
PROJECT CUSTOMER

May 05, 2021

ESTIMATE NO: 0021

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
001 00	INNOVATIVE DEMOLITION SERVICE, LLC	\$145,402.00	\$145,402.00	\$0.00	\$145,402.00	\$145,402.00	\$0.00	100.00 %
002 00	STANDAFER BUILDERS, ASPHALT PAVING DIVISION	\$460,000.00	\$2,360.00	\$236.00	\$2,124.00	\$2,124.00	\$457,876.00	0.51 %
003 00	RISING SUN DEVELOPING, INC.	\$2,035,209.58	\$1,567,013.48	\$101,760.48	\$1,465,253.00	\$1,465,253.00	\$569,956.58	76.99 %
003 01	ATLAS ENTERPRISES	\$259,448.00	\$205,007.74	\$0.00	\$205,007.74	\$205,007.74	\$54,440.26	79.01 %
003 02	MMI OF KENTUCKY	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	100.00 %
003 03	TRIPLE CROWN CONCRETE	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	100.00 %
003 04	HINKLE CONTRACTING CO. TIPTON RIDGE QUARRY	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00 %
004 00	CARMICHALE MASONRY	\$914,291.00	\$914,291.00	\$45,714.55	\$868,576.45	\$868,576.45	\$45,714.55	100.00 %
004 01	LEE BUILDING PRODUCTS	\$90,000.00	\$88,794.15	\$0.00	\$88,794.15	\$88,794.15	\$1,205.85	98.66 %
004 02	CLAY INGELS CO. LLC	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	100.00 %
005 00	RISING SUN DEVELOPING, INC.	\$513,000.00	\$475,240.00	\$25,650.00	\$449,590.00	\$449,590.00	\$63,410.00	92.63 %
005 01	FERRO PRODUCTS CORPORATION	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	100.00 %
006 00	KALKREUTH ROOFING & SHEET METAL	\$519,180.00	\$476,285.86	\$47,628.59	\$428,657.27	\$428,657.27	\$90,522.73	91.73 %
006 01	MID-ATLANTIC ROOFING SUPPLY	\$116,820.00	\$113,441.63	\$0.00	\$113,441.63	\$113,441.63	\$3,378.37	97.10 %
007 00	BENNETT'S CARPETS, INC.	\$334,000.00	\$316,603.85	\$31,660.39	\$284,943.46	\$284,943.46	\$49,056.54	94.79 %
007 01	L & W SUPPLY	\$45,000.00	\$37,254.90	\$0.00	\$37,254.90	\$37,254.90	\$7,745.10	82.78 %
008 00	RODGERS ALUMINUM AND GLASS, LLC	\$22,050.00	\$24,500.00	\$2,450.00	\$22,050.00	\$22,050.00	\$0.00	111.11 %
008 01	EFCO CORPORATION	\$59,210.98	\$59,210.98	\$0.00	\$59,210.98	\$59,210.98	\$0.00	100.00 %
008 02	ATLAS COMPANIES	\$44,221.00	\$1,624.17	\$0.00	\$1,624.17	\$1,624.17	\$42,596.83	3.67 %
008 03	GLENNY GLASS CO	\$33,531.00	\$30,455.46	\$0.00	\$30,455.46	\$30,455.46	\$3,075.54	90.82 %
009 00	CONLEY PAINTING & SPECIAL COATINGS, LLC	\$228,422.00	\$105,452.00	\$10,545.20	\$94,906.80	\$94,906.80	\$133,515.20	46.16 %
010 00	SPECTRA CONTRACT FLOORING	\$39,201.91	\$0.00	\$0.00	\$0.00	\$0.00	\$39,201.91	0.00 %
010 01	NORA SYSTEMS, INC.	\$15,300.54	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.54	0.00 %

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
010 02	OHIO VALLEY FLOORING	\$10,664.19	\$9,942.12	\$0.00	\$9,942.12	\$9,942.12	\$722.07	93.22 %
010 03	SHAW INDUSTRIES	\$9,923.36	\$9,923.36	\$0.00	\$9,923.36	\$9,923.36	\$0.00	100.00 %
011 00	MARTINA BROS. CO., INC.	\$29,832.00	\$14,272.00	\$1,427.20	\$12,844.80	\$12,844.80	\$16,987.20	47.84 %
012 00	D-C ELEVATOR COMPANY, INC.	\$83,103.00	\$38,961.70	\$3,896.17	\$35,065.53	\$35,065.53	\$48,037.47	46.88 %
012 01	CANTON ELEVATOR, INC.	\$97,609.00	\$43,953.00	\$0.00	\$43,953.00	\$43,953.00	\$53,656.00	45.02 %
013 00	LANDMARK SPRINKLER, INC.	\$607,500.00	\$584,500.00	\$58,450.00	\$526,050.00	\$526,050.00	\$81,450.00	96.21 %
014 00	CKSM MECHANICAL, INC	\$1,624,523.00	\$1,478,615.60	\$81,226.15	\$1,397,389.45	\$1,397,389.45	\$227,133.55	91.01 %
014 01	OLDCASTLE PRECAST	\$11,795.00	\$11,795.00	\$0.00	\$11,795.00	\$11,795.00	\$0.00	100.00 %
014 02	CAS-AIR-CO., INC.	\$11,054.00	\$11,054.00	\$0.00	\$11,054.00	\$11,054.00	\$0.00	100.00 %
014 03	STOERMER-ANDERSON (LOUISVILLE)	\$59,900.00	\$59,630.00	\$0.00	\$59,630.00	\$59,630.00	\$270.00	99.54 %
014 04	THERMAL EQUIPMENT SALES, INC.	\$194,500.00	\$194,500.00	\$0.00	\$194,500.00	\$194,500.00	\$0.00	100.00 %
014 05	AIR MECHANICAL SALES	\$121,460.00	\$118,793.09	\$0.00	\$118,793.09	\$118,793.09	\$2,666.91	97.80 %
014 06	BLUEGRASS KESCO	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	100.00 %
014 07	WINNELSON COMPANY	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00 %
014 08	FERGUSON ENTERPRISES	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00 %
014 09	EVAPCO, INC. (MD)	\$58,765.00	\$58,765.00	\$0.00	\$58,765.00	\$58,765.00	\$0.00	100.00 %
017 00	LAKE CUMBERLAND GLASS	\$192,427.00	\$173,746.00	\$17,374.60	\$156,371.40	\$156,371.40	\$36,055.60	90.29 %
901 00	BABCON, INC.	\$746,086.54	\$608,558.39	\$37,304.33	\$571,254.06	\$571,254.06	\$174,832.48	81.56 %
901 01	REXEL	\$40,000.00	\$23,537.87	\$0.00	\$23,537.87	\$23,537.87	\$16,462.13	58.84 %
901 02	NEUTECH SYSTEMS, INC.	\$264,900.00	\$264,900.00	\$0.00	\$264,900.00	\$264,900.00	\$0.00	100.00 %
901 03	GRAYBAR ELECTRIC COMPANY	\$89,988.00	\$89,988.00	\$0.00	\$89,988.00	\$89,988.00	\$0.00	100.00 %
901 04	ECKART	\$285,024.20	\$282,095.97	\$0.00	\$282,095.97	\$282,095.97	\$2,928.23	98.97 %
100 00	CODELL CONSTRUCTION CO.	\$427,324.80	\$357,943.09	\$0.00	\$357,943.09	\$357,943.09	\$69,381.71	83.76 %
TOTALS		\$11,873,267.10	\$10,031,011.41	\$465,323.66	\$9,565,687.75	\$9,565,687.75	\$2,307,579.35	

Note RTA Markup, Line Item 1

AAA Type Document
Application and Certification for Payment

BP 3

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

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

APPLICATION NO.: 16

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

VIA CONSTRUCTION
MANAGER: Codel Construction

PERIOD TO: 4/13/2021
CONTRACT DATE: 11/21/2019
PROJECT NOS:

- DISTRIBUTION
TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

CONTRACT FOR: BP #3 - General Trades

VIA ARCHITECT: Ross Tarrant Architects Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,971,552.00
2. NET CHANGES IN THE WORK	\$ 63,651.58
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,035,204.58
4. TOTAL COMPLETED AND STORED TO DATE	\$ 1,572,013.48
5. RETAINAGE:	
a. 5.00 % of Completed Work	\$ 99,370.29
b. 0.00 % of Stored Material	\$ 0.00
Total retainage (Line 5a + 5b)	\$ 99,370.29
6. TOTAL EARNED LESS RETAINAGE	\$ 1,465,853.60
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,379,543.19
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 85,709.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 93,607.68
(Line 3 minus Line 6)	
CHANGE ORDER SUMMARY	
ADDITIONS	\$ 514,762.61
DEDUCTIONS	\$ 569,956.58
Total changes approved in previous months by Owner	\$ 55,090.95
Total approved this month, including Construction Change Directives	\$ 0.00
TOTALS	\$ 55,090.95
NET CHANGES IN THE WORK	\$ 15,853.80

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

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

By:  Date: 4-13-2021

Jason Myers
State of KY
County of: Fayette
1 President

Subscribed and Sworn to before me this 13 Day of April 2021

Notary Public:  #18427

My Commission Expires: 2-3-25

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 85,709.81

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

CONSTRUCTION MANAGER:

By:  Date: 4/19/21

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

By:  Date: 4/26/2021

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

MA Type Document
Application and Certification for Payment

Page 2 of 7

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

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

APPLICATION NO: 16
PERIOD TO: 4/13/2021

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

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

ARCHITECTS
PROJECT NO:

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	general conditions	100,000.00	85,000.00	5,000.00 0.00	0.00	50,000.00	50.00 85%	10,000.00	4,500.00
2	pile caps	13,650.00	13,650.00	0.00	0.00	13,650.00	100.00	0.00	682.50
3	elevator pad	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
4	footers	54,800.00	54,800.00	0.00	0.00	54,800.00	100.00	0.00	2,740.00
5	grade beam	98,400.00	98,400.00	0.00	0.00	98,400.00	100.00	0.00	4,920.00
6	metal pan stair Infil	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	140.00
7	sidewalks	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
8	flume site	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
9	retaining wall footer	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00	0.00	675.00
10	retaining wall	100,000.00	85,000.00	5,000.00	0.00	80,000.00	90.00	10,000.00	4,500.00
11	4" slab on grade	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	2,200.00
12	thickened slab	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00	0.00	155.00
13	6" slab	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00
14	8" slab	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
15	elevated slab	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
16	stem wall	81,200.00	81,200.00	0.00	0.00	81,200.00	100.00	0.00	4,060.00
17	elevator pit wall	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
18	gravel under slab	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00	0.00	370.00
19	poly	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00	0.00	210.00
20	concrete acc	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	550.00
21	wiremesh slab	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00	0.00	170.00

ALA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 16
PERIOD TO: 4/13/2021

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

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

**ARCHITECT'S
PROJECT NO:**

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

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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 bollard 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	fluid 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	5,250.00	0.00	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	42,000.00	0.00	42,000.00	100.00	0.00	2,100.00
42	visual display boards	3,500.00	0.00	175.00	0.00	175.00	5.00	3,325.00	8.75

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 16
PERIOD TO: 4/13/2021

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	signage	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
44	toilet compartments	9,300.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00
45	toilet acc	8,100.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00
46	fire ext	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
47	lockers	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
48	flag pole	1,842.00	0.00	0.00	0.00	0.00	0.00	1,842.00	0.00
49	canopy	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
50	shades	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
51	institutional casework	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
52	erosion control	5,000.00	4,900.00	0.00	0.00	4,900.00	98.00	100.00	245.00
53	site clearing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
54	earthwork	165,000.00	140,250.00	8,250.00	0.00	148,500.00	90.00	16,500.00	7,425.00
55	drilled piers	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00	0.00	3,350.00
56	rebar placement	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
57	layout	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
58	spill removal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
59	landscaping	28,990.50	0.00	0.00	0.00	0.00	0.00	28,990.50	0.00
60	storm structures and casing	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00	0.00	2,650.00
61	storm structures labor	12,400.00	7,440.00	1,860.00	0.00	9,300.00	75.00	3,100.00	465.00
62	4" pipe	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
63	6"	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00	0.00	320.00

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 16
PERIOD TO: 4/13/2021

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

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

ARCHITECTS
PROJECT NO:

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
64	8"	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00	0.00	240.00
65	12"	1,000.00	250.00	250.00	0.00	500.00	50.00	500.00	25.00
66	15"	4,480.00	1,120.00	1,120.00	0.00	2,240.00	50.00	2,240.00	112.00
67	18"	3,600.00	0.00	900.00	0.00	900.00	25.00	2,700.00	45.00
68	18" rcp	3,200.00	2,080.00	0.00	0.00	2,080.00	65.00	1,120.00	104.00
69	15" rcp	5,120.00	3,328.00	0.00	0.00	3,328.00	65.00	1,792.00	166.40
70	down spouts	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00	0.00	390.00
71	downspout labor	3,100.00	0.00	930.00	0.00	930.00	30.00	2,170.00	46.50
72	temp toilets	9,200.00	7,820.00	460.00	0.00	8,280.00	90.00	920.00	414.00
73	dumpsters	21,000.00	17,850.00	1,050.00	0.00	18,900.00	90.00	2,100.00	945.00
74	temp. fence	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
75	job sign	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
76	intern cleaning	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
77	final cleaning	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
78	temp barriers	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
79	travel	10,000.00	9,800.00	0.00	0.00	9,800.00	98.00	200.00	490.00
80	alternale 3	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
81	alternale 4	31,000.00	0.00	18,600.00	0.00	18,600.00	60.00	12,400.00	930.00
82	alternale 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	gradebeam	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
84	caps	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00	0.00	920.00

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 16
PERIOD TO: 4/13/2021

DISTRIBUTION

TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

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

ARCHITECTS
PROJECT NO:

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
85	footers	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00	0.00	562.50
86	slab	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	425.00
87	thickened slab	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
88	mat slab	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00	0.00	145.00
89	bridge tee	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00	0.00	3,900.00
90	stem walls	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
91	pedway slab	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
92	sidewalks	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
93	form mat	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
94	rebar	11,900.00	11,900.00	0.00	0.00	11,900.00	100.00	0.00	595.00
95	rebar labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
96	drilled piers	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	850.00
97	rebar	1,770.00	1,770.00	0.00	0.00	1,770.00	100.00	0.00	88.50
98	rebar placement	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00	0.00	90.00
99	wood blocking	3,900.00	0.00	3,705.00	0.00	3,705.00	95.00	195.00	185.25
100	door frames	7,600.00	760.00	3,800.00	0.00	4,560.00	60.00	3,040.00	228.00
101	doors and hardware	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
102	storm drainage structures	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
103	storm drainage labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
104	storm pipe	8,800.00	880.00	0.00	0.00	880.00	10.00	7,920.00	44.00
105	storm pipe labor	9,000.00	900.00	0.00	0.00	900.00	10.00	8,100.00	45.00

AIA Type Document
Application and Certification for Payment

Page 7 of 7

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

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

APPLICATION NO: 16
PERIOD TO: 4/13/2021

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

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

ARCHITECTS
PROJECT NO:

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
106	milkwork	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
107	waterproofing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
108	signage	11,400.00	0.00	0.00	0.00	0.00	0.00	11,400.00	0.00
109	joint sealants	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
110	trench drain	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00
111	downspout boots	7,109.50	355.48	0.00	0.00	355.48	5.00	6,754.02	17.77
112	CO#3-1 time ext. 16 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	CO#3-2 Retaining Wall-modify & deletion	-39,237.15	0.00	0.00	0.00	0.00	0.00	-39,237.15	0.00
114	CO#3-3 time ext. #2 28 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	COP19r01-PR#18	55,090.95	0.00	0.00	0.00	0.00	0.00	55,090.95	0.00
REPORT TOTALS		\$1,987,405.80	\$1,478,913.48	\$93,100.00	\$0.00	\$1,572,013.48	79.10	\$415,392.32	\$78,600.67

(use for all tiers)

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

Date: 4/13/21

Signature _____

Printed Name: Jason Akers

Name of Company Rising Sun Developing Company

(Undersigned)

Subscribed and sworn before me this 13 day of April 20 21

Title of Person Signing: *President*

Notary Signature and Seal:

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

CONTRACTOR'S AFFIDAVIT

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

That is has received payment of \$ 1,370,035.51 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
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: 4/13/21  Name of Company: Rising Sun Developing Company (Undersigned)
Signature:  Printed Name: Jason Akers Title: President
Subscribed and sworn before me this 13 day of April, 2021 Notary Signature and Seal:

Codell Construction Report

Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
<u>00301</u>		<u>PO #03-01</u>					<u>ATLAS ENTERPRISES</u>			
1194873	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	30,294.00	0.00	30,294.00
1194874	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	43,842.00	0.00	43,842.00
1195013	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	7,091.00	0.00	7,091.00
1195100	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	120.67	0.00	120.67
1195182	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	11,297.00	0.00	11,297.00
1195296	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	18,546.00	0.00	18,546.00
Project Totals:								111,190.67	0.00	111,190.67
Grand Totals:								111,190.67	0.00	111,190.67

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 2/28/2021

Invoice #: 1194873

Due Date: 2/28/2021

Purchase Order #: 3-1

Estill County Board of Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: ES0200

Contract ID: KY-19-02901
Estill County ATC

Billing: 1st

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-12-3300	Manuf Plastic Lamin Clad Cswrk	0.00	30,294.00	30,294.00
Total Amount Billed		0.00	30,294.00	30,294.00
Amount due this Invoice				30,294.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 2/28/2021

Invoice #: 1194874

Due Date: 2/28/2021

Purchase Order #: 3-1

Estill County Board of Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: ES0200

Contract ID: KY-19-02901
Estill County ATC

Billing: 1st

DESCRIPTION			LABOR	MATERIAL	TOTAL
02-10-1400	Signage	STORED	0.00	43,842.00	43,842.00
Total Amount Billed			0.00	43,842.00	43,842.00
Amount due this Invoice					43,842.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 3/10/2021

Invoice #: 1195013

Due Date: 3/10/2021

Purchase Order #: 3-1

Estill County Board of Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: ES0200

Contract ID: KY-19-02901
Estill County ATC

Billing: 1st

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-10-1100	Visual Display Units	0.00	7,091.00	7,091.00
Total Amount Billed		0.00	7,091.00	7,091.00
Amount due this Invoice				7,091.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 3/12/2021

Invoice #: 1195100

Due Date: 3/12/2021

Purchase Order #: 3-1

Estill County Board of Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: ES0200

Contract ID: KY-19-02901
Estill County ATC

Billing: 1st

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	0.00	0.00	0.00
02-08-7000	Hardware	0.00	120.67	120.67
- Total Amount Billed		0.00	120.67	120.67
Amount due this Invoice				120.67

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 3/17/2021

Invoice #: 1195182

Due Date: 3/17/2021

Purchase Order #: 3-1

Estill County Board of Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: ES0200

Contract ID: KY-19-02901
Estill County ATC

Billing: 1st

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-10-2113	Toilet Compartments	0.00	11,297.00	11,297.00
Total Amount Billed		0.00	11,297.00	11,297.00
Amount due this Invoice				11,297.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 3/22/2021

Invoice #: 1195296

Due Date: 3/22/2021

Purchase Order #: 3-1

Estill County Board of Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: ES0200

Contract ID: KY-19-02901
Estill County ATC

Billing: 1st

DESCRIPTION			LABOR	MATERIAL	TOTAL
02-08-1400	Wood Doors	STORED	0.00	18,546.00	18,546.00
Total Amount Billed			0.00	18,546.00	18,546.00
Amount due this Invoice					18,546.00

ACORD**EVIDENCE OF PROPERTY INSURANCE**DATE (MM/DD/YYYY)
03/25/2021

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY McGriff Insurance Services 2600 Eastpoint Parkway Louisville, KY 40223		PHONE (A/C, No, Ext): 502 489-5900	COMPANY National Trust Insurance Company 6300 University Parkway Sarasota, FL 34240	
FAX (A/C, No): 8668812184	E-MAIL ADDRESS: jholton@mcgriffinsurance.com			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #: 1411671				
INSURED L R Construction Inc. dba Atlas Enterprises 5101 Commerce Crossings Drive Louisville, KY 40229		LOAN NUMBER		POLICY NUMBER CPP100047093
		EFFECTIVE DATE 06/01/20	EXPIRATION DATE 06/01/21	CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION Location #1 5101 Commerce Crossings Drive; Louisville, KY 40229
--

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	<input checked="" type="checkbox"/> SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinurance%: 100 Agreed Amount Applies (See Attached Coverage Info.)						
					14,831,382	\$1,000


REMARKS (Including Special Conditions)

Job Name: Estill County Area Technology Center KY-19-02901 Wood Doors
Amount: \$18,546.00
Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce Crossings Dr. Louisville, KY 40229
Estill County Board of Education is recognized as additional insured and loss payee with regards to stored material.

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS Estill County Board of Education 253 Main Street Irvine, KY 40336	<input checked="" type="checkbox"/>	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/>	LOSS PAYEE
		MORTGAGEE			
	LOAN #				
AUTHORIZED REPRESENTATIVE 					

COVERAGE INFORMATION (Continued from page 1.)

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket #2 Blanket Contents Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinurance%: 100 Agreed Amount Applies	8,625,000	\$1,000
Commercial Property Policy Level Coverages Coverage: Advantage Endorsement w/business Inc w/extra exp. Coverage: Earthquake Sublimit on Buildings only - (policy is unable to show blk-but per FCCI -blktd Coverage: Accounts Receivable - On Premises Coverage: Accounts Receivable in transit or home Coverage: Back-Up Of Sewers Or Drains Coverage: Business Income & Extra Expense Coverage: Debris Removal - additional limit Coverage: EDP Coverage (equipment, media, extra exp) \$25,000 per occ / \$300,000 policy year agg Coverage: Outdoor Property - \$5,000 (\$500 per tree, shrub or plant sublimit) Coverage: Outdoor Signs \$2,500 per sign Coverage: Pollutant Cleanup and Removal Coverage: Property in Transit Coverage: Valuable Papers & Records Costs to research, replace or restore - \$30,000 on premises / \$5,000 off	3,000,000 25,000 5,000 10,000 20,000 25,000 15,000 15,000	5%
Commercial Property Location Specific Coverages Location #: 1 5101 Commerce Crossings Drive; Louisville, KY 40229		
Building #: 1 HQ / Warehouse Coverage: Building Blanket #: 1 Blanket Coverage: Building Cause: Special (Including Theft)	Blk Limit 14,831,382	\$1,000
Protective Safeguards - P-1 Coverage: Contents Blanket #: 2 Blanket Coverage: Blanket Contents Cause: Special (Including Theft)	Blk Limit 8,625,000	\$1,000
Coverage: Extra Expense Cause: Special (Including Theft)	200,000	
Time Element Coverage: Extra Expense (40%/80%/100%)		
Coverage: Equipment Breakdown Cause: Special (Including Theft)		\$1,000
Coverage: Utility Services - Time Element Incl Overhead Power transmission Cause: Special (Including Theft)	25,000	\$1,000

COVERAGE INFORMATION (Continued from page 1.)

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Coverage: Utility Services - Direct Damage Incl Overhead power transmission Cause: Special (Including Theft)	25,000	\$1,000
Coverage: Earthquake - Building - Sublimit Cause: Special (Including Theft)		5%
Coverage: Personal Property Of Others Blanket #: 2 Blanket Coverage: Blanket Contents Cause: Special (Including Theft)	Incl. In Blk No. 2	\$1,000
INSTALLATION RISK COVERAGE INFORMATION		
Open Reporting Coverage Any One Location:	500,000	
Special		1,000

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ACORD™**EVIDENCE OF PROPERTY INSURANCE**DATE (MM/DD/YYYY)
03/25/2021

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY McGriff Insurance Services 2800 Eastpoint Parkway Louisville, KY 40223		PHONE (A/C, No, Ext): 502 489-5900	COMPANY National Trust Insurance Company 6300 University Parkway Sarasota, FL 34240	
FAX (A/C, No): 8668812184	E-MAIL ADDRESS: jhollon@mcgriffinsurance.com			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #: 1411671				
INSURED L R Construction Inc. dba Atlas Enterprises 5101 Commerce Crossings Drive Louisville, KY 40229		LOAN NUMBER		POLICY NUMBER CPP100047093
		EFFECTIVE DATE 06/01/20	EXPIRATION DATE 06/01/21	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION**LOCATION/DESCRIPTION**

Location #1 5101 Commerce Crossings Drive;
Louisville, KY 40229

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	X	SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
COVERAGE/PERILS/FORMS							
****Blanket Coverage Information****							
Blanket #1 Building						14,831,382	\$1,000
Cause of Loss: Special (Including Theft)							
Valuation: Replacement Cost							
Coinsurance%: 100							
Agreed Amount Applies							
(See Attached Coverage Info.)							

REMARKS (Including Special Conditions)

Job Name: Estill County Area Technology Center KY-19-02901 - Hardware

Amount: \$120.67

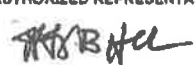
Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce Crossings Dr. Louisville, KY 40229

Estill County Board of Education is recognized as additional insured and loss payee with regards to stored material.

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS Estill County Board of Education 253 Main Street Irvine, KY 40336	<input checked="" type="checkbox"/>	ADDITIONAL INSURED	<input type="checkbox"/>	LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/>	LOSS PAYEE
	<input type="checkbox"/>	MORTGAGEE	<input type="checkbox"/>			
	LOAN #					
	AUTHORIZED REPRESENTATIVE 					

COVERAGE INFORMATION (Continued from page 1.)

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket #2 Blanket Contents Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies	8,625,000	\$1,000
Commercial Property Policy Level Coverages Coverage: Advantage Endorsement w/business inc w/extra exp. Coverage: Earthquake Sublimit on Buildings only - (policy Is unable to show blkt-but per FCCI -blkted Coverage: Accounts Receivable - On Premises Coverage: Accounts Receivable in transit or home Coverage: Back-Up Of Sewers Or Drains Coverage: Business Income & Extra Expense Coverage: Debris Removal - additional limit Coverage: EDP Coverage (equipment, media, extra exp) \$25,000 per occ / \$300,000 policy year agg Coverage: Outdoor Property - \$5,000 (\$500 per tree, shrub or plant sublimit) Coverage: Outdoor Signs \$2,500 per sign Coverage: Pollutant Cleanup and Removal Coverage: Property In Transit Coverage: Valuable Papers & Records Costs to research, replace or restore - \$30,000 on premises / \$5,000 off	3,000,000 25,000 5,000 10,000 20,000 25,000 15,000 15,000	5%
Commercial Property Location Specific Coverages Location #: 1 5101 Commerce Crossings Drive; Louisville, KY 40229 Building #: 1 HQ / Warehouse Coverage: Building Blanket #: 1 Blanket Coverage: Building Cause: Special (Including Theft)	Blk Limit 14,831,382	\$1,000
Protective Safeguards - P-1 Coverage: Contents Blanket #: 2 Blanket Coverage: Blanket Contents Cause: Special (Including Theft)	Blk Limit 8,625,000	\$1,000
Coverage: Extra Expense Cause: Special (Including Theft)	200,000	
Time Element Coverage: Extra Expense (40%/80%/100%) Coverage: Equipment Breakdown Cause: Special (Including Theft)		\$1,000
Coverage: Utility Services - Time Element incl Overhead Power transmission Cause: Special (Including Theft)	25,000	\$1,000

COVERAGE INFORMATION (Continued from page 1.)

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Coverage: Utility Services - Direct Damage Incl Overhead power transmission Cause: Special (Including Theft)	25,000	\$1,000
Coverage: Earthquake - Building - Sublimit Cause: Special (Including Theft)		5%
Coverage: Personal Property Of Others Blanket #: 2 Blanket Coverage: Blanket Contents Cause: Special (Including Theft)	Incl. In Blk No. 2	\$1,000
INSTALLATION RISK COVERAGE INFORMATION		
Open Reporting Coverage Any One Location:	500,000	
Special		1,000

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ACORD™**EVIDENCE OF PROPERTY INSURANCE**DATE (MM/DD/YYYY)
03/25/2021

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY McGriff Insurance Services 2600 Eastpoint Parkway Louisville, KY 40223		PHONE (A/C, No, Ext): 502 489-5900	COMPANY National Trust Insurance Company 6300 University Parkway Sarasota, FL 34240	
FAX (A/C, No): 8668812184	E-MAIL ADDRESS: jhollon@mcgriffinsurance.com			
CODE:		SUB CODE:		
AGENCY CUSTOMER ID #: 1411671		INSURED L R Construction Inc. dba Atlas Enterprises 5101 Commerce Crossings Drive Louisville, KY 40229		
LOAN NUMBER		POLICY NUMBER CPP100047093		
EFFECTIVE DATE 06/01/20		EXPIRATION DATE 06/01/21		<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION**LOCATION/DESCRIPTION**

Location #1 5101 Commerce Crossings Drive;
 Louisville, KY 40229

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	X SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies (See Attached Coverage Info.)					14,831,382	\$1,000


REMARKS (Including Special Conditions)

Job Name: Estill County Area Technology Center KY-19-02901 - Signage
 Amount: \$43,842.00
 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce Crossings Dr. Louisville, KY 40229
 Estill County Board of Education is recognized as additional insured and loss payee with regards to stored material.

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS Estill County Board of Education 253 Main Street Irvine, KY 40336	<input checked="" type="checkbox"/>	ADDITIONAL INSURED	<input type="checkbox"/>	LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/>	LOSS PAYEE
	<input type="checkbox"/>	MORTGAGEE	<input type="checkbox"/>			
	LOAN #					
AUTHORIZED REPRESENTATIVE 						

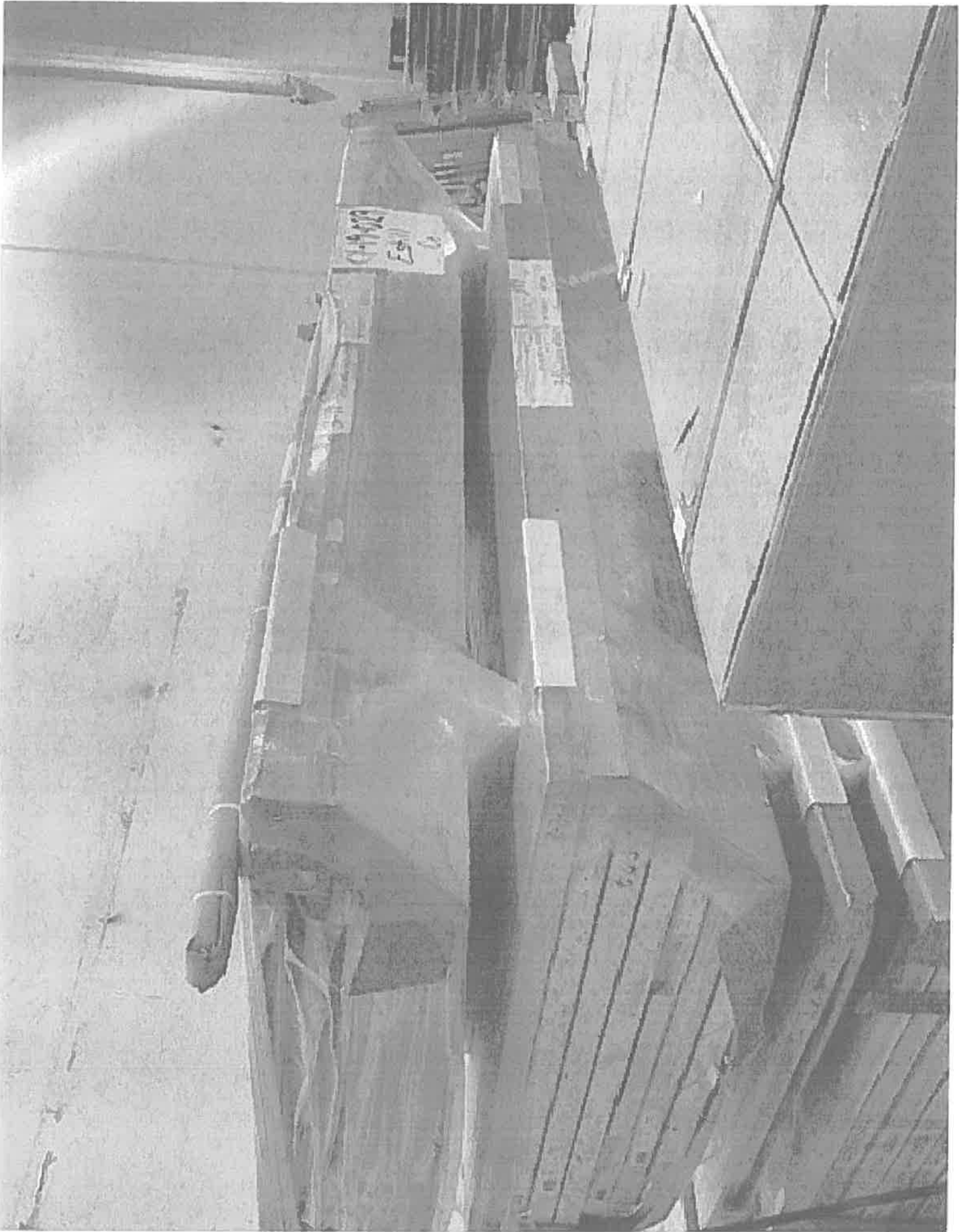
COVERAGE INFORMATION (Continued from page 1.)

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	Deductible
Blanket #2 Blanket Contents Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies	8,625,000	\$1,000
Commercial Property Policy Level Coverages Coverage: Advantage Endorsement w/business inc w/extra exp. Coverage: Earthquake Sublimit on Buildings only - (policy is unable to show blkt-but per FCCI -blkted Coverage: Accounts Receivable - On Premises Coverage: Accounts Receivable in transit or home Coverage: Back-Up Of Sewers Or Drains Coverage: Business Income & Extra Expense Coverage: Debris Removal - additional limit Coverage: EDP Coverage (equipment, media, extra exp) \$25,000 per occ / \$300,000 policy year agg Coverage: Outdoor Property - \$5,000 (\$500 per tree, shrub or plant sublimit) Coverage: Outdoor Signs \$2,500 per sign Coverage: Pollutant Cleanup and Removal Coverage: Property in Transit Coverage: Valuable Papers & Records Costs to research, replace or restore - \$30,000 on premises / \$5,000 off	3,000,000 25,000 5,000 10,000 20,000 25,000 15,000 15,000	5%
Commercial Property Location Specific Coverages Location #: 1 5101 Commerce Crossings Drive; Louisville, KY 40229 Building #: 1 HQ / Warehouse Coverage: Building Blanket #: 1 Blanket Coverage: Building Cause: Special (Including Theft)	Blk Limit 14,831,382	\$1,000
Protective Safeguards - P-1 Coverage: Contents Blanket #: 2 Blanket Coverage: Blanket Contents Cause: Special (Including Theft)	Blk Limit 8,625,000	\$1,000
Coverage: Extra Expense Cause: Special (Including Theft)	200,000	
Time Element Coverage: Extra Expense (40%/80%/100%) Coverage: Equipment Breakdown Cause: Special (Including Theft)		\$1,000
Coverage: Utility Services - Time Element Incl Overhead Power transmission Cause: Special (Including Theft)	25,000	\$1,000

COVERAGE INFORMATION (Continued from page 1.)

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Coverage: Utility Services - Direct Damage Incl Overhead power transmission Cause: Special (Including Theft)	25,000	\$1,000
Coverage: Earthquake - Building - Sublimit Cause: Special (Including Theft)		5%
Coverage: Personal Property Of Others Blanket #: 2 Blanket Coverage: Blanket Contents Cause: Special (Including Theft)	Incl. In Blk No. 2	\$1,000
INSTALLATION RISK COVERAGE INFORMATION		
Open Reporting Coverage Any One Location:	500,000	
Special		1,000

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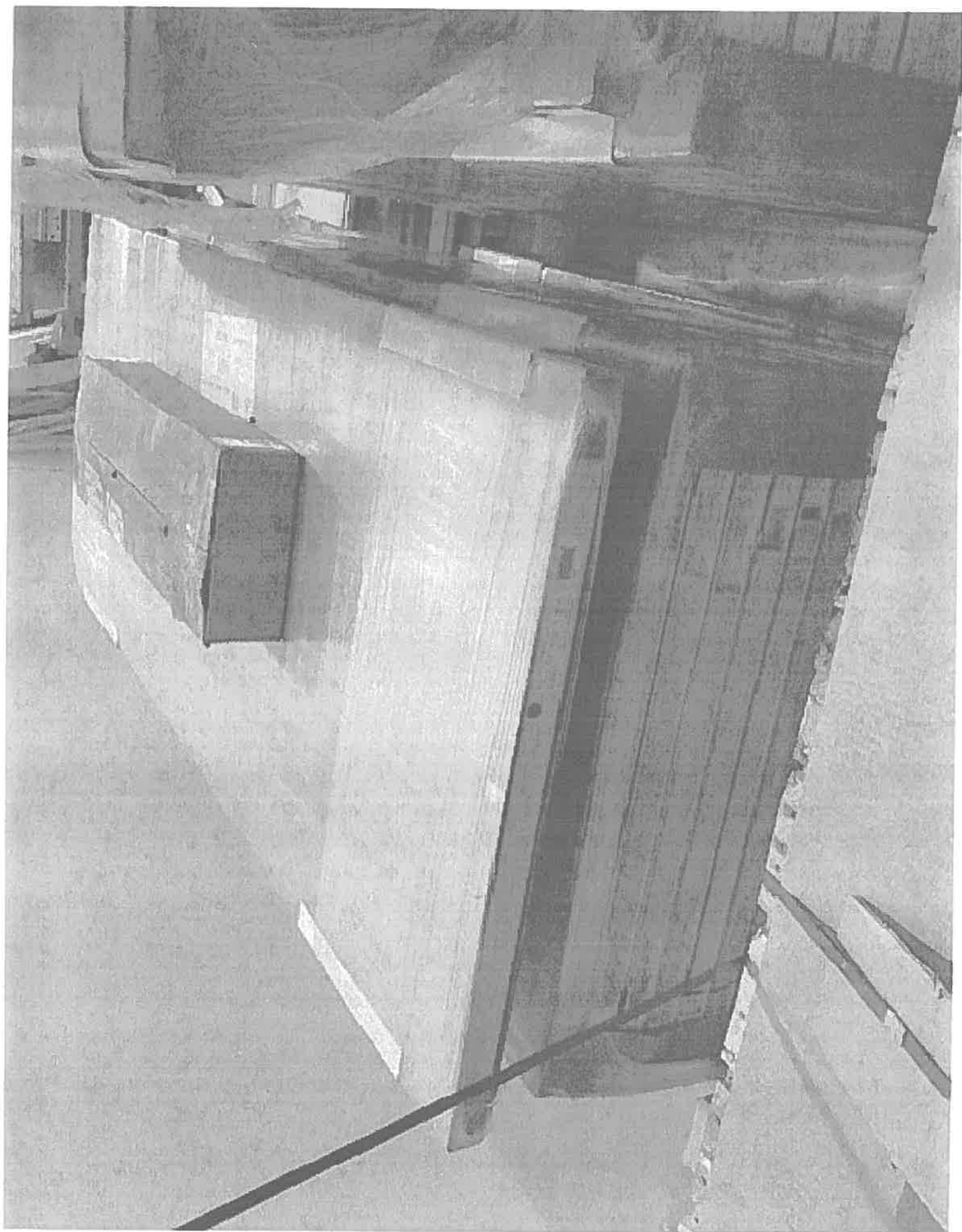


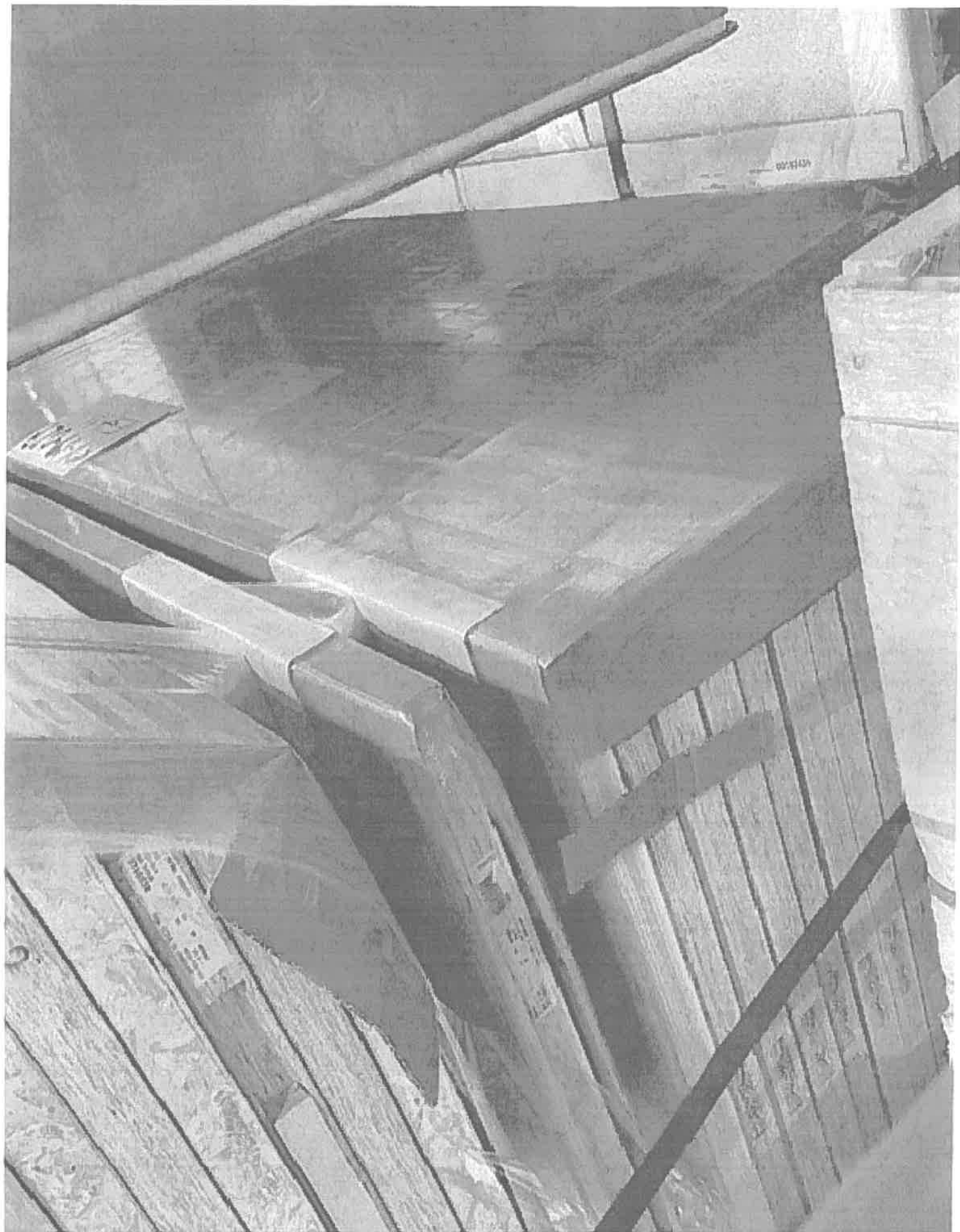
KY-19-029
Eshell Co
A.T.C. WD

APPROXIMATELY 1000

BOX 1 OF 2

143





APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702/CMA

BP 4

TO: ESTILL COUNTY BOARD OF EDUCATION

PROJECT: ESTILL COUNTY ATC-AREA

APPLICATION NO: 11
PERIOD TO: 04/20/21
PROJECT NOS.:
Distribution to:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

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

CONTRACT FOR: Masonry

VIS ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	\$911,000.00
2. Net Change by Change Orders	\$3,291.00
3. CONTRACT SUM TO DATE	\$914,291.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G702)	\$914,291.00
5. RETAINAGE 5% of Completed Work	\$45,714.55
10% of Stored Material	
TOTAL RETAINAGE (Line 5a + 5b)	\$45,714.55
6. TOTAL EARNED LESS RETAINAGE	\$868,576.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$817,263.90
9. CURRENT PAYMENT DUE	\$51,312.55
8. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$45,714.55
CHANGE ORDER SUMMARY	
Total changes approved in previous months by owner	0.00
Total approved this Month	0.00
TOTALS	0.00
NET CHANGES by Change Order	0.00

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

By:  Date: 4/16/2021

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

Notary Public: 
My commission expires: 3/17/2025 Commission # KYNP20540

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

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

\$ 51,312.55

CONSTRUCTION MANAGER: CODELL CONSTRUCTION COMPANY

By:  Date: 4/16/21

Architect: ROSS TARRANT ARCHITECTS

By:  Date: 4/26/2021

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

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

ORIGINAL CONTRACT SUM:

NET CHANGE BY CHANGE ORDER:

CONTRACT SUM TO DATE:

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

CARMICHAEL MASONRY, LLC.

JOB #

INVOICE #

PERIOD FROM:

PERIOD TO:

03/20/21
04/20/21

ITEM	DESCRIPTION OF WORK PAGE ONE	SCHEDULED VALUE	WORK COMPLETED				TOTAL COMPLETED & STORED TO DATE	PER- CENT	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLI- CATIONS	THIS APPLICATION		STORED MATERIAL				
				WORK IN PLACE						
	GENERAL CONDITIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	1,000.00	
	BOND & INSURANCE	29,000.00	29,000.00	0.00	0.00	29,000.00	100%	0.00	2,900.00	
	MOBILIZATION	12,000.00	12,000.00	0.00	0.00	12,000.00	100%	0.00	1,200.00	
	CMU (LABOR)	194,000.00	192,060.00	1,940.00	0.00	194,000.00	100%	0.00	19,400.00	
	GROUT (MATERIAL)	26,000.00	25,740.00	260.00	0.00	26,000.00	100%	0.00	2,600.00	
	GROUT (LABOR)	29,000.00	28,710.00	290.00	0.00	29,000.00	100%	0.00	2,900.00	
	REBAR (MATERIAL)	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	1,400.00	
	REBAR (LABOR)	15,000.00	14,850.00	150.00	0.00	15,000.00	100%	0.00	1,500.00	
	MASONRY ACCESSORIES (LABOR)	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	1,100.00	
	SPRAY FOAM (MATERIAL)	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	700.00	
	SPRAY FOAM (LABOR)	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	400.00	
	BRICK (LABOR)	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	2,000.00	
	STONE (MATERIAL)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
	STONE (LABOR)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
	GROUND FACE (MATERIAL)	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	200.00	
	GROUND FACE (LABOR)	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	100.00	
	SAND (MATERIAL)	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	600.00	
	CLEAN-UP (LABOR)	500.00	0.00	500.00	0.00	500.00	100%	0.00	50.00	
	COP # 12 (PR# 7)	330.00	330.00	0.00		330.00	100%	0.00	33.00	

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

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

CARMICHAEL MASONRY, LLC.
JOB #
INVOICE #
PERIOD FROM: 03/20/21
PERIOD TO: 04/20/21

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

CURRENT PAYMENT DUE:

I T E M	DESCRIPTION OF WORK PAGE ONE	SCHEDULED VALUE	WORK COMPLETED				TOTAL COMPLETED & STORED TO DATE	PER- CENT	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLI- CATIONS	THIS APPLICATION		STORED MATERIAL				
				WORK IN PLACE						
	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
	BOND & INSURANCE	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
	MOBILIZATION	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
	CMU (LABOR)	174,000.00	174,000.00	0.00	0.00	174,000.00	100%	0.00	17,400.00	
	GROUT (MATERIAL)	21,000.00	21,000.00	0.00	0.00	21,000.00	100%	0.00	2,100.00	
	GROUT (LABOR)	22,000.00	22,000.00	0.00	0.00	22,000.00	100%	0.00	2,200.00	
	REBAR (MATERIAL)	12,500.00	12,500.00	0.00	0.00	12,500.00	100%	0.00	1,250.00	
	REBAR (LABOR)	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	1,100.00	
	MASONRY ACCESSORIES (LABOR)	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	800.00	
	SPRAY FOAM (MATERIAL)	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	700.00	
	SPRAY FOAM (LABOR)	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	700.00	
	BRICK (LABOR)	31,000.00	31,000.00	0.00	0.00	31,000.00	100%	0.00	3,100.00	
	STONE (MATERIAL)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
	STONE (LABOR)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
	GROUND FACE (MATERIAL)	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	400.00	
	GROUND FACE (LABOR)	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	100.00	
	SAND (MATERIAL)	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	600.00	
	CLEAN-UP (LABOR)	500.00	0.00 ←	500.00	0.00	500.00	100%	0.00	50.00	
	COP # 10 (PR # 8)	2,961.00	2,961.00	0.00		2,961.00	100%	0.00	296.10	

Bill
APP 9

+500.00 -500.00

THE PRESENT STATUS OF THE ACCOUNT

PROJECT NAME: STILL COUNTY ATC-AREA A 2ND LEVEL

ORIGINAL CONTRACT SUM:

NET CHANGE BY CHANGE ORDER:

CONTRACT SUM TO DATE:

TOTAL COMPLETED & STORED TO DATE:

LESS RETAINAGE: (10%)

TOTAL EARNED LESS RETAINAGE:

LESS PREVIOUS INVOICE FOR PAYMENT:

CURRENT PAYMENT DUE:

CARMICHAEL MASONRY,LLC.

JOB #

INVOICE #

PERIOD FROM:

PERIOD TO:

03/20/21
04/20/21

ITEM	DESCRIPTION OF WORK PAGE ONE	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	PER- CENT	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLI- CATIONS	THIS APPLICATION					
				WORK IN PLACE	STORED MATERIAL				
	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0%	0.00	0.00	
	BOND & INSURANCE	0.00	0.00	0.00	0.00	0%	0.00	0.00	
	MOBILIZATION	0.00	0.00	0.00	0.00	0%	0.00	0.00	
	CMU (LABOR)	125,000.00	123,750.00	1,250.00	0.00	125,000.00	100%	0.00	12,500.00
	GROUT (MATERIAL)	15,000.00	14,850.00	150.00	0.00	15,000.00	100%	0.00	1,500.00
	GROUT (LABOR)	17,000.00	16,830.00	170.00	0.00	17,000.00	100%	0.00	1,700.00
	REBAR (MATERIAL)	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	1,100.00
	REBAR (LABOR)	12,000.00	11,880.00	120.00	0.00	12,000.00	100%	0.00	1,200.00
	MASONRY ACCESSORIES (LABOR)	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	800.00
	SPRAY FOAM (MATERIAL)	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	400.00
	SPRAY FOAM (LABOR)	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	300.00
	BRICK (LABOR)	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	1,500.00
	STONE (MATERIAL)	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	300.00
	STONE (LABOR)	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	100.00
	GROUND FACE (MATERIAL)	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	400.00
	GROUND FACE (LABOR)	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	100.00
	SAND (MATERIAL)	6,000.00	4,860.00	1,140.00	0.00	6,000.00	100%	0.00	600.00
	CLEAN-UP (LABOR)	500.00	250.00	250.00	0.00	500.00	100%	0.00	50.00

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

The Undersigned, for and in consideration of \$51,312.55 (\$) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras." The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 4/16/2021
Signature: [Signature]
Printed Name: Brandon Carmickle

Name of Company Carmickle Masonry LLC (Undersigned)
Subscribed and sworn before me this 16 day of April, 2021
Notary Signature and Seal: [Signature] KYNP20840

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

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

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

That it has received payment of \$ _____ prior to this payment.
That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

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

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.
Date: _____ Name of Company _____ (Undersigned)
Signature: _____ Printed Name: _____ Title: _____
Subscribed and sworn before me this _____ day of _____, 20____ Notary Signature and Seal: _____



CONSENT OF SURETY TO REDUCTION IN OR PARTIAL RELEASE OF RETAINAGE

TO OWNER / ARCHITECT / CONTRACTOR

Estill County Board of Education
253 Main Street
Irvine KY 40336

CONTRACT FOR:

Masonry Package

PROJECT:

Estill County Area Technology Center
Irvine KY

CONTRACT DATED:

December 16, 2019

In accordance with the provisions of the Contract between the Obligee and the Contractor as indicated above, the

Great American Insurance Company
301 E 4th Street
Cincinnati OH 45202

, SURETY,

on bond of

Carmicle Masonry LLC
1235 Lebanon Road
Danville KY 40422

, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

5% Reduction in Retainage

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

Estill County Board of Education
253 Main Street
Irvine KY 40336

, OWNER,

as set forth in said Surety's bond.

Signed, sealed and dated this 16th day of April, 2021.

Great American Insurance Company

Elizabeth Manley
Surety
Attorney-in-Fact

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

CONTRACT FOR: ROOFING

APPLICATION NO. 9
PERIOD TO:
CONTRACT DATE: 12/16/2019

BP 6

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 519,180.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 519,180.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 476,285.86
5. RETAINAGE: 10% (Columns D + E on G703)	\$ 47,628.59
b. --- of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 0
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 428,557.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 342,666.52
8. CURRENT PAYMENT DUE	\$ 85,990.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 90,522.73

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

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

CONTRACTOR:

By:

Date:

04/09/2021

State of: WV
County of: OHIO
Subscribed and sworn to before me this 9 day of April 2021



Notary Public:
My Commission expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$85,990.75

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

CM K.L.

4/14/21

ARCHITECT:

By: Ben A. Aik

Date:

4/26/2021

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

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

Application Number:
Application Date:
Period To:

04/09/2021
04/30/2021

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

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)		I RETAINAGE (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G/C)				
	MONILIZATION	10,000.00	10,000.00	0.00		10,000.00	100%	-	1,000.00	
	LIGHTWEIGHT CONCRETE - BASE	196,450.00	196,450.00	0.00		196,450.00	100%	-	19,645.00	
	ROOFING MATERIAL - BASE	18,116.00	18,116.00	0.00		18,116.00	100%	-	1,811.60	
	ROOFING LABOR - BASE	35,875.00	35,875.00	0.00		35,875.00	100%	-	3,587.50	
	SHEET METAL MATERIAL - BASE	6,082.00	6,082.00	0.00		6,082.00	100%	-	608.20	
	SHEET METAL LABOR - BASE	15,200.00	13,984.00	1,216.00		15,200.00	100%	-	1,520.00	
	METAL WALL PANEL MATERIAL - BASE	15,778.00	12,780.18	2,997.82		15,778.00	100%	-	1,577.80	
	METAL WALL PANEL LABOR - BASE	69,897.00	49,976.36	16,076.31		66,052.67	95%	3,844.34	6,605.27	
	METAL SOFFIT PANEL MATERIAL - BASE	1,100.00	550.00	0.00		550.00	50%	550.00	55.00	
	METAL SOFFIT PANEL LABOR - BASE	9,501.00	0.00	2,565.27		2,565.27	27%	6,935.73	256.53	
	ROOFING MATERIAL - ALTERNATE #5	17,413.00	8,532.37	4,527.38		13,059.75	75%	4,353.25	1,305.98	
	ROOFING LABOR - ALTERNATE #5	12,880.00	6,311.20	3,542.00		9,853.20	77%	3,026.80	985.32	
	SHEET METAL MATERIAL - ALTERNATE #5	6,697.00	3,415.47	2,009.10		5,424.57	81%	1,272.43	542.46	
	SHEET METAL LABOR - ALTERNATE #5	10,600.00	3,816.00	3,180.00		6,996.00	66%	3,604.00	699.60	
	METAL WALL PANEL MATERIAL - ALT #5	9,820.00	0.00	9,820.00		9,820.00	100%	-	982.00	
METAL WALL PANEL LABOR - ALT #5	59,408.00	14,852.00	25,248.40		40,100.40	68%	19,307.60	4,010.04		
METAL SOFFIT PANEL MATERIAL - ALT #5	1,385.00	0.00	1,385.00		1,385.00	100%	-	138.50		
METAL SOFFIT PANEL LABOR - ALT #5	22,978.00	0.00	22,978.00		22,978.00	100%	-	2,297.80		
CO #1	ADD 22 CALENDAR DAYS - NO COST	0.00	0.00	0.00		0.00	0%	-	0.00	
CO #2	ADD 22 CALENDAR DAYS - NO COST	0.00	0.00	0.00		0.00	0%	-	0.00	
	TOTAL SITE COSTS	519,180.00	380,740.58	95,545.28	0.00	476,285.86	91.74%	42,894.15	47,628.59	

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

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

(use for all tiers)

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

The Undersigned, for and in consideration of Eighty Five Thousand Nine Hundred Ninety and 75/100 (\$ 85,990.75) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: April 9, 2021

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

Signature: Allee AmbroseSubscribed and sworn before me this 9 day of April, 20 21Printed Name: Allee AmbroseTitle of Person Signing: Billing CoordinatorNotary Signature and Seal: [Signature]

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

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

CONTRACTOR'S AFFIDAVIT

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

That it has received payment of \$ 306,118.31 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Seawest Specialty Contracting, LLC	Lightweight conc	158,370.00	137,583.00	0.00	20,787.00
Lane Steel - PA	Roof materials	10,874.41	10,258.88	0.00	615.53
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: April 9, 2021Name of Company Kalkreuth Roofing & Sheet Metal, Inc.Signature: Allee AmbrosePrinted Name: Allee AmbroseSubscribed and sworn before me this 9 day of April, 20 21Notary Signature and Seal: [Signature]

Codell Construction Report

Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
<u>00601</u>		<u>PO #06-01</u>								
<u>MID-ATLANTIC ROOFING SUPPLY</u>										
32023	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	22,138.36	0.00	22,138.36
88510	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	16,740.95	0.00	16,740.95
								38,879.31	0.00	38,879.31
Project Totals:								38,879.31	0.00	38,879.31
Grand Totals:								38,879.31	0.00	38,879.31



Invoice

Date

Invoice #

4/3/2021

32023

Remit To:

Mid Atlantic Roofing

P.O. Box 1535

Denver, N.C 28037

Knoxville Branch: 865-281-3080

Nashville Branch: 615-989-7600

Accounts Payable: 704-820-3110

Bill To

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

Ship To

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

P.O. Number	Terms	Rep	Ship	Ordered By	S.O. No.	Project		
E9-7378	Net 30	MJS	4/5/2021	Chase Cupryk	31173	Estil County Area Tech Center		
Quantity	Item Code	Description			U/M	Price Each	Amount	
1,404	Johns Manville	*DIRECT SHIP TICKET* Presto-Tite Fascia / Single-Ply - (12' Lengths) 8.5" 24 Gauge Pre-Finished Kynar Steel - Cityscape 1,404 LF				15.59	21,888.36T	
1	Non-inventory Sa...	FUEL SURCHARGE				250.00	250.00T	
Subtotal		\$22,138.36		Sales Tax (0.0%)		\$0.00	Total	\$22,138.36

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

Balance Due

\$22,138.36



Knoxville Branch: 865-281-3080
 Nashville Branch: 615-989-7600
 Accounts Payable: 704-820-3110

Invoice

Date	Invoice #
3/17/2021	88510
Remit To: Mid Atlantic Roofing P.O. Box 1535 Denver, N.C 28037	

Bill To
Estill County Board of Education C/O Kalkreuth Roofing and Sheet Metal 2131 Capstone Drive Lexington, KY 40511

Ship To
Estill Co ATC 495 Engineer Dr Irvine, KY 40336 Chase 304-551-3698

S.O. No.	P.O. No.	Terms	Rep	Ship Date	Project	Ordered By
91451	47157	Net 30		2/22/2021	Estill County Area Tec...	Chase
Item	Description	Qty	Rate	Amount		
FREIGHT	FREIGHT CHARGE	1	1,100.00	1,100.00T		

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

Subtotal	\$16,740.95
Sales Tax (0.0%)	\$0.00
Total	\$16,740.95
Payments/Credits	\$0.00
Balance Due	\$16,740.95



Knoxville Branch: 865-281-3080
 Nashville Branch: 615-989-7600
 Accounts Payable: 704-820-3110

Invoice

Date

Invoice #

3/17/2021

88510

Remit To:
 Mid Atlantic Roofing
 P.O. Box 1535
 Denver, N.C 28037

Bill To

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

Ship To

Estill Co ATC
 495 Engineer Dr
 Irvine, KY 40336
 Chase 304-551-3698

S.O. No.	P.O. No.	Terms	Rep	Ship Date	Project	Ordered By
91451	47157	Net 30		2/22/2021	Estill County Area Tec...	Chase
Item	Description	Qty	Rate	Amount		
MRS-1" SOFFIT...	1" FLUSH PANEL - 12" O.C. USING 24GA DOVE GRAY EAST ELEVATION (PANEL# 31448) 30 @ 20' (240 in.) 22 @ 12' (144 in.) 105 @ 3' 9.50" (45.5 in.) Total LF: 1263 Total SF: 1263 NORTH ELEVATION (PANEL# 31451) 23 @ 18' (216 in.) 20 @ 17' 7.75" (211.75 in.) 25 @ 15' 8.00" (188 in.) 16 @ 10' 8.75" (128.75 in.) 8 @ 8' (96 in.) 36 @ 4' (48 in.) Total LF: 1539 Total SF: 1539 SOUTH ELEVATION (PANEL# 31452) 12 @ 16' (192 in.) 114 @ 4' (48 in.) Total LF: 648	8,021	1.95	15,640.95T		

Subtotal

Sales Tax (0.0%)

Total

Payments/Credits

Balance Due



Knoxville Branch: 865-281-3080
 Nashville Branch: 615-989-7600
 Accounts Payable: 704-820-3110

Invoice	
Date	Invoice #
3/17/2021	88510
Remit To: Mid Atlantic Roofing P.O. Box 1535 Denver, N.C 28037	

Bill To
Estill County Board of Education C/O Kalkreuth Roofing and Sheet Metal 2131 Capstone Drive Lexington, KY 40511

Ship To
Estill Co ATC 495 Engineer Dr Irvine, KY 40336 Chase 304-551-3698

S.O. No.	P.O. No.	Terms	Rep	Ship Date	Project	Ordered By
91451	47157	Net 30		2/22/2021	Estill County Area Tec...	Chase
Item	Description	Qty	Rate	Amount		
	Total SF: 648 PEDWAY WALL (PANEL# 31453) 151 @ 14' 0.50" (168.5 in.) 138 @ 4' 2.50" (50.5 in.) 138 @ 3' 6.00" (42 in.) Total LF: 3185 Total SF: 3185 PEDWAY SOFFIT (PANEL# 31454) 36 @ 15' (180 in.) 27 @ 14' (168 in.) 18 @ 12' (144 in.) Total LF: 1134 Total SF: 1134 PEDWAY SOFFIT PERFORATED (PANEL# 31455) 8 @ 15' (180 in.) 6 @ 14' (168 in.) 4 @ 12' (144 in.) Total LF: 252 Total SF: 252 TOTAL SF: 8021					

Subtotal
Sales Tax (0.0%)
Total
Payments/Credits
Balance Due

AIA Document G732 - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

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

APPLICATION: 10 Distribution to: ☐ OWNER ☐ CONSTRUCTION ☐ MANAGER ☐ ARCHITECT ☐ CONTRACTOR

PERIOD TO: 04-15-21

PROJECT NO:

CONTRACT DATE:

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

CONTRACT FOR: BP#7 Gypsum Board/Ceilings

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM \$ 334,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 334,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 316,603.38
(Column G on G703)

5. RETAINAGE: \$ 31,660.39
a. 10 % of Completed Work (Column D + E on G703)
b. 0 % of Stored Material \$

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

6. TOTAL EARNED LESS RETAINAGE 284,943.47
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 274,472.55

8. CURRENT PAYMENT DUE 10,470.92

9. BALANCE TO FINISH, INCLUDING RETAINAGE 49,056.54
(Line 3 less Line 6)

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

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

CONTRACTOR: Bennett's Carpet, Inc. Date: 4-6-21

By: [Signature] State of KY County of Adair
Subscribed and sworn to before me this 8 day of April 2021
Notary Public: [Signature]
My Commission expires: 01/16/24

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 10,470.92 10,470.91

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

By: [Signature] Date: 4/14/21
ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: [Signature] Date: 4/26/2021

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

BP 7

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Estill Co. ATC

APPLICATION NO: 10

APPLICATION DATE: 4/8/2021

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

PERIOD TO: 04/15/21

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

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
66	BOND COST	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	100.00%	\$0.00	\$730.00
1	CEILING TILE MATERIAL	\$14,250.00	\$14,250.00	\$0.00	\$0.00	\$14,250.00	100.00%	\$0.00	\$1,425.00
5	CEILING GRID MATERIAL	\$11,370.00	\$11,370.00	\$0.00	\$0.00	\$11,370.00	100.00%	\$0.00	\$1,137.00
91	CEILING GRID LABOR	\$14,760.00	\$4,428.00	\$7,380.00	\$0.00	\$11,808.00	80.00%	\$2,952.00	\$1,180.80
90	CEILING TILE LABOR	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,960.00	\$0.00
333S	SPRAY FOAM INSULATION	\$58,860.00	\$58,860.00	\$0.00	\$0.00	\$58,860.00	100.00%	\$0.00	\$5,886.00
881	LIFT RENTAL	\$19,400.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	100.00%	\$0.00	\$1,940.00
889	SUPERVISION	\$5,780.00	\$5,202.00	\$0.00	\$0.00	\$5,202.00	90.00%	\$578.00	\$520.20
884	DELIVERY LABOR	\$6,270.00	\$5,643.00	\$0.00	\$0.00	\$5,643.00	90.00%	\$627.00	\$564.30
898S	SHOP DRAWINGS/SUBMITTALS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$100.00
898C	CLOSEOUTS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
898M	MOBILIZATION	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
898D	DEMOLITION	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
898	MISC LABOR/GENERAL CONDITIONS	\$24,910.00	\$23,069.00	\$595.35	\$0.00	\$23,664.35	95.00%	\$1,245.65	\$2,366.44
393E	EXTERIOR DRYWALL HANGING LABO	\$19,940.00	\$19,940.00	\$0.00	\$0.00	\$19,940.00	100.00%	\$0.00	\$1,994.00
393I	INTERIOR DRYWALL HANGING LABO	\$33,310.00	\$31,644.50	\$1,665.50	\$0.00	\$33,310.00	100.00%	\$0.00	\$3,331.00
383	DRYWALL FINISHING LABOR	\$40,670.00	\$38,636.50	\$0.00	\$0.00	\$38,636.50	95.00%	\$2,033.50	\$3,863.65
3,933	INSULATION LABOR	\$8,610.00	\$8,179.50	\$430.50	\$0.00	\$8,610.00	100.00%	\$0.00	\$861.00
393IE	EXTERIOR FRAMING LABOR	\$15,340.00	\$15,340.00	\$0.00	\$0.00	\$15,340.00	100.00%	\$0.00	\$1,534.00
393II	INTERIOR FRAMING LABOR	\$31,260.00	\$29,697.00	\$1,563.00	\$0.00	\$31,260.00	100.00%	\$0.00	\$3,126.00
305	DW/MIS SUPPLIES	\$9,510.00	\$9,510.00	\$0.00	\$0.00	\$9,510.00	100.00%	\$0.00	\$951.00
	GRAND TOTALS	\$334,000.00	\$304,969.50	\$11,634.35	\$0.00	\$316,603.85		\$17,396.15	

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

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

The Undersigned, for and in consideration of Ten Thousand-Four Hundred-Seventy & 92/100 (\$ 10,470.92) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their Insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. * The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 04-08-21

Name of Company Bennett's Carpets, Inc.

Signature: [Signature]

(Undersigned)

Subscribed and sworn before me this 8 day of April, 20 21

Printed Name: Ivan Bennett

Title of Person Signing: President

Notary Signature and Seal: Alisa King

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

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

CONTRACTOR'S AFFIDAVIT

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

That is has received payment of \$ 240,528.78 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Garcia Interiors LLC	MS,DWH,INS Labor	84,390.00	75,100.00	9,290.00	.00
L&W Supply Corp	Ceiling Tile	10879.10	10,879.10	.00	.00
Spray Foam Technologies KY LLC	Spray Foam Ins.	45500.00	23341.50	11,670.25	10,488.25
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: 04-08-21

Name of Company Bennett's Carpets

(Undersigned)

Signature: [Signature]

Printed Name: Alisa King

Title: Corp Sec

Subscribed and sworn before me this 8 day of April, 20 2021 Notary Signature and Seal: Alisa King

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

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

The Undersigned, for and in consideration of Ten Thousand-Four Hundred-Seventy & 02/100 (\$ 10,470.92) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 04-08-21Name of Company Bannell's Carpets, Inc.

(Undersigned)

Signature: [Signature]Subscribed and sworn before me this 8 day of April, 20 21Printed Name: Ivan BannellTitle of Person Signing: PresidentNotary Signature and Seal: Alisa King

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

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

CONTRACTOR'S AFFIDAVIT

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

That (s)he has received payment of \$ 240,520.78 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Garcia Interiors LLC	MS,DWH,INS Labor	84,390.00	75,100.00	9,290.00	.00
L&W Supply Corp	Ceiling Tile	10879.10	10,879.10	.00	.00
Spray Foam Technologies KY LLC	Spray Foam Ins.	45500.00	23341.50	11,670.25	10,488.25
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: 04-08-21Name of Company Bannell's Carpets

(Undersigned)

Signature: [Signature]Printed Name: Alisa KingTitle: Corp SecSubscribed and sworn before me this 8 day of April, 20 2021 Notary Signature and Seal: Alisa King

Codell Construction Report Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
00701										
<u>PO #07-01</u>										
<u>L & W SUPPLY</u>										
344043173	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	315.50	0.00	315.50
344043454	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	780.60	0.00	780.60
344043674	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	676.60	0.00	676.60
344043675	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	242.80	0.00	242.80
Project Totals:								2,015.50	0.00	2,015.50
Grand Totals:								2,015.50	0.00	2,015.50

Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
00803		PO #08-02					GLENNY GLASS CO			
445485	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	10,785.69	0.00	10,785.69
								10,785.69	0.00	10,785.69
							Project Totals:	10,785.69	0.00	10,785.69
							Grand Totals:	10,785.69	0.00	10,785.69

Glenny Glass PO 8-3

INVOICE	INVOICE DATE	PO NUMBER	CUSTOMER REF				TERMS	
445485	4/9/2021	47152	ESTILL CO. ATC RELEASE #5				1% 10, NET 30	
ITEM	DESCRIPTION	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
11	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	2	0	0	2	21 1/2 W X 41 1/2 H X 1/4 T	\$12.45	\$24.90
WEIGHT (UT/LI): 18.59 lbs / 37.18 lbs		PRICE/SF:		\$1.94		ITEM TOTAL:	\$12.45	\$24.90
12	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	3	0	0	3	40 1/8 W X 41 1/2 H X 1/4 T	\$23.77	\$71.31
WEIGHT (UT/LI): 34.69 lbs / 104.07 lbs		PRICE/SF:		\$1.94		ITEM TOTAL:	\$23.77	\$71.31
13	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	2	0	0	2	41 1/2 W X 41 1/2 H X 1/4 T	\$23.77	\$47.54
WEIGHT (UT/LI): 35.88 lbs / 71.76 lbs		PRICE/SF:		\$1.94		ITEM TOTAL:	\$23.77	\$47.54
14	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	2	0	0	2	41 1/2 W X 23 1/2 H X 1/4 T	\$13.58	\$27.16
WEIGHT (UT/LI): 20.32 lbs / 40.64 lbs		PRICE/SF:		\$1.94		ITEM TOTAL:	\$13.58	\$27.16
15	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	1	0	0	1	35 1/2 W X 23 1/2 H X 1/4 T	\$11.64	\$11.64
WEIGHT (UT/LI): 17.38 lbs / 17.38 lbs		PRICE/SF:		\$1.94		ITEM TOTAL:	\$11.64	\$11.64
16	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	1	0	0	1	41 1/8 W X 41 1/2 H X 1/4 T	\$23.77	\$23.77
WEIGHT (UT/LI): 35.56 lbs / 35.56 lbs		PRICE/SF:		\$1.94		ITEM TOTAL:	\$23.77	\$23.77
17	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	1	0	0	1	79 W X 43 1/2 H X 1/4 T	\$47.42	\$47.42
WEIGHT (UT/LI): 71.59 lbs / 71.59 lbs		PRICE/SF:		\$1.94		ITEM TOTAL:	\$47.42	\$47.42
18	ENERGY SURCHARGE						\$890.64	\$890.64
TOTALS:		90	0	0	90	SUBTOTAL:	\$10,785.69	
TOTAL WEIGHT:		9163.87 lbs				TOTAL:	\$10,785.69	
ORDERED SF:		2033.33 SF						

If This Invoice is Paid by 4/19/2021 You May Deduct \$107.86

COMMENT:

4/9/2021 7:41:56 AM

Pg 3 of 3

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

INVOICE: 445485

ORDER: 445485

ORDER DATE: 3/19/2021

EST. DELIVERY DATE: 4/8/2021

SALES PERSON:

ENTERED BY: Monica Griffin

INVOICE

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

SHIPPING INFORMATION

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

SHIP VIA: GLENNY TRUCK

ROUTE: LV. Louisville

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

Please Remit payment to:

Glenny Glass Company

P.O. Box 706334

Cincinnati, OH 45270-6334

INVOICE	INVOICE DATE	PO NUMBER	CUSTOMER REF				TERMS	
445485	4/9/2021	47152	ESTILL CO. ATC RELEASE #5				1% 10, NET 30	
ITEM	DESCRIPTION	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
1	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK	21	0	0	21	48 3/4 W X 92 3/8 H X 1 T	\$230.10	\$4,832.10
WEIGHT (UT/LI): 187.64 lbs / 3940.37 lbs		PRICE/SF:		\$7.05		ITEM TOTAL:	\$230.10	\$4,832.10
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	21	0	0	21	24 3/4 W X 92 3/8 H X 1 T	\$119.65	\$2,512.65
WEIGHT (UT/LI): 95.26 lbs / 2000.5 lbs		PRICE/SF:		\$7.05		ITEM TOTAL:	\$119.65	\$2,512.65
3	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK	2	0	0	2	76 3/4 W X 45 5/8 H X 1 T	\$175.66	\$351.32

WEIGHT (UT/LI): 145.9 lbs / 291.81 lbs

PRICE/SF: \$7.05

ITEM TOTAL: \$175.66 \$351.32

4	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	4	0	0	4	18 3/4 W X 45 5/8 H X 1 T	\$45.04	\$180.16
WEIGHT (UT/LI): 35.64 lbs / 142.58 lbs		PRICE/SF: \$7.05		ITEM TOTAL: \$45.04 \$180.16				
5	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK	2	0	0	2	72 3/4 W X 45 5/8 H X 1 T	\$166.65	\$333.30
WEIGHT (UT/LI): 138.3 lbs / 276.6 lbs		PRICE/SF: \$7.05		ITEM TOTAL: \$166.65 \$333.30				
6	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	2	0	0	2	53 1/2 W X 43 1/2 H X 1/4 T	\$32.01	\$64.02
WEIGHT (UT/LI): 48.48 lbs / 96.97 lbs		PRICE/SF: \$1.94		ITEM TOTAL: \$32.01 \$64.02				
7	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	2	0	0	2	53 1/2 W X 27 1/2 H X 1/4 T	\$20.37	\$40.74
WEIGHT (UT/LI): 30.65 lbs / 61.3 lbs		PRICE/SF: \$1.94		ITEM TOTAL: \$20.37 \$40.74				
8	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	2	0	0	2	37 1/2 W X 41 1/2 H X 1/4 T	\$21.50	\$43.00
WEIGHT (UT/LI): 32.42 lbs / 64.84 lbs		PRICE/SF: \$1.94		ITEM TOTAL: \$21.50 \$43.00				
9	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	18	0	0	18	44 1/2 W X 99 1/2 H X 1/4 T	\$61.97	\$1,115.46
WEIGHT (UT/LI): 92.24 lbs / 1660.41 lbs		PRICE/SF: \$1.94		ITEM TOTAL: \$61.97 \$1,115.46				
10	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	4	0	0	4	44 1/2 W X 67 1/2 H X 1/4 T	\$42.14	\$168.56
WEIGHT (UT/LI): 62.58 lbs / 250.31 lbs		PRICE/SF: \$1.94		ITEM TOTAL: \$42.14 \$168.56				

**L&W
SUPPLY**

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

To accurately apply your payment,
please include either: a listing of
invoices being paid or separate
document and/or your statement
stub. Please clearly identify any
payment deductions.

INVOICE

Customer Number	0096363
Invoice Number	344043173
Invoice Date	3/16/21
Payment Due Date	4/15/21
Total Amount Due	315.50

Make Checks Payable & Remit To:
L&W Supply Corporation 774496 4496 Solutions Center Chicago, IL 60677-4004

SHIP TO: 00002

ESTILL COUNTY AREA TECH
C/O BENNETTS CARPETS
149 STEVE DR
RUSSELL SPRIN KY 42642

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

TO VIEW AND PAY ONLINE GO TO:		http://lwsupply.billtrust.com		USE THIS ENROLLMENT TOKEN:		BFZ BVB SPS		ENROLL WITH THIS ACCOUNT #:		0650096363	
Customer Order No.	Order Date	Req. Date	Ship Date	Ship Via		Sold To Code	Our Order No.	From Order No.	B/O Order No.		
C40441	3/05/21	3/05/21	3/16/21	DELIVERY		0096363	3440044804		065009		
Commodity Code	Quantity Ordered	Quantity Shipped	Product Description			Extended Quantity	Unit	Price Per Unit	Sales Amount		
58XP10	5		5 5/8" MOLD RESIST XP 4X10			.200	MSF	390.00	78.00		
NCSOC10CT	1		1 N/C SMART CNR 10' 50PC			.500	MLF	395.00	197.50		
UJT250CT	1		1 USG 250' JOINT TAPE 20RL			20.000	ROLL	2.00	40.00		

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DISCOUNT AVAILABLE
DISCOUNT DUE DATE
TOTAL INVOICE PAST DUE DATE 4/15/21

SUB-TOTAL 315.50
TAX K .00
TOTAL INVOICE 315.50

**L&W
SUPPLY**

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

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INVOICE

Customer Number	0096363
Invoice Number	344043454
Invoice Date	3/23/21
Payment Due Date	4/22/21
Total Amount Due	780.60

Make Checks Payable & Remit To:
L&W Supply Corporation 774496 4496 Solutions Center Chicago, IL 60677-4004

SHIP TO: 00002

ESTILL COUNTY AREA TECH
C/O BENNETTS CARPETS
149 STEVE DR
RUSSELL SPRIN KY 42642

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

TO VIEW AND PAY ONLINE GO TO:		http://lwsupply.billtrust.com		USE THIS ENROLLMENT TOKEN:		BFZ BVB SPS		ENROLL WITH THIS ACCOUNT #:		0650096363	
Customer Order No.	Order Date	Req. Date	Ship Date	Ship Via	Sold To Code	Our Order No.	From Order No.	B/O Order No.			
C40662	3/16/21	3/16/21	3/23/21	DELIVERY	0096363	3440045162		065009			
Commodity Code	Quantity Ordered	Quantity Shipped	Product Description		Extended Quantity	Unit	Price Per Unit	Sales Amount			
358SJ1218	40	40	358 CSJ 12' 18GA		.480	MLF	1170.00	561.60			
358TS1018	20	20	358 TR 10' 18G 114L		.200	MLF	970.00	194.00			
DELIVERY	25	25	DELIVERY CHARGE TAXABLE		25.000	EACH	1.00	25.00			

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DISCOUNT AVAILABLE		SUB-TOTAL	780.60
DISCOUNT DUE DATE		TAX K	.00
TOTAL INVOICE PAST DUE DATE	4/22/21	TOTAL INVOICE	780.60

**L&W
SUPPLY**

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

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stub. Please clearly identify any
payment deductions.

INVOICE

Customer Number:	0096363
Invoice Number:	344043674
Invoice Date:	3/29/21
Payment Due Date:	4/28/21
Total Amount Due:	676.60

Make Checks Payable & Remit To:
L&W Supply Corporation 774496 4496 Solutions Center Chicago, IL 60677-4004

SHIP TO: 00002

ESTILL COUNTY AREA TECH
C/O BENNETTS CARPETS
149 STEVE DR
RUSSELL SPRIN KY 42642

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

TO VIEW AND PAY ONLINE GO TO:		http://lwsupply.billtrust.com		USE THIS ENROLLMENT TOKEN:		BFZ BVB SPS		ENROLL WITH THIS ACCOUNT #:		0650086363	
Customer Order No.	Order Date	Req. Date	Ship Date	Ship Via		Sold To Code	Our Order No.	From Order No.	B/O Order No.		
C40676	3/22/21	3/22/21	3/29/21	DELIVERY		0096363	3440045423		065009		
Commodity Code	Quantity Ordered	Quantity Shipped	Product Description			Extended Quantity	Unit	Price Per Unit	Sales Amount		
58FC12	35		35 5/8" F/C DW 4'X12'			1.680	MSF	300.00	504.00		
78DWF1220	30		30 7/8" FURR CHAN 12' 20GA			.360	MLF	410.00	147.60		
DELIVERY	25		25 DELIVERY CHARGE TAXABLE			25.000	EACH	1.00	25.00		

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DISCOUNT AVAILABLE		SUB-TOTAL	676.60
DISCOUNT DUE DATE		TAX K	.00
TOTAL INVOICE PAST DUE DATE	4/28/21	TOTAL INVOICE	676.60

**L&W
SUPPLY**

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

To accurately apply your payment,
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INVOICE

Customer Number	0096363
Invoice Number	344043675
Invoice Date	3/29/21
Payment Due Date	4/28/21
Total Amount Due	242.80

Make Checks Payable & Remit To:
L&W Supply Corporation 774496 4496 Solutions Center Chicago, IL 60677-4004

SHIP TO: 00002

ESTILL COUNTY AREA TECH
C/O BENNETTS CARPETS
149 STEVE DR
RUSSELL SPRIN KY 42642

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

TO VIEW AND PAY ONLINE GO TO:		http://lwsupply.billtrust.com		USE THIS ENROLLMENT TOKEN:		BFZ BVB SPS		ENROLL WITH THIS ACCOUNT #:		0650096363	
Customer Order No.	Order Date	Req. Date	Ship Date	Ship Via	Sold To Code	Our Order No.	From Order No.	B/O Order No.			
C40662	3/23/21	3/23/21	3/29/21	DELIVERY	0096363	3440045454		065009			
Commodity Code	Quantity Ordered	Quantity Shipped	Product Description		Extended Quantity	Unit	Price Per Unit	Sales Amount			
78DWF1218	30		30 7/8" FURR CHAN 12' 18GA		.360	MLF	605.00	217.80			
DELIVERY	25		25 DELIVERY CHARGE TAXABLE		25.000	EACH	1.00	25.00			

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DISCOUNT AVAILABLE		SUB-TOTAL	242.80
DISCOUNT DUE DATE		TAX K	.00
TOTAL INVOICE PAST DUE DATE	4/28/21	TOTAL INVOICE	242.80

Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
00803		PO #08-02					GLENNY GLASS CO			
445485	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	10,785.69	0.00	10,785.69
								10,785.69	0.00	10,785.69
Project Totals:								10,785.69	0.00	10,785.69
Grand Totals:								10,785.69	0.00	10,785.69

Glenny Glass PO 8-3

INVOICE	INVOICE DATE	PO NUMBER	CUSTOMER REF				TERMS	
445485	4/9/2021	47152	ESTILL CO. ATC RELEASE #5				1% 10, NET 30	
ITEM	DESCRIPTION	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
11	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	2	0	0	2	21 1/2 W X 41 1/2 H X 1/4 T	\$12.45	\$24.90
WEIGHT (UT/LI): 18.59 lbs / 37.18 lbs		PRICE/SF:		\$1.94		ITEM TOTAL:	\$12.45	\$24.90
12	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	3	0	0	3	40 1/8 W X 41 1/2 H X 1/4 T	\$23.77	\$71.31
WEIGHT (UT/LI): 34.69 lbs / 104.07 lbs		PRICE/SF:		\$1.94		ITEM TOTAL:	\$23.77	\$71.31
13	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	2	0	0	2	41 1/2 W X 41 1/2 H X 1/4 T	\$23.77	\$47.54
WEIGHT (UT/LI): 35.88 lbs / 71.76 lbs		PRICE/SF:		\$1.94		ITEM TOTAL:	\$23.77	\$47.54
14	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	2	0	0	2	41 1/2 W X 23 1/2 H X 1/4 T	\$13.58	\$27.16
WEIGHT (UT/LI): 20.32 lbs / 40.64 lbs		PRICE/SF:		\$1.94		ITEM TOTAL:	\$13.58	\$27.16
15	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	1	0	0	1	35 1/2 W X 23 1/2 H X 1/4 T	\$11.64	\$11.64
WEIGHT (UT/LI): 17.38 lbs / 17.38 lbs		PRICE/SF:		\$1.94		ITEM TOTAL:	\$11.64	\$11.64
16	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	1	0	0	1	41 1/8 W X 41 1/2 H X 1/4 T	\$23.77	\$23.77
WEIGHT (UT/LI): 35.56 lbs / 35.56 lbs		PRICE/SF:		\$1.94		ITEM TOTAL:	\$23.77	\$23.77
17	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	1	0	0	1	79 W X 43 1/2 H X 1/4 T	\$47.42	\$47.42
WEIGHT (UT/LI): 71.59 lbs / 71.59 lbs		PRICE/SF:		\$1.94		ITEM TOTAL:	\$47.42	\$47.42
18	ENERGY SURCHARGE						\$890.64	\$890.64
TOTALS:		90	0	0	90	SUBTOTAL:	\$10,785.69	
TOTAL WEIGHT:		9163.87 lbs				TOTAL:	\$10,785.69	
ORDERED SF:		2033.33 SF						

If This Invoice is Paid by 4/19/2021 You May Deduct \$107.86

COMMENT:

4/9/2021 7:41:56 AM

Pg 3 of 3

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

INVOICE: 445485

ORDER: 445485

ORDER DATE: 3/19/2021

EST. DELIVERY DATE: 4/8/2021

SALES PERSON:

ENTERED BY: Monica Griffin

INVOICE

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

SHIPPING INFORMATION

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

SHIP VIA: GLENNY TRUCK

ROUTE: LV. Louisville

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

Please Remit payment to:

Glenny Glass Company

P.O. Box 706334

Cincinnati, OH 45270-6334

INVOICE	INVOICE DATE	PO NUMBER	CUSTOMER REF				TERMS	
445485	4/9/2021	47152	ESTILL CO. ATC RELEASE #5				1% 10, NET 30	
ITEM	DESCRIPTION	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
1	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK	21	0	0	21	48 3/4 W X 92 3/8 H X 1 T	\$230.10	\$4,832.10
WEIGHT (UT/LI): 187.64 lbs / 3940.37 lbs		PRICE/SF:		\$7.05		ITEM TOTAL:	\$230.10	\$4,832.10
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	21	0	0	21	24 3/4 W X 92 3/8 H X 1 T	\$119.65	\$2,512.65
WEIGHT (UT/LI): 95.26 lbs / 2000.5 lbs		PRICE/SF:		\$7.05		ITEM TOTAL:	\$119.65	\$2,512.65
3	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK	2	0	0	2	76 3/4 W X 45 5/8 H X 1 T	\$175.66	\$351.32

WEIGHT (UT/LI): 145.9 lbs / 291.81 lbs

PRICE/SF: \$7.05

ITEM TOTAL: \$175.66 \$351.32

4	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	4	0	0	4	18 3/4 W X 45 5/8 H X 1 T	\$45.04	\$180.16
WEIGHT (UT/LI): 35.64 lbs / 142.58 lbs		PRICE/SF: \$7.05		ITEM TOTAL: \$45.04		\$180.16		
5	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK	2	0	0	2	72 3/4 W X 45 5/8 H X 1 T	\$166.65	\$333.30
WEIGHT (UT/LI): 138.3 lbs / 276.6 lbs		PRICE/SF: \$7.05		ITEM TOTAL: \$166.65		\$333.30		
6	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	2	0	0	2	53 1/2 W X 43 1/2 H X 1/4 T	\$32.01	\$64.02
WEIGHT (UT/LI): 48.48 lbs / 96.97 lbs		PRICE/SF: \$1.94		ITEM TOTAL: \$32.01		\$64.02		
7	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	2	0	0	2	53 1/2 W X 27 1/2 H X 1/4 T	\$20.37	\$40.74
WEIGHT (UT/LI): 30.65 lbs / 61.3 lbs		PRICE/SF: \$1.94		ITEM TOTAL: \$20.37		\$40.74		
8	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	2	0	0	2	37 1/2 W X 41 1/2 H X 1/4 T	\$21.50	\$43.00
WEIGHT (UT/LI): 32.42 lbs / 64.84 lbs		PRICE/SF: \$1.94		ITEM TOTAL: \$21.50		\$43.00		
9	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	18	0	0	18	44 1/2 W X 99 1/2 H X 1/4 T	\$61.97	\$1,115.46
WEIGHT (UT/LI): 92.24 lbs / 1660.41 lbs		PRICE/SF: \$1.94		ITEM TOTAL: \$61.97		\$1,115.46		
10	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	4	0	0	4	44 1/2 W X 67 1/2 H X 1/4 T	\$42.14	\$168.56
WEIGHT (UT/LI): 62.58 lbs / 250.31 lbs		PRICE/SF: \$1.94		ITEM TOTAL: \$42.14		\$168.56		

Codell Construction Report

Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
<u>00802</u>		<u>PO #08-03</u>					<u>ATLAS COMPANIES</u>			
1195353	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	1,624.17	0.00	1,624.17
								1,624.17	0.00	1,624.17
Project Totals:								1,624.17	0.00	1,624.17
Grand Totals:								1,624.17	0.00	1,624.17



ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 3/22/2021

Invoice #: 1195353

Due Date: 3/22/2021

Purchase Order #: 8-3

Estill County Board of Education
c/o PO Box 560
Russell Springs, KY 42642

Customer #: ES0200

Contract ID: KY-19-02903
Estill County ATC

Billing: None

DESCRIPTION			LABOR	MATERIAL	TOTAL
01-08-7000	Hardware	STORED	0.00	1,624.17	1,624.17
Total Amount Billed			0.00	1,624.17	1,624.17
Amount due this Invoice					1,624.17

AIA Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

TO OWNER:

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

PROJECT: Estill County Area Technology Center

FROM CONTRACTOR:

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

CONTRACT FOR: Bid Package #9

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM	\$	225,369.00
2. Net change by Change Orders	\$	3,053.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	228,422.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	105,452.00

5. RETAINAGE:

a. 10 % of Completed Work (Column D + E on G703)	\$	10,545.20
b. % of Stored Material (Column F on G703)	\$	

(Column F on G703)

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

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5, Total)	\$	10,545.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	94,906.80
8. CURRENT PAYMENT DUE	\$	77,877.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	17,028.90
	\$	133,515.20

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

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

APPLICATION: 5

Distribution to:

PERIOD TO: 04/15/2021
PROJECT NO: BG 18-361

☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☒ CONTRACTOR

CONTRACT DATE: 12/16/2019

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

CONTRACTOR:

By:

Date:

4/8/2021

State of: Ohio

County of: Lorain

Subscribed and sworn to before me this 7th day of April, 2021

Notary Public: James M. Webb

My Commission expires: 4/6/2022

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 17,028.90

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

By:

Date:

4/14/21

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

By:

Date:

4/26/2021

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



BP 9

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 5
APPLICATION DATE: 04/08/2021
PERIOD TO: 04/15/2021

ARCHITECTS PROJECT NO: 1768

Conley Painting and Special Coatings, LLC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	COMPLETED THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Bond	\$6,500.00	\$6,500.00		\$200.00		\$6,500.00	100.00%	\$0.00	\$650.00
	Clean Up	\$1,000.00	\$300.00				\$500.00	50.00%	\$500.00	\$50.00
	Closeout Documents	\$1,000.00					\$0.00	0.00%	\$1,000.00	\$0.00
	Exterior						\$0.00	0.00%	\$3,500.00	\$0.00
	Expansion Joints	\$3,500.00					\$0.00	0.00%	\$4,905.00	\$0.00
	Control Joints	\$4,905.00								
	First Floor									
	Walls									
	Primer	\$12,365.00	\$10,000.00		\$2,365.00		\$12,365.00	100.00%	\$0.00	\$1,236.50
	First Finish Coat	\$11,025.00			\$5,512.00		\$5,512.00	50.00%	\$5,513.00	\$551.20
	Final Finish Coat	\$10,025.00					\$0.00	0.00%	\$10,025.00	\$0.00
	Ceilings	\$13,600.00					\$0.00	0.00%	\$13,600.00	\$0.00
	Doors/Casings/Windowa	\$4,100.00					\$0.00	0.00%	\$4,100.00	\$0.00
	Concrete Floors	\$11,000.00					\$0.00	0.00%	\$11,000.00	\$0.00
	Second Floor									
	Walls									
	Primer	\$29,000.00	\$26,100.00		\$2,900.00		\$29,000.00	100.00%	\$0.00	\$2,900.00
	First Finish Coat	\$25,930.00	\$16,000.00				\$16,000.00	61.70%	\$9,930.00	\$1,600.00
	Final Finish Coat	\$23,469.00					\$0.00	0.00%	\$23,469.00	\$0.00
	Ceilings	\$31,775.00	\$23,831.00		\$7,944.00		\$31,775.00	100.00%	\$0.00	\$3,177.50
	Doors/Casings/Windowa	\$9,600.00	\$3,800.00				\$3,800.00	39.58%	\$5,800.00	\$380.00
	Concrete Floors	\$26,575.00					\$0.00	0.00%	\$26,575.00	\$0.00
	CO 9-2	(\$1,290.00)					\$0.00	0.00%	(\$1,290.00)	\$0.00
	CO 11	\$4,343.00					\$0.00	0.00%	\$4,343.00	\$0.00
	GRAND TOTALS	\$228,422.00	\$86,531.00		\$18,921.00	\$0.00	\$105,452.00	46%	\$122,970.00	\$10,545.20

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

(use for all tiers)

Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
<u>01002</u>										
		<u>PO #10-02</u>					<u>OHIO VALLEY FLOORING</u>			
638264	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	9,942.12	0.00	9,942.12
								9,942.12	0.00	9,942.12
								9,942.12	0.00	9,942.12
							Project Totals:			
							Grand Totals:	9,942.12	0.00	9,942.12

Ohio valley Flooring

PHONE # (513) 561-3399
TOLL FREE 1-800-955-7228
FAX # (513) 527-9596

THIS IS AN INVOICE
(DIR SHP)
INVOICE # 638264 PAGE 1

INVOICE DATE 3/15/21 SHIP DATE 3/15/21 SHIP VIA DIRECT SHIPME
F.O.B. ACCOUNT 044444 YOUR PO # / JOB 10-2
044440 SPECTRA

TERMS C NET 30

OUR REF # 8916557 ORDER # 335798
LP/LOU/ MS

BILL TO:
OVF CONTRACT SALES
***BILL-TO SAME AS SHIP-TO(90)
LOUISVILLE KY 40213

SHIP TO:
ESTIL COUNTY
253 MAINT STREET
IRVINE KY 40336

ITEM NUMBER	LOT / SERIAL #	DESCRIPTION	QTY ORD	QTY SHIPPED	QTY BACKORD	U/M	PRICE	AMOUNT
0001		*****SEND INVOICE TO: SPECTRA CONTRACT FLOORING						
0002		5670 SHEPARDSDVILLE RD						
0003		LOUISVILLE, KY 40218						
0005		JOB: ESTILL COUNTY AREA TECHNOLOGY CENTER						
0010	ARM51903031	IMPERIAL TEXTURE BLUE GRAY	30.00	30.00		CT	21.990	659.70
		EXCELON TILE 1/8"						
0020	ARM51915031	IMPERIAL TEXTURE CHARCOAL	31.00	31.00		CT	21.990	681.69
		EXCELON TILE 1/8"						
0030	ARM57518031	IMPERIAL TEXTURE WHITE OUT	290.00	290.00		CT	21.990	6377.10
		EXCELON TILE 1/8"						
0040	ARM51860031	IMPERIAL TEXTURE SOFT COOL GRA	30.00	30.00		CT	21.990	659.70
		EXCELON TILE 1/8"						
9965		FUEL SURCHARGE						81.84
9966		FREIGHT CHARGE						1482.09

Branch LOU

ARM 9012930448 3/15/21

TOTAL PRICE \$ 9,942.12

TOTAL AMOUNT DUE \$ 9,942.12

SEE REVERSE SIDE FOR CONDITIONS OF SALE

RETURN THIS PORTION WITH YOUR REMITTANCE

Ohio valley Flooring

PHONE # (513) 561-3399
TOLL FREE 1-800-955-7228
FAX # (513) 527-9596
OVF CONTRACT SALES

ACCT# INVOICE DATE
044440 638264 3/15/21
TOTAL PRICE \$ 9,942.12

REMIT TO:
OHIO VALLEY FLOORING
3079 SOLUTIONS CENTER
CHICAGO

LOU
IL 60677-3000

TOTAL AMOUNT DUE \$ 9,942.12



Factory Mutual Insurance Company
3460 Preston Ridge Road
Preston Ridge III
Suite 400
Alpharetta, Georgia
30005
United States of America
Tel: (1) 770 777-3600
Fax: (1) 770 777-0414

CERTIFICATE OF INSURANCE

This document is issued as a matter of information only and confers no rights upon the document holder. This certificate does not amend, extend, or alter the coverage, terms, exclusions, conditions, or other provisions afforded by the policy. We hereby certify that insurance coverage is now in force with our Company as outlined below.

Policy No.:	1069934	Policy Term	
Account No.:	1-73123	Effective Date:	01 July 2020
		Expiration Date:	01 July 2021

NAMED INSURED:

Shaw Industries Group, Inc.

DESCRIPTION AND LOCATION OF PROPERTY COVERED:

Personal Property

227 B (TW) - Louisville, KY
5670 Shepherdsville Road
Louisville, Kentucky 40228-1014, USA

Location No.: INDEX No.:
R277

Division:
Spectra Division

COVERAGE IN FORCE: (subject to limits of liability, deductibles and conditions in the Policy)

Insurance Provided:	Peril:	Limit Of Liability:
Property Damage	All Risk	USD 39,202

ADDITIONAL INTERESTS:

Additional interests as detailed below are covered in accordance with Certificates of Insurance issued to such interests and on file with this Company. Loss, if any, shall be payable to such additional interests, as their interests may appear, and in accordance with loss payment provisions of the Policy.

CERTIFICATE TERM:

Effective: 19 April 2021

Expires: 01 July 2021

INTEREST TYPE:

Loss Payee in accordance with the Additional Interest clause stated above.

Estill County Board of Education
253 Main Street
Irvine, Kentucky 40336, USA

As resepcts stored materials for Job #35129 Estill County Area Technology Project

Certificate No: 00337-003
Replacing No: 00337-002

Authorized Signature / Issue Date
Charles R. Stewart / 21 April 2021

For questions, contact: Maria Doll

Estill County Board of Education
253 Main Street
Irvine, Kentucky 40336, USA

Teresa Carpenter

From: Karen Simpson <karen.simpson@spectracf.com>
Sent: Monday, April 19, 2021 3:26 PM
To: Teresa Carpenter; Jeremy Faulkner; Kenny Davis
Cc: Cody Swain
Subject: Proof of material
Attachments: Estill County PO tracking sheet - Sheet1.pdf; scan0005.pdf

Thank you for your emails, Teresa. Those were certainly helpful. Here are the pictures of the material we still have in the warehouse. I've requested the evidence of insurance for the stored material and will send that to you as soon as I have it.

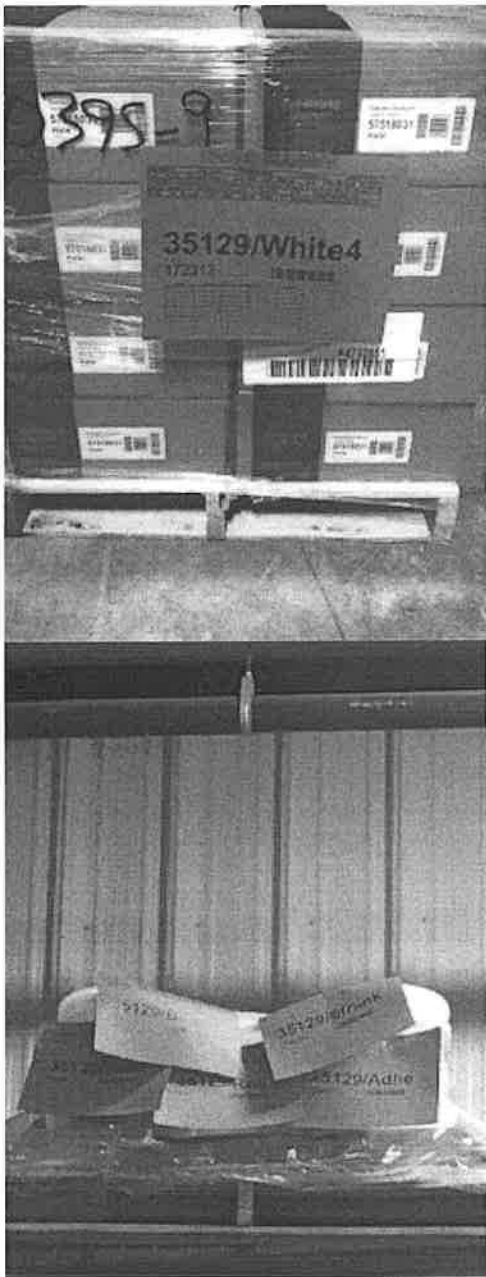
Estill County is marked with our job # 35129 which is clear on all the tickets. If you zoom in, you can actually see Estill County on the ticket along with each material description and the amount.

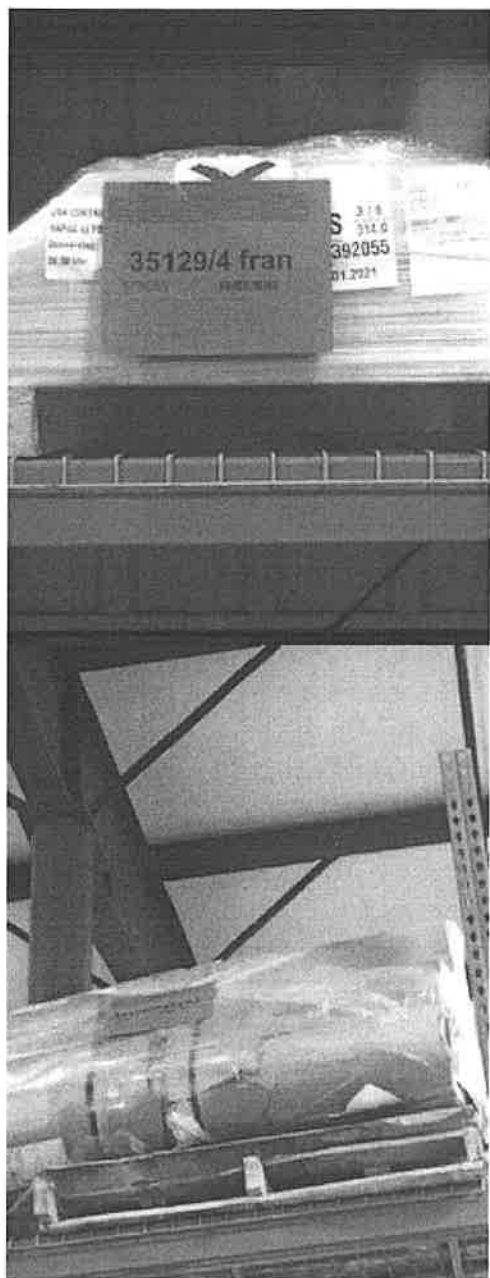
I've attached the spreadsheet for PO tracking as well as the invoices and the PO's from Estill County. I do realize that Nora's invoice is more than the PO amount. I'm working with our VP to pay the remaining balance.





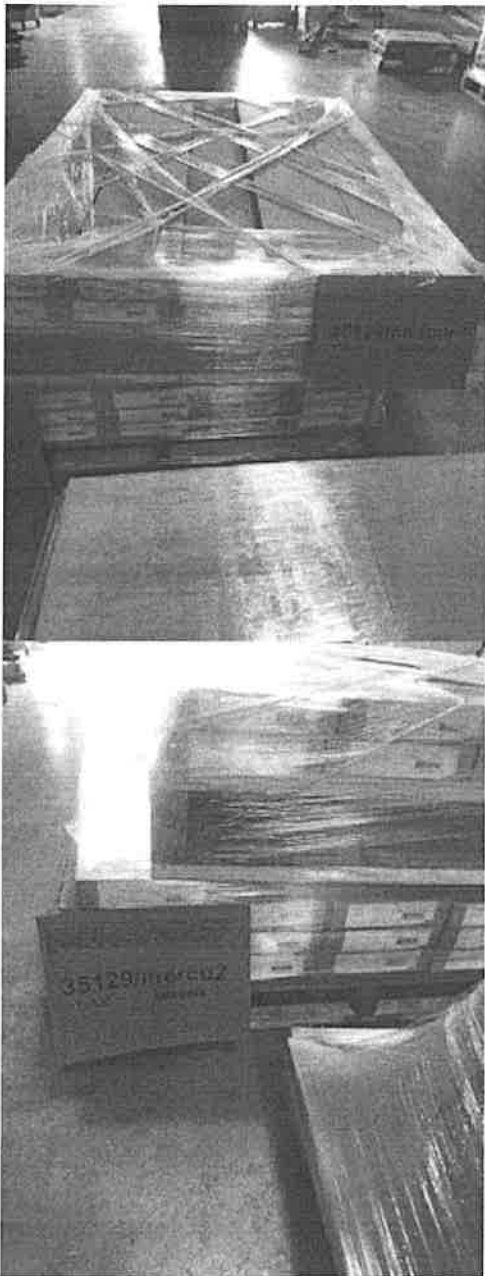


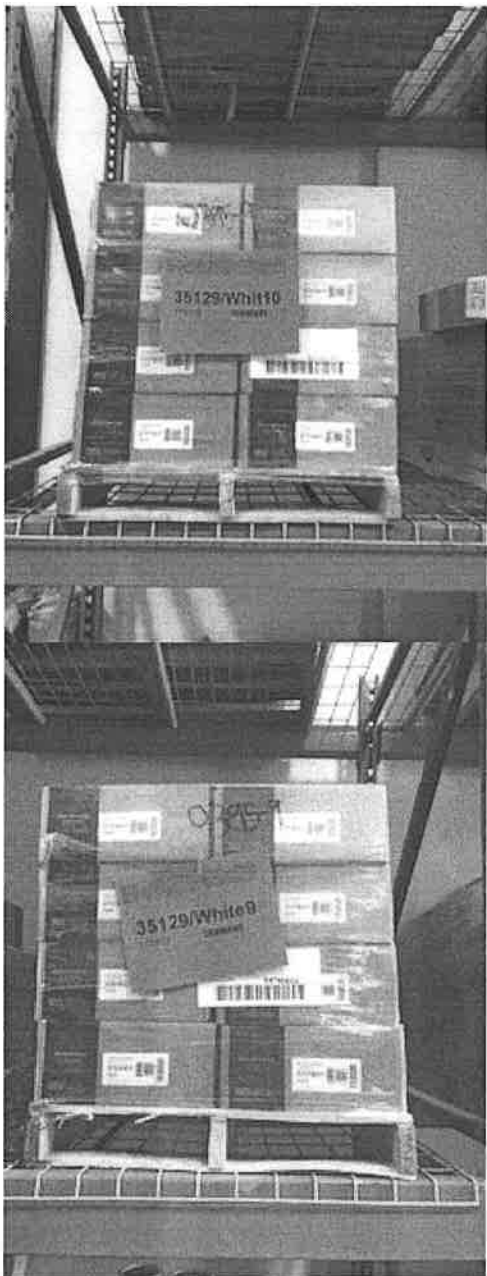




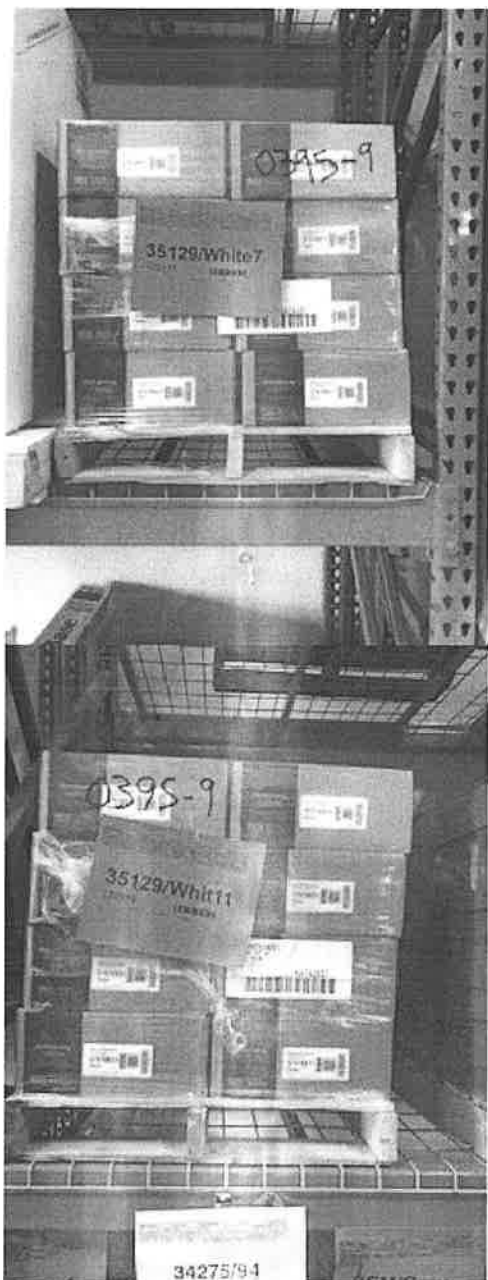
















Karen S. n

Project

Spectr

Subsid

5670 S

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Email:

Cell: (5

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thaway

ectracf.com

com

Privilege

delivery

by reply

If you or

Shaw Inc

company

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When sent to Internet e-mail for messages of this kind, please advise the sender.

Do not endorse any opinions, conclusions or other information in this message that do not relate to the official business of the

Codell Construction Report

Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
<u>01003</u>		<u>PO #10-03</u>					<u>SHAW INDUSTRIES</u>			
6966881	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	9,923.36	0.00	9,923.36
								9,923.36	0.00	9,923.36
Project Totals:								9,923.36	0.00	9,923.36
Grand Totals:								9,923.36	0.00	9,923.36



INVOICE

D-U-N-S NO. 78-637-1393
TAX ID. 35-2162582

PAGE 1 OF 1

UN FAIRFIELD, ON

This invoice and the Products provided hereunder are subject to Shaw Industries, Inc. Standard Terms and Conditions of Sale, which are available online at www.shawind.com. Buyer agrees to have these Standard Terms and Conditions of Sale control this transaction and all future orders.

CUSTOMER NUMBER	INVOICE NUMBER	DATE	PRICING CODE	CORPORATE CUSTOMER	CUSTOMER NAME
0234108	6966881	04/15/21	A 9F	0234108	ESTILL COUNTY BOE
TERMS	NET 30				
SHIP VIA	SHAW/CINCINN/08				CONTINUING GUARANTY UNDER THE TEXTILE FIBER IDENTIFICATION ACT AND THE FLAMMABLE FABRICS ACT FILED WITH CONSUMER PRODUCT SAFETY COMMISSION

BILL TO

SHIP TO

ESTILL COUNTY BOE
C/O SPECTRA CONTRACT FLOORING
5670 SHEPARDSDRIVE ROAD
LOUISVILLE KY 40228

ESTILL COUNTY BOE
5670 SHEPARDSDRIVE ROAD
LOUISVILLE KY 40228

LINE	STYLE	COLOR	DESCRIPTION	SIZE	QUANTITY	UNIT PRICE	TG	NET INVOICE AMT.
	PO 10-3		DEPT 1733 ORDER DATE 04/09/21					
	ORDER 295026		BOL 247936 SHIP DATE 04/15/21					
	MBOL 047007							
	PROJECT:		ESTILL COUNTY					
	COMMERCIAL RESILIENT 19234171733							
	BRITT, TERRANCE RODNEY							
0010551	VLEVEL	51530	PIVOT	280920H	1434.24	SF		
	INV STYLE V0551 INV COLOR 00530							
	MFG-ID 000250691 48 BOXES							
	ESTILL COUNTY							
0020502	VGRAIN DIRECT GL64530		MERCURY	191019N	909.48	SF		
	INV STYLE V0504 INV COLOR 00530							
	MFG-ID 000253253 26 BOXES							
	ESTILL COUNTY							
	ESTILL COUNTY							
	FREIGHT CHARGES							
	FUEL SURCHARGE							



Factory Mutual Insurance Company
3460 Preston Ridge Road
Preston Ridge III
Suite 400
Alpharetta, Georgia
30005
United States of America
Tel: (1) 770 777-3600
Fax: (1) 770 777-0414

CERTIFICATE OF INSURANCE

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5670 Shepherdsville Road
Louisville, Kentucky 40228-1014, USA

Location No.: INDEX No.:
R277

Division:
Spectra Division

COVERAGE IN FORCE: (subject to limits of liability, deductibles and conditions in the Policy)

Insurance Provided:	Peril:	Limit Of Liability:
Property Damage	All Risk	USD 39,202

ADDITIONAL INTERESTS:

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CERTIFICATE TERM:

Effective: 19 April 2021

Expires: 01 July 2021

INTEREST TYPE:

Loss Payee in accordance with the Additional Interest clause stated above.

Estill County Board of Education
253 Main Street
Irvine, Kentucky 40336, USA

As respects stored materials for Job #35129 Estill County Area Technology Project

Estill County Board of Education
253 Main Street
Irvine, Kentucky 40336, USA

Certificate No: 00337-003
Replacing No: 00337-002

Authorized Signature / Issue Date
Charles R. Stewart / 21 April 2021

For questions, contact: Maria Doll

Teresa Carpenter

From: Karen Simpson <karen.simpson@spectracf.com>
Sent: Monday, April 19, 2021 3:26 PM
To: Teresa Carpenter; Jeremy Faulkner; Kenny Davis
Cc: Cody Swain
Subject: Proof of material
Attachments: Estill County PO tracking sheet - Sheet1.pdf; scan0005.pdf

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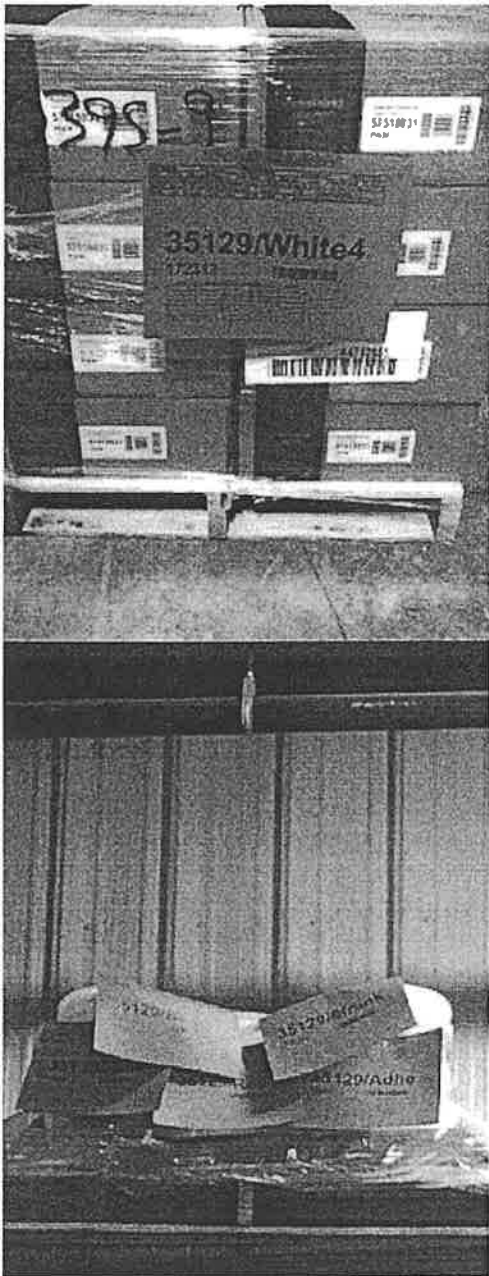
Estill County is marked with our job # 35129 which is clear on all the tickets. If you zoom in, you can actually see Estill County on the ticket along with each material description and the amount.

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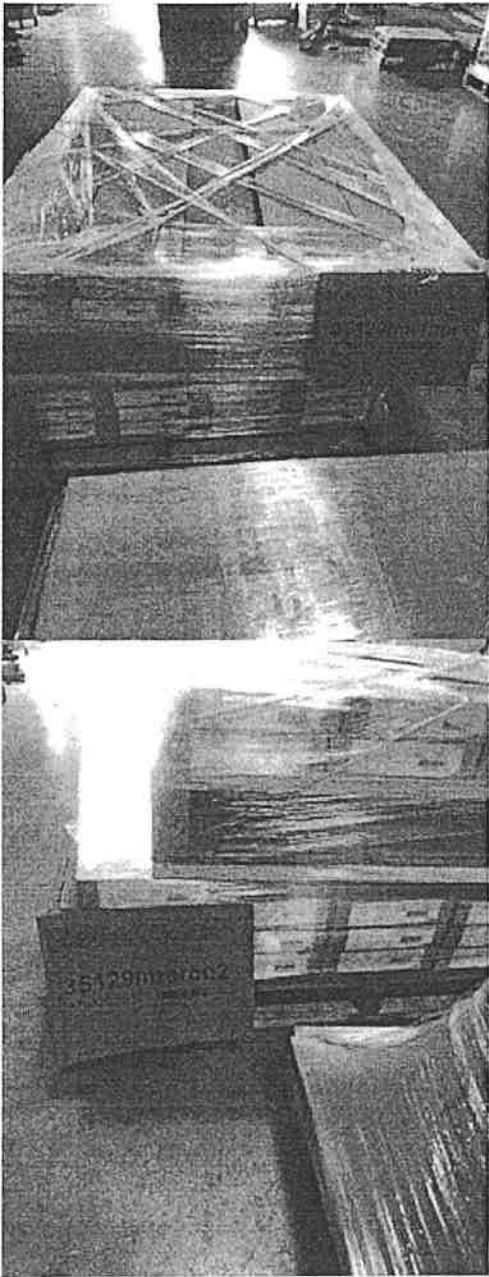


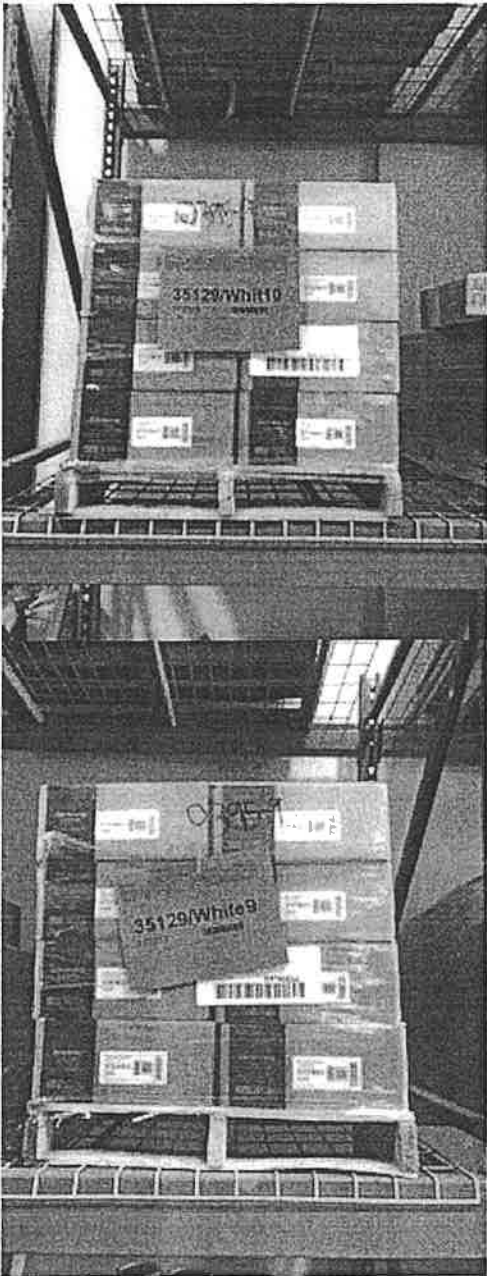




















Karen S. n

Project

Spectr a 2

Subsid / thaway

5670 S

Louisv

Email: netracf.com

Cell: (5)

Webst com

Privileged information may be contained in this message. If you are not the addressee indicated in this message (or are not responsible for its delivery), you may not copy or deliver this message to anyone. In such case, you should destroy this message and notify the sender.
If you are not the intended recipient, please do not respond to Internet e-mail for messages of this kind, please advise the sender.
Shaw Inc. does not endorse any opinions, conclusions or other information in this message that do not relate to the official business of the company.

AIA Document G732[®] - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

PROJECT: Estill Co Career Center

Codell Construction

4475 Rockwell Rd, PO Box 17

Winchester, KY 40392

FROM CONTRACTOR:

Martina Brothers Company, Inc.

300 Scott Street

Lexington, KY 40508

CONTRACT FOR: Terrazzo

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM	\$	29,832.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	29,832.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	14,272.00
5. RETAINAGE:		
a. 10 % of Completed Work	\$	1,427.20
b. 0 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,427.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$	12,844.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	12,844.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	16,987.20
CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives		
NET CHANGES by Change Order	TOTALS \$0.00	\$0.00

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

CONTRACTOR: Martina Brothers Co., Inc.

By: *[Signature]*

Date:

State of Kentucky

County of: Fayette

Subscribed and sworn to before me this 19th day of April, 2021

Notary Public:

My Commission expires: 5/5/2022

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 12,844.80

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

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

By: *[Signature]*

Date:

4/26/2021

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



BP 11

AIA DOCUMENT G703

APPLICATION NO:

1

APPLICATION DATE:

4/19/2021

PERIOD TO:

4/30/2021

ARCHITECT'S PROJECT NO:

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

Estill Co Career Center

[illegible]

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

(use for all tiers)

NOTARY PUBLIC
COMM. 598738
LARGE, KENTUCKY

BP 12

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWN: Estill County Board of Education PROJECT: Estill Co. Area Tech Ctr.

253 Main St. 495 Engineer Dr.
Irvine, KY 40336 Irvine, KY 40336

APPLICATION: 1

PERIOD TO: 4/30/21
PROJECT NO: BG-18-361

FROM CONTRACTOR:

DC Elevator Company
709 Miles Point Way
Lexington, KY 40510

Distribution to:
☐ OWNER
☐ CONSTRUCTION
☐ MANAGER
☐ ARCHITECT
☒ CONTRACTOR

CONTRACT CT For: Elevator

CONTRACTORS APPLICATION FOR PAYMENT

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

- MODIFIED CONTRACT SUM \$ 83,103.00
- Net change by Change Orders \$ 83,103.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 38,961.70
- TOTAL COMPLETED & STORED TO DATE (Column G on G703)
- RETAINAGE:
 - 10 % of Completed Work \$ 3,896.17
 - (Column D + E on G703) \$ 0.00
 - % of Stored Material (Column F on G703)

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 3,896.17
- TOTAL EARNED LESS RETAINAGE \$ 35,065.53
- (Line 4 less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
- CURRENT PAYMENT DUE \$ 35,065.53
- BALANCE TO FINISH, INCLUDING RETAINAGE \$ 48,037.47
- (Line 3 less Line 6)

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

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

CONTRACTOR: *[Signature]* Date: 4/20/21
By: *[Signature]*
State of *[Signature]*
County of *[Signature]*
Subscribed and sworn to before me this 20th day of April, 2021
Notary Public: *[Signature]*
My Commission Expires: 2/28/24

JEAN M. REILING
Notary Public-State at Large
KENTUCKY - Notary ID # KYNP3506
My Commission Expires 02-28-2024

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect 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 \$ 35,065.53
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER.

By: *[Signature]* Date: 4/20/21
ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: *[Signature]* Date: 4/26/2021

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

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 1 of 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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.

**OWNER P.O.
DAE-12954**

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJ. NO:

1
4/1/2021
4/30/2021

A	B	C	D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	
			From Previous Application (D+E)	This period						
1	Bond	\$ 1,350.00		\$ 1,350.00		\$ 1,350.00	100%	\$ -	\$ 135.00	
2	Approvals	\$ 1,200.00		\$ 1,200.00		\$ 1,200.00	100%	\$ -	\$ 120.00	
3	Main Elevator-Labor	\$ 45,882.00		\$ 34,411.70		\$ 34,411.70	75%	\$ 11,470.30	\$ 3,441.17	
4	Alternate Elevator-Labor	\$ 30,671.00						\$ 30,671.00		
5	Misc. Material	\$ 4,000.00		\$ 2,000.00		\$ 2,000.00	50%		\$ 200.00	
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TOTALS		\$ 83,103.00	\$ -	\$ 38,961.70	\$ -	\$ 38,961.70	47%	\$ 42,141.30	\$ 3,896.17	

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction Company ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Hydraulic Elevator for project known as _____ ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Thirty five thousand and sixty five dollars and fifty three cents (\$ 35065.53) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 4/15/21
Signature: *Jordan Howard*
Printed Name: Jordan Howard

JEAN M. RALPH
Notary Public-State at Large
KENTUCKY - Notary ID # KYNP3506
My Commission Expires 02-23-2024

Before me, _____, a _____ Company
(Undersigned)
Subscribed and sworn before me this 15 day of April, 2021

Title of Person Signing: Project Manager

Notary Signature and Seal

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

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

CONTRACTOR'S AFFIDAVIT

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

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

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the **Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety** from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

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

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: 4/15/21 Name of Company: _____ (Undersigned)
 Signature: _____ Printed Name: _____ Title: _____
 Subscribed and sworn before me this _____ day of April, 2021 Notary Signature and Seal: _____

Codell Construction Report

Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
01201										
							<u>CANTON ELEVATOR, INC.</u>			
60433 B	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	43,953.00	0.00	43,953.00
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Invoice



2575 GREENSBURG ROAD
NORTH CANTON, OHIO 44720
PHONE 330-833-3600

Invoice No	Page
60433 B	2 of 2
Invoice Date	
4/9/2021	

Bill To:
Estill Co. Board of Education
DC Elevator Company, Inc.
709 Miles Point Way
Lexington, KY 40510
US

Ship To:
DC Elevator Company, Inc.
709 Miles Point Way
Lexington, KY 40510-1008
US

Order No	Sales Order Date	Customer No	Loc	Job Name			
26958	11/6/2019	22240	A1	DC Elevator Lexington - Estill County Area Technology Center			
PO Number		Job No	Ship Via		PPD/COL		
		J26958	FED EX		Prepaid		
Item No.	Qty Ordered		Qty Shipped/Returned		Item Price	UOM	Extended Total Price
Description			Qty Backordered		Discount %		

SP-RB	1.000	1.000		EA	
STD PASS - RAIL BRACKETS					
SP-OL	1.000	1.000		EA	
STANDARD PASSENGER - OIL LINE					

Comments:

WIRE TRANSFER INFORMATION:

JPMORGAN CHASE, NA 330-972-1782
50 S. MAIN ST., AKRON, OH 44308
ABAWIRE XFER# 044000037 SWIFTCODE: CHASUS33
FOR CANTON ELEVATOR ACCT# 870209635

Payment Terms: NET 30

Sale Amount:	43,953.00
Misc. Amount:	0.00
Freight:	0.00
Sales Tax:	0.00
Subtotal:	43,953.00
Amount Received:	0.00
Balance Due:	43,953.00

1-1/2% FINANCE CHARGE MONTHLY ON BALANCE OVER 30 DAYS.

SELLER REPRESENTS THAT WITH RESPECT TO THE PRODUCTION OF THE ARTICLES AND/OR THE PERFORMANCE OF THE SERVICES COVERED BY THIS INVOICE, IT HAS FULLY COMPLIED WITH SECTION 12(A) OF THE FAIR LABOR STANDARDS ACT OF 1938 AS AMENDED. WAGE-AND-HOUR LAW. GOODS COVERED BY THIS INVOICE WERE NOT PRODUCED UNDER LESS THAN MINIMUM CONDITIONS REQUIRED UNDER THE WAGE-AND-HOUR LAW.

82002

Invoice



2575 GREENSBURG ROAD
NORTH CANTON, OHIO 44720
PHONE 330-833-3600

Invoice No	Page
60433 B	1 of 2
Invoice Date	
4/9/2021	

Bill To:
Estill CO. Board of Education
DC Elevator Company, Inc.

709 Miles Point Way
Lexington, KY 40510
US

Ship To:
DC Elevator Company, Inc.
709 Miles Point Way
Lexington, KY 40510-1008
US

Order No	Sales Order Date	Customer No	Loc	Job Name
26958	11/6/2019	22240	A1	DC Elevator Lexington - Estill County Area Technology Center

PO Number	Job No	Ship Via	PPD/COL
	J26958	FED EX	Prepaid

Item No.	Qty Ordered	Qty Shipped/Returned	Item Price	UOM	Extended Total Price
Description		Qty Backordered	Discount %		

SP-PI STANDARD PASSENGER - PISTON	1.000	1.000		EA	
SP-CY STANDARD PASSENGER - CYLINDER	1.000	1.000		EA	
SP-PU STANDARD PASSENGER - PUMP UNIT	1.000	1.000		EA	
SP-CO STANDARD PASSENGER-CONTROLLER	1.000	1.000		EA	
SP-SW STD PASS - SWITCHES & WIRE	1.000	1.000		EA	
SP-SL STANDARD PASSENGER - SLING	1.000	1.000		EA	
SP-PL STANDARD PASSENGER - PLATFORM	1.000	1.000		EA	
SP-CA STANDARD PASSENGER - CAB	1.000	1.000		EA	
SP-FI STANDARD PASSENGER - FIXTURE	1.000	1.000		EA	
SP-EN STANDARD PASSENGER - ENTRANCE	1.000	1.000		EA	
SP-OP STANDARD PASSENGER - OPERATOR	1.000	1.000		EA	

SELLER REPRESENTS THAT WITH RESPECT TO THE PRODUCTION OF THE ARTICLES AND/OR THE PERFORMANCE OF THE SERVICES COVERED BY THIS INVOICE, IT HAS FULLY COMPLIED WITH SECTION 12(A) OF THE FAIR LABOR STANDARDS ACT OF 1906 AS AMENDED. WAGE-AND-HOUR LAW. GOODS COVERED BY THIS INVOICE WERE NOT PRODUCED UNDER LESS THAN MINIMUM CONDITIONS REQUIRED UNDER THE WAGE-AND-HOUR LAW.

Pg 1 of 2

AIA Document G732 - 2009

Application and Certificate for Payment Construction Manager as Adviser Edition

BP 13

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

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

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

VIA CONSTRUCTION CODELL CONSTRUCTION
MANAGER:
VIA ARCHITECT:

APPLICATION NO: 10 DISTRIBUTION TO:
☐ OWNER
☐ CONSTRUCTION
MANAGER
PERIOD TO: 4/30/2021
CONTRACT DATE: 11/29/2019
PROJECT NOS:
☐ ARCHITECT
☐ CONTRACTOR
☐ FIELD
INVOICE #: P155224
JOB NO.: 191113CN
☐ OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$607,500.00
2. NET CHANGES IN THE WORK \$607,500.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$607,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$584,500.00

5. RETAINAGE:
a. 10 % of Completed Work
(Column D + E on G703) \$58,450.00
b. 10 % of Stored Material
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$58,450.00
6. TOTAL EARNED LESS RETAINAGE \$526,050.00
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$478,800.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$47,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$81,450.00
(Line 3 less Line 6)

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

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

CONTRACTOR: LANDMARK SPRINKLER, INC.
By: *[Signature]*

DATE: 3/16/2021

State of: KENTUCKY
County of: FAYETTE
Subscribed and sworn to before me this 16TH day of MARCH 2021
Notary Public: *[Signature]*
My commission expires: 1/31/2025



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
CONSTRUCTION MANAGER: *K.D.*

4/25/21

By: ARCHITECT:

[Signature]

Date:

4/26/2021

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

AIA Document G703 - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION # 10
APPLICATION DATE: 3/16/2021
PERIOD TO: 4/30/2021
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	BOND	6,500.00	6,500.00			6,500.00	100%	0.00	650.00
2	DESIGN	15,000.00	15,000.00			15,000.00	100%	0.00	1,500.00
3	SITE FIRE/VAULT/HYDRANTS LABOR	40,000.00	20,000.00	20,000.00		40,000.00	100%	0.00	4,000.00
4	MATERIAL	48,000.00	24,000.00	24,000.00		48,000.00	100%	0.00	4,800.00
5	UNDERGROUND TANK INSTALL LABOR	35,000.00	35,000.00			35,000.00	100%	0.00	3,500.00
6	MATERIAL	95,000.00	95,000.00			95,000.00	100%	0.00	9,500.00
7	PRE MANUFACTURED FIRE PUMP HOUSE LABOR	30,000.00	28,500.00			28,500.00	95%	1,500.00	2,850.00
8	MATERIAL	246,500.00	240,000.00			240,000.00	97%	6,500.00	24,000.00
9	INTERIOR ROUGH-IN LABOR	55,000.00	44,000.00	5,500.00		49,500.00	90%	5,500.00	4,950.00
10	MATERIAL	30,000.00	24,000.00	3,000.00		27,000.00	90%	3,000.00	2,700.00
11	INTERIOR FINISH/TRIM-OUT LABOR	3,000.00				0.00	0%	3,000.00	0.00
12	MATERIAL	3,000.00				0.00	0%	3,000.00	0.00
13	CLOSEOUT DOCUMENTS	500.00				0.00	0%	500.00	0.00
	TOTAL	\$607,500.00	\$532,000.00	\$52,500.00	\$0.00	\$584,500.00	96%	\$23,000.00	\$58,450.00

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

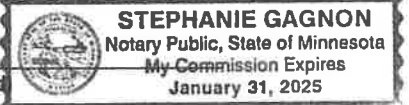
WHEREAS, the undersigned ("Undersigned") has been employed by CODELL CONSTRUCTION ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Fire Protection Sprinklers for project known as ESTILL CO AREA TECH ("PROJECT") of which ESTILL CO BOE

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

The Undersigned, for and in consideration of Forty Seven Thousand Two Hundred Fifty (\$ 47,250.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 04/16/2021Signature: Gina ZdonPrinted Name: Gina ZdonName of Company Landmark Sprinkler, Inc

(Undersigned)

Subscribed and sworn before me this 16th day of April, 20 21Title of Person Signing: ControllerNotary Signature and Seal: Stephanie Gagnon

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

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Landmark Sprinkler Inc the SPRINKLER FIRE PROTECTION ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at IRVINE, KY owned by ESTILL CO BOE ("Owner") and on which CODELL CONSTRUCTION is a ("Contractor" or "Construction Manager").

That is has received payment of \$ 478,800.00 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
LANDMARK SPRINKLER	FIRE PROTECTION	607,500	478,800.00	47,250.00	81,450.00
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					



That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: 04/16/2021 Name of Company Landmark Sprinkler, Inc (Undersigned)
Signature: Gina Zdon Printed Name: Gina Zdon Title: Controller
Subscribed and sworn before me this 16th day of April, 20 21 Notary Signature and Seal: Stephanie Gagnon

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

Page 1 of 3

TO OWNER:

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

PROJECT:

Estill County ATC
Irvine, Ky. 40336

FROM CONTRACTOR:

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

VIA ARCHITECT:
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,622,926.00
2. Net change by Change Orders \$ 1,597.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,624,523.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,478,615.60

5. RETAINAGE:

- a. 5 % of Completed Work \$ 81,226.15
(Column D + E on G703)
- b. 0 % of Owner Purchased Material (Column F on G703) 0.00
Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 81,226.15
(Line 4 less Line 5 Total) \$ 1,397,389.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,262,721.85
8. CURRENT PAYMENT DUE \$ 134,667.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 227,133.55
(Line 3 less Line 6)

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

APPLICATION NO. 14
PERIOD TO: 4/30/2021
PROJECT NO:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ CONSTRUCTION MANAGER
☐ ARCHITECT
☐ CONTRACTOR

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

CONTRACTOR:

By: *Benjamin Brown*

Date: 4/7/2021

County of: Garrard
State of: Kentucky
Subscribed and sworn to before me this 7th day of April, 2021
Notary Public: *Victoria Paige Hall*
My Commis: 4-28-2024



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

CONSTRUCTION MANAGER:

By: *Benjamin Brown*

Date: 4/19/21

ARCHITECT:

By: *Benjamin Brown*

Date: 4/26/2021

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

BP 14

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 14

APPLICATION DATE: 04/07/2021

PERIOD TO: 04/30/2021

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Ductwork Material 1st Floor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$600.00
2	Ductwork Labor 1st Floor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
3	Ductwork Material 2nd Floor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$800.00
4	Ductwork Labor 2nd Floor	\$76,000.00	\$68,400.00	\$7,600.00	\$0.00	\$76,000.00	\$0.00	\$3,800.00
5	Registers, Grills & Diffusers Material 1st Floor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00
6	Registers, Grills & Diffusers Labor 1st Floor	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$22,500.00	\$1,250.00
7	Registers, Grills & Diffusers Material 2nd Floor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$200.00
8	Registers, Grills & Diffusers Labor 2nd Floor	\$35,000.00	\$17,500.00	\$10,500.00	\$0.00	\$28,000.00	\$7,000.00	\$1,750.00
9	HVAC Equipment Material 1st Floor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
10	HVAC Equipment Labor 1st Floor	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$1,100.00
11	HVAC Equipment Material 2nd Floor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
12	HVAC Equipment Labor 2nd Floor	\$45,000.00	\$33,750.00	\$11,250.00	\$0.00	\$45,000.00	\$0.00	\$2,250.00
13	HVAC Controls Material 1st Floor	\$35,000.00	\$31,500.00	\$3,500.00	\$0.00	\$35,000.00	\$0.00	\$1,750.00
14	HVAC Controls Labor 1st Floor	\$35,000.00	\$34,500.00	\$500.00	\$0.00	\$35,000.00	\$3,500.00	\$1,750.00
15	HVAC Controls Material 2nd Floor	\$45,000.00	\$38,250.00	\$6,750.00	\$0.00	\$45,000.00	\$2,250.00	\$2,250.00
16	HVAC Controls Labor 2nd Floor	\$44,436.00	\$37,770.60	\$6,665.40	\$0.00	\$44,436.00	\$2,221.80	\$2,221.80
17	Insulation Material 1st Floor	\$25,000.00	\$5,000.00	\$10,000.00	\$0.00	\$15,000.00	\$10,000.00	\$1,250.00
18	Insulation Labor 1st Floor	\$25,000.00	\$5,000.00	\$10,000.00	\$0.00	\$15,000.00	\$10,000.00	\$1,250.00
19	Insulation Material 2nd Floor	\$35,000.00	\$24,500.00	\$8,750.00	\$0.00	\$33,250.00	\$1,750.00	\$1,750.00
20	Insulation Labor 2nd Floor	\$38,000.00	\$19,000.00	\$9,500.00	\$0.00	\$28,500.00	\$9,500.00	\$1,900.00
21	Pedway Material 3rd Floor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$325.00
22	Pedway Labor 3rd Floor	\$21,124.00	\$0.00	\$21,124.00	\$0.00	\$21,124.00	\$0.00	\$1,056.20
23	Test & Balancing	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$800.00
24	Site Utilities/ Site Sewer Relocation Material	\$129,866.00	\$129,866.00	\$0.00	\$0.00	\$129,866.00	\$0.00	\$6,493.30
25	Site Utilities/ Site Sewer Relocation Labor	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$4,000.00
26	US Plumbing Rough In Area A Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
27	US Plumbing Rough In Area A Labor	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
28	US Plumbing Rough In Area B Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
29	US Plumbing Rough In Area B Labor	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
30	Plumbing In Wall Material 1st Floor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
31	Plumbing In Wall Labor 1st Floor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
32	Plumbing In Wall Material 2nd Floor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
33	Plumbing In Wall Labor 2nd Floor	\$60,000.00	\$45,000.00	\$15,000.00	\$0.00	\$60,000.00	\$0.00	\$3,000.00
34	Plumbing & Mechanical Piping AC Material 1st Floor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
35	Plumbing & Mechanical Piping AC Labor 1st Floor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 3

AIA Document G703. APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 14

APPLICATION DATE: 04/07/2021

PERIOD TO: 04/30/2021

ARCHITECT'S PROJECT NO:


A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
36	Plumbing & Mechanical Piping A/C Material 2nd Floor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00
37	Plumbing & Mechanical Piping A/C Labor 2nd Floor	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$4,000.00
38	Mechanical Room Piping Material	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$4,000.00
39	Mechanical Room Piping Labor	\$40,000.00	\$32,000.00	\$4,000.00	\$0.00	\$36,000.00	90.00%	\$4,000.00	\$2,000.00
40	Plumbing Fix Material 1st Floor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
41	Plumbing Fix Labor 1st Floor	\$20,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	10.00%	\$18,000.00	\$1,000.00
42	Plumbing Fix Material 2nd Floor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
43	Plumbing Fix Labor 2nd Floor	\$20,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	10.00%	\$18,000.00	\$1,000.00
44	Cooling Tower Install Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
45	Cooling Tower Install Labor	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
46	Mobilization/ Bond/ Shop Drawings	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$3,750.00
47	Demobilization/ Punchlist	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$1,250.00
48	Direct Purchase Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
49	Change Order #14-2	(\$7,422.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,422.00)	(\$371.10)
50	Change Order #14-4	\$9,019.00	\$5,411.40	\$0.00	\$0.00	\$5,411.40	\$60.00	\$3,607.60	\$450.95
GRAND TOTALS		\$1,624,523.00	\$1,343,948.00	\$134,667.60	\$0.00	\$1,478,615.60	91.00%	\$145,907.40	\$81,226.15

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

(use for all tiers)

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

The Undersigned, for and in consideration of One hundred and Thirty Four Thousand, Six Hundred and Sixty Seven Dollars and Sixty Cents (\$ 134,667.60) Dollars, and in consideration of such sum and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 4/1/2021
Signature: 

Name of Company Central Kentucky Steel Metal
(Undersigned)
Subscribed and sworn before me this 7th day of April 2021

Title of Person Signing: *President*

Notary Signature and Seal:

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

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

CONTRACTOR'S AFFIDAVIT

name should be used, corporate seal affixed and file
should also be designated, namely as partner
Notary Public; ID No. 11111111
State at Large, Kentucky
My Commission Expires on 4-22-21

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

That is has received payment of \$ 1,262,721.65 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the **Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety** from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Allstate	Heating & Cooling	\$127,925.00	\$99,851.83	\$5,237.35	\$28,073.17
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: 4/7/2021 Brown Dona Name of Company: Central Kentucky Shoot Metal (Undersigned)
 Signature: _____ Printed Name: Ronnie Brown Title: President Victoria Paige Hall
 Subscribed and sworn before me this 7th day of April, 2021 Notary Signature and Seal: _____

Victoria Paige Hall
Notary Public, ID No. 5162
State at Large, Kentucky
My Commission Expires on 4-22-21

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISED EDITION

Page 1 of 3

TO OWNER:

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

PROJECT:

Estill County ATC
Irvine, Ky. 40336

FROM CONTRACTOR:

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

VIA ARCHITECT:
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,622,926.00
2. Net change by Change Orders \$ 1,597.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,624,523.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,478,615.60

5. RETAINAGE:

- a. 5 % of Completed Work \$ 81,226.15
(Column D + E on G703)
- b. 0 % of Owner Purchased Material (Column F on G703) 0.00
Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 81,226.15
(Line 4 less Line 5 Total) \$ 1,397,389.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,262,721.85
8. CURRENT PAYMENT DUE \$ 134,667.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 227,133.55
(Line 3 less Line 6)

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

APPLICATION NO. 14
PERIOD TO: 4/30/2021
PROJECT NO:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ CONSTRUCTION MANAGER
☐ ARCHITECT
☐ CONTRACTOR

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

CONTRACTOR:

By: Benjamin Brown

Date: 4/7/2021

County of: Garrard
State of: Kentucky
Subscribed and sworn to before me this 7th day of April, 2021
Notary Public: Victoria Paige Hall
My Commis: 4-26-2024



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

CONSTRUCTION MANAGER:

By: Benjamin Brown Date: 4/19/21
By: Benjamin Brown Date: 4/26/2021

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

BP 14

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 14

APPLICATION DATE: 04/07/2021

PERIOD TO: 04/30/2021

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Ductwork Material 1st Floor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$600.00
2	Ductwork Labor 1st Floor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
3	Ductwork Material 2nd Floor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$800.00
4	Ductwork Labor 2nd Floor	\$76,000.00	\$68,400.00	\$7,600.00	\$0.00	\$76,000.00	\$0.00	\$3,800.00
5	Registers, Grills & Diffusers Material 1st Floor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00
6	Registers, Grills & Diffusers Labor 1st Floor	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$22,500.00	\$1,250.00
7	Registers, Grills & Diffusers Material 2nd Floor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$200.00
8	Registers, Grills & Diffusers Labor 2nd Floor	\$35,000.00	\$17,500.00	\$10,500.00	\$0.00	\$28,000.00	\$7,000.00	\$1,750.00
9	HVAC Equipment Material 1st Floor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
10	HVAC Equipment Labor 1st Floor	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$1,100.00
11	HVAC Equipment Material 2nd Floor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
12	HVAC Equipment Labor 2nd Floor	\$45,000.00	\$33,750.00	\$11,250.00	\$0.00	\$45,000.00	\$0.00	\$2,250.00
13	HVAC Controls Material 1st Floor	\$35,000.00	\$31,500.00	\$3,500.00	\$0.00	\$35,000.00	\$0.00	\$1,750.00
14	HVAC Controls Labor 1st Floor	\$35,000.00	\$24,500.00	\$7,000.00	\$0.00	\$31,500.00	\$3,500.00	\$1,750.00
15	HVAC Controls Material 2nd Floor	\$45,000.00	\$38,250.00	\$4,500.00	\$0.00	\$42,750.00	\$2,250.00	\$2,250.00
16	HVAC Controls Labor 2nd Floor	\$44,436.00	\$37,770.60	\$4,443.60	\$0.00	\$42,214.20	\$2,221.80	\$2,221.80
17	Insulation Material 1st Floor	\$25,000.00	\$5,000.00	\$10,000.00	\$0.00	\$15,000.00	\$10,000.00	\$1,250.00
18	Insulation Labor 1st Floor	\$25,000.00	\$5,000.00	\$10,000.00	\$0.00	\$15,000.00	\$10,000.00	\$1,250.00
19	Insulation Material 2nd Floor	\$35,000.00	\$24,500.00	\$8,750.00	\$0.00	\$33,250.00	\$1,750.00	\$1,750.00
20	Insulation Labor 2nd Floor	\$38,000.00	\$19,000.00	\$9,500.00	\$0.00	\$28,500.00	\$9,500.00	\$1,900.00
21	Pedway Material 3rd Floor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$325.00
22	Pedway Labor 3rd Floor	\$21,124.00	\$0.00	\$21,124.00	\$0.00	\$21,124.00	\$0.00	\$1,056.20
23	Test & Balancing	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$800.00
24	Site Utilities/ Site Sewer Relocation Material	\$129,866.00	\$129,866.00	\$0.00	\$0.00	\$129,866.00	\$0.00	\$6,493.30
25	Site Utilities/ Site Sewer Relocation Labor	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$4,000.00
26	US Plumbing Rough In Area A Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
27	US Plumbing Rough In Area A Labor	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
28	US Plumbing Rough In Area B Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
29	US Plumbing Rough In Area B Labor	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
30	Plumbing In Wall Material 1st Floor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
31	Plumbing In Wall Labor 1st Floor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
32	Plumbing In Wall Material 2nd Floor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
33	Plumbing In Wall Labor 2nd Floor	\$60,000.00	\$45,000.00	\$15,000.00	\$0.00	\$60,000.00	\$0.00	\$3,000.00
34	Plumbing & Mechanical Piping AC Material 1st Floor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
35	Plumbing & Mechanical Piping AC Labor 1st Floor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 3

AIA Document G703. APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 14

APPLICATION DATE: 04/07/2021

PERIOD TO: 04/30/2021

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
36	Plumbing & Mechanical Piping A/C Material 2nd Floor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00
37	Plumbing & Mechanical Piping A/C Labor 2nd Floor	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$4,000.00
38	Mechanical Room Piping Material	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$4,000.00
39	Mechanical Room Piping Labor	\$40,000.00	\$32,000.00	\$4,000.00	\$0.00	\$36,000.00	90.00%	\$4,000.00	\$2,000.00
40	Plumbing Fix Material 1st Floor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
41	Plumbing Fix Labor 1st Floor	\$20,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	10.00%	\$18,000.00	\$1,000.00
42	Plumbing Fix Material 2nd Floor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
43	Plumbing Fix Labor 2nd Floor	\$20,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	10.00%	\$18,000.00	\$1,000.00
44	Cooling Tower Install Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
45	Cooling Tower Install Labor	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
46	Mobilization/ Bond/ Shop Drawings	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$3,750.00
47	Demobilization/ Punchlist	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$1,250.00
48	Direct Purchase Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
49	Change Order #14-2	(\$7,422.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,422.00)	(\$371.10)
50	Change Order #14-4	\$9,019.00	\$5,411.40	\$0.00	\$0.00	\$5,411.40	\$60.00	\$3,607.60	\$450.95
GRAND TOTALS		\$1,624,523.00	\$1,343,948.00	\$134,667.60	\$0.00	\$1,478,615.60	91.00%	\$145,907.40	\$81,226.15

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT
UNCONDITIONAL

(use for all tiers)

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

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

The Undersigned, for and in consideration of One Hundred and Thirty Four Thousand, Six Hundred and Sixty Seven Dollars and Sixty Cents (\$134,667.60) Dollars, and in consideration of such sum and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 4/7/2021
Signature: Ronnie Brown

Name of Company Central Kentucky Sheet Metal
(Undersigned)

Subscribed and sworn before me this 7th day of April, 2021

Printed Name: Ronnie Brown

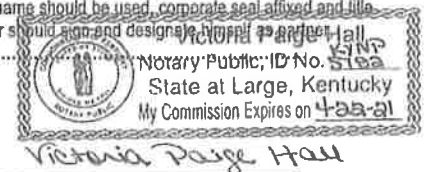
Title of Person Signing: President

Notary Signature and Seal:

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

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

CONTRACTOR'S AFFIDAVIT



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

That it has received payment of \$ 1,262,721.65 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Allstate	Heating & Cooling	\$127,925.00	\$99,851.83	\$5,237.35	\$28,073.17
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: 4/7/2021 Signature: Ronnie Brown Name of Company Central Kentucky Sheet Metal

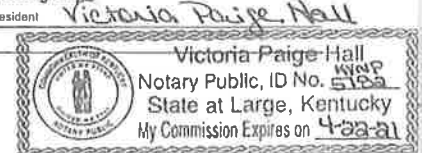
(Undersigned)

Printed Name: Ronnie Brown

Title: President

Subscribed and sworn before me this 7th day of April, 2021

Notary Signature and Seal:



Codell Construction Report

Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
<u>01405</u>		<u>PO #14-5</u>								
AIR MECHANICAL SALES										
150204	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	200.00	0.00	200.00
150205	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	243.09	0.00	243.09
150250	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	236.00	0.00	236.00
150319	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	90.00	0.00	90.00
150360	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	70.00	0.00	70.00
150429	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	2,300.00	0.00	2,300.00
150432	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	1,800.00	0.00	1,800.00
150460	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	40.00	0.00	40.00
150777	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	0.00	0.00	0.00
150910	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	0.00	0.00	0.00
Project Totals:								4,979.09	0.00	4,979.09
Grand Totals:								4,979.09	0.00	4,979.09



Air Mechanical Sales

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

Invoice
150204

Date: 03/08/2021

Page 1 of 1

Sold To:

Estill County Board of Education
c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Estill County Board of Education
c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
12493	Best Way	170305	LXT	14-5	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
1	SR	Spiral Pipe(10 Ft. Length)	4" Rd.	
4	MFH	26 Gauge Adj. Elbow (double crimped)	4" Rd.	
5	MFH	26 Gauge Adj. Elbow (double crimped)	10" Rd.	
1	EPS	90 Degree Saddle Tap	14-16/10	
1	ERC	Non Gasketed Spiral Reducer	10/06	
1	EPS	90 Degree Saddle Tap	14-16-18/06	
3	SR	Spiral Pipe(10 Ft. Length)	6" Rd.	
4	MFH	26 Gauge Adj. Elbow (double crimped)	6" Rd.	
1	ERC	Non Gasketed Spiral Reducer	06/04	
1	Ductwork	Rectangular Ductwork	1 Lot	
		1 - 14x7 round reducer		

TERMS: Net 30. Any invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal 200.00

Total \$ 200.00



Air Mechanical Sales

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

Invoice
150205

Date: 03/08/2021

Page 1 of 1

Sold To:

Estill County Board of Education
c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Estill County Board of Education
c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
12493	Best Way	169995	LXT	14-5	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
2,173	Ductwork	Rectangular Ductwork	1 Lot	

TERMS: Net 30. Any invoice past 60 days of due date will be assessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal 243.09

Total \$ 243.09



Air Mechanical Sales

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

Invoice
150250

Date: 03/09/2021

Page 1 of 1

Sold To:

Estill County Board of Education
c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Estill County Board of Education
c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
12493	Best Way	170453	LXT	14-5	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
1	DX-MMD	Manual Damper	24" x 14"	
5	DX-MMD	Manual Damper	10" x 8"	
1	DX-MMD	Manual Damper	14" x 12"	
1	DX-MMD	Manual Damper	18" x 16"	

TERMS: Net 30. Any invoice past 60 days of due date will be assessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal 236.00

Total \$ 236.00



Air Mechanical Sales

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

Invoice
150319

Date: 03/11/2021

Page 1 of 1

Sold To:

Estill County Board of Education
c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Estill County Board of Education
c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
12493	Best Way	170058	LXT	14-5	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
75	Metal (Spiral)	Metal for AMS Round 40' of PG SR	26 Ga PG	
4	MFH	26 Gauge Adj. Elbow (double crimped) Paint Grip	6" Rd.	

TERMS: Net 30. Any invoice past 60 days of due date will be assessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal 90.00

Total \$ 90.00



Air Mechanical Sales

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

Invoice
150360

Date: 03/11/2021

Page 1 of 1

Sold To:

Estill County Board of Education
c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Estill County Board of Education
c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
12493	Best Way	170240	LXT	14-5	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
1	SR	Spiral Pipe(10 Ft. Length)	14" Rd.	
2	MFH	26 Gauge Adj. Elbow (double crimped)	10" Rd.	

TERMS: Net 30. Any invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal 70.00

Total \$ 70.00



Air Mechanical Sales

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

Invoice
150429

Date: 03/11/2021

Page 1 of 1

Sold To:

Estill County Board of Education
c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Estill County Board of Education
c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
12493	Best Way	167813	LXT	14-5	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
847	Ductwork	Rectangular Ductwork PG DW fittings	1 Lot	

TERMS: Net 30, Any Invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month, Finance charges must be paid to continue an "open account" status.

Subtotal 2,300.00

Total \$ 2,300.00



Air Mechanical Sales

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

Invoice
150432

Date: 03/11/2021

Page 1 of 1

Sold To:

Estill County Board of Education
c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Air Mechanical Sales
c/o CKSM - Estill
1044 Eastland Drive
Lexington, KY 40505
USA

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
12493	Best Way	169613	LXT	14-5	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
250	Metal (Spiral)	Metal for AMS Round	26 Ga PG	
170	Metal (Spiral)	Metal for AMS Round	24 Ga Perf	
10	Ductwork	Rectangular Ductwork	1 Lot	
14	EFRW	Econoflange Welded (No Holes)	12" Rd.	
10	EFRW	Econoflange Welded (No Holes)	8" Rd.	
14	1IR	Inner Ring (1" DW No Adhesive)	10" Rd.	
1	ERC	Non Gasketed Spiral Reducer	12/07	
1	ERC	Non Gasketed Spiral Reducer	10/05	
8	MFH	26 Gauge Adj. Elbow (double crimped)	10" Rd.	
4	MFH	26 Gauge Adj. Elbow (double crimped)	8" Rd.	
2,000	Metal (Spiral)	Metal for AMS Round	Liner(\$/SF)	

TERMS: Net 30. Any invoice past 60 days of due date will be assessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal

1,800.00

Total

\$

1,800.00



Air Mechanical Sales

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

Invoice
150460

Date: 03/12/2021

Page 1 of 1

Sold To:

Estill County Board of Education
c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Estill County Board of Education
c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
12493	Best Way	170447	LXT	14-5	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
4	MFH	26 Gauge Adj. Elbow (double crimped)	4" Rd.	
1	DamperSleeve	Round Damper (Crimped Both Ends)	18" Rd.	
2	MFH	26 Gauge Adj. Elbow (double crimped)	12" Rd.	
1	ERC	Non Gasketed Spiral Reducer	12/07	

TERMS: Net 30. Any invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal 40.00

Total \$ 40.00

Teresa Carpenter

From: Paige Hall <phall@cksm.net>
Sent: Wednesday, May 5, 2021 3:18 PM
To: Teresa Carpenter
Subject: Re: Air Mechanical invoices 150910 and 150777

Here is my Sales Response:

Paige,

The job was already billed out completely so everything after that was a no charge.

Thank you

Sounds like that they are sticking to their quoted job amount.

Thanks,

V. Paige Hall

Central Kentucky Sheet Metal

Accounting/ Secretary

Phone: (859) 925-4918

Extension: 6

Fax: (859) 925-2087

On Wed, May 5, 2021 at 2:54 PM Teresa Carpenter <TCarpenter@codellconstruction.com> wrote:

Thanks Paige. I felt like since they reflect materials that I probably needed to keep them in the documentation that the board would receive, but I don't know how to explain why they would enter \$0.00 and they are going to ask because they would have to explain to the auditors.

You can just let me know what you find out.

From: Paige Hall <phall@cksm.net>
Sent: Wednesday, May 5, 2021 2:49 PM
To: Teresa Carpenter <TCarpenter@codellconstruction.com>
Subject: Re: Air Mechanical invoices 150910 and 150777

I have reached out to the sales representative. I will let you know her response ASAP.

Thanks,

V. Paige Hall

Central Kentucky Sheet Metal

Accounting/ Secretary

Phone: (859) 925-4918

Extension: 6

Fax: (859) 925-2087

On Wed, May 5, 2021 at 2:42 PM Teresa Carpenter <TCarpenter@codellconstruction.com> wrote:

Hi Paige,

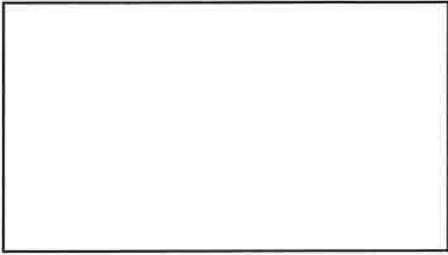
I wanted to check with you about the 2 zero dollar invoices that were submitted for this month for Estill County. You have them listed on the tracking sheet as \$0.00 and we received the invoice copies.

I don't want to confuse the board by entering and submitting them, however, they each list materials.

Can you tell me more about them and why they were submitted?

Thanks,

Teresa



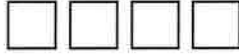
Teresa Carpenter

Administrative Assistant | **Codell Construction Company**

A: 4475 Rockwell Road Winchester, KY 40391

P: 859.744.2222 ext. 226 **F:** 859.744.2225

E: tcarpenter@codellconstruction.com **W:** codellconstruction.com





Air Mechanical Sales

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

Invoice
150910

Date: 03/31/2021

Page 1 of 1

Sold To:

Estill County Board of Education
c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Estill County Board of Education
c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
12493	Best Way	170786	LXT	No Charge	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
1	MFH	26 Gauge Adj. Elbow (double crimped)	14" Rd.	
40	S/R	Square to Round (Black)	22" x 22"	
5	D115	A-Collar with Flex Bead	6" Rd.	
5	D115	A-Collar with Flex Bead	8" Rd.	
12	D115	A-Collar with Flex Bead	10" Rd.	
5	D115	A-Collar with Flex Bead	12" Rd.	
9	D115	A-Collar with Flex Bead	14" Rd.	
4	D115	A-Collar with Flex Bead	16" Rd.	
1	EL-90	Non Gasketed 90 Degree Elbow	14" Rd.	
1	SR	Spiral Pipe(10 Ft. Length)	14" Rd.	

TERMS: Net 30. Any invoice past 60 days of due date will be assessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal 0.00

Total \$ 0.00



Air Mechanical Sales

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

Invoice
150777

Date: 03/26/2021

Page 1 of 1

Sold To:

Estill County Board of Education
c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Estill County Board of Education
c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
12493	Best Way	170720	LXT	No Charge	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
2	MFH	26 Gauge Adj. Elbow (double crimped)	16" Rd.	
1	SR	Spiral Pipe(10 Ft. Length)	16" Rd.	

TERMS: Net 30. Any invoice past 60 days of due date will be accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal

0.00

Total

\$

0.00

**CONSTRUCTION MANAGER-ADVISED EDITION**

PAGE ONE OF PAGES

OWNER

MANACILIR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

payments received from the Owner, and that current payment shown herein is now due

Date 4-12-2021

3-13-2022

tion of the Work and

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

to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract

Documents, and the Contractor is entitled to payment of the AMOUNT HEREIN.

AMOUNT CERTIFIED

5	34	628.07
---	----	--------

First, on this Application and on the Confirmation Sheet that changed to conform to the latest experiment y uniform certified subject's from the entire approved region around an

CONSTRUCTION MANAGER

13. Architect Name If Multiple Prime Contractors are responsible for performing portions of

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

By W. H. A. A. A.
Date 4/26/2021

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

CONSTRUCTION MANAGEMENT, 1992 EDITION AIAA © 1992

G702KCN-1002

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: # 5

APPLICATION DATE: 4.12.21

PERIOD TO: 4.15.21

ARCHITECT'S PROJECT NO:

Estill Tech. Ctr.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+I)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G - C)		
1	Mobilization	\$7,450.00	\$7,450.00	\$0.00	\$0.00	\$7,450.00	100.00%	\$0.00	
2	Aluminum Storefront Labor	\$93,977.00	\$70,795.40	\$18,000.60	\$0.00	\$88,796.00	94.00%	\$5,181.00	
3	Glazing Labor	\$50,000.00	\$31,000.00	\$12,000.00	\$0.00	\$43,000.00	86.00%	\$7,000.00	
4	Caulking	\$20,000.00	\$16,000.00	\$2,000.00	\$0.00	\$18,000.00	90.00%	\$2,000.00	
5	Equipment	\$10,000.00	\$5,000.00	\$4,000.00	\$0.00	\$9,000.00	90.00%	\$1,000.00	
6	Miscellaneous	\$7,500.00	\$5,025.00	\$2,475.00	\$0.00	\$7,500.00	100.00%	\$0.00	
7	Cleaning	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	
GRAND TOTALS		\$192,427.00	\$135,270.40	\$38,475.60	\$0.00	\$173,746.00	90.00%	\$18,681.00	

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

Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER:

Codell Construction
4475 Rockwell Road
Winchester, KY 40392

PROJECT: Estill County Area Technology
495 Engineer Drive
Irvin, KY 40336

APPLICATION NO: 17
PERIOD TO: 3/31/2021

Distribution to:
OWNER ☐
CONSTRUCTION MANAGER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐

FROM CONTRACTOR:

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

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$32,087.80

2. Net change by Change Orders \$ 13,998.74

3. CONTRACT SUM TO DATE (Line 1 + 2) \$46,086.54

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$608,558.39

5. RETAINAGE:

a. 5 % of Completed Work *Total Contract*

(Column D + E on G703)

\$ 30,427.94 *37,304.33*

b. 0 % of Stored Material

(Column F on G703)

\$ 0.00 *37,304.33*

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 30,427.94

6. TOTAL EARNED LESS RETAINAGE *571,234.06* \$ 578,130.45

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *525,567.75* 534,728.46

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE *45,686.31* \$ 43,401.99

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 167,956.09

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

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

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

CONTRACTOR: Babcon Inc.

By: *[Signature]*

State of KY

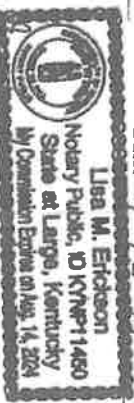
County of Madison

Subscribed and sworn to before me this 12 day of April 2021

Notary Public: Lisa M. Erickson

My Commission expires: 8/14/2024

Lisa M. Erickson



Date: 4-12-21

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 \$ *45,686.31*

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

CONSTRUCTION MANAGER:

By: *[Signature]*

Date: 4/12/21

ARCHITECT:

By: *[Signature]*

Date: 4/26/2021

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



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G703™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column J on Contracts where variable retainage for line items may apply.

APPLICATION NO: 17
APPLICATION DATE: 4/12/2021
PERIOD TO: 3/31/2021
ARCHITECT'S PROJECT NO: 3/31/2021

Page 2

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)							
1st Floor Area A										
01.01	Raceway	70,000.00	70,000.00		0.00	0.00	70,000.00	100	0.00	3,500.00
01.02	Wire	29,000.00	26,100.00		2,030.00	0.00	28,130.00	97	870.00	1,406.50
01.03	Gear	4,200.00	2,100.00		1,260.00	0.00	3,360.00	80	840.00	168.00
01.04	Lights	12,075.00	0.00		2,415.00	0.00	2,415.00	20	9,660.00	120.75
01.05	Lighting Controls	3,450.00	0.00		0.00	0.00	0.00	0	3,450.00	0.00
01.06	Devices	2,875.00	0.00		0.00	0.00	0.00	0	2,875.00	0.00
01.07	Systems Pathways	5,175.00	4,916.25		0.00	0.00	4,916.25	95	258.75	245.81
01.08	Newtech Systems	28,750.00	0.00		0.00	0.00	0.00	0	28,750.00	0.00
Labor		155,525.00	103,116.25		5,705.00	0.00	108,821.25	70	46,703.75	5,441.06
2nd Floor Area A										
02.01	Raceway	56,000.00	53,200.00		2,800.00	0.00	56,000.00	100	0.00	2,800.00
02.02	Wire	23,000.00	11,500.00		10,350.00	0.00	21,850.00	95	1,150.00	1,092.50
02.03	Gear	1,725.00	862.50		0.00	0.00	862.50	50	862.50	43.13
02.04	Lights	8,625.00	0.00		4,312.50	0.00	4,312.50	50	4,312.50	215.63
02.05	Lighting Controls	2,300.00	0.00		1,150.00	0.00	1,150.00	50	1,150.00	57.50
02.06	Devices	2,300.00	0.00		0.00	0.00	0.00	0	2,300.00	0.00
02.07	System Pathways	5,175.00	4,140.00		0.00	0.00	4,140.00	80	1,035.00	207.00
02.08	Newtech Systems	17,250.00	0.00		8,625.00	0.00	8,625.00	50	8,625.00	431.25
Labor		116,375.00	69,702.50		27,237.50	0.00	96,940.00	83	19,435.00	4,847.01
2nd Floor Area B										
GRAND TOTAL										

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



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G703™-1992, Application and Certificate for Payment, or G713™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
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APPLICATION NO: 17
APPLICATION DATE: 4/12/2021
PERIOD TO: 3/31/2021
ARCHITECT'S PROJECT NO: 3/31/2021

Page 3

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2nd Floor Area B									
03.01	Raceway	88,000.00	88,000.00	0.00	0.00	88,000.00	100	0.00	4,400.00
03.02	Wire	40,250.00	40,250.00	0.00	0.00	40,250.00	100	0.00	2,012.50
03.03	Gear	6,900.00	6,900.00	0.00	0.00	6,900.00	100	0.00	345.00
03.04	Lights	14,375.00	14,231.25	143.75	0.00	14,375.00	100	0.00	718.75
03.05	Lighting Controls	5,750.00	5,462.50	287.50	0.00	5,750.00	100	0.00	287.50
03.06	Devices	5,175.00	1,035.00	0.00	0.00	1,035.00	20	4,140.00	51.75
03.07	Systems Pathways	6,900.00	6,900.00	0.00	0.00	6,900.00	100	0.00	345.00
03.08	Newtech Systems Labor	40,250.00	40,250.00	0.00	0.00	40,250.00	100	0.00	2,012.50
		<u>207,600.00</u>	<u>203,028.75</u>	<u>431.25</u>	<u>0.00</u>	<u>203,460.00</u>	<u>98</u>	<u>4,140.00</u>	<u>10,173.00</u>
Pedway									
04.01	Raceway	30,912.80	9,273.84	6,182.56	0.00	15,456.40	50	15,456.40	772.82
04.02	Wire	14,000.00	0.00	0.00	0.00	0.00	0	14,000.00	0.00
04.03	Gear	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
04.04	Lights	3,800.00	0.00	0.00	0.00	0.00	0	3,800.00	0.00
04.05	Lighting Controls	978.00	0.00	0.00	0.00	0.00	0	978.00	0.00
04.06	Devices	950.00	0.00	0.00	0.00	0.00	0	950.00	0.00
04.07	System Pathways	1,000.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
04.08	Newtech Systems Labor	14,000.00	0.00	0.00	0.00	0.00	0	14,000.00	0.00
	GRAND TOTAL								

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



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G703™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 17
APPLICATION DATE: 4/12/2021
PERIOD TO: 3/31/2021
ARCHITECT'S PROJECT NO: 3/31/2021

Page 4

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
33	<u>Bedway</u> 04.09: Site	28,000.00 95,540.80	27,160.00 36,433.84	0.00 6,182.56	0.00 0.00	27,160.00 42,616.40	840.00 53,024.40	1,358.00 2,130.82
34	<u>Site</u> 05.01: Demo	10,947.00	10,947.00	0.00	0.00	10,947.00	0.00	547.35
35	05.02: Raceway	31,750.00	30,797.50	0.00	0.00	30,797.50	952.50	1,539.88
36	05.03: Wire	10,350.00	9,832.50	0.00	0.00	9,832.50	517.50	491.63
37	05.04: Gear	2,300.00	1,150.00	0.00	0.00	1,150.00	1,150.00	57.50
38	05.05: Lights	950.00	0.00	0.00	0.00	0.00	950.00	0.00
		56,297.00	52,727.00	0.00	0.00	52,727.00	3,570.00	2,636.36
39	<u>Temporary</u> 06.01: Temporary	20,500.00 20,500.00	19,475.00 19,475.00	0.00 0.00	0.00 0.00	19,475.00 19,475.00	1,025.00 1,025.00	973.75 973.75
40	<u>Administrative</u> 07.01: Punch List	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
41	07.02: Foreman Planning	30,000.00	27,000.00	3,000.00	0.00	30,000.00	0.00	1,500.00
42	07.03: Inspection	15,650.00	9,390.00	3,130.00	0.00	12,520.00	3,130.00	626.00
43	07.04: Bonding	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	1,100.00
44	07.05: Mobilization	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	175.00
		76,650.00	61,890.00	6,130.00	0.00	68,020.00	8,630.00	3,401.00
	<u>Documentation</u> GRAND TOTAL							

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

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1021MCH4



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G703™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 17
APPLICATION DATE: 4/12/2021
PERIOD TO: 3/31/2021
ARCHITECT'S PROJECT NO: 3/31/2021

Page 5

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)							
45	Documentation									
46	08.01: Submittals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100	0.00	125.00
47	08.02: Close-out Documents	1,000.00	0.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
		3,500.00	2,500.00	0.00	0.00	0.00	2,500.00	71	1,000.00	125.00
48	CO04.CO04: PR14, 15, 16, and 17	13,598.74	13,598.74	0.00	0.00	0.00	13,598.74	100	0.00	679.94
49	CO02.CO02: Match Original Contract	400.00	400.00	0.00	0.00	0.00	400.00	100	0.00	20.00
	GRAND TOTAL	746,086.54	562,872.08	45,686.31	0.00	0.00	608,558.39	82	137,528.15	30,427.94

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

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PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

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

(use for all tiers)

WHEREAS, the undersigned ("Undersigned") has been employed by Estill County Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install aluminum storefront and glazing for project known as Estill County Area Tech Center ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Thirty-four thousand six hundred twenty-eight dollars and four cents (\$34,628.04) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: April 12, 2021

Name of Company Lake Cumberland Glass LLC
 (Undersigned)

Signature: Ronnie Wesley
 Printed Name: Ronnie Wesley

Subscribed and sworn before me this 12th day of April
My Commission Expires 03-13-2022

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

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

CONTRACTOR'S AFFIDAVIT

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

That it has received payment of \$ 95,643.36 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Material is in direct purchase orders.					
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 under or in connection with said work other than above stated.

Date: April 12, 2021 Name of Company Lake Cumberland Glass LLC (Undersigned)
 Signature: Ronnie Wesley Printed Name: Ronnie Wesley Title: Owner
 Subscribed and sworn before me this 12th day of April, 2021 Notary Signature and Seal: Sally J. Barnett
My Commission Expires 03-13-2022

Codell Construction Report

Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
<u>90101</u>										
<u>PO #15-01</u>										
<u>REXEL</u>										
S130242087.001	Approved		5/5/2021	-		5/5/2021	Teresa M. Carpenter	13.47	0.00	13.47
S130243441.001	Approved		5/5/2021	-		5/5/2021	Teresa M. Carpenter	613.34	0.00	613.34
S130245937.001	Approved		5/5/2021	-		5/5/2021	Teresa M. Carpenter	102.61	0.00	102.61
S130273297.001	Approved		5/5/2021	-		5/5/2021	Teresa M. Carpenter	119.31	0.00	119.31
S130284917.001	Approved		5/5/2021	-		5/5/2021	Teresa M. Carpenter	501.71	0.00	501.71
S130307453.001	Approved		5/5/2021	-		5/5/2021	Teresa M. Carpenter	1,010.11	0.00	1,010.11
S130357512.001	Approved		5/5/2021	-		5/5/2021	Teresa M. Carpenter	369.31	0.00	369.31
S130410220.001	Approved		5/5/2021	-		5/5/2021	Teresa M. Carpenter	61.00	0.00	61.00
S130416735.001	Approved		5/5/2021	-		5/5/2021	Teresa M. Carpenter	20.45	0.00	20.45
S130423408.001	Approved		5/5/2021	-		5/5/2021	Teresa M. Carpenter	158.89	0.00	158.89
Project Totals:								2,970.20	0.00	2,970.20
Grand Totals:								2,970.20	0.00	2,970.20

REXEL**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S130242087.001	03/16/2021	13.47	04/25/2021

Rexel USA, Inc. FEIN 20-5021845

BILL TO ADDRESS

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

03/16/2021

UPS/FEDEX TRACKING#**ORDERED BY**

Tyson Flannery

SALES ORDER**SHIP TO ADDRESS**

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

DATE SHIPPED

03/16/2021

SHIP VIA

PICK UP

PO NUMBER

18-361

REFERENCE**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	ELB GRC15090 1-1/2-90DEG-GALV-ELBOW		1	1	13.471/EA	13.47	

2021/03/16 12:24:55 PM 6130142087.1

T/SON

☒ **APPROVED**

3/19/21 Oth

19-23

MISC

DPO

Rexel

REXEL

P.O. 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	13.47
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usa/termsAndconditions	Total Amount Due	13.47

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

PAYMENT TERMS: PROX 25th

REXEL**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S130243441.001	03/16/2021	613.34	04/25/2021

Rexel USA, Inc. FEIN 20-5021845

BILL TO ADDRESS

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

ORDER TYPE**SALES REP.**

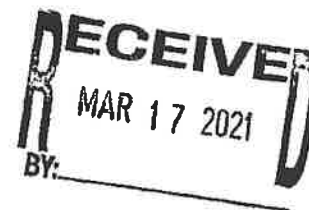
Kevin Chandler

ORDER DATE

03/16/2021

UPS/FEDEX TRACKING#**ORDERED BY**

Tyson Flannery

SALES ORDER**SHIP TO ADDRESS**

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

DATE SHIPPED

03/16/2021

SHIP VIA

PICK UP

Branch Contact Information

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

PO NUMBER

18-361

REFERENCE

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	EGS 4SD-3/4 *4IN SQ OUTLET BOX		39	39	1.253/EA	48.87	
2	EGS RB-2 NEER 3/4X1/2 REDUCING BUSHING		40	40	0.477/EA	19.09	
3	EGS 2540 HANDY BOX COVER		12	12	0.433/EA	5.20	
4	EMT 075 3/4X10FT-EMT		500	500	100.342/C	501.71	
5	IDE 85-376 CAT6 FEED-THRU MOD PLUG 50 PK		50	50	76.933/C	38.47	

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TFS

✓ APPROVED

3/19/21 CAS

19-23

MISC

DPO

Rexel

REXEL

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

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

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

CREDIT DEPARTMENT	SUBTOTAL	613.34
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		613.34

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

PAYMENT TERMS: PROX 25th

REXEL**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S130245937.001	03/16/2021	102.61	04/25/2021

Rexel USA, Inc. FEIN 20-5021845

BILL TO ADDRESS

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

03/16/2021

UPS/FEDEX TRACKING#**ORDERED BY**

Alex Babcon

SALES ORDER**SHIP TO ADDRESS**

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

DATE SHIPPED

03/18/2021

SHIP VIA

PICK UP

PO NUMBER

18-361

REFERENCE**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	EMT 400 4X10FT-EMT		10	10	1026.120/C	102.61	

2021/03/16 03:42:42 PM 6130245937.1

☒ **APPROVED**
3/19/21 *cat*
19-23
Misc
DPO
Rexel

REXEL

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

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

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

CREDIT DEPARTMENT	SUBTOTAL	102.61
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		102.61

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

PAYMENT TERMS: PROX 25th

REXEL**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S130273297.001	03/19/2021	119.31	04/25/2021

Rexel USA, Inc. FEIN 20-5021845

BILL TO ADDRESS

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

03/19/2021

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

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

DATE SHIPPED

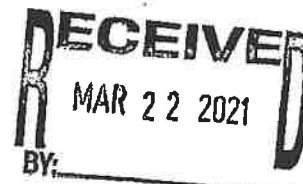
03/19/2021

SHIP VIA

PICK UP

PO NUMBER

18-361

REFERENCE**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	FLX ALC050RW100CL 1/2-FLEX-ALUM-REDUC-WALL 100FT COIL		100	100	40.706/C	40.71	
2	AI EMT75 *3/4IN NM BUSHING		100	100	10.710/C	10.71	
3	AI EMT100 *1IN NM BUSHING		36	36	38.947/C	14.02	
4	RAC 5173-0 1G VERT/HORIZ WP COVER BLANK - GRAY		12	12	134.301/C	16.12	
5	EGS M1-350 *MASONRY BOX 1 GANG 3-1/2IN DEEP		12	12	3.146/EA	37.75	

03/19/2021 09:45:03 EST S130273297.1
Tyson H

☒ APPROVED
3/26/21 *all*
19-23
Misc
DPO
REXEL

REXEL

PO Box 786, Attn: Credit Department
Addison, TX 75001-0766

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

**** REPRINT ** REPRINT**

Send Payments To:		
REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833		
CREDIT DEPARTMENT	SUBTOTAL	119.31
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		119.31

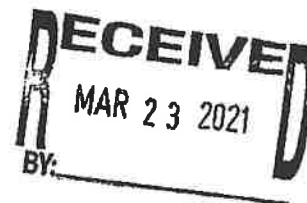
Note: A late charge consistent with state law will be assessed on all past due balances.

PAYMENT TERMS: PROX 25th

REXEL**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S130284917.001	03/22/2021	501.71	04/25/2021

Rexel USA, Inc. FEIN 20-5021845

**BILL TO ADDRESS**

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

03/22/2021

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

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

DATE SHIPPED

03/22/2021

SHIP VIA

PICK UP

PO NUMBER

18-361

REFERENCE**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	EMT 075 3/4X10FT-EMT		500	500	100.342/C	501.71	

2021/03/22 09:35:06 AM S130284917

☒ APPROVED
3/26/21 ~~EMT~~
19-23
Misc
DDO
Rexel

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

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

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

Send Payments To:		
REXEL		
P. O. BOX 742833		
ATLANTA, GA		
30374-2633		
CREDIT DEPARTMENT	SUBTOTAL	501.71
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		501.71

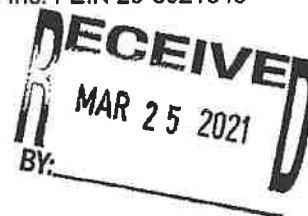
Note: A late charge consistent with state law, will be assessed on all past due balances.

PAYMENT TERMS: PROX 25th

Rexel**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S130307453.001	03/24/2021	1,010.11	04/25/2021

Rexel USA, Inc. FEIN 20-5021845

**BILL TO ADDRESS**

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

03/24/2021

UPS/FEDEX TRACKING#**ORDERED BY**

Tyson Flannery

SALES ORDER**SHIP TO ADDRESS**

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

DATE SHIPPED

03/24/2021

SHIP VIA

PICK UP

Branch Contact Information

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

PO NUMBER

18-361

REFERENCE

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	EMT 075 3/4X10FT-EMT		1000	1000	100.342/C	1003.42	
2	EGS 4CSE1/2 HANDY BOX EXTENSION RING		3	3	2.230/EA	6.69	

2021/03/24 08:25:04 AM S130307453.1

☒ **APPROVED**
3/26/21 *CSB*
19-23
MSC
DPO
Roxel

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

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

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

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

CREDIT DEPARTMENT	SUBTOTAL	1,010.11
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		1,010.11

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

PAYMENT TERMS: PROX 25th

REXEL**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S130357512.001	03/30/2021	369.31	05/25/2021

Rexel USA, Inc. FEIN 20-5021845

BILL TO ADDRESS

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

03/30/2021

UPS/FEDEX TRACKING#**ORDERED BY**

Tyson Flannery

SALES ORDER**SHIP TO ADDRESS**

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

DATE SHIPPED

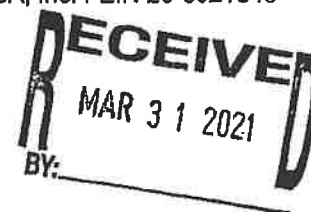
03/30/2021

SHIP VIA

PICK UP

PO NUMBER

18-361

REFERENCE**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	PVC 40080 4-IN-PVC-SCHED-80-CONDUIT		40	40	923.273/C	369.31	

2021/03/30 09:58:19 AM S130357512.001
Callie Bond

☒ **APPROVED**
4/9/21 *CHA*
19-23
MISC
DPO
Roxel

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

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

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

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

CREDIT DEPARTMENT	SUBTOTAL	369.31
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		369.31

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

PAYMENT TERMS: PROX 25th

REXEL**INVOICE****BILL TO ADDRESS**

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

ORDER TYPE**ORDER DATE**

04/06/2021

SALES REP.

Kevln Chandler

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

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

ORDERED BY

Tyson Flannery

PICK UP ADDRESS

REXEL 1057 RIC RICHMOND
1107 KIM KENT DR
RICHMOND, KY 40475-2901
859-623-6200

DATE SHIPPED

04/06/2021

SHIP VIA

PICK UP

PO NUMBER

18-361

REFERENCE

Rexel, Inc. FEIN 75-2304244

**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	EGS 4QS-9125T 1 1/4 90 DEG INS STEEL LT CONN		1	1	13.776/EA	13.78	N
2	LEV 515PV 2P3W 15A125V GRDG PLG YEL		3	3	2.223/EA	6.67	N

20210406 01:55:05 PM 8130415736.1

TYSO

☒ **APPROVED**

4/9/21 OCA

19-23

MISC

DPD

Rexel

REXEL

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

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

Send Payments To:

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

CREDIT DEPARTMENT	SUBTOTAL	20.45
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usa/termsAndconditions	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	Total Amount Due	20.45

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

PAYMENT TERMS: PROX 25th

Rexel**INVOICE****BILL TO ADDRESS**

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

04/06/2021

UPS/FEDEX TRACKING#**SHIP TO ADDRESS**

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

ORDERED BY

Tyson Flannery

SALES ORDER**PICK UP ADDRESS**

REXEL 1057 RIC RICHMOND
1107 KIM KENT DR
RICHMOND, KY 40475-2901
859-623-6200

DATE SHIPPED

04/06/2021

SHIP VIA

PICK UP

PO NUMBER

18-361

REFERENCE

Rexel, Inc. FEIN 75-2304244

**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	EGS 7075ST *3/4IN GLAND COMP CONN INSUL		100	100	0.244/EA	24.37	N
2	EGS 6075S *3/4IN GLAND COMPRESSION COUPLG		30	30	0.243/EA	7.30	N
3	LQT EF125GRY-CUT 1-1/4 SEALTITE CUT Cuts: 1 @ 12 ea Cut_Group: COIL		12	12	244.411/C	29.33	N

2021/04/06 08:11 AM 01207102201

☒ APPROVED

4/9/21 CTA

19-23

MISC

DPO

REXEL

Rexel

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

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

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

CREDIT DEPARTMENT	SUBTOTAL	61.00
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/user/termsAndconditions	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	Total Amount Due	61.00

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

Printed By: PHAADMIN on 4/7/2021 12:27:25 AM

PAYMENT TERMS: PROX 25th

REXEL**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S130423408.001	04/07/2021	158.89	05/25/2021

Rexel, Inc. FEIN 75-2304244

BILL TO ADDRESS

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

04/07/2021

UPS/FEDEX TRACKING#**SHIP TO ADDRESS**

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

ORDERED BY

Tyson Flannery

SALES ORDER**PICK UP ADDRESS**

REXEL 1057 RIC RICHMOND
1107 KIM KENT DR
RICHMOND, KY 40475-2901
859-623-6200

DATE SHIPPED

04/07/2021

SHIP VIA

PICK UP

PO NUMBER

18-361

REFERENCE

RECEIVED
APR 08 2021
BY: _____
Branch Contact Information

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	BUS FRS-R-50 FUSETRON DUAL ELEMENT FUSE CLASS RK5		9	9	17.654/EA	158.89	N

2021/04/07 10:23:16 AM S130423408.1

Tyson

☒ **APPROVED**
4/9/21 *OK*

19-23

MISC

DPO

Rexel

REXEL

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

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

**** REPRINT ** REPRINT**

Send Payments To:		
REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833		
CREDIT DEPARTMENT	SUBTOTAL	158.89
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/user/termsAndconditions	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		158.89

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

PAYMENT TERMS: PROX 25th

Codell Construction Report

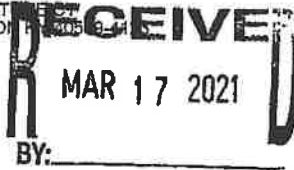
Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
<u>90103</u>		<u>PO #15-03</u>								
93204346343	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	1,597.42	0.00	1,597.42
								1,597.42	0.00	1,597.42
								1,597.42	0.00	1,597.42
								1,597.42	0.00	1,597.42
Project Totals:								1,597.42	0.00	1,597.42
Grand Totals:								1,597.42	0.00	1,597.42



1740 FORT LEXINGTON
LEXINGTON KY 40503



INVOICE

Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9320434643
Invoice Date: 03/10/2021
Account Number: JP8883342
Account Name: ESTILL CO BD OF ED/ TECH CENTER

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC.
12444 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

5175 1 MB 0.450 E0276X I0483 D7329703620 S2 P8107732 0001:0001



ESTILL CO BD OF ED / TECH CENTER
C/O BABCON
147 S ESTILL AVE
RICHMOND KY 40475-2013

Ship to:
ESTILL CO BD OF ED/ TECH CENTER
TECHNOLOGY CTR/ BABCON
147 S ESTILL AVE
RICHMOND KY 40475

PO #: 15-3						SO#: 370767889
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
0370767889			03/08/2021	FACTORY		

Quantity	Catalog # / Description	Unit Price / Unit	Amount
1	SRVSDSER STARTUP SERVICES	0.00	1,597.42
<div>✓ APPROVED 3/19/21 CHT 19-23 GEAR DPO Graybar</div>			

Save Time and Money by Going Paperless



Graybar can help reduce your paperwork by sending invoices electronically. Paperless provides you with instant access to your invoices, saves time and is safer for your employees. Ready to go paperless? Email your company name and recent Graybar invoice number to BillDirectRequest@graybar.com to get started.

Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total Freight Handling Tax Total Due	1,597.42 0.00 0.00 0.00 1,597.42
--	--	--

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.

Codell Construction Report

Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
<u>90104</u>						<u>PO #15-4</u>				<u>ECKART</u>
S100415401.001	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	44,340.64	0.00	44,340.64
S100421773.001	POM	Approved	5/5/2021		1	5/5/2021	Teresa M. Carpenter	1,699.41	0.00	1,699.41
S100424365.001	Approved		5/5/2021		-	5/5/2021	Teresa M. Carpenter	93.28	0.00	93.28
S100424690.001	Approved		5/5/2021		-	5/5/2021	Teresa M. Carpenter	55.41	0.00	55.41
S100425743.001	Approved		5/5/2021		-	5/5/2021	Teresa M. Carpenter	56.40	0.00	56.40
S100427400.001	Approved		5/5/2021		-	5/5/2021	Teresa M. Carpenter	-1,021.21	0.00	-1,021.21
Project Totals:								45,223.93	0.00	45,223.93
Grand Totals:								45,223.93	0.00	45,223.93



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
03/19/2021	S100415401.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	VENDOR CUT CHARGE	110.000/ea	110.00
<div>✓ APPROVED 3/29/21 CMT 19-23 MISC Mat DPO Eckart</div>				

Invoice is due by 04/25/2021

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

Additional freight charges may apply.

Subtotal	44340.64
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	44340.64



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

RECEIVED
MAR 22 2021
BY: _____



Invoice

INVOICE DATE	INVOICE NUMBER
03/19/2021	S100415401.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-9968	PAGE NO. 1 of 2

BILL TO:

SHIP TO:

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

15-4 ESTILL CO AREA TECH CTR BABCON
C/O Babcon Inc
145 S Estill Ave/Chris H.
RICHMOND, KY 40475

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9040		15-4	Estill Co ATC	Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jeff Davis		DIRECT	Net Due 30th	03/19/2021	03/15/2021
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
645ft	645ft	WIC 500MCMTHHNBR 500MCM THHN BROWN CU WIRE Cuts: 1 @ 645 ft		10260.615/m	6618.10
645ft	645ft	WIC 500MCMTHHNOR 500MCM THHN ORANGE CU WIRE Cuts: 1 @ 645 ft		10260.615/m	6618.10
645ft	645ft	WIC 500MCMTHHNYL 500MCM THHN YELLOW CU WIRE Cuts: 1 @ 645 ft		10260.615/m	6618.10
645ft	645ft	WIC 500MCMTHHNGY 500MCM THHN GRAY CU WIRE Cuts: 1 @ 645 ft		10260.615/m	6618.10
1ea	1ea	VENDOR CUT CHARGE Above is for (1) 4 wire parallel cut		110.000/ea	110.00
430ft	430ft	WIC 500MCMTHHNBR 500MCM THHN BROWN CU WIRE Cuts: 1 @ 430 ft		10260.615/m	4412.06
430ft	430ft	WIC 500MCMTHHNOR 500MCM THHN ORANGE CU WIRE Cuts: 1 @ 430 ft		10260.615/m	4412.06
430ft	430ft	WIC 500MCMTHHNYL 500MCM THHN YELLOW CU WIRE Cuts: 1 @ 430 ft		10260.615/m	4412.06
430ft	430ft	WIC 500MCMTHHNGY 500MCM THHN GRAY CU WIRE Cuts: 1 @ 430 ft		10260.615/m	4412.06

** Continued on Next Page **

1 of 2



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

RECEIVED
MAR 31 2021
BY: _____



Invoice

INVOICE DATE	INVOICE NUMBER
03/30/2021	S100421773.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

15-4 ESTILL CO AREA TECH CTR BABCON
c/o Babcon Inc
145 S Estill Ave/Chris H
RICHMOND, KY 40475

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9040	15-4	Estill Co ATC	Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Jeff Davis		OUR TRUCK	Net Due 30th	03/30/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2000ft	2000ft	WIC 6THHNBK500 6 STR THHN BLACK CU WIRE 500	679.140/m	1358.28
500ft	500ft	WIC 8THHNBK500 8 STR THHN BLACK CU WIRE 500	441.410/m	220.71
200ft	200ft	GRF ALFLEX.5X100 1/2"X 100' AL FLEX CONDUIT	49.176/c	98.35
50ea	50ea	MAD L-42-1 1/2 SQUEEZE CONNECTOR	44.137/c	22.07
<div>Mar 30, 2021 03:09</div> <div></div> <div>Tyson Flannery S100421773.001</div> <div><input checked="" type="checkbox"/> APPROVED 4/9/21 CHT 19-23 MISC DPO Eckart</div>				

Invoice is due by 05/25/2021

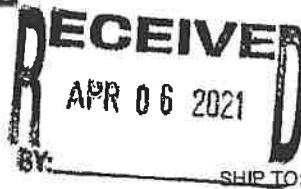
Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	1699.41
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1699.41



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






Invoice

INVOICE DATE	INVOICE NUMBER
04/05/2021	S100424365.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
9040		15-4				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Joe Pennington			WILL CALL		Net Due 30th		04/05/2021	04/05/2021
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
7ea	7ea	ORB MLTI-125					596.195/c	41.73
		1-1/4" LT STRAIGHT CONN MALL INS						
1ea	1ea	ORB MLTI90-125					1251.613/c	12.52
		1-1/4" LT 90 CONN MALL INS						
25ea	25ea	RAC 203					1.561/ea	39.03
		4X1 1/2 SQ EXTEN RING 1/2-3/4						
2021/04/05 09:50:09 AM S100424365.1								
								
								
								
<input checked="" type="checkbox"/> APPROVED								
4/9/21 CHK								
19-23								
MISC								
DPO								
Eckart								
Invoice is due by 05/25/2021							Subtotal	93.28
Past Due Invoices may be subject to 2% late charge.							S&H Charges	0.00
Additional freight charges may apply.							Tax	0.00
							Payments	0.00
							Amount Due	93.28



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



Invoice

INVOICE DATE	INVOICE NUMBER
04/05/2021	S100424690.001
REMIT TO:	
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO.	
1 of 1	

BILL TO:

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

SHIP TO:

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9040	15-4		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Brian Glover		WILL CALL	Net Due 30th	04/05/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2ea	2ea	CUL 72013 # 12 JACK CHAIN 100' BOX 2021/04/05 01:48:05 PM S100424690.1 <i>car</i> alex <input checked="" type="checkbox"/> APPROVED 4/9/21 <i>CH</i> 19-23 MISC DPO Eckart	27.706/ea	55.41

Invoice is due by 05/25/2021

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

Additional freight charges may apply.

Subtotal	55.41
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	55.41



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



Invoice

INVOICE DATE	INVOICE NUMBER
04/07/2021	S100425743.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1



BILL TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9040	15-4		Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover	WILL CALL	Net Due 30th	04/07/2021	04/07/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
6ea	6ea	MER TRS20RID 600V 20A TD RK5 FUSE SMARTSPOT 2021/04/07 09:29:46 AM S100425743.1 <i>Calib Hanyuda</i> Calab <input checked="" type="checkbox"/> APPROVED 4/9/21 <i>CH</i> 19-23 MISC DPO Eckart	9.400/ea	56.40

Invoice is due by 05/25/2021

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

Additional freight charges may apply.

Subtotal	56.40
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	56.40



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



Credit Memo

RECEIVED
APR 12 2021
BY: _____

INVOICE DATE	INVOICE NUMBER
04/09/2021	S100427400.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9040	ESTILL CO 15-4		Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Charles Mcfaddin	WILL CALL	Net Due 30th	04/09/2021	04/09/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
-300ea	-300ea	CAD 812MB18A 1/2 & 3/4 PLAIN HOLE HANGER ** Original Sale : S100346838.001 ** ** Cus PO: 15-4 ** 2021/04/09 01:11:18 PM S100427400.1 <i>Calab Honeycutt</i> CALAB HONEYCUTT <input checked="" type="checkbox"/> APPROVED 4/9/21 C 19-23 MISC DPO Eckart	340.403/c	-1021.21

Invoice is due by 05/25/2021

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

Subtotal	-1021.21
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	-1021.21



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition

Page 1 of 2 Pages

TO OWNER:

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

PROJECT:

ESTILL COUNTY ATC
495 ENGINEER DRIVE
Irvine, KY 40336

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

ESTIMATE NO: 21
DATE OF ESTIMATE: May 5, 2021
CONTRACT DATE: November 21, 2017
PROJECT NO.: CODELL000704

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

VIA CONSTRUCTION MANAGER:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 390,720.00
2. NET CHANGE BY CHANGE ORDERS \$ 36,604.80
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 427,324.80
4. TOTAL COMPLETED & STORED TO DATE \$ 357,943.09

5. RETAINAGE:

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

TOTAL RETAINAGE \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 357,943.09
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 330,128.09
8. CURRENT PAYMENT DUE (Line 6 less Line 7) \$ 27,815.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 69,381.71

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

OWNER CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

Twenty Seven Thousand Eight Hundred Fifteen Dollars and No Cents

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
CONSTRUCTION MANAGER: Codell Construction Company

By:

[Signature]

Date:

5-5-2021

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column J on Contracts where variable retainage for line items may apply.

ESTIMATE NO: 21
ESTIMATE DATE: 5/5/21
PERIOD TO: 5/5/21
PROJECT NO.: DELL000704

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	J Comment
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD E		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)			
000100	Preconstruction Fee	\$39,072.00	39,072.00	0.00	0.00	\$39,072.00	100.00%	0.00	0.00	
000200	Construction Phase	\$351,648.00	269,362.72	27,815.00	0.00	\$297,177.72	84.51%	54,470.28	0.00	
000400	Reimbursement - Hardhats for Ground	\$109.80	109.80	0.00	0.00	\$109.80	100.00%	0.00	0.00	
000500	EDA Grant Consulting - Reimbursabl	\$5,000.00	5,000.00	0.00	0.00	\$5,000.00	100.00%	0.00	0.00	
000600	CM Fee Adjustment to Bids	\$28,495.00	13,583.57	0.00	0.00	\$13,583.57	47.67%	14,911.43	0.00	
000700	EDA Grant Consulting ~ See CO Det	\$2,000.00	2,000.00	0.00	0.00	\$2,000.00	100.00%	0.00	0.00	
000900	EDA Grant Consulting	\$1,000.00	1,000.00	0.00	0.00	\$1,000.00	100.00%	0.00	0.00	
GRAND TOTALS		\$427,324.80	\$330,128.09	\$27,815.00	\$0.00	\$357,943.09	83.76%	\$69,381.71	\$0.00	