



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

TOTAL:

\$871,554.66

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 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	CONTRAC	TOR	% COMP	PAYMENT DUE
014	04	THERMAL EQUIPMENT SALES, I	NC,	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
ñ		Totals		84.48 %	\$871,554.66
			TOTAL PAYMENT REQUEST		\$871,554.66
			TOTAL PATIVILITY REQUEST	7=	70/1,334

ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER PROJECT CUSTOMER

ESTIMATE NO: 0021

May 05, 2021
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

0.00%	\$15,300.54	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.54	NORA SYSTEMS, INC.	01	010
0.00 %	\$39,201.91	\$0.00	\$0.00	\$0.00	\$0.00	\$39,201.91	SPECTRA CONTRACT FLOORING	00	010
							SPECIAL COATINGS, LLC		
46.16 %	\$133,515.20	\$94,906.80	\$94,906.80	\$10,545.20	\$105,452.00	\$228,422.00	CONLEY PAINTING &	8	009
90.82 %	\$3,075.54	\$30,455.46	\$30,455.46	\$0.00	\$30,455.46	\$33,531.00	GLENNY GLASS CO	ස	800
3.67 %	\$42,596.83	\$1,624.17	\$1,624.17	\$0.00	\$1,624.17	\$44,221.00	ATLAS COMPANIES	02	008
100.00%	\$0.00	\$59,210.98	\$59,210.98	\$0.00	\$59,210.98	\$59,210.98	EFCO CORPORATION	01	008
							AND GLASS, LLC		
111.11%	\$0.00	\$22,050.00	\$22,050.00	\$2,450.00	\$24,500.00	\$22,050.00	RODGERS ALUMINUM	00	008
82.78 %	\$7,745.10	\$37,254.90	\$37,254.90	\$0.00	\$37,254.90	\$45,000.00	L & W SUPPLY	01	007
94.79 %	\$49,056.54	\$284,943.46	\$284,943.46	\$31,660.39	\$316,603.85	\$334,000.00	BENNETT'S CARPETS, INC.	00	007
							SUPPLY		
97.10%	\$3,378.37	\$113,441.63	\$113,441.63	\$0.00	\$113,441.63	\$116,820.00	MID-ATLANTIC ROOFING	01	006
							SHEET METAL		
91.73 %	\$90,522.73	\$428,657.27	\$428,657.27	\$47,628.59	\$476,285.86	\$519,180.00	KALKREUTH ROOFING &	00	006
							CORPORATION		
100.00%	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	FERRO PRODUCTS	01	005
							INC.		
92.63 %	\$63,410.00	\$449,590.00	\$449,590.00	\$25,650.00	\$475,240.00	\$513,000.00	RISING SUN DEVELOPING,	00	005
100.00%	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	CLAY INGELS CO. LLC	02	004
98.66 %	\$1,205.85	\$88,794.15	\$88,794.15	\$0.00	\$88,794.15	\$90,000.00	LEE BUILDING PRODUCTS	01	004
100.00 %	\$45,714.55	\$868,576.45	\$868,576.45	\$45,714.55	\$914,291.00	\$914,291.00	CARMICLE MASONRY	00	004
0							TIPTON RIDGE QUARRY		
100.00%	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	HINKLE CONTRACTING CO.	04	003
100.00%	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	TRIPLE CROWN CONCRETE	03	003
100.00%	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	MMI OF KENTUCKY	02	003
79.01%	\$54,440.26	\$205,007.74	\$205,007.74	\$0.00	\$205,007.74	\$259,448.00	ATLAS ENTERPRISES	01	003
/6.99%	\$5.959,956.58	\$1,465,253.00	\$1,465,253.00	\$101,760.48	\$1,567,013.48	\$2,035,209.58	INC.	9	UU3
)))))				DIVISION		
							ASPHALT PAVING		
0.51%	\$457,876.00	\$2,124.00	\$2,124.00	\$236.00	\$2,360.00	\$460,000.00	STANDAFER BUILDERS,	00	002
							SERVICE, LLC		
100.00%	\$0.00	\$145,402.00	\$145,402.00	\$0.00	\$145,402.00	\$145,402.00	INNOVATIVE DEMOLITION	8	001
COMP	BALANCE			DATE	DATE	AMOUNT	CONTRACTOR	-PO#	BID DIV -PO#
%	CONTRACT	PAID TO DATE	NET TO DATE	RETAINED TO	BILLED TO	CONTRACT			

			1																						1				
	100 00	901 04		901 03	901 02	901 01	901 00	017 00	014 09	014 08	014 07	014 06	014 05		014 04		014 03	014 02	014 01	014 00		013 00	012 01		012 00	011 00	010 03	010 02	BID DIV -PO#
TOTALS	CODELL CONSTRUCTION	ECKART	COMPANY	GRAYBAR ELECTRIC	NEWTECH SYSTEMS, INC.	REXEL	BABCON, INC.	LAKE CUMBERLAND GLASS	EVAPCO, INC. (MD)	FERGUSON ENTERPRISES	WINNELSON COMPANY	BLUEGRASS KESCO	AIR MECHANICAL SALES	SALES, INC.	THERMAL EQUIPMENT	(LOUISVILLE)	STOERMER-ANDERSON	CAS-AIR-CO., INC.	OLDCASTLE PRECAST	CKSM MECHANICAL, INC	INC.	LANDMARK SPRINKLER,	CANTON ELEVATOR , INC.	INC.	D-C ELEVATOR COMPANY.	MARTINA BROS. CO., INC.	SHAW INDUSTRIES	OHIO VALLEY FLOORING	# CONTRACTOR
\$11,873,267.10	\$427,324.80	\$285,024.20		\$89,988.00	\$264,900.00	\$40,000.00	\$746,086.54	\$192,427.00	\$58,765.00	\$80,000.00	\$100,000.00	\$12,600.00	\$121,460.00		\$194,500.00		\$59,900.00	\$11,054.00	\$11,795.00	\$1,624,523.00		\$607,500.00	\$97,609.00		\$83,103.00	\$29,832.00	\$9,923.36	\$10,664.19	CONTRACT AMOUNT
\$10,031,011.41	\$357,943.09	\$282,095.97		\$89,988.00	\$264,900.00	\$23,537.87	\$608,558.39	\$173,746.00	\$58,765.00	\$80,000.00	\$100,000.00	\$12,600.00	\$118,793.09		\$194,500.00		\$59,630.00	\$11,054.00	\$11,795.00	\$1,478,615.60		\$584,500.00	\$43,953.00	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$38,961.70	\$14,272.00	\$9,923.36	\$9,942.12	BILLED TO DATE
\$465,323.66	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$37,304.33	\$17,374.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$81,226.15		\$58,450.00	\$0.00		\$3.896.17	\$1,427.20	\$0.00	\$0.00	RETAINED TO DATE
\$9,565,687.75	\$357,943.09	\$282,095.97		\$89,988.00	\$264,900.00	\$23,537.87	\$571,254.06	\$156,371.40	\$58,765.00	\$80,000.00	\$100,000.00	\$12,600.00	\$118,793.09		\$194,500.00		\$59,630.00	\$11,054.00	\$11,795.00	\$1,397,389.45		\$526,050.00	\$43,953.00		\$35,065,53	\$12,844.80	\$9,923.36	\$9,942.12	NET TO DATE
\$9,565,687.75	\$357,943.09	\$282,095.97		\$89,988.00	\$264,900.00	\$23,537.87	\$571,254.06	\$156,371.40	\$58,765.00	\$80,000.00	\$100,000.00	\$12,600.00	\$118,793.09		\$194,500.00		\$59,630.00	\$11,054.00	\$11,795.00	\$1,397,389.45	,	\$526,050.00	\$43,953.00		\$35,065,53	\$12,844.80	\$9,923.36	\$9,942.12	PAID TO DATE
\$2,307,579.35	\$69,381.71	\$2,928.23		\$0.00	\$0.00	\$16,462.13	\$174,832.48	\$36,055.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.91		\$0.00		\$270.00	\$0.00	\$0.00	\$227,133.55		\$81,450.00	\$53,656.00	1	\$48.037.47	\$16,987.20	\$0.00	\$722.07	CONTRACT BALANCE
	83.76 %	98.97 %		100.00%	100.00%	58.84 %	81.56 %	90.29 %	100.00 %	100.00 %	100.00%	100.00 %	97.80 %		100.00%		99.54 %	100.00%	100.00 %	91.01%		96.21%	45.02 %		46.88 %	47.84 %	100.00%	93.22 %	COMP

Note RTA Markup, Line Item 1

Application and Certification for Payment ALA Type Document

Page 1 of 7

9

OWNER

NOTTUBUTION

TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336 PROJECT: Estill Co. ATC General Trades Irvine, KY 495 Engineer Dr.

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

APPLICATION NO: 16

ARCHITECT CONSTRUCTION MANAGER

CONTRACTOR OTHER

CONTRACT FOR: BP #3 - General Trader

CONTRACTOR:

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

MANAGER: VIA CONSTRUCTION

Codell Construction

VIA ARCHITECT: Ross Tamant Architects Inc.

AIA Document G703, Continuation Sheet, is attached. CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract

1. ORIGINAL CONTRACT SUM 2. NET CHANGES IN THE WORK 209,58 1,987,405.80 1.0 815,853.80 971,552,00

4. TOTAL COMPLETED AND STORED TO DATE

6. RETAINAGE: 5.00 % of Completed Work

0.00 % of Stored Material

101,760.48 99,370,29

0.00 101,760,48

99,370.29

My Correctission Expires:

1 d

Notary Public:X

Total retainage (Line 5a + 5b)

6. TOTAL EARNED LESS RETAINAGE 465 253, bd 1,472,643.19

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 1379, 543,19 (Line 6 from prior Certificate)

9. BALANCE TO FINISH, INCLUDING RETAINAGE 8. CURRENT PAYMENT DUE

(Line 3 minus Line 6)

104,81 93,607.68

379,035.51

previous months by Owner Total changes approved in CHANGE ORDER SUMMARY NET CHANGES IN THE WORK Construction Change Directives otal approved this month, including TOTALS **ADDITIONS** 55,090.95 55,090,95 15,853.80 90.00 DEDUCTIONS 6.58 -39,237.15 -39,237.15 0.00

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

CONTRACTOR: Rising Sta Developing Company 2555 Palumbo Dover#110 Medop Date:

son Wers

/ President

1,567,013,48

State of:)

County of: Kayette

Subscribed and Swam to before me this

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....

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

CONSTRUCTIONAMNAGER

Date:

4/19/21

NOTE: If Multiple Prime Contractors are responsible for performing portions of the

ARCHITECT: Project, the Architect's Certification is not required.)

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.

			Application and C	Application and Certification for Payment	ment				Page 2 of 7
TO (OWNE	TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336		PROJECT: Estill Co. / 495 Engin Irvine, KY	PROJECT: Estil Co. ATC General Trades 495 Engineer Dr. Irvine, KY	des	APPLICATION NO: 16 PERIOD TO: 4/13/2021	16	 TO:	33 71
FROM (COL	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	Company 10	VIA (ARCHITECT): Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502	Ross Tarrant Archite 101 Old Lefsyette Av Lexington, KY 40502	itects Inc. Ave. 02	ARCHITECT'S PROJECT NO:		1 1	CONTRACTOR
CONTRACT	CONTRACT FOR: BP \$3 - General Trades					CONTRACT DATE:	ACT DATE: 11/21/2019		
	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED		BALANCE	RETAINAGE
-	general conditions	100,000.00	85,000,00	5,000.00	0.00 0.00	96,000,00	-99.00- 85%	% 10.000.00	4 500 0
2	pile caps	13,650.00	13,650.00	0.00	0.00	13,650.00	100.00		582.5
ယ	elevator pad	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.0
	footers	54,800.00	54,800.00	0.00	0.00	54,800.00	100.00	0.00	2,740.0
9 (grade ocality	98,400.00	98,400.00	0.00	0.00	98,400.00	100.00	0.00	4,920.0
7	sidewalks	25 000 00	2.00.00	0.00	0.00	2,800.00	100.00	0.00	140.0
63	flume site	2,100.00	0.00	0.00	0.00	0.00	0.00	2.100.00	0.0
9	retaining wall footer	13,500.00	13,500.00	0.00	0.00	13,500,00	100.00	0.00	675.0
10	retaining wall	100,000.00	85,000.00	5,000.00	0.00	90,000.00	90.00	10,000.00	4,500.0
=	4" slab on grade	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	2,200.0
12	thickened slab	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00	0.00	155.0
ಪ	5" SUBD	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.0
; ;	8" SIBIO	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.0
ត់		42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.0
17 6	elevator pit wall	81,200.00	81,200.00	0.00	0.00	81,200.00	100.00	0.00	4,060,0
oc oc	gravel under slab	2,308.00	2,300.00	0.00	0.00	2,500,00	100.00	0.00	125.0
19 7	poly size	7,400.00	7,400.00	00.0	0.00	7,400.00	100.00	0.00	370,0
20	concrete acc	11,000.00	11,000.00	0.00	0.00	11 000 00	100.00	0.00	210.0
21	wiremesh slab	3,400.00	3,400,00	0,00	0.00	3,400,00	100,00	0.00	170.0

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336 VIA (ARCHITECT): Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502 PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Irvine, KY ARCHITECT'S PROJECT NO: PERIOD TO: 4/13/2021 **APPLICATION NO: 16** DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

42			39					34	33 t		31 V										TEM	CONTRACT FO
visual display boards	overhead coiling doors	fixed louvers	doors and hardware	door frames	exp. covers	joint sealants	firestopping	fluid waterproofing	thermal insulation	architectural casework	wood blocking mat	wood blocking	flag pole base	pipe bollard install	grouting baseplates	concrete pumping	oundation insulation	form materials	rebar placement	wiremesh sidewalk	DESCRIPTION	CONTRACT FOR: BP #3 - General Trades
3,500.00	42,000.00	5,000.00	21,000.00	25,000.00	8,000.00	3,500.00	6,150,00	54,000.00	87,000.00	21,400.00	7,000,00	12,000.00	1,200.00	2,220.00	4,070.00	8,600.00	2,800.00	20,000.00	18,000.00	2,100.00	SCHEDULE	
0.00	0.00	0.00	5,250.00	25,000.00	0.00	0.00	6,150.00	51,840.00	87,000.00	0.00	7,000.00	12,000.00	0.00	0.00	4,070.00	8,600.00	2,800.00	20,000.00	18,000.00	0.00	PREVIOUS APPLICATIONS	
175.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	STORED	
175.00	42,000.00	0.00	5,250.00	25,000.00	0.00	0.00	6,150.00	51,840.00	87,000.00	0.00	7,000.00	12,000.00	0.00	0.00	4,070.00	8,600.00	2,800.00	20,000.00	18,000.00	0.00	COMPLETED	CONTRACT DATE: 11/21/2019
5.00	100.00	0.00	25.00	100.00	0.00	0.00	100.00	96.00	100.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	*	: 11/21/2019
3,325.00	0.00	5,000.00	15,750.00	0.00	8,000.00	3,500.00	0.00	2,160.00	0.00	21,400.00	0.00	0.00	1,200.00	2,220.00	0.00	0.00	0,00	0.00	0.00	2,100.00	BALANCE	
8.75	2,100.00	0.00	262.50	1,250.00	0.00	0.00	307.50	2,592.00	4,350.00	0.00	350.00	600.00	0.00	0.00	203.50	430.00	140.00	1,000.00	900.00	0.00	RETAINAGE	

Page 3 of 7

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336
VIA (ARCHITECT): Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502	PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Irvine, KY
ARCHITECT'S PROJECT NO:	APPLICATION NO: 16 PERIOD TO: 4/13/2021
_ ARCHITECT _ CONTRACTOR	Page 4 of 7 DISTRIBUTION TO: OWNER

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CONTRACT DATE: 11/21/2019

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•		A* nino	storm structures labor	stom structures and pacing	landeraning	spoil removal	lavort	rehar nigrement	drilled niers	earthwork	site clearing	erosion control	HIS LICENDICAL CASSEWORK		charles	CALIDOUA	flag pole	lockers	fire ext	tollet acc		signage	DESCRIPTION
6,400.00	2,000.00	12,400.00	53,000.00	28,990.50	5,000.00	6,000.00	9,000.00	67,000.00	00,000,00	407 000 00	35 000 00	5,000.00	2,500.00	15,000.00	33,000.00	1,042,00	4,500.00	E 600 00	2,500.00	8,100.00	9,300.00	8,000.00	SCHEDULE
6,400.00	2,000.00	7,440.00	53,000.00	0.00	5,000.00	6,000.00	9,000.00	67,000.00	140,250.00	00.000,67	35.000	4,900.00	0,00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	APPLICATIONS
0.00	0.00	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		2	0.00	0.00	0.00	STORED
6,400.00	2,000.00	9,300.00	53,000.00	0.00	5,000.00	6,000.00	9,000,00	67,000.00	148,500.00	25,000.00	4,900.00	A 900 00	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0.00	COMPLETED
100.00	100.00	75.00	100.00	0.00	100.00	100.00	100.00	100.00	90.00	100.00	96,00	20 20	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	%
0.00	0.00	3,100.00	0.00	28,990.50	0.00	0.00	0.00	0.00	16,500.00	0.00	00.00		2,500,00	15,000.00	33,000.00	1,842.00	5,500.00	2,500.00		8,100,00	9,300.00	8,000.00	BALANCE
320.00	100.00	465,00	2,650.00	0.00	250.00	300.00	450.00	3,350.00	7,425.00	1,250.00	245.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	RETAINAGE

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336 VIA (ARCHITECT): Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502 PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Irvine, KY ARCHITECT'S PROJECT NO: PERIOD TO: 4/13/2021 **APPLICATION NO: 16** DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR Page 5 of 7

ITEM	DESCRIPTION	SCHEDULE	PREVIOUS	COMPLETED		COMPLETED		18
64	CO	4 800 00	Fi	חמים דבת סכם	1	0.	JRED -	
g G	12"	1,000,00		250 00	0.00		F00.00	£00.00
66	15"	4,480.00	1,120.00	1,120.00	0.00		2 240 00	
67	18"	3,600.00	0.00	900,00	0.00		900.00	
68	18" rcp	3,200.00	2,080.00	0.00	0.00		2.080.00	
69	15" rcp	5,120.00	3,328.00	0.00	0.00		3,328,00	
70	down spouts	7,800.00	7,800.00	0.00	0.00		7,800.00	_
71	downspout labor	3,100.00	0.00	930.00	0.00		930.00	
72	temp tollets	9,200.00	7,820.00	460.00	0.00		8,280.00	
73	dumpsters	21,000.00	17,850.00	1,050.00	0.00		18,900.00	
74	temp. fence	7,000.00	7,000.00	0.00	0.00		7,000.00	_
75	job sign	500.00	500.00	0.00	0.00		500.00	
76	interm cleaning	5,000.00	0.00	0.00	0.00		0.00	0.00 0.00
77	final cleaning	11,000.00	0.00	0.00	0.00		0.00	0.00 0.00
78	temp barriers	2,500.00	2,500.00	0.00	0.00		2,500.00	2,500.00 100.00
79	travel	10,000.00	9,800.00	0.00	0.00		9,800,00	9,800,00 98.00
80	alternate 3	48,000.00	0.00	0.00	0.00		0.00	0.00 0.00
81	alternate 4	31,000.00	0.00	18,600.00	0,00		18,600.00	18,600.00 60.00
82	alternate 5	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	
4	caps	18,400.00	18,400.00	0.00	0.00	0	0 18,400.00	

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336 VIA (ARCHITECT): Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502 PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Irvine, KY ARCHITECT'S PROJECT NO: PERIOD TO: 4/13/2021 APPLICATION NO: 16 _ OWNER _ ARCHITECT _ CONTRACTOR DISTRIBUTION TO: Page 6 of 7

CONTRACT FOR: 8P #3 - General Trades

CONTRACT DATE: 11/21/2019

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TEM																						
DESCRIPTION	footers	slab	thickened slab	mat slab	bridge tee	stem walls	pedway sleb	Process and	SIDEWARK	Jorn mat	rebar	rebar labor	drilled piers	rebar	rebar placement	wood blocking	door trames	doors and hardware	storm drainage structures	storm oralinage labor	storm pipe	storm pipe labor
VALUE	11,250.00	8,500.00	1,500.00	2,900.00	78,000.00	18,000.00		4,500.00	5,500.00	8,000.00	11,900.00	5,000.00	17,000.00	1,770.00	1,800.00	3,900.00	7,600.00	6,500.00	4,500.00	3,000.00	8,800.00	9,000.00
APPLICATIONS	11,250.00	8,500.00	1,500.00	2,900.00	78,000.00	18,000.00		4,500.00	0.00	8,000.00	11,900.00	5,000.00	17,000.00	1,770.00	1,800.00	0.00	760.00	0.00	4,500.00	0.00	880.00	900.00
COMPLETED THIS PERIOD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705.00	3,800.00	0.00	0.00	0.00	0.00	0.00
STORED	0.00	0.00	0.00	0.00	0.00	200	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPLETED	11,250.00	8,500.00	1,500.00	2,900.00	78,000.00	18 000 00	10,000.00	4,500.00	0.00	8,000.00	11,900.00	5,000.00	17,000.00	1,770.00	1,800.00	3,705.00	4,560,00	0.00	4,500.00	0.00	880.00	900.00
%	100.00	100.00	100.00	100.00	100.00	600	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	95,00	60.00	0.00	100.00	0.00	10.00	10.00
BALANCE	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	3,040.00	6,500.00	0.00	3,000.00	7,920.00	8,100.00
RETAINAGE	562.50	425.00	75.00	145.00	3 900 00		00.008	225.00	0.00	400.00	595.00	250.00	850.00	88.50	90.00	185.25	228.00	0.00	225.00	0.00	44.00	45.00

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER); Estill County BOE 253 Main Street Irvine, KY 40336 VIA (ARCHITECT): Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502 PROJECT: Estiff Co. ATC General Trades 495 Engineer Dr. Irvine, KY ARCHITECT'S PROJECT NO: PERIOD TO: 4/13/2021 **APPLICATION NO: 16** DISTRIBUTION
TO:
OWNER
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CONTRACTOR Page 7 of 7

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 General Trades

CONTRACT DATE: 11/21/2019

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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 EXM Co. ATC General Trades ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install General Trades for project known as ("PROJECT") of which Entil Co. Bound of Education is the owner ("OWNER") and on which Cooks Construction Co is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"), The Undersigned, for and in consideration of Ninely-three Thousand Six Hundred Seven dollars and 68 cents \$ 93,607.98) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Date: 4/15/21 Name of Company Rising Sun Developing Company (Undersigned) Signature) Subscribed and sworn before me this 13 day of April Printed Name: Jeson Wa Title of Person Signing: Preside 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 waver 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 CONTRACTOR'S AFFIDAVIT COUNTY OF Fayette TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he Jason Alers the President ("Company name and Undersigned"), who is the contractor for the Of Rising Sun Developing Company work on the project ("Project") located at India, KY Owned by Estil Co. Board of Education ("Owner") and on Which Codell Construction Company is a ("Contractor" or "Construction Manager"). That is has received payment of \$ 1,379,035.51 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. AMOUNT **PREVIOUSLY** THIS NAMES TYPE /SCOPE WORK CONTRACT PRICE PAID **PAYMENT BALANCE DUE** TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO 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) Printed Name: Jeson Akers

. 20 21

Signature:

Subscribed and sworn before me this 13

day of April

Title: President

Notary Signature and Seal:

Codell Construction Report

Pay Request Log

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

Ref # Type Status Final Invoice Date / Pre Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER 00301 PO #03-01 1194873 POM Approved 5/5/2021 1194874 POM Approved 5/5/2021 1195013 POM Approved 5/5/2021 1195100 POM Approved 5/5/2021 1195182 POM Approved 5/5/2021 1195296 POM Approved 5/5/2021						
Project : CMA-KDE-000704 - ESTILL CO TECHNICAL CENTER 00301 PO #03-01 1194873 POM Approved 1194874 POM Approved 1195013 POM Approved 1195100 POM Approved 1195182 POM Approved 1195296 POM Approved	Final Invoice Date / Pre	Lien Waivers	Approved Approver	Request Amount	Retention Amount	Net Pay Amount
73 POM 74 POM 13 POM 00 POM 82 POM 96 POM	INTY AREA CAREER AND					
			ATLAS ENTERPRISES			
	5/5/2021	-	5/5/2021 Teresa M. Carpenter	30,294.00	0.00	30,294.00
	5/5/2021	-	5/5/2021 Teresa M. Carpenter	43,842.00	0.00	43,842.00
	5/5/2021	-	5/5/2021 Teresa M. Carpenter	7,091.00	0.00	7,091.00
	5/5/2021	_	5/5/2021 Teresa M. Carpenter	120.67	0.00	120.67
	5/5/2021	_	5/5/2021 Teresa M. Carpenter	11,297.00	0.00	11,297.00
	5/5/2021	_	5/5/2021 Teresa M. Carpenter	18,546.00	0.00	18,546.00
				111,190.67	0.00	111,190.67
			Project Totals:	111,190.67	0.00	111,190.67
			Grand Totals:	111,190.67	0.00	111,190.67

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

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

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

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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

		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

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

	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

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

	DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware		0.00	0.00	0.00
02-08-7000	Hardware	STORED	0.00	120.67	120.67
	- Total	Amount Billed	0.00	120.67	120.67
		Amount due this Invoice		-	120,67

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

	DESCRIPTION	LABOR	MATERIAL	TOTAL
02-10-2113	Tollet 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

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 Sulte 110 Lexington, KY 40509

Customer #: ES0200

Contract ID: KY-19-02901

Estill County ATC

	DESC	CRIPTION	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

64ATLASMET

ACORD

EVIDENCE OF DEODEDTY INCUDANCE

DATE (MM/DD/YYYY)

ACCAD. EVIDENCE OF PRO	PEKIT INSURANC	JE		03/25/2021
THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT A COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE O ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCE AGENCY	IFFIRMATIVELY OR NEGATIVE FINSURANCE DOES NOT CON:	LY AMEND, E STITUTE A C	EXTEND OR ALTI	ER THE
(A/C, No, Ext): 502 469-5900				
McGriff Insurance Services	National Trust insurance Compa	any		
2600 Eastpoint Parkway	6300 University Parkway			
Louisville, KY 40223	Sarasota, FL 34240			
FAX (A/C, No): 8668812184 E-MAIL ADDRESS: jhollon@mcgriffinsurance.com	-			
CODE: 8668812184 ADDRESS: jhollon@mcgriffinsurance.com				
ACENCY	_			
CUSTOMER ID #: 14110/1				
L R Construction Inc.	LOAN NUMBER		POLICY NUMBER	
dba Atlas Enterprises			CPP10004709	3
5101 Commerce Crossings Drive	EFFECTIVE DATE EX	PIRATION DATE		
Louisville, KY 40229	06/01/20 0	6/01/21		JED UNTIL ATED IF CHECKED
	THIS REPLACES PRIOR EVIDENCE OF	DATEO:	111	
PROPERTY INFORMATION				
LOCATION/DESCRIPTION				1707
Location #1 5101 Commerce Crossings Drive;				
Louisville, KY 40229				
THE BOULDIES OF INCUSANCE LICENS BY AND INCOME.				
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO	THE INSURED NAMED ABOVE F	FOR THE PO	LICY PERIOD INC	DICATED.
NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY	CONTRACT OR OTHER DOCU	MENT WITH	RESPECT TO WI	HICH THIS
EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTA SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCI	IN, THE INSUKANCE AFFORDE	D BY THE PO	DLICIES DESCRI	SEU HEREIN IS
		T HAVE BEE	IN KEDUCED BT	PAID CLAIMS.
	BROAD X SPECIAL			
COVERAGE INFORMATION PERILS INSURED BASIC	10/10/10 11 0/ 10/10 1			
COVERAGE INFORMATION PERILS INSURED BASIC COVERAGE/PERILS/FORMS	10.000	AMOL	INT OF INSURANCE	DEDUCTIBLE
	15,16,16,16,16,16	AMOU	INT OF INSURANCE	DEDUCTIBLE
COVERAGE/PERILS/FORMS ****Blanket Coverage Information****				
COVERAGE/PERILS/FORMS ****Blanket Coverage Information**** Blanket #1 Building			NT OF INSURANCE	DEDUCTIBLE
****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft)				
****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost				
****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft)				
****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost				
*****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Colnsurance%: 100 Agreed Amount Applies				
*****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100				
*****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Colnsurance%: 100 Agreed Amount Applies (See Attached Coverage Info.)				
****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Colnsurance%: 100 Agreed Amount Applies (See Attached Coverage Info.) REMARKS (Including Special Conditions)				
*****Blanket Coverage Information**** Blanket #1 Building 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 V				
*****Blanket Coverage Information**** Blanket #1 Building 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 V Amount: \$18,546.00	Vood Doors	14,8		
*****Blanket Coverage Information**** Blanket #1 Building 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 V Amount: \$18,546.00 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce C	Vood Doors rossings Dr. Louisville, KY	14,8	31,382	
*****Blanket Coverage Information**** Blanket #1 Building 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 V Amount: \$18,546.00 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce C Estill County Board of Education is recognized as additional insu	Vood Doors rossings Dr. Louisville, KY	14,8	31,382	
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COVERAGE/PERILIS/FORMS *****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Colnsurance%: 100 Agreed Amount Applies (See Attached Coverage Info.) REMARKS (Including Special Conditions) Job Name: Estill County Area Technology Center KY-19-02901 V Amount: \$18,546.00 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce C Estill County Board of Education is recognized as additional insumaterial.	Vood Doors rossings Dr. Louisville, KY red and loss payee with reg	7 40229 ards to sto	31,382 red	\$1,000
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COVERAGE/PERIL®/FORMS	AMOUNT OF INSURANCE	DEDUCTIBL
Blanket #2 Blanket Contents	8,625,000	\$1,000
Cause of Loss: Special (Including Theft)	1	
Valuation: Replacement Cost	1	Ť
Coinsurance%: 100		1
Agreed Amount Applies		
Commercial Property Policy Level Coverages		
Coverage: Advantage Endorsement w/business inc w/extra exp.		
Coverage: Earthquake Sublimit on Buildings only - (policy		Į.
Is unable to show bikt-but per FCCI -bikted	3,000,000	5%
Coverage: Accounts Receivable - On Premises	25,000	J 7.2
Coverage: Accounts Receivable in transit or home	5,000	
Coverage: Back-Up Of Sewers Or Drains	10,000	
Coverage: Business Income & Extra Expense	20,000	
Coverage: Debris Removal - additional limit	25,000	
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	15,000	
Coverage: Property in Transit	15,000	
Coverage: Property in Transit Coverage: Valuable Papers & Records Costs to research,	15,000	
replace or restore - \$30,000 on premises / \$5,000 off		
Commercial Property Location Specific Coverages		
ocation #: 1 5101 Commerce Crossings Drive; Louisville, KY 40229	9	
Bullding #: 1 HQ / Warehouse	Blk Limit	
Coverage: Building	14,831,382	\$1,000
Blanket #: 1		
Blanket Coverage: Building		
Cause: Special (Including Theft)		
Protective Safeguards - P-1	1	
	Blk Limit	
Coverage: Contents	8,625,000	\$1,000
Blanket #: 2		
Blanket Coverage: Blanket Contents		
Cause: Special (Including Theft)		
Coverage: Extra Expense	200,000	
Cause: Special (Including Theft)		
Time Element Coverage: Extra Expense (40%/80%/100%)		
Coverage: Equipment Breakdown		\$1,000
Cause: Special (Including Theft)		
Coverage: Utility Services - Time Element Incl Overhead Power transmission	25,000	\$1,000
Cause: Special (Including Theft)		

COVERAGE INFORMATION (Conti	AMOUNT OF INSURANCE	DEDUCTIBL
Coverage: Utility Services - Direct Damage Incl Overhead	25,000	\$1,000
power transmission	30,000	* .,
Cause: Special (Including Theft)		
Coverage: Earthquake - Building - Sublimit		5%
Cause: Special (including Theft)		
Coverage: Personal Property Of Others	Incl. In Blk No. 2	\$1,000
Blanket #: 2		,
Blanket Coverage: Blanket Contents Cause: Special (Including Theft)	"	
ause. Special (including liter)		
STALLATION RISK COVERAGE INFORMATION	-	
en Reporting Coverage Any One Location:	E00 000	
will Reporting Coverage Any One Location:	500,000	
pecial		1,000
		1,400
	j	

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ACORD.

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

ACONDI EVIDENCE OF PRO	PERIT INSURA	NCE		03/25/2021
THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT A COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCE	IFFIRMATIVELY OR NEGAT FINSURANCE DOES NOT (TIVELY AMEND, CONSTITUTE A	EXTEND OR ALT	ER THE
AGENCY PHONE (A/C, No. Ext): 502 489-5900	COMPANY			
McGriff Insurance Services	National Trust Insurance C	ompany		
2600 Eastpoint Parkway	6300 University Parkway			
Louisville, KY 40223	Sarasota, FL 34240			
Louisvine, IC1 40223				
FAY C MAN				
FAX (A/C, No): 8668812184 E-MAIL ADDRESS: hollon@mcgriffinsurance.com				
CODE: SUB CODE:				
AGENCY CUSTOMER ID #: 1411671				
INSURED L R Construction Inc.	LOAN NUMBER		POLICY NUMBER	
dba Atlas Enterprises			CPP10004709	93
5101 Commerce Crossings Drive	EFFECTIVE DATE	EXPIRATION DAT		-
,	06/01/20	06/01/21	CONTIN	UED UNTIL
Louisville, KY 40229			I I IERMIN	ATED IF CHECKED
	THIS REPLACES PRIOR EVIDE	NCE DATED:		
PROPERTY INFORMATION				
LOCATION/DESCRIPTION				
Location #1 5101 Commerce Crossings Drive;				
Louisville, KY 40229				
				1
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO	THE INSURED NAMED ABO	VE FOR THE PO	LICY PERIOD INC	DICATED.
NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY	CONTRACT OR OTHER D	OCUMENT WITH	RESPECT TO W	HICH THIS
EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTA	IN, THE INSURANCE AFFO	RDED BY THE F	OLICIES DESCRI	BED HEREIN IS
SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH	H POLICIES. LIMITS SHOW	N MAY HAVE BE	EN REDUCED BY	PAID CLAIMS.
COVERAGE INFORMATION DEGUE MOVING DATE	BROAD X SPECIAL	T-Y-		
COVERAGE INFORMATION PERILS INSURED BASIC	I BRUAD I A I SPECIAL			
COVERAGE INFORMATION PERILS INSURED BASIC COVERAGE/PERILS/FORMS	BROAD X SPECIAL	I AMO	UNT OF INSURANCE	DEDUCTIBLE
	BRUAD A SPECIAL	AMO	UNT OF INSURANCE	DEDUCTIBLE
COVERAGE/PERILS/FORMS	BRUAD A SPECIAL	AMO	UNT OF INSURANCE	DEDUCTIBLE
	BRUAD A SPECIAL	AMO	UNT OF INBURANCE	DEDUCTIBLE
COVERAGE/PERILS/FORMS ****Blanket Coverage Information****	BRUAD A SPECIAL	AMO	OUNT OF INSURANCE	DEDUCTIBLE
COVERAGE/PERILS/FORMS	BRUAD A SPECIAL		OUNT OF INSURANCE	DEDUCTIBLE
COVERAGE/PERILS/FORMS ****Blanket Coverage Information****	BRUAD A SPECIAL			
*****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft)	BRUAD A SPECIAL			
*****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost	BRUAD A SPECIAL			
*****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100	BRUAD A SPECIAL			
*****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies	BRUAD A SPECIAL			
*****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100	BRUAD A SPECIAL			
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COVERAGE INFORMATION (Continued from page 1.)			
COVERAGE/PERIL8/FORMS	AMOUNT OF INSURANCE	DEOUCTIBLE	
Blanket #2 Blanket Contents			
	8,625,000	\$1,000	
Cause of Loss: Special (Including Theft)			
Valuation: Replacement Cost			
Coinsurance%: 100		1	
Agreed Amount Applies			
Commercial Property Policy Level Coverages	1	1	
Coverage: Advantage Endorsement w/business inc w/extra		1	
exp.		1	
Coverage: Earthquake Sublimit on Buildings only - (policy			
Is unable to show bikt-but per FCCI -bikted	2 000 000	E0/	
•	3,000,000	5%	
Coverage: Accounts Receivable - On Premises	25,000	1	
Coverage: Accounts Receivable in transit or home	5,000	1	
Coverage: Back-Up Of Sewers Or Drains	10,000	1	
Coverage: Business Income & Extra Expense	20,000	i	
Coverage: Debris Removal - additional limit	25,000		
Coverage: EDP Coverage (equipment, media, extra exp)	,000		
\$25,000 per occ / \$300,000 policy year agg		ĺ	
Coverage: Outdoor Property - \$5,000 (\$500 per tree, shrub			
or plant sublimit)			
Coverage: Outdoor Signs \$2,500 per sign			
Coverage: Pollutant Cleanup and Removal	15,000	1	
Coverage: Property In Transit	15,000		
Coverage: Valuable Papers & Records Costs to research,		t	
replace or restore - \$30,000 on premises /		F	
\$5,000 off			
Commercial Property Location Specific Coverages			
Location #: 1 5101 Commerce Crossings Drive; Louisville,	1		
KY 40229			
Bullding #: 1 HQ / Warehouse	Blk Limit		
Coverage: Building	14,831,382	\$1,000	
Blanket #: 1	14,031,302	\$1,000	
		l	
Blanket Coverage: Building			
Cause: Special (Including Theft)			
Protective Safeguards - P-1			
Causes Control	Blk Limit	44.000	
Coverage: Contents	8,625,000	\$1,000	
Blanket #: 2			
Blanket Coverage: Blanket Contents			
Cause: Special (including Theft)			
Coverage: Extra Expense	200,000		
Cause: Special (Including Theft)			
Time Element Coverage: Extra Expense (40%/80%/100%)			
Coverage: Equipment Breakdown		\$1,000	
Cause: Special (Including Theft)		,	
Coverage: Utility Services - Time Element incl Overhead	25,000	\$1,000	
Power transmission	.,	•	
Cause: Special (Including Theft)			
annan abanm funimentiff mart			
SITTA 27.3 (03/16) 2 of 3 S 1082021	BAWI		

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBL
Coverage: Utility Services - Direct Damage Incl Overhead		1
power transmission	25,000	\$1,000
Cause: Special (Including Theft)	1	
	1	
Coverage: Earthquake - Building - Sublimit		5%
Cause: Special (including Theft)		ļ
Coverage: Personal Property Of Others	Incl. In Blk No. 2	\$1,000
Blanket #: 2	Bik 140. 2	\$1,000
Blanket Coverage: Blanket Contents		
Cause: Special (including Theft)		
STALLATION RISK COVERAGE INFORMATION		
pen Reporting Coverage Any One Location:	500,000	1
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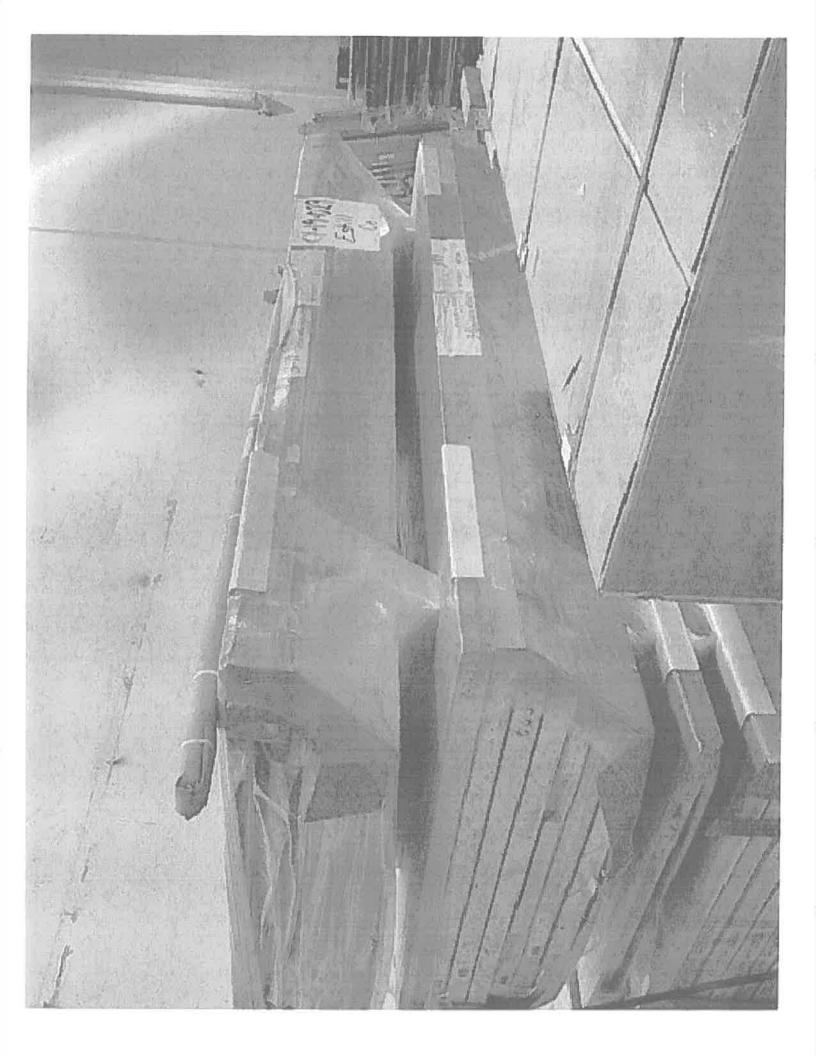
DATE (MM/DD/YYYY)

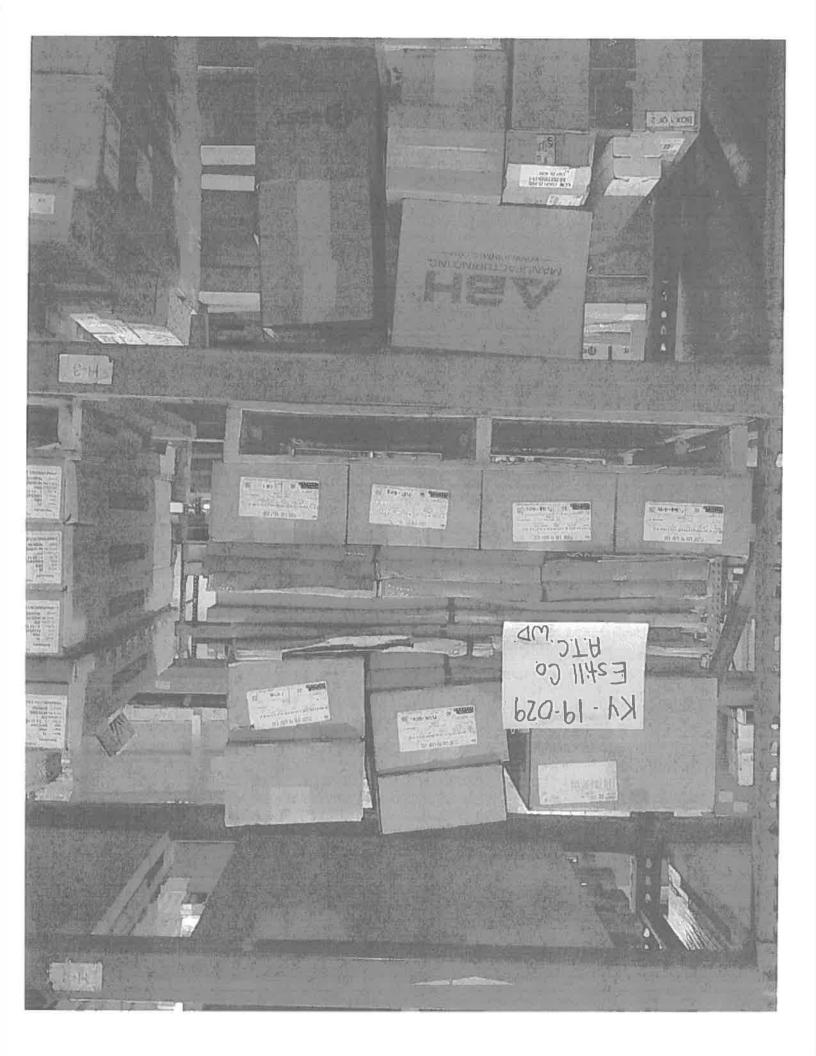
ACORD. EVIDENCE OF PRO	PERTY INSURA	NCE		03/25/2021
THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT A COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCE AGENCY	FFIRMATIVELY OR NEGA FINSURANCE DOES NOT R, AND THE ADDITIONAL I	TIVELY AMEND, I CONSTITUTE A C	EXTEND OR ALT	ER THE
(A/C, No, Ext): 502 489-5900	COMPANY			
McGriff Insurance Services	National Trust Insurance C	company		
2600 Eastpoint Parkway	6300 University Parkway			
Louisville, KY 40223	Sarasota, FL 34240			
FAX (A/C, No): 8668812184 E-MAIL ADDRESS; jhollon@mcgriffinsurance.com	1			
CODE: 8UB CODE;				
AGENCY 1411671	-			
VANA SOURCE IN P.	LOAN NUMBER		POLICY NUMBER	_
E R Construction Inc.				22
dba Atlas Enterprises			CPP10004709	93
5101 Commerce Crossings Drive	EFFECTIVE DATE	EXPIRATION DATE		UED UNTIL
Louisville, KY 40229	06/01/20	06/01/21	TERMIN	ATED IF CHECKED
	THIS REPLACES PRIOR EVIDE	ENCE DATED:		
PROPERTY INFORMATION				
LOCATION/DESCRIPTION				
Location #1 5101 Commerce Crossings Drive;				
Louisville, KY 40229				
THE BOURGE OF WIGHT WATER SELECTION OF THE PROPERTY OF THE PRO				
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO				
NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTA	CONTRACTOR OTHER L	OCUMENT WITH	OLICIES DESCRI	HICH THIS
SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH				
		14 IAIW I LIVAR DEF	TIA UEDOCEO DI	FAID CLAIMS.
		77 7 7 7 7		
COVERAGE INFORMATION PERILS INSURED BASIC	BROAD X SPECIAL		INT AC INGLIGANCE	DEGUATION C
			UNT OF INSURANCE	DEOUCTIBLE
COVERAGE INFORMATION PERILS INSURED BASIC			UNT OF INSURANCE	DEOUCTIBLE
COVERAGE INFORMATION PERILS INSURED BASIC COVERAGE/PERILS/FORMS ****Bianket Coverage Information****		AMO		
COVERAGE INFORMATION PERILS INSURED BASIC COVERAGE/PERILS/FORMS ****Blanket Coverage Information**** Blanket #1 Building		AMO	UNT OF INSURANCE	DEDUCTIBLE
COVERAGE INFORMATION PERILS INSURED COVERAGE/PERILS/FORMS ****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft)		AMO		
COVERAGE INFORMATION PERILS INSURED BASIC COVERAGE/PERILS/FORMS ****Blanket Coverage Information**** Blanket #1 Building		AMO		
COVERAGE INFORMATION PERILS INSURED COVERAGE/PERILS/FORMS ****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft)		AMO		
COVERAGE INFORMATION PERILS INSURED COVERAGE/PERILS/FORMS ****Blanket Coverage Information*** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost		AMO		
COVERAGE INFORMATION COVERAGE/PERILS/FORMS ****Bianket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies		AMO		
COVERAGE INFORMATION PERILS INSURED COVERAGE/PERILS/FORMS ****Blanket Coverage Information*** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100		AMO		
COVERAGE INFORMATION COVERAGE/PERILS/FORMS ****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies (See Attached Coverage Info.) REMARKS (Including Special Conditions)	BROAD X SPECIAL	AMO		
COVERAGE INFORMATION COVERAGE/PERILS/FORMS ****Bianket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies (See Attached Coverage Info.)	BROAD X SPECIAL	AMO		
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COVERAGE INFORMATION COVERAGE/PERILS/FORMS ****Blanket Coverage Information**** Blanket #1 Building 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 - S Amount: \$43,842.00 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce C	BROAD X SPECIAL Signage rossings Dr. Louisville	14,8 14,8	31,382	
COVERAGE INFORMATION COVERAGE PERILS/FORMS ****Blanket Coverage Information**** Blanket #1 Building 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 - S Amount: \$43,842.00 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce C Estill County Board of Education is recognized as additional insu	BROAD X SPECIAL Signage rossings Dr. Louisville	14,8 14,8	31,382	
COVERAGE INFORMATION COVERAGE/PERILS/FORMS ****Blanket Coverage Information**** Blanket #1 Building 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 - S Amount: \$43,842.00 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce C	BROAD X SPECIAL Signage rossings Dr. Louisville	14,8 14,8	31,382	
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COVERAGE INFORMATION COVERAGE PERILS/FORMS ****Blanket Coverage Information**** Blanket #1 Building 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 - S Amount: \$43,842.00 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce C Estill County Board of Education is recognized as additional insumaterial.	Signage rossings Dr. Louisville red and loss payee with	14,8 14,8 14,8 14,8 14,8	31,382 red	\$1,000
COVERAGE INFORMATION COVERAGE/PERILS/FORMS ****Blanket Coverage Information**** Blanket #1 Building 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 - S Amount: \$43,842.00 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce C Estill County Board of Education is recognized as additional insu material. CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED	Signage rossings Dr. Louisville red and loss payee with	14,8 14,8 14,8 14,8 14,8	31,382 red	\$1,000
COVERAGE INFORMATION COVERAGE PERILS/FORMS ****Bianket Coverage Information**** Blanket #1 Building 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 - S Amount: \$43,842.00 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce C Estill County Board of Education is recognized as additional insu material. CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	Signage rossings Dr. Louisville red and loss payee with	14,8 14,8 14,8 14,8 14,8	ored	\$1,000
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COVERAGE INFORMATION COVERAGE PERILS/FORMS ****Bianket Coverage Information**** Blanket #1 Building 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 - S Amount: \$43,842.00 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce C Estill County Board of Education is recognized as additional insu material. CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. ADDITIONAL INTEREST NAME AND ADDRESS	BROAD X SPECIAL Signage rossings Dr. Louisville red and loss payee with D BEFORE THE EXPIRATION X ADDITIONAL INSURED MORTGAGEE	a, KY 40229 n regards to sto	ored	\$1,000
COVERAGE INFORMATION COVERAGE/PERILS/FORMS ****Blanket Coverage Information**** Blanket #1 Building 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 - S Amount: \$43,842.00 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce C Estill County Board of Education is recognized as additional insumaterial. CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. ADDITIONAL INTEREST NAME AND ADDRESS Estill County Board of Education	Signage rossings Dr. Louisville red and loss payee with	a, KY 40229 n regards to sto	ored	\$1,000
COVERAGE INFORMATION COVERAGE/PERILS/FORMS ****Blanket Coverage Information**** Blanket #1 Building 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 - S Amount: \$43,842.00 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce C Estill County Board of Education is recognized as additional insumaterial. CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. ADDITIONAL INTEREST NAME AND ADDRESS Estill County Board of Education 253 Main Street	BROAD X SPECIAL Signage rossings Dr. Louisville red and loss payee with D BEFORE THE EXPIRATION X ADDITIONAL INSURED MORTGAGEE	3, KY 40229 n regards to sto	ored	\$1,000
COVERAGE INFORMATION COVERAGE/PERILS/FORMS ****Blanket Coverage Information**** Blanket #1 Building 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 - S Amount: \$43,842.00 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce C Estill County Board of Education is recognized as additional insumaterial. CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. ADDITIONAL INTEREST NAME AND ADDRESS Estill County Board of Education 253 Main Street	BROAD X SPECIAL Signage rossings Dr. Louisville red and loss payee with D BEFORE THE EXPIRATION X ADDITIONAL INSURED MORTGAGEE LOAN # AUTHORIZED REPRESENTATIVE	3, KY 40229 n regards to sto	ored	\$1,000
COVERAGE INFORMATION COVERAGE/PERILS/FORMS ****Blanket Coverage Information**** Blanket #1 Building 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 - S Amount: \$43,842.00 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce C Estill County Board of Education is recognized as additional insumaterial. CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. ADDITIONAL INTEREST NAME AND ADDRESS Estill County Board of Education 253 Main Street	Signage rossings Dr. Louisville red and loss payee with D BEFORE THE EXPIRATION X ADDITIONAL INSURED MORTGAGEE LOAN#	3, KY 40229 n regards to sto	ored	\$1,000

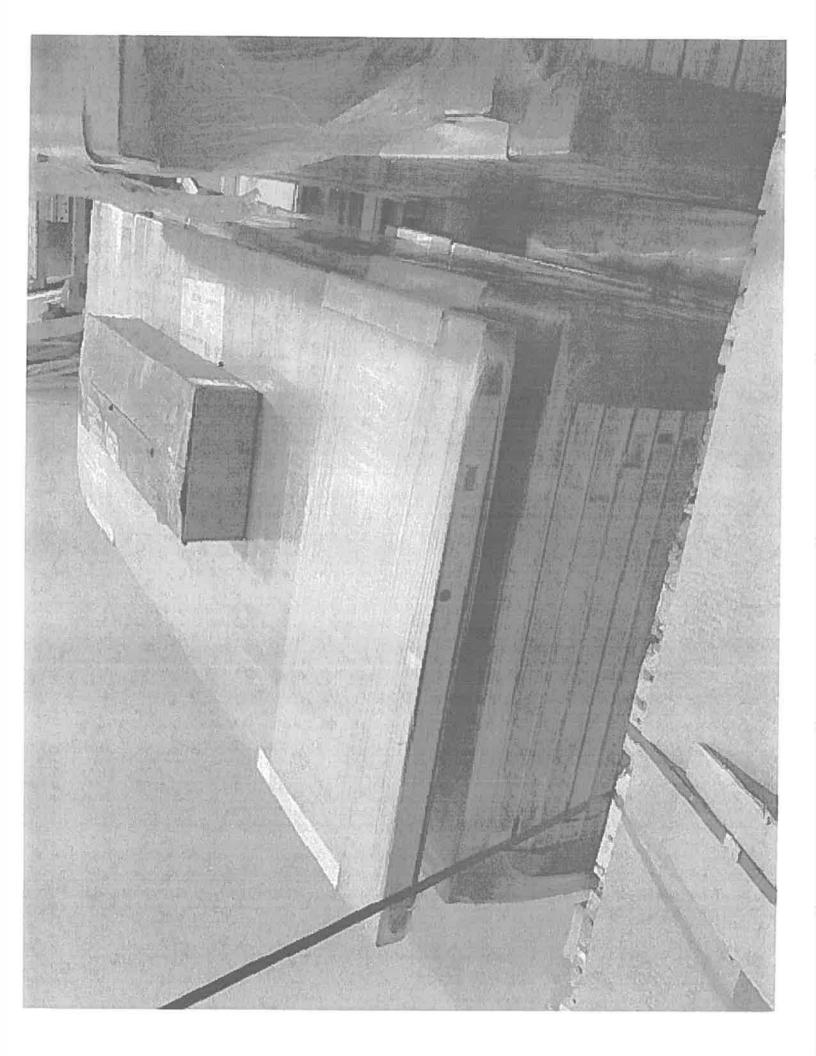
COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	OEDUCTIBLE
District MO District And Distri		
Blanket #2 Blanket Contents	8,625,000	\$1,000
Cause of Loss: Special (Including Theft)		1
Valuation: Replacement Cost		ļ.
Coinsurance%: 100		I
Agreed Amount Applies		
Commercial Property Policy Level Coverages		
Coverage: Advantage Endorsement w/business inc w/extra	^	
exp.		
Coverage: Earthquake Sublimit on Buildings only - (policy		
Is unable to show bikt-but per FCCI -bikted	3,000,000	5%
Coverage: Accounts Receivable - On Premises	25,000	
Coverage: Accounts Receivable in transit or home	5,000	
Coverage: Back-Up Of Sewers Or Drains	10,000	
Coverage: Business Income & Extra Expense	20,000	B
Coverage: Debris Removal - additional limit	25,000	
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)		i i
Coverage: Outdoor Signs \$2,500 per sign		
Coverage: Pollutant Cleanup and Removal	15,000	
Coverage: Property in Transit	15,000	
Coverage: Valuable Papers & Records Costs to research,		
replace or restore - \$30,000 on premises /		
\$5,000 off		ļ,
Commercial Property Location Specific Coverages		
ocation #: 1 5101 Commerce Crossings Drive; Louisville,		
KY 40229		
Building #. 4. UO / Worshouse	DH. 1 (m)4	
Bullding #: 1 HQ / Warehouse	Blk Limit	*4.000
Coverage: Building	14,831,382	\$1,000
Blanket #: 1	W	4
Blanket Coverage: Building		1
Cause: Special (Including Theft)		
Protective Safeguards - P-1		
	Blk Limit	
Coverage: Contents	8,625,000	\$1,000
Blanket #: 2	1	
Blanket Coverage: Blanket Contents		Ì
Cause: Special (including Theft)	J.	
Coverage: Extra Expense	200,000	
Cause: Special (Including Theft)		
Time Element Coverage: Extra Expense (40%/80%/100%)		
Coverage: Equipment Breakdown		\$1,000
Cause: Special (Including Theft)		
Coverage: Utility Services - Time Element Incl Overhead	25,000	\$1,000
Power transmission		
Cause: Special (Including Theft)		ľ

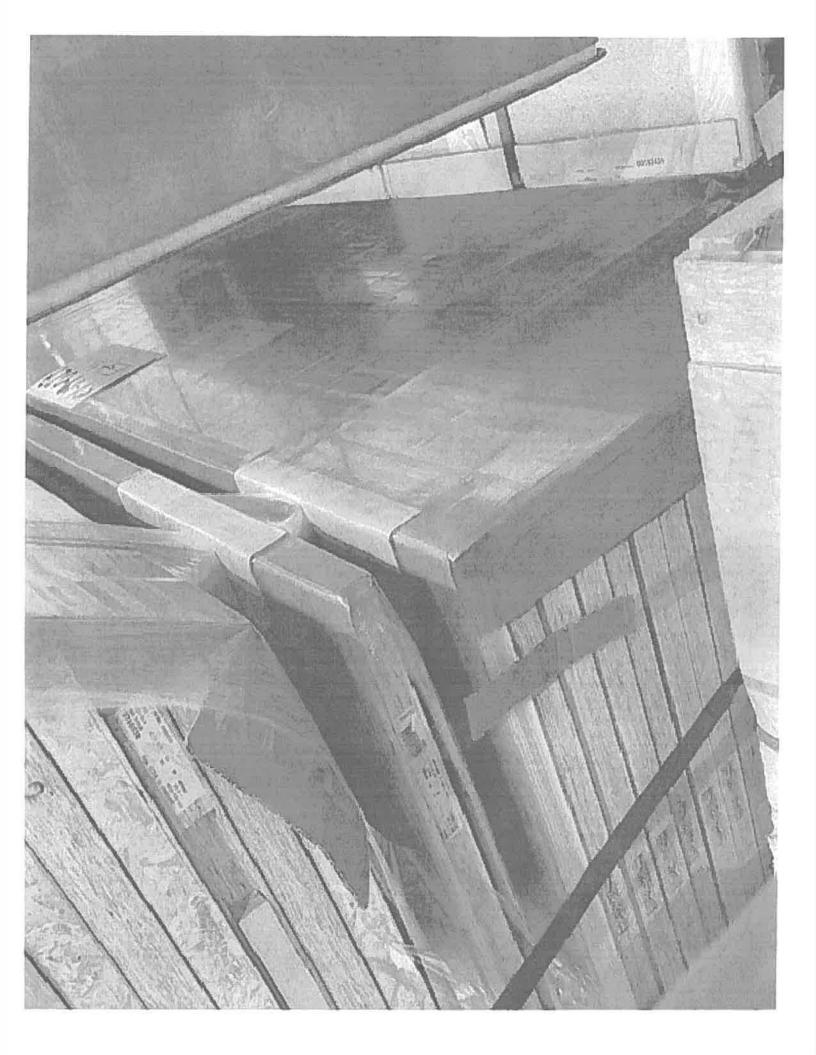
COVERAGE INFORMATION (Continued from page 1.)		
COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBL
Coverage: Utility Services - Direct Damage incl Overhead power transmission	25,000	\$1,000
Cause: Special (including Theft)		1
Coverage: Earthquake - Building - Sublimit		5%
Cause: Special (Including Theft)	Incl. In	
Coverage: Personal Property Of Others	Bik No. 2	\$1,000
Blanket #: 2 Blanket Coverage: Blanket Contents		
Cause: Special (Including Theft)		
NSTALLATION RISK COVERAGE INFORMATION		
Ppen Reporting Coverage Any One Location:	500 000	
pen reporting coverage Any One Location:	500,000	
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AIA DOCUMENT G702/CMa APPLICATION AND CERTIFICATE FOR PAYMENT

Distribution to:

OWNER

CONSTRUCTION MANAGER

CONTRACTOR ARCHITECT

NET CHANGES by Change Order Total approved this Month previous months by owner CHANGE ORDER SUMMARY Total changes approved in CONTRACT FOR: Masonry Carmicle Masonry, LLC. CONTRACTOR'S APPLICATION FOR PAYMENT Danville KY 40422 FROM CONTRACTOR: TO: ESTILL COUNTY BOARD OF EDUCATION 9 1235 Lebanon Rd 7 Çh 4 **BALANCE TO FINISH, INCLUDING RETAINAGE CURRENT PAYMENT DUE PAYMENT(Line 6 from prior Certificate) LESS PREVIOUS CERTIFICATES FOR TOTAL EARNED LESS RETAINAGE** TOTAL COMPLETED AND STORED TO DATE CONTRACT SUM TO DATE Net Change by Change Orders ORIGINAL CONTRACT SUM (Line 3 less Line 6) TOTAL RETAINAGE(Line 5a + 5b) RETAINAGE 10% of Stored Material 5% of Completed Work (Column G on G702) TOTALS ADDITIONS \$45,714.55 \$45,714.55 0.00 0.00 0.00 0.00 VIS ARCHITECT: PROJECT: ESTILL COUNTY ATC-AREA DEDUCTIONS \$817,263.90 \$914,291.00 \$914,291,00 \$911,000.00 \$868,576.45 \$51,312.55 \$45,714.55 \$3,291.00 0.00 0.00 0.00 My commission expires: 3/7/2025 Commission & KYNP20840 Notary Public John Wat Rober Architect: ROSS TARRANT ARCHITECTS CONSTRUCTION MANAGER: CODELL CONSTRUCTION COMPANY changed to conform to the amount certified) the Contract Documents, and the Contractor is entitled to payment of the me on this 164 day of April 2021 Subscribed and sworn to before Initial all figures on this Application and on the Continuation Sheet that (Attach explanation if amount certified differs from the amount applied for AMOUNT CERTIFIED: AMOUNT CERTIFIED. the Work has progressed as indicated, the quality of Work is in accordance with certify to the Owner that to the best of their knowledge, information and belief the data comprising the application, the Construction Manager and Architect In accordance with the Contract Documents, based on on-site obersevations and CERTIFICATE FOR PAYMENT County of: BOYLE State of: CONTRACTOR: payments received from the Owner, and that current payment shown herein now the Contractor for which previous Certificates of Payment were issued and accordance with the Contract Documents, that all amounts have been paid by Work covered by this Application for Payment has been completed in The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Kentucky CONTRACT DATE PROJECT NOS. APPLICATION NO PERIOD TO: Carmicle Masonry, LLC 04/20/21 Date Date 4/16/2021

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

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TOTALS	COP #12 (PR#7)	CLEAN-UP (LABOR)	SAND (MATERIAL)	GROUND FACE (LABOR)	GROUND FACE (MATERIAL)	STONE (LABOR)	STONE (MATERIAL)	BRICK (LABOR)	SPRAY FOAM (LABOR)	SPRAY FOAM (MATERIAL)	MASONRY ACCESSORIES (LABOR)	REBAR (LABOR)	REBAR (MATERIAL)	GROUT (LABOR)	GROUT (MATERIAL)	CMU (LABOR)	MOBILIZATION	BOND & INSURANCE	GENERAL CONDITIONS	PAGE ONE	OF WORK	DESCRIPTION	THE PRESENT STATUS OF THE ACCOUNT PROJECT NAME: ESTILL COUNTY ATC-AREA A LOWER LEVEL ORIGINAL CONTRACT SUM: NET CHANGE BY CHANGE ORDER: CONTRACT SUM TO DATE:
380,830.00	330.00	500.00	6,000.00	1,000.00	2,000.00	0.00	0.00	20,000.00	4,000.00	7,000.00	11,000.00	15,000.00	14,000.00	29,000.00	26,000.00	194,000.00	12,000.00	29,000.00	10,000.00	5	SCHEDULED		-
377,690.00	330.00	0.00	6,000.00	1,000.00	2,000.00	0.00	0.00	20,000.00	4,000.00	7,000.00	11,000.00	14,850.00	14,000.00	28,710.00	25,740.00	192,060.00	12,000.00	29,000.00	10,000.00	APPLI- CATIONS	BEVIOLIS	WC	TOTAL COMPLETE LESS RETAINAGE: TOTAL EARNED LE LESS PREVIOUS IN CURRENT PAYMER
3,140.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	290.00	260.00	1,940.00	0.00	0.00	0.00	WORK IN PLACE	THIS APP	WORK COMPLETED	TOTAL COMPLETED & STORED TO D LESS RETAINAGE: (10%) TOTAL EARNED LESS RETAINAGE: LESS PREVIOUS INVOICE FOR PAYM CURRENT PAYMENT DUE:
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL	THIS APPLICATION	ŒD	120
380,830.00	330.00	500.00	6,000.00	1,000.00	2,000.00	0.00	0.00	20,000.00	4,000.00	7,000.00	11,000.00	15,000.00	14,000.00	29,000.00	26,000.00	194,000.00	12,000.00	29,000.00	10,000.00	TO DATE	COMPLETED	TOTAL	ATE:
	100%	100%	100%	100%	100%	0%	0%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	_	PER-		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FINISH	BALANCE		CARMICLE MASONRY,LLC. JOB # INVOICE # PERIOD FROM: 03/20/ PERIOD TO: 04/20/
38,083.00	33.00	50.00	600.00	100.00	200.00	0.00	0.00	2,000.00	400.00	700.00	1,100.00	1,500.00	1,400.00	2,900.00	2,600.00	19,400.00	1,200.00	2,900.00	1,000.00		RETAINAGE		ONRY,LLC. 03/20/21 04/20/21

PROJE ORIGIN NET CH	PROJECT NAME: ESTILL COUNTY ATC:AREA B 2ND LEVEL ORIGINAL CONTRACT SUM: NET CHANGE BY CHANGE ORDER: CONTRACT SUM TO DATE:		LESS RETAINAGE: TOTAL EARNED LE TOTAL EARNED LE LESS PREVIOUS IN CURRENT PAYMEN	LESS RETAINAGE: (10%) TOTAL EARNED LESS RETAINAGE: LESS PREVIOUS INVOICE FOR PAY CURRENT PAYMENT DUE:	LESS RETAINAGE: (10%) TOTAL EARNED LESS RETAINAGE: TOTAL EARNED LESS RETAINAGE: LESS PREVIOUS INVOICE FOR PAYMENT: CURRENT PAYMENT DUE:	ENT:		JOB # INVOICE # PERIOD FROM: 03/20/ PERIOD TO: 04/20/	ONRY, LLC. 03/20/21 04/20/21
-	DESCRIPTION		W	WORK COMPLETED	TED	TOTAL			2702740
п⊣	OF WORK	SCHEDULED VALUE	PREVIOUS	THIS APP	THIS APPLICATION	COMPLETED	PER-	BALANCE	RETAINAGE
3	PAGE ONE	Î	APPLI- CATIONS	WORK IN	STORED	TODATE	<u> </u>		
	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
0	GROUT (LABOR)	22,000.00	22,000.00	0.00	0.00	22,000.00	100%	0.00	2,200.00
77	REBAR (MATERIAL)	12,500.00	12,500.00	0.00	0.00	12,500.00	100%	0.00	1,250.00
71	REBAR (LABOR)	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	1,100.00
7	MASONRY ACCESSORIES (LABOR)	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	800.00
(0	SPRAY FOAM (MATERIAL)	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	700.00
(0	SPRAY FOAM (LABOR)	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	700.00
m	BRICK (LABOR)	31,000.00	31,000.00	0.00	0.00	31,000.00	100%	0.00	3,100.00
(n	STONE (MATERIAL)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
(A)	STONE (LABOR)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
0	GROUND FACE (MATERIAL)	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	400.00
0	GROUND FACE (LABOR)	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	100.00
w	SAND (MATERIAL)	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	600.00
0	CLEAN-UP (LABOR)	500.00	0.00	500.00	0.00	500.00	100%	0.00	50.00
0	COP # 10 (PR # 8)	2,961.00	2,961.00	0.00		2,961.00	100%	0.00	296.10
					ń				
			+500.N	120S-	00				
크	TOTALS	307,961.00	307,461.00	500.00		307,961.00		0.00	30,796 10

PROJEIN ORIGIN NET CH	THE PRESENT STATUS OF THE ACCOUNT PROJECT NAME: ESTILL COUNTY ATC-AREA A 2ND LEVEL ORIGINAL CONTRACT SUM: NET CHANGE BY CHANGE ORDER: CONTRACT SUM TO DATE:		TOTAL COMPLETE LESS RETAINAGE: TOTAL EARNED LE LESS PREVIOUS IN CURRENT PAYMEN	TOTAL COMPLETED & STORED TO D. LESS RETAINAGE: TOTAL EARNED LESS RETAINAGE: LESS PREVIOUS INVOICE FOR PAYM CURRENT PAYMENT DUE:	<u> </u>	ATE:		GARMICLE MASONRY,LLC. JOB # INVOICE # PERIOD FROM: 03/20/ PERIOD TO: 04/20/	ONRY,LLC. 03/20/21 04/20/21
-	DESCRIPTION		WC	WORK COMPLETED	ED	TOTAL			
п	OF WORK	SCHEDULED	מוסווס	THIS APP	THIS APPLICATION	COMPLETED	PER-	BALANCE	RETAINAGE
≤ m	PAGE ONE	VALUE	APPLI- CATIONS	WORK IN PLACE	STORED MATERIAL	& STORED TO DATE	CENT	FINISH	
	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	%0	0.00	0.00
	BOND & INSURANCE	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	MOBILIZATION	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	CMU (LABOR)	125,000.00	123,750.00	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
									Y.
	TOTALS	225,500.00	222,420.00	3,080.00		225,500.00		0.00	22,550.00

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

STATE OF Kentucky COUNTY OF Bayle				(use for	all tiers)
WHEREAS, the undersigned ("Undersigned") has been employed by MANAGER") to furnish and install	e owner ("OWNER") and on w	B. O. E.			"CONSTRUCTION
13 000 0 (OCH HOLOTON OF CONCINCOTION INCIDANCE).		nich Coasti	Const	ruct tor)
and in consideration of such sum and other good and valuable consideral Contractor, the Contractor's Surety, the Construction Manager, the past and present officers, directors, heirs, and administrators, from any statutes of the municipality, state or federal government relating to payme addition all lien, or claim of, or right to, lien, under municipal, state, or fed improvements thereon, and on the material relating to mechanics' liens, the material, fixtures, apparatus or machinery furnished, and on the mone to the labor, services, material, fixtures, equipment, apparatus or machine below, including extras." The undersigned certifies, warrants, and guaran Project.	Construction Manager's surety and all suits, debts, demands, tor ent bonds, the Miller Act, or othe eral laws or statutes, relating to payment bonds, the Miller Act or eys, funds or other considerationery furnished by the Undersigned tees that all work it has performed.	y, and each of their insure is, charges, causes of acti r act or statute including p mechanics' liens, with resj other law, act, or statute, due or to become due fro d, on the above-described ed on the Project has been	d administrators, he ers, parents, subsidion and claims for p crompt payment stated by the control of the pect to and on said with respect to and orn the Owner, on a Project from the but n performed in accounts.	iaries, related entitional including of tutes, or bonds related entities or bonds related entities on said above-des coount of, arising of time throod entities on the conditional entities on the conditional entities on the conditional entities on the conditional entities of the con	es, affiliates, members, daims under the laws or ting to the Project, and in roject, and the cribed premises, and on ut of or relating in any way ough the date indicated tract documents on the
Date: 4/16/2021	Name of C	ompany Corm	(Undersigned)	Asonru	the
Signature:		d and swom before me this			
Printed Name: Brandon Camicle	2000,000	^ ^	SOU) 0		20 21 Commission =
Title of Person Signing: NOTE: "Extras include but are not limited to changes, both oral and writte CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if waiver and rele	en, to the contract, and Claims a full amount paid. If waiver and r ease is for a partnership, the par	release is for a corporation tnership name should be	i, corporate name s used, partner shou	should be used, con ld sign and designa	porate seal affixed and title te himself as partner,
STATE OF COUNTY OF TO WHOM IT MAY CONCERN:	CONTRACTOR'S AFFIDAVIT				
THE Undersigned, being duly swom, deposes and says that (s)he		the			
of	(*Company name and Und	ersigned"), who is the co con the project ("Project")			
which owned by	is a ("Contractor" or "Const		TOURIOU OT	("Own	er") and on
	or to this payment. d unconditionally and that there hed material, equipment, service and the amount due or to becor ions. The Undersigned agrees	is no claim either legal or es, or labor for said work a ne due each and that the to indemnify, defend, and	nd all parties havin items mentioned in hold harmless the	g contracts or subc clude all labor, equi Owner, Contractor	ontracts for specific ipment, services, and r, Contractor's surety,
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 ther connection with said work other than above stated.	e is nothing due or to become d	ue to any person for mate	rial, labor, or other	work of any kind do	ne or to be done upon or in
Date: Name of C	ompany Printed Name:			ersigned)	
Subscribed and sworn before me this day of	20	Notary Signature :	and Soal:		



CONSENT OF SURETY TO REDUCTION IN OR PARTIAL RELEASE OF RETAINAGE

TO OWNER / ARCHITECT / CONTRACTOR

F.9817 (3/98)

CONTRACT FOR:

Estill County Board of Education	Masonry Package	
253 Main Street		
Irvine KY 40336		
PROJECT:	CONTRACT DATED:	
Estill County Area Technology Center	December 16, 2019	
Irvine KY		
IIVING KI		
In accordance with the provisions of the Contract betw	ween the Obligee and the Contractor as indicate	ed 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 rel	lease of retainage to the Contractor shall not rel	ieve the Surety of any
of its obligations to		
Estill County Board of Education		
253 Main Street		, OWNER,
Irvine KY 40336		, 04114214,
as set forth in said Surety's bond.		
Signed, sealed and dated this 16th	day of April	2021
	Great American Insurance Compan	v
	At Surety	
	El reshall May Ou	14
	Attempt in East	7
	Attorneysar-radi	U

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

trial Certificate is not regulative. The Controller Certificate is payment and technique of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	C	c	TANK STRUGGED OF STRUGGED STAFF
This Carliffagte is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-	0	0	Net Changes by Change Order
By: Rote M. Arde. Date: 4/26/2021			Totals
ARCHITECT: D A 2:	0	0	Total Approved this Month
CM K.V.			previous months by Owner
			Total changes approved in
this application and on the Continuation Sheet that charged to conform to the amount certified).	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
AMOUNT CERTIFIED.		ING RETAINAGE 90,522.73	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 90,522.7
25 990 15	00.770.70	6	
	8 000 7s	2	8 CHRRENT PAYMENT DIE
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.	342,666.52	S FOR PAYMENT	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
In accordance with the Contract Documents, based on on-site observations and the data comprising	428,657.27	AGE5	 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)
CERTIFICATE FOR PAYMENT	1 2 4 1 0 1		
Notary Public: My Commission expires:	47 628 50		(Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)
		7	b of Cored Material
Subscribed and sworn to before me this 9 day of April 2021 Makeauth Roding & Sheal Metal Inc. Application Expires Dec. 24, 2024		\$ 47,628.59	5. RETAINAGE: 10% (Columns D + E on G703)
WV	476,285.86	D TO DATE\$	 TOTAL COMPLETED & STORED TO DATE. (Column G on G703)
By: Malla Amelia Dale: 04/09/2021	519,180.00	ne I+ 2)\$	3. CONTRACT SUM TO DATE (Line 1+ 2)
CONTRACTOR	0.00	RS	NET CHANGE BY CHANGE ORDERS
Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	519,180.00		1. ORIGINAL CONTRACT SUM
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous	the	hown below, in connection with cument G703, is attached.	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.
	MENT	ICATION FOR PAY	CONTRACTOR'S APPLICATION FOR PAYMENT
CONTRACT DATE: 12/16/2019			CONTRACT FOR: ROOFING
	VIA ARCHITECT: Ross Terrent		FROM CONTRACTOR: Kalkrouth Roofing & Sheet Metal, Inc PO Drawer 6399 Wheeling wv 26003
PERIOD TO:	Estill County ATC		Estill County Board of Education
APPLICATION NO: 9	PROJECT:		TOCM

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

AIA DOCUMENT G703

Application Number:
Application Date:
Period To:

PAGE OF 9 04/09/2021 04/30/2021

n is attached.

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

0.0	0.00 0.00		0.00	0.00	0.00 0.00	0.00 0.00 0.00
0.0	0.00 0.00		0.00	0.00	0.00 0.00	0.00 0.00 0.00
,978.0	22,978.00 0.00		0,00	0,00	0.00 22,978.00	0.00 22,978.00 22,978.00
1,385.0	1,385.00 0.00		0.00	0.00	0.00 1,385.00	0.00 1,385.00 1,385.00
9,408.0	59,408.00 14,852.00		14,852.00	14,852.00	14,852.00 25,248.40	14,852.00 25,248.40 40,100.40
9,820.0	9,820.00 0.00		0.00	0.00	0.00 9,820.00	0.00 9,820.00 9,820.00
0,600.0	10,600.00 3,816.00		3,816.00	3,816.00	3,816.00 3,180.00	3,816.00 3,180.00 6,996.00
5,697.0	6,697.00 3,415.47		3,415.47	3,415.47	3,415.47 2,009.10	3,415.47 2,009.10 5,424.57
,880.0	12,880.00 6,311.20		6,311.20	6,311.20	6,311.20 3,542.00	6,311.20 3,542.00 9,853.20
,413.0	17,413.00 8,532.37		8,532.37	8,532.37	8,532.37 4,527.38	8,532.37 4,527.38 13,059.75
,501.0	9,501.00 0.00		0.00	0.00	0.00 2,565.27	0.00 2,565.27 2,565.27
,100.0	1,100.00 550.00		550.00	550.00	550.00 0.00	550.00 0.00 550.00
,897.0	69,897.00 49,976.36		49,976,36	49,976,36	49,976.36 16,076.31	49,976.36 16,076.31 66,052.67
,778.0	15,778.00 12,780.18		12,780.18	12,780.18	12,780.18 2,997.82	12,780.18 2,997.82 15,778.00
5,200.0	15,200.00 13,984.00		13,984.00	13,984.00	13,984.00 1,216.00	13,984.00 1,216.00 15,200.00
6,082.0	6,082.00 6,082.00		6,082.00	6,082.00	6,082.00 0.00	6,082.00 0.00 6,082.00
35,875.0	35,875.00 35,875.00		35,875.00	35,875.00	35,875.00 0.00	35,875.00 0.00 35,875.00
8,116.0	18,116.00 18,116.00		18,116.00	18,116.00	18,116.00 0.00	18,116.00 0.00 18,116.00
96,450.0	196,450.00 196,450.00		196,450.00	196,450.00	196,450.00 0.00	196,450.00 0.00 196,450.00
10,000.0	10,000.00 10,000.00		10,000.00	10,000.00	10,000.00 0.00	10,000.00 0.00 10,000.00
VALUE	FROM APPI	FROM PREVIOUS THIS APPLICATION PERIOD (D+E)	APPLICATION PERIOD (D+E)	FROM PREVIOUS THIS PRESENTLY CO APPLICATION PERIOD STORED AN (D+E) (NOT IN D OR E) 1	APPLICATION PERIOD STORED (NOT IN D OR E) (D+E+F)	FROM PREVIOUS THIS PRESENTLY COMPLETED (G/C) APPLICATION PERIOD STORED AND STORED (D+E) (D+E) (NOT IN D OR E) (D+E+F)
SCHEDULEI		WORK COMPLET	MPLETED	WORK COMPLETED MATERIALS	WORK COMPLETED MATERIALS TOTAL	WORK COMPLETED MATERIALS TOTAL %
	FROM	WORK COMPLETED THIS APPLICATION PERIOD 196,450.00 0.00 18,116.00 0.00 13,984.00 1,216.00 12,780.18 2,997.82 49,976.36 16,076.31 550.00 2,565.27 0.00 3,415.47 2,009.10 0.3816.00 0.00 0.00 0.00 1,385.00 0.00 0.00 0.00 0.00 0.00 0.00	WORK COMPLETED MATERI FROM PREVIOUS THIS APPLICATION PERIOD (NOT IN D 196,450.00 0.00 18,116.00 0.00 18,116.00 0.00 135,875.00 0.00 12,780.18 2,997.82 49,976.36 16,076.31 550.00 0.00 6,311.20 3,816.00 3,816.00 3,816.00 9,820.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	WORK COMPLETED MATERIALS COMPLETED THIS APPLICATION PERIOD (D+E) 10,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,	WORK COMPLETED APPLICATION MATERIALS STORED (D+E) MATERIALS STORED (D+E) COMPLETED (COMPLETED (D+E)) COMPLETED (D+E) COMPLE	WORK COMPLETED WATERNALS COMPLETED COMPLETED TOTAL WORK COMPLETED COMPLETED TOTAL WORK COMPLETED COMPLETED COMPLETED COMPLETED TO DATE TO DATE COMPLETED TO DATE COMPLETED TO DATE COMPLETED TO DATE TO DATE COMPLETED TO DATE T

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

STATE OF	WEST VIRGINIA					lase in	n an ners)
COUNTY OF	: OHIO						
LO MHOW I.	T MAY CONCERN:			em.			
WHEREAS.	the undersigned ("Undersigned") has been en		ill County Board	of Education	("OWNER"	CONTRACTOR".	or "CONSTRUCTION
) to furnish and install Roofing and				known as	Estill Cove	
Estill C	ounty Board of Education	In the owner (IIO)	WAIEDIN and an in	Kalkreuth	("PROJECT") of a Roofing & Sheet	hich Metal Inc	———
	CONTRACTOR" or "CONSTRUCTION MANAGE		WNER") and on w	nich	toomig or ones.		
	igned, for and in consideration of Eighty Five	Thousand Alian Live	dead Ministratio	75/100 (\$ 85,99	NO 7E	Dollars.	
and in consider contractor, past and prestatutes of the addition all limprovement the material, to the labor, included	Peration of such sum and other good and valuable the Contractor's Surety, the Construction Marsent officers, directors, heirs, and administrators, e municipality, state or federal government relatinen, or claim of, or right to, lien, under municipal, statemenon, and on the material relating to mechar fixtures, apparatus or machinery furnished, and o services, material, fixtures, equipment, apparatus ling extras.* The undersigned certifies, warrants, in	e considerations, UPON lager, the Construction from any and all suits, d leg to payment bonds, the late, or federal laws or s lics' liens, payment bond on the moneys, funds or or machinery furnished	RECIEPT, do(es) for Manager's surety ebts, demands, torte Miller Act, or other statutes, relating to 1 ds, the Miller Act or other consideration by the Undersigned	or its heirs, executors, ar y, and each of their insur s, charges, causes of ac r act or statute including mechanics' liens, with re- other law, act, or statute due or to become due fi d, on the above-describe	ers, parents, subsic tion and claims for prompt payment sti spect to and on said , with respect to and rom the Owner, on a d Project from the b	liaries, related entit payment, including atutes, or bonds rel d above-described d on said above-de account of, ansing peginning of time th	ies, affiliates, members, claims under the laws or ating to the Project, and Project, and the scribed premises, and or out of or relating in any w rough the date indicated
Project.	Dale: April 9, 2021		Name of C	Kalkreutl	Roofing &	Sheet Metal	, Inc.
	Date:	1.	Name of Co	ompany	(Undersigned)		
	Signature: Alle Aml	rose			, ,	, April	
De-	nled Name: Allee Ambrose		Subscribed	and sworn before me the	nis <u>9</u> day	01	20 21
				(/	0/	
NOTE: "Extra CONSTRUC of officer sign	on Signing: Billing Coordinator as include but are not limited to changes, both ora TION MANAGER. All waivers and releases must ning wavier and release should be set forth: if wai	be for the full amount p ver and release is for a p	tract, and Claims as aid. If waiver and re partnership, the par	elease is for a corporation thership name should be	n comporate?	should be used, Ast ald sign and design	North Seat affixed and it
STATE OF_	TO A STREET AN ARCTION CO.		TOR'S AFFIDAVIT		\$ B. (200)	Kaikreuth Root	rawer 8399 lest Virginia 26003
	T MAY CONCERN:				S Samuel	My Commission	rawer 8399 lest Virginia 26003 Expires Dec. 26, 2024
THE 11-4		Allee Amb	prose	6 .	Billing Coo	~~~	
of Kalkre	ligned, being duly sworn, deposes and says that with Roofing & Sheet Metal, Inc.	(s)ne(*Compa	ny name and Und	ersigned"), who is the c	ontractor for the		
***		nd sheet metal	work	on the project ("Project") located at 495 Er	ngineer Drive, Irv	rine, KY
which Kall	owned by kreuth Roofing & Sheet Metal, Inc.	Estill County Board		ruction Manager").		(*Ow	ner") and on
releases. The portions of si material requ	ers and releases are true, correct, and genuine at hat the following are the names of all parties who aid work or for material entering into the construct uired to complete said work according to plans an in Manager, Construction Manager's surety fro low.	have furnished material, ion thereof and the amo d specifications. The Ur	equipment, service ount due or to becom ndersigned agrees t	es, or labor for said work ne due each and that the to indemnify, defend, and	and all parties havi items mentioned in I hold harmless the	ng contracts or sub nclude all labor, equ Owner, Contracto	contracts for specific uipment, services, and or, Contractor's surety,
					PREVIOUSLY	THIS	
NAMES	- t O i alta O - ata - tia - 1 I		SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
Seawe	st Specialty Contracting, Ll			158,370.00	137,583.00	0.00	20,787.00
Lane S	iteel - PA	Roof n	naterials	10,874.41	10,258.88	0.00	615.53
					-		
					-		
TOTAL LA	BOR,EQUIPMENT,SERVICES, & MATERIAL TO						
	re no other contracts for said work outstanding, as	nd that there is nothing o	fue or to become du	Le to any person for mate	erial, labor, or other	work of any kind d	one or to be done upon o
	vith said work other than above stated.			, particular and a second			
		Name of Company K	alkreuth Roofing	& Sheet Metal, Inc.		dersigned)	-
Signature: 🏒	alle amerore		me: Allee Amb		A Tille: 1	Billing@Matthia	
Subscribed a	and sworn before me this9day of	April	, 20_21	Notary Signature	and Bean Ke	NOTARY F	
				3 ((1)	LACE FR	ENCH }
				3 /		Kalkreuth Roofing & : PO Drawe	r 6399
				§_	My My	Commission Expli	r 6399 irginia 28003 es Dec. 28, 2024
				-			(manners

Codell Construction Report

Pay Request Log

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

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



	Invoice
Date	Invoice #
l/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.	Pro	ject
E9-7378	Net 30	MUS	4/5/2021	Chase Cupryk	31173	Estil County A	rea Tech Center
Quantity	Item Code	There is	Description	on ASSASSAS	U/M	Price Each	Amount
1,404	Johns Manville		cia / Single-Ply - Pre-Finished Kyn	ar Steel - Cityscape	20 M/20 E	15.59	21,888.367
	Non-inventory Sa	FUEL SURCH			u -destila	250.00	250.007

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

	nvoice
Date	Invoice #
3/17/2021	88510
	nit To: ntic 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	P	roject	Ordered By
91451	47157	Net 30		2/22/2021	Estill Cou	nty Area Tec	Chase
Item 1	334 - 354	Description		Qt	y (Table	Rate	Amount
FREIGHT	FREIGHT CHAR	GE			1	1,100.00	1,100.001

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

nvoice
Invoice #
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 C	County Area Tec	Chase
ìtem	39. N. S. S. S.	Description	Marin and A	Qt	y	Rate	Amount
MRS-1* SOFFIT	GRAY EAST ELEVATIO 30 @ 20' (240 in.) 22 @ 12' (144 in.) 105 @ 3' 9.50" (4: Total LF: 1263 Total SF: 1263 NORTH ELEVATIO 23 @ 18' (216 in.) 20 @ 17' 7.75" (1: 25 @ 15' 8.00" (1: 16 @ 10' 8.75" (1: 8 @ 8' (96 in.) 36 @ 4' (48 in.) Total LF: 1539 Total SF: 1539	5.5 in.) FION (PANEL# 314: 11.75 in.) 88 in.) 28.75 in.)	51)		8,021	1.95	15,640.9 <i>5</i> T

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

	nvoice
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

	_
Chin	T_{α}
OHID	-10

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

S.O. No.	P.O. No.	Terms	Rep	Ship Date	1	Project	Ordered By
91451	47157	Net 30		2/22/2021	Estill C	ounty Area Tec	Chase
Item	15 P. M. V. V. V.	Description	HE KELLA	all all Q	ty	Rate	Amount
	151 @ 14' 0.50" (1138 @ 4' 2.50" (50 138 @ 3' 6.00" (42 Total LF: 3185 Total SF: 3185 PEDWAY SOFFT 36 @ 15' (180 in.) 27 @ 14' (168 in.) 18 @ 12' (144 in.) Total LF: 1134 Total SF: 1134	D.5 in.) 2 in.) T (PANEL# 31454)	PANEL# 31455				

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



CONTR Bennett's Carpet, Inc. Russell Springs, KY 42642 FROM CONTRACTOR: Estill Co. Board of Education 149 Steve Dr. TO OWNER: ALA DOCUMENT G732/CMa APPLICATION AND CERTIFICATE FOR PAYMENT PROJECT: Estill Co. ATC CONTRACT DATE: PROJECT NO: APPLICATION: CONSTRUCTION MANAGER-ADVISER EDITION PERIOD TO: 04-15-21 10 PAGE ONE OF Distribution to: CONTRACTOR OWNER MANAGER CONSTRUCTION ARCHITECT PAGES

the Project, the Architect's Certification is not required.		Directives
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of		Total approved this month including Construction Change
By: KU Date: 4/19/21		Total approved in previous months by Owner
CONSTRUCTION MANAGER:	ONS DEDUCTIONS	CHANGE OKDEK SUMMAKY ADDITIONS
(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	49,056.54	(Line 3 less Line 6)
AMOUNT CERTIFIED S 10,470.92 CO 470,5		8. CURRENT PAYMENT DUE /U/T/
	274,472.55	PAYMENT (Line 6 from prior Certificate)
to the Cwher that to the best of inter Knowledge, information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNI CERTIFIED.	100,100,200,200,201	(Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR
the data comprising this application, the Construction manager and Architect certify		6 TOTAL EADNED LESS BETARINGE 701 0
In accordance with the Contract Documents, based on evaluations of the Work and		5b or
CERTIFICATE FOR PAYMENT		(Column F on G703)
Notary Public: 1200 100 100 100 100 100 100 100 100 10		b. 0 % of Stored Material \$
Subscribed and whom to before me this 8 day of April 2021	31,660.39	ork §
County of: Adair		
	\$ 334,000.00 \$ 316,603.85	3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE
CONTRACTOR, Bendy Carries, Inc.	\$ 0.00	2. Net change by Change Orders
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.	00 000 VEE	I. MODIFIED CONTRACT SIM
completed in accordance with the Contract Documents, that all amounts have been paid	of the County and	Continuation Sheet, ALA Document G703, is attached.
The undersigned Contractor certifies that to the best of the Contractor's knowledge,	PAYMENT	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for navment as shown below in connection with the Contract
		CONTRACT FOR: BP#7 Gypsum Board/Ceilings

AIA DOCUMENT G702/0168 - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1892 EDITION - AIA® - © 1892 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292

NET CHANGES by Change Order

TOTALS \$0.00

\$0.00

Par & Tra

Date:

4/26/2021

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

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

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.

Estill Co. ATC

APPLICATION DATE: APPLICATION NO: PERIOD TO:

ARCHITECT'S PROJECT NO:

04/15/21 4/8/2021 10

	-								
	\$17,396.15		\$316,603.85	\$0.00	\$11,634.35	\$304,969.50	\$334,000.00	GRAND TOTALS	
\$951.00	\$0.00	100.00%	\$9,510.00	\$0.00	\$0.00	\$9,510.00	\$9,510.00	DW/MS SUPPLIES	305
\$3,126.00	\$0.00	100.00%	\$31,260.00	\$0.00	\$1,563.00	\$29,697.00	\$31,260.00	INTERIOR FRAMING LABOR	39311
\$1,534.00	\$0.00	100.00%	\$15,340.00	\$0.00	\$0.00	\$15,340.00	\$15,340.00	EXTERIOR FRAMING LABOR	3931E
\$861.00	\$0.00	100.00%	\$8,610.00	\$0.00	\$430.50	\$8,179.50	\$8,610.00	INSULATION LABOR	3,933
\$3,863.65	\$2,033.50	95.00%	\$38,636.50	\$0.00	\$0.00	\$38,636.50	\$40,670.00	DRYWALL FINISHING LABOR	383
\$3,331.00	\$0.00	100.00%	\$33,310.00	\$0.00	\$1,665.50	\$31,644.50	\$33,310.00	INTERIOR DRYWALL HANGING LABO	3931
\$1,994.00	\$0.00	100.00%	\$19,940.00	\$0.00	\$0.00	\$19,940.00	\$19,940.00	EXTERIOR DRYWALL HANGING LABO	393E
\$2,366.44	\$1,245.65	95.00%	\$23,664.35	\$0.00	\$595.35	\$23,069.00	\$24,910.00	MISC LABOR/GENERAL CONDITIONS	898
\$0.00	\$500.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	DEMOBILIZATION	898D
\$150.00	\$0.00	100.00%	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	MOBILIZATION	898M
\$0.0	\$500.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	CLOSEOUTS	898C
\$100.00	\$0.00	100.00%	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	SHOP DRAWINGS/SUBMITTALS	8988
\$564.30	\$627.00	90.00%	\$5,643.00	\$0.00	\$0.00	\$5,643.00	\$6,270.00	DELIVERY LABOR	884
\$520.20	\$578.00	90.00%	\$5,202.00	\$0.00	\$0.00	\$5,202.00	\$5,780.00	SUPERVISION	889
\$1,940.00	\$0.00	100.00%	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$19,400.00	LIFT RENTAL	881
\$5,886.0	\$0.00	100.00%	\$58,860.00	\$0.00	\$0.00	\$58,860.00	\$58,860.00	SPRAY FOAM INSULATION	333S
\$0.00	\$8,960.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$8,960.00	CEILING TILE LABOR	90
\$1,180.80	\$2,952.00	80.00%	\$11,808.00	\$0.00	\$7,380.00	\$4,428.00	\$14,760.00	CEILING GRID LABOR	91
\$1,137.0	\$0.00	100.00%	\$11,370.00	\$0.00	\$0.00	\$11,370.00	\$11,370.00	CEILING GRID MATERIAL	S
\$1,425.00	\$0.00	100.00%	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	CEILING TILE MATERIAL	1
\$730.00	\$0.00	100.00%	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$7,300.00	BOND COST	66
			(D+E+F)	D OR E)		(D+E)			
RATE)	(C-G)		AND STORED	STORED		APPLICATION			_
(IF VARIABLE	TO FINISH	(G + C)	COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS	VALUE	-	Ö
DETAINAGE	BALANCE	S	TOTAL	MATERIALS		WORK COMPLETED	SCHEDITED	DESCRIPTION OF WORK	
I	Н		Ð	F	tri	ם	റ	B	Þ

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 RUSSelf TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by Codeli Construction Inc. ("OWNER", "CONTRACTOR", or "CONSTRUCTION for project known as MANAGER") to furnish and install Interiors Finisher ("PROJECT") of which Estill Co. Board of Education Estill Co. ATC is the owner ("OWNER") and on which Codell Construction Co. Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). (\$ 10,470.82 The Undersigned, for and in consideration of Ten Thousand-Four Hundred-Seventy & 92/100) Dollars. and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, tons, 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 meterial 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 Bennali's Corpets, Inc. (Undersigned) Subscribed and sworn before me this 8 day of April Printed Name: Ivan Bennot Notary Signature and Seal: Alisa King Title of Person Signing: President NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing wavier and release should be set forth; if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner, CONTRACTOR'S AFFIDAVIT STATE OF KY COUNTY OF RUSEON TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he iven Bonnott the President Of Bonnstra Carpets, Inc ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at Estill Co. ATC owned by 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. AMOUNT **PREVIOUSLY** THIS **BALANCE DUE** TYPE /SCOPE WORK CONTRACT PRICE PAID **PAYMENT** NAMES 9,290.00 Garcia Interiors LLC MS.DWH, INS Labor 84,390.00 75,100.00 .00 10879.10 10,879.10 .00 .00 L&W Supply Corp Ceiling Tile 23341.50 11.670.25 10.488.25 45500.00 Spray Foam Technologies KY LLC Spray Foam Ins. 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.

Name of Company Bornell's Carpels

day of April

Printed Name: Aller King

_, 20 2021

(Undersigned)

Notary Signature and Seal: Alisa King

Date: 04-08-21

Signature: John Land

Subscribed and sworn before me this B

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

STATE OF Kenlucky				(dae io	r all tiers)
COUNTY OF RUSSE!					
TO WHOM IT MAY CONCERN:					
WHEREAS, the undersigned ("Undersigned") has been employed	by Codeli Construction Inc.		("OWNER",	"CONTRACTOR",	or "CONSTRUCTION
MANAGER") to furnish and install Interiors Finishes			t known as		
Earlin Co. ATC	the owner ("OWNER") and on w		("PROJECT") of	which Estill Co. Board o	Education
s also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	bio omioi (omitait) and on a				
The Undersigned, for and in consideration of Ten Thousand-Four Hundred-Sund in consideration of such sum and other good and valuable considered in consideration of such sum and other good and valuable considered contractor, the Contractor's Surety, the Construction Manager, the past and present officers, directors, heirs, and administrators, from any statutes of the municipality, state or federal government relating to pay addition all lien, or claim of, or right to, lien, under municipal, state, or femprovements thereon, and on the material relating to mechanics' liens he material, fixtures, apparatus or machinery furnished, and on the moon the labor, services, material, fixtures, equipment, apparatus or machinelow, including extras." The undersigned certifies, warrants, and guarateriopics.	rations, UPON RECIEPT, do(es) is a Construction Manager's suret and all suits, debts, demands, tor ment bonds, the Miller Act, or other aderal laws or statutes, relating to payment bonds, the Miller Act or meys, funds or other consideration incry furnished by the Undersigne	y, and each of their insur- ts, charges, causes of ac- er act or statute including mechanics' liens, with res- other law, act, or statute, a due or to become due fr d, on the above-describer	nd administrators, the control of th	diaries, related entiti payment, including atutes, or bonds relad d above-described F d on said above-des account of, arising o peginning of time thr	es, affiliates, members claims under the laws sting to the Project, and project, and the acribed premises, and out of or relating in any ough the date indicate
Date: 04-08-21	Name of C	Company Bennet('s Carpets, in	nc.		
Date: A C 11	Name of C	ompany	(Undersigned)		
Signature: Walk I	Suheniha	d and sworn before me th	uch Rain	Of April	.20 21
Printed Name:		a mid sworll belote into di		UI <u>-1</u>	
itle of Person Signing: President OTE: *Extras include but are not limited to changes, both oral and writ ONSTRUCTION MANAGER. All waivers and releases must be for the fofficer signing wavier and release should be set forth: if waiver and re	tten, to the contract, and Claims a e full amount pald. If waiver and r	elease is for a corporation	ned's contract with n, corporate name	should be used, cor	porate seal affixed and
TATE OF KY DUNTY OF RUSSOS D WHOM IT MAY CONCERN:	CONTRACTOR'S AFFIDAVIT				
HE Undersigned, being duly swom, deposes and says that (s)he Ivan Bornalta Cappets, Inc. Owned by East Co. Board of	("Company name and Und			(*Chun	er") and on
high Codell Construction Co.	is a ("Contractor" or "Const	ruction Manager").			or Jana on
nat all waivers and releases are true, correct, and genuine and deliver leases. That the following are the names of all parties who have furni ritions of said work or for material entering into the construction therec aterial required to complete said work according to plans and specifica onstruction Manager, Construction Manager's surety from any and It listed below.	ished material, equipment, service of and the amount due or to becon ations. The Undersigned agrees to d all claims for alleged payment m	es, or labor for said work a ne due each and that the o indemnify, defend, and lade by the Undersigned	and all parties havi items mentioned in hold harmless the suppliers or subcor AMOUNT PREVIOUSLY	ng contracts or subconclude all labor, equi Owner, Contractor otractors pertaining to THIS	ontracts for specific pment, services, and , Contractor's surety o the project whether
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Codell Construction Report Pay Request Log

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

			344043675	344043674	344043454	344043173	00701	Project : CMA-KDE-00 TECHNICAL CENTER	Ref#
			POM Approved	POM Approved	POM Approved	POM Approved	PO #07-01	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
			5/5/2021	5/5/2021	5/5/2021	5/5/2021		NTY AREA CAREER A	Final Invoice Date / Pre
			-3	_	_	_		B	al Lien re Waivers
Grand Totals:	Project Totals:		5/5/2021 Teresa M. Carpenter	L & W SUPPLY		s Approved Approver			
2,015.50	2,015.50	2,015.50	242.80	676.60	780.60	315.50			Request Amount
0.00	0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount Ne
2,015.50	2,015.50	2,015.50	242.80	676.60	780.60	315.50			Net Pay Amount

Codell Construction Report Pay Request Log

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

			445485	00803	Project : CMA-KDE-00 TECHNICAL CENTER	Ref#
			POM Approved	PO #08-02	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
			5/5/2021		TY AREA CAREER AN	Final Invoice Date / Pre
					D	al Lien 'e Waivers
				GLEN		
Grand Totals:	Project Totals:	Ī	5/5/2021 Teresa M. Carpenter	GLENNY GLASS CO		Approved Approver
10,785.69	10,785.69	10,785.69	10,785.69			Request Amount
0.00	0.00	0.00	0.00			Retention Amount
10,785.69	10,785.69	10,785.69	10,785.69			Net Pay Amount

Slenny	Glass	PO	8-8
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INVOICE	INVOICE DATE	PO NUMBEI	R	Was .	120151	cus	STOMER REF	TEF	RMS
445485	4/9/2021	47152	-		EST	TILL CO). ATC RELEASE #5	1% 10,	NET 30
ITEM	DESCRIP	NOIT	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
11	MONOLITHIC GLASS 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	- TEMPERED	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:	\$1.9	4	ITEM TOTAL:	\$12.45	\$24.90
12	MONOLITHIC GLASS 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	- TEMPÉRED	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:	\$1.9	4	ITEM TOTAL:	\$23.77	\$71.31
13	MONOLITHIC GLASS 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	- TEMPERED	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:	\$1.9	4	ITEM TOTAL:	\$23.77	\$47.54
14	MONOLITHIC GLASS 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	- TEMPERED	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:	\$1.9	4	ITEM TOTAL:	\$13.58	\$27.16
15	MONOLITHIC GLASS 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	-TEMPERED	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:	\$1.9	4	ITEM TOTAL:	\$11.64	\$11.64
16	MONOLITHIC GLASS 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	- TEMPERED	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	4	ITEM TOTAL:	\$23.77	\$23.77
17	MONOLITHIC GLASS 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	- TEMPERED	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	4	ITEM TOTAL:	\$47,42	\$47.42
18	ENERGY SURCHARG	E						\$890.64	\$890.64
		TOTALS:		0 87 lbs	0	90	SUBTOTAL:		\$10,785.69 \$10,785.69
		ORDERED SF					, orat.		710,700.03

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

COMMENT:





THE GLENNY GLASS CO.

ESTILL CO. BOARD OF EDUC. C/O

LAKE CUMBERLAND GLASS

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

RUSSELL SPRINGS, KY 42642

209 Castleberry Ct Milford. Ohio 45150 PH: 800-535-2133 FX: 800-305-3699

http://www.glennyglass.com/

110 POWELL ROAD

INVOICE: 445485

ORDER: 445485

ORDER DATE: 3/19/2021 EST. DELIVERY DATE: 4/8/2021

SALES PERSON:

ENTERED BY: Monica Griffin

INVOICE

SHIPPING INFORMATION

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

SHIP VIA: GLENNY TRUCK ROUTE: LV. Loiusville

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

Please Remit payment to:

Glenny Glass Company

P.O. Box 706334

Cincinnati, OH 45270-6334

NVOICE 445485	INVOICE DATE	PO NUMBE	ATTENDED.	15.00	DE DE	TERMS			
445485	4/9/2021	47152	Married Marrie	-	_	TILL CO	1% 10, NET 30		
ITEM	DESCRIPTIO	N	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
1	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" SN88 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	\$4,832.1
	WEIGHT (UT/LI): 187.64 lbs / 39/	40.37	PRICE	/SF:	\$7.0	5	ITEM TOTAL:	\$230.10	\$4,832.1
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	\$2,512.6
	WEIGHT (UT/LI): 95.26 lbs / 2000	1.5 lbs	PRICE	SF:	\$7.0	5	ITEM TOTAL:	\$119.65	\$2.512.6
	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	PRIC	E/SF:	\$7	.05	ITEM TOTAL:	\$175.66	\$351.32
4	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" STEMPERED 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	PRIC	E/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	PRIC	E/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	PRIC	E/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	PRIC	E/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	PRICI	E/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	PRICI	E/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	E/SF:	\$1.	94	ITEM TOTAL:	\$42.14	\$168.56





To accurately apply your payment, please include either: a listing of involces 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 495 ENGINEER DR PO# 7-1 IRVINE KY 40336

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

TO VIEW AND PAY ON	LINE GO TO:	http://lwsu	pply.billtrust	LCOM USE THIS ENROLL	MENT TOKEN: BF	Z BVB SPS ENE	OLL WITH THIS ACCO	
Customer Order No.	The second secon		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		BING 10 日本	Product Description	Extended Quantity	Unit	Price Per Unit	Sales Amount
58XP10 NGSOC10CT UJT250CT		5 1 1	5 5/8" MOL 1 N/C SMA	D RESIST XP 4X10 RT CNR 10' 50PC ' JOINT TAPE 20RL		00 MS 00 ML 00 ROL	395.00	78.00 197.50 40.00

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made soley pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-conditions/ and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the below materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully compiled with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the involce.

•	SUB-TOTAL	315.50
	TAX K	.00
4/15/21	TOTAL INVOICE	315.50
	4/15/21	TAX K



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	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 495 ENGINEER DR PO# 7-1 IRVINE KY 40336

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

TO VIEW AND PAY OF	LINE GO TO:	http://lwsu	pply.billtrust	Lcom USE THIS ENROLLM	ENT TOKEN: BF	Z BVB SPS ENRO	OLL WITH THIS ACCO	UNT# 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			Product Description	Extended Quantity	Unit	Price Per Unit	Sales Amount
358SJ1218 358TS1018 DELIVERY	and an extended the	40 20	40 358 CSJ 20 358 TR 1			80 MLF 00 MLF 00 EACH	1170.00 970.00 1,00	561.60 194.00 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



To accurately apply your payment, please include either: a listing of involces being paid or separate document and/or your statement stub. Flease 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 495 ENGINEER DR PO# 7-1 IRVINE KY 40336

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

TO VIEW AND PAY ON	LINE GO TO:	http://lwsu	pply.billtrust.	com US	E THIS ENROLL	MENT TOKEN:	BFZ BVB S	S ENRO	OLL WITH THIS ACC	OUNT#: 0650096363
Customer Order No.	Order Date	Req. Date	Ship Date		hip Via	Sold To Cod	Our Or	der No.	From Order No.	B/O Order No.
C40676	3/22/21	3/22/21	3/29/21	DE	LIVERY	0096363	34400	45423		065009
Commodity Code	Quantity			Product Di	acription	Extende Quantil		Jnlt	Price Per Unit	Sales Amount
58FC12 78DWF1220 DELIVERY		30	35 5/8" F/C D 30 7/8" FURF 25 DELIVER	R CHAN 1	2' 20GA		.680 .360 .000	MSF MLF EACH	300.00 410.00 1.00	147.60

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made soley pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-conditions/ and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the below materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully compiled with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

DISCOUNT AVAILABLE			SUB-TOTAL	676.60
DISCOUNT DUE DATE			TAX K	.00.
TOTAL INVOICE PAST DUE DATE	4/28/21	43	TOTAL INVOICE	676.60



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

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

SHIP TO: 00002

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

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

TO VIEW AND PAY ON	ILINE GO TO:	http://lwsu	ipply.billtrust	LCOM USE THIS ENROLL	MENT TOKEN:	BFZ BVB SPS	ENRO	OLL WITH THIS ACCO	OUNT #: 0650098363
Customer Order No.	Order Date	Req. Date	Ship Date	Ship Via	Sold To God	e Our Orde	r No.	From Order No.	B/O Order No.
C40662	3/23/21	3/23/21	3/29/21	DELIVERY	0096363	3440048	5454		065009
Commodity Code	Quantity	CONTROL OF STREET AND ADDRESS OF A STREET	Control of the Control of the Control	Product Description	Extende Quantil		it	Price Per Unit	Sales Amount
78DWF1218 DELIVERY				R CHAN 12' 18GA Y CHARGE TAXABLE	25	.360 5.000	MLF EACH	605.00	217.80 25.00

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made soley pursuant to L&W's terms and conditions of sale, which can be accessed at https://lwsupply.com/help/terms-conditions/ and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the below materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully compiled with section 12(A)of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE; All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

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

Codell Construction Report Pay Request Log

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

			445485	00803	Project : CMA-KDE-00 TECHNICAL CENTER	Ref#
			POM Approved	PO #08-02	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
			5/5/2021		TY AREA CAREER AN	Final Invoice Date / Pre
					D	al Lien 'e Waivers
				GLEN		
Grand Totals:	Project Totals:	Ī	5/5/2021 Teresa M. Carpenter	GLENNY GLASS CO		Approved Approver
10,785.69	10,785.69	10,785.69	10,785.69			Request Amount
0.00	0.00	0.00	0.00			Retention Amount
10,785.69	10,785.69	10,785.69	10,785.69			Net Pay Amount

Slenny	Glass	PO	8-8
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INVOICE	INVOICE DATE	PO NUMBEI	R	Was .	120151	cus	STOMER REF	TEF	RMS
445485	4/9/2021	47152	-		EST	TILL CO). ATC RELEASE #5	1% 10,	NET 30
ITEM	DESCRIP	NOIT	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
11	MONOLITHIC GLASS 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	- TEMPERED	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:	\$1.9	4	ITEM TOTAL:	\$12.45	\$24.90
12	MONOLITHIC GLASS 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	- TEMPÉRED	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:	\$1.9	4	ITEM TOTAL:	\$23.77	\$71.31
13	MONOLITHIC GLASS 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	- TEMPERED	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:	\$1.9	4	ITEM TOTAL:	\$23.77	\$47.54
14	MONOLITHIC GLASS 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	- TEMPERED	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:	\$1.9	4	ITEM TOTAL:	\$13.58	\$27.16
15	MONOLITHIC GLASS 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	-TEMPERED	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:	\$1.9	4	ITEM TOTAL:	\$11.64	\$11.64
16	MONOLITHIC GLASS 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	- TEMPERED	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	4	ITEM TOTAL:	\$23.77	\$23.77
17	MONOLITHIC GLASS 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	- TEMPERED	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	4	ITEM TOTAL:	\$47,42	\$47.42
18	ENERGY SURCHARG	E						\$890.64	\$890.64
		TOTALS:		0 87 lbs	0	90	SUBTOTAL:		\$10,785.69 \$10,785.69
		ORDERED SF					, orat.		710,700.03

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

COMMENT:





THE GLENNY GLASS CO.

ESTILL CO. BOARD OF EDUC. C/O

LAKE CUMBERLAND GLASS

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

RUSSELL SPRINGS, KY 42642

209 Castleberry Ct Milford. Ohio 45150 PH: 800-535-2133 FX: 800-305-3699

http://www.glennyglass.com/

110 POWELL ROAD

INVOICE: 445485

ORDER: 445485

ORDER DATE: 3/19/2021 EST. DELIVERY DATE: 4/8/2021

SALES PERSON:

ENTERED BY: Monica Griffin

INVOICE

SHIPPING INFORMATION

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

SHIP VIA: GLENNY TRUCK ROUTE: LV. Loiusville

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

Please Remit payment to:

Glenny Glass Company

P.O. Box 706334

Cincinnati, OH 45270-6334

NVOICE 445485	INVOICE DATE	PO NUMBE	ATTENDED.	15.00	DE DE		TOMER REF	I E	RMS
445485	4/9/2021	47152	Married Marrie	-	_	Table Street, Square,	ATC RELEASE #5	1% 10,	NET 30
ITEM	DESCRIPTIO	N	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
1	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" SN88 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	\$4,832.1
	WEIGHT (UT/LI): 187.64 lbs / 39/	40.37	PRICE	/SF:	\$7.0	5	ITEM TOTAL:	\$230.10	\$4,832.1
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	\$2,512.6
	WEIGHT (UT/LI): 95.26 lbs / 2000	1.5 lbs	PRICE	SF:	\$7.0	5	ITEM TOTAL:	\$119.65	\$2.512.6
	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	PRIC	E/SF:	\$7	.05	ITEM TOTAL:	\$175.66	\$351.32
4	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" STEMPERED 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	PRIC	E/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	PRIC	E/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	PRIC	E/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	PRIC	E/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	PRICI	E/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	PRICI	E/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	E/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.

			1195353	00802	Project : C TECHNICA	Ref#
			POM Approved	PO #08-03	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
			5/5/2021		NTY AREA CAREER AND	Final Invoice Date / Pre
			, <u>14</u>			Lien Waivers
Grand Totals:	Project Totals:		5/5/2021 Teresa M. Carpenter	ATLAS COMPANIES		Approved Approver
1,624.17	1,624.17	1,624.17	1,624.17			Request Amount
0.00	0.00	0.00	0.00			Retention Amount Ne
1,624.17	1,624.17	1,624.17	1,624.17			t Pay Amount



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		s 	1,624.17

Document G732" - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) MODIFIED CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line | ± 2) 9. BALANCE TO FINISH, INCLUDING RETAINAGE 5. RETAINAGE: 8. CURRENT PAYMENT DUE 7. LESS PREVIOUS CERTIFICATES FOR 4. TOTAL COMPLETED & STORED TO DATE Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACT FOR: Bid Package #9 South Point, OH 45680 P.O.Box 400 Conley Painting and Special Coatings, LLC Irvine, KY 40336 253 Main Street Estill County Board Of Education FROM CONTRACTOR: otal approved this month including Construction Change TO OWNER: AIA DOCUMENT G732/CMa NET CHANGES by Change Order PAYMENT (Line 6 from prior Certificate) Total approved in previous months by Owner (Column D+E on G703) 0 % of Stored Material (Line 3 loss Line 6) (Column G on G703) Total in Column I of G703) (Column F on G703) Total Retainage (Lines 5a + 5b or CHANGE ORDER SUMMARY % of Completed Work TOTALS \$4,343.00 \$3,053,00 \$4,343.00 Estill County Area Technology Center PROJECT: VIDDITIONS 10,545.20 (\$1,290.00) -\$1,290.00 DEDUCTIONS 225,369.00 3,053.00 228,422.00 105,452.00 133,515.20 10,545.20 94,906.80 17,028.90 77,877.90 Subscribed and swom to before me this 1 th day of 1201 Notary Public American My Commission expires. ARCHITECT: INOTE If Multiple Prime Contractors are responsible for performing partions of 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 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the the Project, the Architect's Certification is not required. CONSTRUCTION MANAGER: AMOUNT CERTIFIED Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED the data comprising this application, the Construction manager and Architect certify figures on this Application and on the Continuation Sheet that changed to conform to the (Attach explanation if amount vertified differs from the amount applied for. Initial all in accordance with the Contract Documents, based on evaluations of the Work and State of: Okio payments received from the Owner, and that current payment shown herein is now due by the Contractor for Work for which previous Certificates for Payment were issued and completed in accordance with the Contract Documents, that all amounts have been paid CERTIFICATE FOR PAYMENT CONTRACTOR: information and belief the Work covered by this Application for Payment has been The undersigned Contractor certifies that to the best of the Contractor's knowledge, County of: Lawrzece Par & Fran CONTRACT DATE: 12/16/2019 PROJECT NO; BG 18-361 APPLICATION: 5 PERIOD TO: 04/15/2021 CONSTRUCTION MANAGER-ADVISER EDITION Date: PAGE ONE OF Date: Distribution to: CONTRACTOR ARCHITECT MANAGER CONSTRUCTION OWNER 12/31/4 4/26/202 4/8/2021

On Board of Street

STATE OF ONIO

NEBB-NOTARI

PUBLIC

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

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

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

ARCHITECT'S PROJECT NO: 1768

Conley Painting and Special Coatings, LLC

GR	COII	CO 9-2	Concrete Floors	2000 a C	I Doors/Casings	Ceilings Doors/Casings	Final Finish Co Ceilings	First Finish Coat Final Finish Coat Ceilings Doors/Casings/W	Primer First Finish Co Final Finish Cc Ceilings Doors/Casings	Walls Primer First Finish Co Final Finish Cc Ceilings Doors/Casings	Second Floor Walls Primer First Finish Co Final Finish Cc Ceilings Doors/Casings	Concrete Floors Second Floor Walls Primer First Finish Coal Final Finish Coal Ceilings Doors/Casings/	Doors/Casings/Windowa Concrete Floors Second Floor Walls Primer First Finish Coat Final Finish Coat Ceilings Doors/Casings/Windowa	Ceilings Doors/Casings Concrete Floor Second Floor Walls Primer First Finish Co Final Finish Cc Ceilings	Final Finish Co Ceilings Doors/Casings Concrete Floor Second Floor Walls Primer First Finish Co Final Finish Co Ceilings	First Finish Coat Final Finish Coat Ceilings Doors/Casings/W Concrete Floors Second Floor Walls Primer First Finish Coat Final Finish Coat Ceilings Doors/Casings/W	Primer First Finish Co Final Finish Co Ceilings Doors/Casings Concrete Floor Second Floor Walls Primer First Finish Co Final Finish Co Ceilings	Primer First Finish Co Final Finish Co Ceilings Doors/Casings Concrete Floor Second Floor Walls Primer First Finish Co Final Finish Co Ceilings	First Floor Walls Primer First Finish Co Final Finish Co Ceilings Doors/Casings Concrete Floor Second Floor Walls Primer First Finish Co Final Finish Co Ceilings	Control Joints First Floor Walls Primer First Finish Co Final Finish Co Ceilings Doors/Casings Concrete Floor Second Floor Walls Primer First Finish Co Final Finish Co Ceilings	Expansion Joints Control Joints First Floor Walls Primer First Finish Coat Final Finish Coat Ceilings Doors/Casings/W Concrete Floors Second Floor Walls Primer First Finish Coat Final Finish Coat	Exterior Expansion Join Control Joints First Floor Walls Primer First Finish Co Final Finish Co Ceilings Doors/Casings Concrete Floor Second Floor Walls Primer First Finish Co Final Finish Co Ceilings	Closeout Documents Exterior Expansion Joints Control Joints Control Joints First Floor Walls Primer First Finish Coat Final Finish Coat Ceilings Doors/Casings/Windo Concrete Floors Second Floor Walls Primer First Finish Coat	Clean Up Closeout Doct Exterior Expansion Joints Control Joints First Floor Walls Primer First Finish Co Final Finish Co Ceilings Doors/Casings. Concrete Floor Walls Primer First Finish Co Ceilings Concrete Floor Second Floor Walls Primer First Finish Co Ceilings Control Casings Control Casings	Clean Up Closeout Doct Exterior Expansion Joints Control Joints First Floor Walls Primer First Finish Co Final Finish Co Ceilings Doors/Casings. Concrete Floor Walls Primer First Finish Co Ceilings Concrete Floor First Finish Co Ceclings Concrete Floor Concrete Floor First Finish Co Final Finish Co Ceilings	Bond Clean Up Closcout Doct Exterior Expansion Joints First Floor Walls Primer First Finish Co Final Finish Co Ceilings Doors/Casings Concrete Floor Walls Primer First Finish Co Ceilings Concrete Floor Gecond Floor First Finish Co Final Finish Co Final Finish Co Ceilings	Bond Clean Up Closeout Exterior Expansior Control Jc First Floo Walls Primer First Finis Final Finis Ceilings Doors/Cas Primer First Finis First Finis First Finis First Finis Ceilings	Bond Clean Up Closcout Exterior Control Jo First Floo Walls Primer First Finis Final Finis Ceilings Doors/Cas Primer First Finis Final Finis Ceilings Concrete I Second FI Walls Primer First Finis Ceilings Doors/Cas
GRAND TOTALS			TS .	Doors/Casings/Windowa		oat	bat					3	s/Windowa rs	rs	oat s/Windowa	oat oat \$/Windowa	oat oat s/Windowa	oat oat s/Windowa rs	oat 'oat s/Window'a	oat 'oat s/Windowa	oat oat s/Windowa	ints pat coat coat s/Windowa	uments ints cat cat s/Windowa	ints oat oat oat oat s/Windowa	ints ints cat cat out	uments ints oat oat s/Windowa	ints oat oat	DESCRIPTION OF WORK Documents Documents I Joints In Joints I
\$228,422.00	\$4,343.00	(\$1,290.00)	\$26,575.00	\$9,600.00	\$31,775.00	\$23,469.00	\$25,930.00	\$29,000.00				\$11,000.00	\$4,100.00 \$11,000.00	\$13,600.00 \$4,100.00 \$11,000.00	\$10,025.00 \$13,600.00 \$4,100.00 \$11,000.00	\$11,025.00 \$10,025.00 \$13,600.00 \$4,100.00 \$11,000.00	\$12,365.00 \$11,025.00 \$10,025.00 \$13,600.00 \$4,100.00	\$12,365.00 \$11,025.00 \$10,025.00 \$13,600.00 \$4,100.00	\$12,365.00 \$11,025.00 \$10,025.00 \$13,600.00 \$4,100.00	\$4,905.00 \$12,365.00 \$11,025.00 \$10,025.00 \$13,600.00 \$4,100.00	\$3,500.00 \$4,905.00 \$12,365.00 \$11,025.00 \$13,600.00 \$4,100.00 \$11,000.00	\$3,500.00 \$4,905.00 \$12,365.00 \$11,025.00 \$10,025.00 \$13,600.00 \$4,100.00	\$1,000.00 \$3,500.00 \$4,905.00 \$12,365.00 \$11,025.00 \$10,025.00 \$13,600.00 \$4,100.00	\$1,000.00 \$1,000.00 \$3,500.00 \$4,905.00 \$12,365.00 \$11,025.00 \$10,025.00 \$13,600.00 \$4,100.00	\$6,500.00 \$1,000.00 \$1,000.00 \$3,500.00 \$4,905.00 \$12,365.00 \$11,025.00 \$10,025.00 \$4,100.00 \$11,000.00	\$6,500.00 \$1,000.00 \$1,000.00 \$3,500.00 \$3,500.00 \$4,905.00 \$11,025.00 \$11,025.00 \$13,600.00 \$4,100.00	\$6,500.00 \$1,000.00 \$1,000.00 \$3,500.00 \$4,905.00 \$11,025.00 \$11,025.00 \$13,600.00 \$4,100.00	\$CHEDULED VALUE \$6,500.00 \$1,000.00 \$1,000.00 \$3,500.00 \$4,905.00 \$11,025.00 \$10,025.00 \$13,600.00 \$4,100.00
\$86,531.00				\$3,800.00	\$23,831.00		\$16,000.00	\$26,100.00									\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$300.00 \$10,000.00	\$6,500.00 \$300.00	\$6,500.00 \$6,500.00 \$300.00	FROM PREVIOUS APPLICATION (D + E) \$6,500.00 \$300.00	#WORK COMPLETED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) \$6,500.00 \$300.00 \$10,000.00 \$
\$18,921.00					\$7,944.00			\$2,900.00								\$5,512.00	\$2,365.00 \$5,512.00	\$2,365.00 \$5,512.00	\$2,365.00 \$5,512.00	\$2,365.00 \$5,512.00	\$2,365.00 \$5,512.00	\$2,365.00 \$5,512.00	\$2,365.00 \$5,512.00	\$200.00 \$2,365.00 \$5,512.00	\$200.00 \$2,365.00 \$5,512.00	\$200.00 \$2,365.00 \$5,512.00	(4.6)	(A (i)
\$0.00																										STORED (NOT IN D OR E)	PRESENTLY STORED (NOT IN D OR E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)
\$105,452.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$31,775.00	\$0.00	\$16,000.00	\$29,000.00				\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$5,512.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,365.00 \$5,512.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,365.00 \$5,512.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,365.00 \$5,512.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$12,365.00 \$5,512.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$12,365.00 \$5,512.00 \$0.00 \$0.00	\$0.00 \$0.00 \$12,365.00 \$5,512.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$12,365.00 \$5,512.00 \$0.00 \$0.00	\$500.00 \$0.00 \$0.00 \$0.00 \$12,365.00 \$5,512.00 \$0.00 \$0.00	\$6,500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$12,365.00 \$5,512.00 \$0.00 \$0.00	AND STORED TO DATE (D+E+F) \$6,500.00 \$500.00 \$0.00 \$0.00 \$12,365.00 \$5,512.00 \$0.00 \$0.00 \$0.00	COMPLETED AND STORED TO DATE (D+E+F) \$6,500.00 \$500.00 \$0.00 \$12,365.00 \$12,365.00 \$0.00 \$0.00 \$0.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F) \$6,500.00 \$5,500.00 \$0.00 \$12,365.00 \$5,512.00 \$0.00 \$0.00 \$0.00
46%	0.00%	0.00%	0.00%	39.58%	100.00%	0.00%	61.70%	100.00%				0.00%	0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	\$0.00% 0.00% 0.00% 0.00% 0.00%	100.00% 50.00% 0.00% 0.00% 0.00%	100.00% 50.00% 0.00% 0.00% 0.00%	100.00% 50.00% 0.00% 0.00% 0.00%	0.00% 100.00% 50.00% 0.00% 0.00% 0.00%	0.00% 0.00% 100.00% 50.00% 0.00% 0.00% 0.00%	0.00% 0.00% 100.00% 50.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 100.00% 50.00% 0.00% 0.00%	50.00% 0.00% 0.00% 0.00% 0.00% 50.00% 0.00% 0.00% 0.00%	100.00% 50.00% 0.00% 0.00% 0.00% 50.00% 0.00% 0.00% 0.00%	100.00% 50.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% 50.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	10 II G
\$122,970.00	\$4,343.00	(\$1,290.00)	\$26,575.00	\$5,800.00	\$0.00	\$23,469.00	\$9,930.00	\$0.00				\$11,000.00	\$4,100.00 \$11,000.00	\$13,600.00 \$4,100.00 \$11,000.00	\$10,025.00 \$13,600.00 \$4,100.00 \$11,000.00	\$5,513.00 \$10,025.00 \$13,600.00 \$4,100.00 \$11,000.00	\$0.00 \$5,513.00 \$10,025.00 \$13,600.00 \$4,100.00 \$11,000.00	\$0.00 \$5,513.00 \$10,025.00 \$13,600.00 \$4,100.00	\$0.00 \$5,513.00 \$10,025.00 \$13,600.00 \$4,100.00	\$4,905.00 \$0.00 \$5,513.00 \$10,025.00 \$13,600.00 \$4,100.00	\$3,500.00 \$4,905.00 \$0,00 \$5,513.00 \$10,025.00 \$13,600.00 \$4,100.00	\$3,500,00 \$4,905,00 \$0,00 \$5,513.00 \$10,025.00 \$13,600.00 \$4,100.00	\$1,000.00 \$3,500.00 \$4,905.00 \$0.00 \$5,513.00 \$10,025.00 \$13,600.00 \$4,100.00	\$500.00 \$1,000.00 \$3,500.00 \$4,905.00 \$0.00 \$5,513.00 \$10,025.00 \$13,600.00 \$4,100.00	\$0.00 \$500.00 \$1,000.00 \$3,500.00 \$4,905.00 \$0.00 \$5,513.00 \$10,025.00 \$11,000.00	\$0.00 \$500.00 \$1,000.00 \$1,000.00 \$4,905.00 \$4,905.00 \$5,513.00 \$10,025.00 \$4,100.00 \$11,000.00	\$0.00 \$500.00 \$1,000.00 \$1,000.00 \$4,905.00 \$4,905.00 \$5,513.00 \$10,025.00 \$11,000.00	\$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,905.00 \$15,513.00 \$13,600.00 \$11,000.00
\$10,545.20	\$0.00	\$0.00	\$0.00	\$380.00	\$3,177.50	\$0.00	\$1,600.00	\$2,900.00				\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$551.20 \$0.00 \$0.00 \$0.00 \$0.00	\$1,236.50 \$551.20 \$0.00 \$0.00 \$0.00 \$0.00	\$1,236.50 \$551.20 \$0.00 \$0.00 \$0.00 \$0.00	\$1,236.50 \$551.20 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,236.50 \$551.20 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,236.50 \$551.20 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,236.50 \$551.20 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,236.50 \$551.20 \$0.00 \$0.00 \$0.00	\$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,236.50 \$551.20 \$0.00 \$0.00 \$0.00	\$650.00 \$50.00 \$0.00 \$0.00 \$0.00 \$1,236.50 \$551.20 \$0.00 \$0.00 \$0.00	\$650.00 \$50.00 \$50.00 \$0.00 \$0.00 \$1,236.50 \$551.20 \$0.00 \$0.00 \$0.00	\$650.00 \$650.00 \$50.00 \$0.00 \$0.00 \$0.00 \$1,236.50 \$551.20 \$0.00 \$0.00 \$0.00	RETAINAGE (IF VARIABLE RATE) \$650.00 \$50.00 \$0.00 \$0.00 \$1,236.50 \$551.20 \$0.00 \$0.00 \$0.00 \$0.00

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 UNCONDITIONAL

STATE OF Oh! O				(use t	for all tiers)
COUNTY OF Lawrence TO WHOM IT MAY CONCERN:					
WHEREAS, the undersigned ("Undersigned") has been employed I MANAGER") to furnish and install Bid Package 89 Paint	by Estill County Board of Education	for project		CONTRACTOR",	or "CONSTRUCTION
Estill County Area Technical Center	the owner ("OWNER") and on	ushigh Codel Constructor Comme	"PROJECT") of w	hich Entill County Bo	ard of Education
is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	DIS OWNER (OWNER) BING OIT	MUICI com composon compa	7		
The Undersigned, for and in consideration of neverteen thousand twenty sign and in consideration of such sum and other good and valuable consider release the Owner, the Contractor, the Contractor's Surety, the Conaffiliates, members, past and present officers, directors, heirs, and admit under the laws or statutes of the municipality, state or federal government the Project, and in addition all lien, or daim of, or right to, lien, under mand the improvements thereon, and on the material relating to mechanic and on the material, fixtures, apparatus or machinery furnished, and on any way to the labor, services, material, fixtures, equipment, apparatus indicated below, including extras.* The undersigned certifies, warrants, on the Project.	rations, the receipt whereof is he nstruction Manager, the Const- inistrators, from any and all suits int relating to payment bonds, the unicipal, state, or federal laws or cs' liens, payment bonds, the Mil the moneys, funds or other cons- or machinery furnished by the Li	ruction Manager's surety, debts, demands, torts, ch e Miller Act, or other act or statutes, relating to mech- ler Act or other law, act, or ideration due or to become indersigned, on the above-	of or its heirs, execut, and each of their is arges, causes of ac statute including pranics' liens, with res statute, with respe- e due from the Own	nsurers, parents, ction and claims for compt payment state spect to and on said a ct to and on said a er, on account of,	subsidiaries, related entities, r payment, including claims tutes, or bonds relating to id above-described Project, bove-described premises, arising out of or relating of time through the date.
Date: 04/08/2025	Name of	Company Conley Painting and	Special Coatings, LLC		
prototo			(Undersigned)		
Signature:	Cubaadha	ed and sworn before me thi	7th	1-1	3410
Printed Name: Mark E. Moore		ou and sworn before me in	sday o	24201	WEST NOTAPL
Title of Person Signing: NOTE: "Extras include but are not limited to changes, both oral and write CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if waiver and restant of COUNTY OF Lawrett TO WHOM IT MAY CONCERN:	ten, to the contract, and Claims a	release is for a corporation introduction name should be	ned's contract with I I, corporate name s used, partner shoul	hould be undet	on complete and the section of the s
					THE OF O.
THE Undersigned, being duly swom, deposes and says that (s)he Mark			estrnator		
Of Cortley Painting and Special Coatings, LLC Bid Package 89 Paint	("Company name and Unc				****
Owned by Estill County Board	of Education WOI	k on the project ("Project")	IOCRIBO BI 430 Eudin		ner") and on
That is has received payment of \$\frac{77,877.90}{7,877.90} \text{pr}. That all waivers and releases are true, correct, and genuine and delivere releases. That the following are the names of all parties who have furnis portions of said work or for material entering into the construction thereo material required to complete said work according to plans and specifica Construction Manager, Construction Manager's surety from any and not listed below.	shed material, equipment, servic if and the amount due or to beco stions. The Undersioned agrees	es, or labor for said work a me due each and that the i to indemnify, defend, and	nd all parties having items mentioned in hold harmless the C	g contracts or sub clude all labor, equ owner. Contracto	contracts for specific ipment, services, and r. Contractor's surety
			PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
					
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE				/.0	BB-NOTARL
That there are no other contracts for said work outstanding, and that there	re is nothing due or to become d	ue to any person for mater	ial, labor, or other w	ork of any killed do	ne de la be dane unida de in
That there are no other contracts for said work outstanding, and that ther connection with said work other than above stated. Date: 04/08/2021 Name of C Signature:	Company Conley Painting and Special C Printed Name: Mark E. Moore	loatings, LLC	(Unde	rsigned H	BL C
Subscribed and sworn before me this 7th day of Apr	-1	Notary Signature a	nd Seali	my delle	No.
,			2200AN	O Tag	ETP APRIL OF OHIO
				~	OF OF

Codell Construction Report

Pay Request Log

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

			638264	01002	Project: CMA-KDE-00 TECHNICAL CENTER	Ref#
			POM Approved	PO #10-02	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
			5/5/2021		ITY AREA CAREER AND	Final Invoice Date / Pre
						Lien Waivers
Grand Totals:	Project Totals:		5/5/2021 Teresa M. Carpenter	OHIO VALLEY FLOORING		Approved Approver
9,942.12	9,942.12	9,942.12	9,942.12			Request Amount
0.00	0.00	0.00	0.00			Retention Amount Net P
9,942.12	9,942.12	9,942.12	9,942.12			Net Pay Amount

PHONE #

FAX #

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

THIS IS AN INVOICE (DIR SHP)

INVOICE # PAGE

638264 3

INVOICE DATE

SHIP DATE

SHIP VIA

F.O.B.

ACCOUNT YOUR PO#/JOB

TERMS

OUR **ORDER** REF#

3/15/21

3/15/21 DIRECT SHIPME

044444 10-2

C NET 30

8916557 335798

MS

044440 SPECTRA LP/LOU/

BILL TO:

OVF CONTRACT SALES

***BILL-TO SAME AS SHIP-TO(90)

SHIP TO:

ESTIL COUNTY

253 MAINT STREET

LOUISVILLE

KY 40213

IRVINE

KY 40336

ITEM NUMBEI	LOT / SERIAL # DESCRIPTION	QTY ORD	OTY SHIPPED	OTY BACKORD U/M	PRICE	AMOUNT
0001 0002 0003 0005 0010 ARM51903031 0020 ARM51915031 0030 ARM57518031 0040 ARM51860031	JOB: ESTILL COUNTY AREA IMPERIAL TEXTURE BLUE GREEKCHON TILE 1/8" IMPERIAL TEXTURE CHARCOAL EXCELON TILE 1/8" IMPERIAL TEXTURE WHITE OF EXCELON TILE 1/8" IMPERIAL TEXTURE SOFT COUNTILE 1/8" FUEL SURCHARGE PREIGHT CHARGE	AY 30.00 L 31.00 UT 290.00	LLE RD	CT CT CT	21.990 21.990 21.990 21.990	659.70 681.69 6377.10 659.70 81.84 1482.09

Branch LOU

ARM 9012930448 3/15/21

TOTAL PRICE \$

9,942.12

9,942.12

TOTAL AMOUNT DUE \$

SEE REVERSE SIDE FOR CONDITIONS OF SALE

BETURN THIS PORTION WITH YOUR REMITTANCE

PHONE # PHONE # (513) 581-3909 OVF CONTRACT SALES TOLL FREE 1-800-955-7228

FAX #

(513) 527-9596

TOTAL PRICE S

INVOICE

638264

ACCT#

044440

9,942.12

DATE

3/15/21

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: Expiration Date:

01 July 2020 01 July 2021

NAMED INSURED:

Shaw Industries Group, Inc.

DESCRIPTION AND LOCATION OF PROPERTY COVERED:

Personal Property

Location No.:

INDEX No.:

227 B (TW) - Louisville, KY 5670 Shepherdsville Road

Louisville, Kentucky 40228-1014, USA

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

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

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

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.

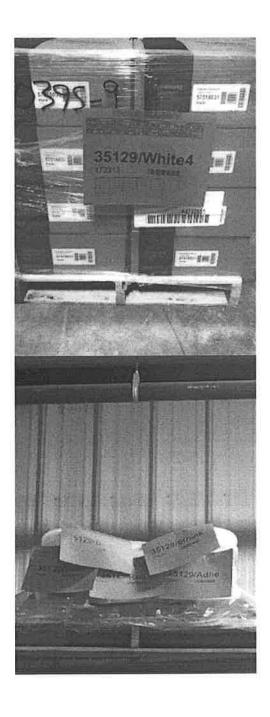
Estill County is marked with our job # 35129 which is clear on all the tickets. If you zoom in, you can actually see Estill County on the ticket along with each material description and the amount.

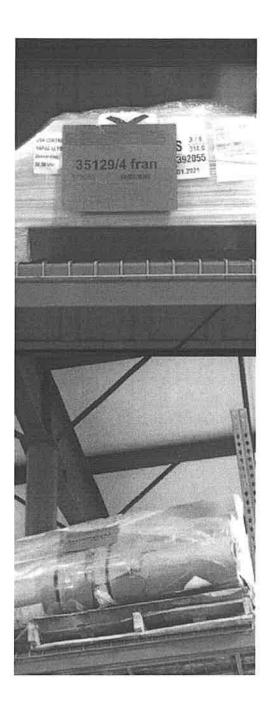
I've attached the spreadsheet for PO tracking as well as the invoices and the PO's from Estill County. I do realize that Nora's invoice is more than the PO amount. I'm working with our VP to pay the remaining balance.





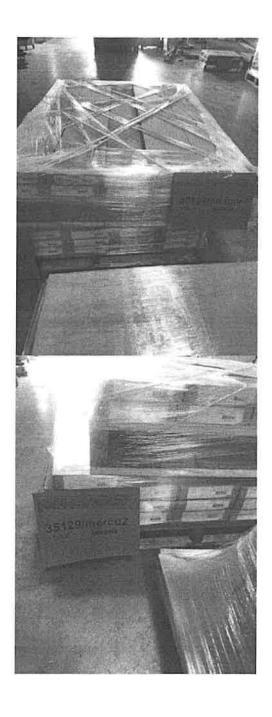


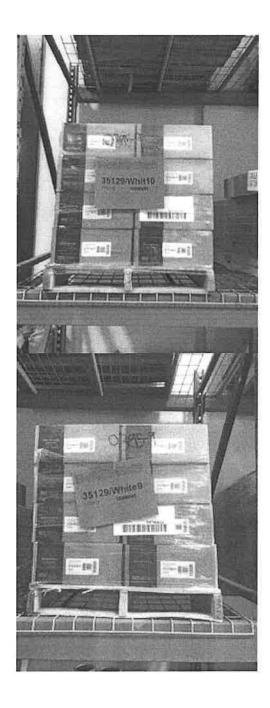




















Karen 5

Projec

Spectr

Subsid thaway

5670 § Louisy

Email: ontracf.com

.................

Cell: (5

Websi com

Privileg delivery by reply lf you or Shaw Inc. company bon may be contained in this message. If you are not the addressee indicated in this message (or are not responsible for such), you may not copy or deliver this message to anyone. In such case, you should destroy this message and notify the sender

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

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

13

Codell Construction Report

Pay Request Log

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

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



35-2162582

UN PAIRFIELD, OR

PAGE 1 OF 1

CUSTOMER NUMBER	NUMBER	DATE	110200	CODE	CORPORATE	CUSTOMER NAME
0234108	6966881	04/15/21	A	9F	0234108	ESTILL COUNTY BOE
TERMS	NET 30		_			
SHIP VIA	SHAW/CIN	CINN/OB				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 SHEPARDSVILLE ROAD LOUISVILLE KY 40228 ESTILL COUNTY BOE 5670 SEEPARDSVILLE ROAD

LOUISVILLE

KY 40228

HNEIST	YLE COLOR	DESCRIPTION		QUANTITY	UNIT PRICE	TG NET I	VOICE AMT
	PO 10-3	DEPT	1733 ORDER DATE	04/09/21			
_	ORDER 295026 MBOL 047007	BOL	247936 SHIP DATE	04/15/21			
			1				
_	PROJECT: , ESTILL (COUNTY					
	COMMERCIAL RESILIENT 192	34171733					
	BRITT, TERRANCE RODNEY						
0105	51VLEVEL 51530PIVO		280920H	1434.24SF			
	INV_STYLE V0551 INV COLOR MFG-ID 000250691 48 BOXE						
-	ESTILL COUNTY	53					
0205	02VGRAIN DIRECT GL64530MERCI	mv	191019N				
	INV STYLE V0504 INV COLOR		Tatolan	909.40SF			
1	MFG-ID 000253253 26 BOX		I				
\neg	ESTILL COUNTY		 				
_	ESTILL COUNTY						
	FREIGHT CHARGES						_
	FUEL SURCHARGE		1				
							
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TALE	OUTS TOTAL INVESTORAL TOTAL						
JIALI	DLLS TOTAL UNITS TOTAL POUNDS	TOTAL TAXES	TOTAL FREIGHT MISC. CHA		ERCHANDISE	INVOICE TO	23.36
	4393.74	.001		.00		43,3	23.30

BILL TO RETURN THIS PORTION WITH YOUR PAYMENT

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

LOUISVILLE
NOTE: PAY VIA SHAWNOW.COM
OR SEND PAYMENT TO

		CURRENC	1	υ.	s. Do	LLARS		
CUSTOMER NUMBER	INVOICE	DATE	200	FRE	IGHT	TAX	- XII 3	PMT, NBR.
0234108	6966881			50	2.90	No	ONE	1
		ALLOWED	DISCO	SWED S		RED PMT	REQU	IRED PMT,
					05/15	/2021	\$	9,923.36
			-		-			

SHAW INDUSTRIES, INC. P.O. BOX 203702

PRODUCTS MADE USING COMPOSITE WOOD PRODUCTS SUBJECT TO TSCA TITLE VI, ARE COMPLIANT WITH CARB PHASE 2 AND 40 C.F.R. 770.

DALLAS, TX 75320-3702

REMITTANCE IS TO BE MADE ONLY TO US IN PAR FUNDS. F.O.B. SHIPPING POINT, PLEASE MAKE NOTE OF CUSTOMER NUMBER ON CHECK FORM SHX-INV01A

SEND ALL OTHER CORRESPONDENCE TO:

NYN

SHAW INDUSTRIES, INC. FINANCIAL SERVICES DEPARTMENT P.O. BOX 2128 DALTON, GA. 30722-2128

TELEPHONE 1-800-446-9332



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

Location No.:

INDEX No.:

227 B (TW) - Louisville, KY 5670 Shepherdsville Road

Louisville, Kentucky 40228-1014, USA

Location No.

NDEX 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

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

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

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.

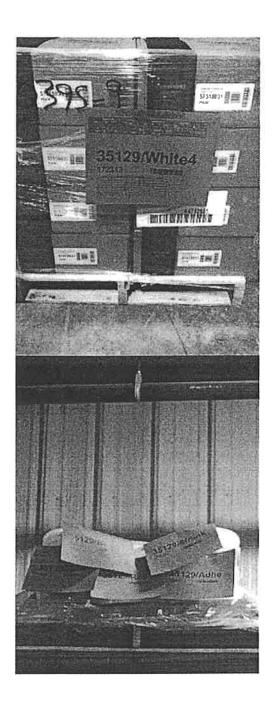
Estill County is marked with our job # 35129 which is clear on all the tickets. If you zoom in, you can actually see Estill County on the ticket along with each material description and the amount.

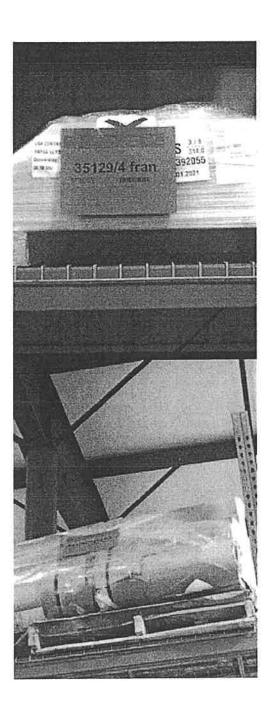
I've attached the spreadsheet for PO tracking as well as the invoices and the PO's from Estill County. I do realize that Nora's invoice is more than the PO amount. I'm working with our VP to pay the remaining balance.







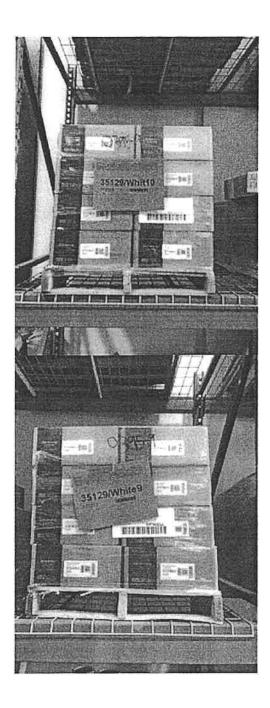




















Karen 5 n

Projec¹ Spectr

i k Subsid

thaway

5670 S Louisv

Email: and racf.com

Cell: (5

Webs: com

Privileg(delivery by reply If you or Shaw Inc. company are not the addressee indicated in this message (or are not responsible for $\chi \in \mathbb{R}$), you may not copy or deliver this message to anyone. In such case, you should destroy this message and notify the sender

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

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

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IA Document G732" - 2009

ALA DO

APPLICATION AND CERTIFICATE FOR PAYMENT	CATE FOR PAYMENT	CONSTRUCTION MANAGER-A	ADVISER EDITION
ALL DOCUMENT G732/CMG			PAGE ONE OF PAGES
TO OWNER:	PROJECT: Estill Co Career Center	APPLICATION: 1	Distribution to:
Codell Construction			OWNERS.
ANTE Backwell Bd DO Box 17		PERIOD TO: 4/30/2021	LONS I ROC HOM
100 Process XX 10100		PROJECT NO:	MANAGER
Willeliesier VI 40037			ARCHITECT
FROM CONTRACTOR:			CONTRACTOR
Martina Brothers Company, Inc.		CONTRACT DATE:	CONTRACT TOTAL
300 Scott Street			
Lexington, KY 40508			
CONTRACT WAR. Transaction			

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<u> </u>	2	ONTRACTOR'S APPLICATION FOR PAYING
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	on with the Contract	Ž
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		PAYMENT

			NET CHANGES by Change Order
By: 126-4. And. Date: 4/20/2021	\$0.00	\$0.00	00 05 STV.LCJ.
the Project, the Architect's Certification is not required.			Total approved this month including Construction Change Directives
By Date: IN Multiple Prime Contractions are responsible for performing portions of			Total approved in previous months by Owner
CONSTRUCTION OF THE CONTRACTION	DEDUCTIONS	VIDDLIIONS	CHANGE OKDER SUMMAKY
figures on this Application and on the Continuation Sheet that changed to conform to the		1	
(Attach explanation if amount certified differs from the amount applied for. Initial all	1,6,987.20	69	9 RAI ANCE TO FINISH INCLUDING RETAINAGE
AMOUNT CERTIFIED \$ 12,844.80	12,844.80	64 U	PAYMENT (Line 6 from prior Certificate)
progressed as indicated, the quality of the Work is in accordance with the Confract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	12,344.80	~ v. v.	6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 lotal) 7. LESS PREVIOUS CERTIFICATES FOR
the data comprising this application, the Construction manager and Arctillect terms	1,427.20	(A)	Total in Column t of G703)
In accordance with the Contract Documents, based on evaluations of the Work and			(Column F on G703) Total Retainage (Lines 5a + 5b or
Ny Commission expires SISIZUZZ			b. 0 % of Stored Material S
Notary Public:			(Column D + E on G703)
		1,427.20	a. 10 % of Completed Work \$
County of: Fayette Subscribed and short to before me this 19th day of April, 2021			(Column G on G703)
	14,272.00	in u	CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE
CONTRACTOR Manual Box Lo . Inc. Date:	0.00	n 69 6	MODIFIED CONTRACT SUM Net change by Change Orders
by the Contractor for Work for which previous Certificates for Payment were issued and 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	20 812 00	า	Continuation Sheet, AIA Document G703, is attached.
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work coursed by this Application for Payment has been informational or accordance with the Contract Documents, that all amounts have been paid included in a contractor with the Contract Documents, that all amounts have been paid	MENT ontract.	FOR PAY nection with the C	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract.
			CONTRACT FOR: Terrazzo
			LA LANGE ADECO

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Docthent 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 DATE: APPLICATION NO: PERIOD TO: 4/19/2021

ARCHITECT'S PROJECT NO: 4/30/2021

The state of the s									
\$1,427.20	\$15,560.00		\$14,272.00	\$0.00	\$14,272.00	\$0.00	\$29,832.00	GRAND TOTALS	
								5	
90.00	\$6,725,00	0.00%	\$0.00				\$8,725.00	Tile Labor	
\$0.00	00.00	100.00%	33,917.00		\$5,917.00		\$5,917.00	Tile Material	
\$591.70	00.00	7900 001	2000					2nd Floor	
	\$0,000.00	22.0470	\$2,000.00		\$2,000.00		\$8,835.00	Tile Labor	
\$200.00	\$2 025 AA	22 (40)	\$6,300.00		\$6,355.00		\$6,355.00	Tile Material	
\$635.50	\$0.00	7000 000	25500					1st Floor	
			(D+E+F)	DORE)		ĵ.			
			TO DATE	(NOT IN		(D+E)			
RATE)	(C-G)		AND STORED	STORED		APPI ICATION	* A CE OF	OF WORK	Ž
(IF VARIABLE	TO FINISH	(G ÷ C)	COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS	VALUE	DESCRIPTION	TEM
RETAINAGE	BALANCE	%	TOTAL	MATERIALS	ADI ETED	WORK COMPLETED	COURDING	5	Þ
-	Ŧ		G	F	H	J		000	
							iter	Estill Co Career Center	

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)

NTY OF Fayetta					
INTER THE FOREIGN					
WHOM IT MAY CONCERN:					
	Codell Construction		_("OWNER","C	ONTRACTOR", or "	CONSTRUCTION
EREAS, the undersigned ("Undersigned") has been employed by NAGER") to furnish and install		for project kn	own as		
	(IOMALEDI) and on whi	dh Codell Construction	ROJECT) OF WITH	Ch Estil Co Board of Educ	7
is the	owner ("OWNER") and on which	CI COMPANIE			
ISO A ("CONTRACTOR" or "CONSTRUCTION MANAGER").		02002401141		****	
e Undersigned, for and in consideration of <a all="" and="" are="" be="" both="" but="" changes,="" dnstruction="" extras="" fofficer="" for="" forth:="" href="https://www.heinbousand.org/https://www.heinbousand.org/https://www.heinbousand.org/https://www.heinbousand.org/https://www.heinbousand.org/https://www.heinbousand.org/https://www.heinbousand.org/https://www.heinbousand.org/https://www.heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.org/heinbousand.or</td><td>onstruction Manager's surety,
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act or statute including pro-
rechanics' liens, with respe-
other law, act, or statute, with
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in the date indicated</td></tr><tr><td></td><td>Name of Co</td><td>mpany Martina Bros. Co., Inc.</td><td></td><td></td><td></td></tr><tr><td>Date: 04/15/2021</td><td>Trains of the</td><td></td><td>(Undersigned)</td><td></td><td></td></tr><tr><td>Signature:</td><td>Cubearhad</td><td>and swom before me this</td><td>15 _day of</td><td>April</td><td>_,20<u>_21</u></td></tr><tr><td></td><td>2008CUD60</td><td>and short bolde the this</td><td></td><td></td><td></td></tr><tr><td>Printed Name: Mano Martina</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>le of Person Signing: Secretary Treasurer OTE: " if="" include="" limited="" manager.="" must="" not="" oral="" release="" release<="" releases="" set="" should="" signing="" td="" the="" to="" waiver="" waivers="" wavier="" written=""><td>n, to the contract, and Claims as</td><td>nershin name should be u</td><td>sed, partner should</td><td>d sign and designate</td><td>himself as partner,</td>	n, to the contract, and Claims as	nershin name should be u	sed, partner should	d sign and designate	himself as partner,
ATE OF Kentucky DUNTY OF Fayette	CONTRACTOR'S AFFIDAVIT				
O WHOM IT MAY CONCERN:					
HE Undersigned, being duly swom, deposes and says that (s)he Mario N	dertina		Secretary Treasurer		
Mertina Bros. Co., Inc.	("Company name and Unde	ersigned"), who is the cor con the project ("Project") I	ocated at Irono KY		
atill Co Board of Education. Owned by Eatill Co Board of Edu	usation is a ("Contractor" or "Const			(*Owne	r") and on
hat it has received payment of \$	and the amount due or to become	me due each and that the	tems mentioned in	clude all labor, equip	ment, services, and Contractor's surety,
					DALANCE DUE
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
Martina Brothers Co.	TYPE /SCOPE WORK Tile	CONTRACT PRICE \$29,832.00			\$16,987.20
			PAID	PAYMENT	
			PAID	PAYMENT	
			PAID	PAYMENT	
			PAID	PAYMENT	
			PAID	PAYMENT	
			PAID	PAYMENT	
			PAID	PAYMENT	\$16,987.20
Martina Brothers Co. TOTAL LABOR FOUIPMENT, SERVICES, & MATERIAL TO	Tile	\$29,832.00	\$0	\$12,844.80	\$16,987.20
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and that the connection with said work other than above stated.	Tile Tile Bre is nothing due or to become f Company Martina Bros. Co., Inc.	\$29,832.00	PAID \$0	\$12,844.80 \$12,844.80 Friendly work of any kind do ndersioned)	\$16,987.20
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and that the connection with said work other than above stated. Date: 04/15/2021 Name of Signature:	Tile Tile Tere is nothing due or to become f Company Martina Bros. Co., Inc. Printed Name: Mario Martina	\$29,832.00	erial, labor, or othe	\$12,844.80 If work of any kind dondersigned) Accretary Treasurer	\$16,987.20
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and that the connection with said work other than above stated.	Tile Tile Bre is nothing due or to become f Company Martina Bros. Co., Inc.	\$29,832.00	erial, labor, or othe	\$12,844.80 sr work of any kind dondersigned) scretary Treasurer	\$16,987.20

MA | A | Document G732" - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT	TE FOR P	AYMENT	CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF	PAGE ONE OF PAGES
ALA LOCOMERTICA COME Desired of Education	PROTECT:	Estill Co. Area Tech Ctr.	APPLICATION:	Distribution to:
253 Wain St		495 Engineer Dr.		OWNER
Trying KV 40336		Irvine, KY 40336	PERIOD TO: 4/30/21	CONSTRUCTION
AL VILLE, AR A TUSTED			PROJECT NO: BG-18-361	MANAGER
FROM CONTRACTOR:				ARCHITECT
DC Elevator Company			CONTRACT DATE:	X CONTRACTOR
709 Miles Point Way				
Lexington, KY 40510				
CONTRACCT For: Elevator				The state of the s
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	nnection with the	Contract	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 the payments received from the Owner, and that current payment shown herein is now the	plication for Payment has been ms, that all amounts have been paid ificates for Payment were issued and t payment shown herein is now thie
Not change by Change Orders		\$ 83,103.00	CONTRACTOR	4/2/2/
2. INTUINING BY AND ACTE (Line 1 ± 2) 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE		S 83,103.00 S 38,961.70	8	Date: HUI & A
			Subscribed and sworn to before 102	Notary Public-State at Large
	3,896,17	č 7	Notary Public: O. D. W. O. C. M. O. M. My Commussion of pures: A gold 24	KE
- 1		1	CERTIFICATE FOR PAYMENI In accordance with the Contract Documents, based on	on evaluations of the Work and
Total in Column I of G703)		\$ 3,896.17	the data comprising this application, the Construction manager and Architect certify	n manager and Architect certify
6. TOTAL EARNED LESS RETAINAGE		\$ 35,065.53	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	accordance with the Contract
7. LESS PREVIOUS CERTIFICATES FOR		9 4	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED	t of the AMOUNT CERTIFIED.
PAYMENT (Line 6 from prior Certificate)		25.065	AMOUNT CERTIFIED	0,000,00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

SNOTTIGUE

DEDUCTIONS

CONSTRUCTION MANAGER:

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

69

48,037,47 13,065.53

Total approved this month including Construction Change

Total approved in previous months by Owner

NET CHANGES by Change Order

TOTALS \$0.00 \$0.00

\$0,00

By:

Bate G. Fran

Date:

4/26/2021

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

By:
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of

20/21

8. CURRENT PAYMENT DUE

AIA DOCUMENT G702CHA "APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER, ADVISER EDITION - 1992 EDITION - AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1746 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Contractor named herein. Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

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

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

Use Column I on Contractos where variable retainage for line items may apply. In tabulations below, amounts are stated to the nearest dollar.

> DAE-12959 DWNER P.O.

> > APPLICATION NUMBER: APPLICATION DATE:

ARCHITECT'S PROJ. NO: PERIOD TO:

> 4/30/2021 4/1/2021

	25	24	23	22	1 2	2 1	20	19	18	17	16	15	14	13	12	Ξ	10	9	00	7	6	υ	4	ယ	2					No.	Item	>
TOTALS \$																						Misc. Material	Alternate Elevator-Labor	Main Elevator-Labor	Approvals	Bond					Description of Work	D
69																						69	69	₩	69	69	T				50	Ī
83.103.00																						4,000.00	30,671.00	45,882.00	1,200.00	1,350.00				Value	Scheduled	
69																												(D+E)	Application	From Previous	Work Completed	D
69																						€9		€9	69	69				П	ted	-
38.961.70																						2,000.00		34,411.70	1,200.00	1,350.00				This period		t
⇔																											D or E)	(Not in	Stored	Presently	Materials	1
i-9																						69		69	69	₩			a	0		
38.961.70																						2,000.00		34,411.70	1,200.00	1,350.00	(D+E+F)	To Date	and Stored	Completed	Total	0
47% \$																						50%		75%	100%	100%				(G/C)	%	
6 9																			Ī			0.	69	69						Ī		Ī
42.141.30																							30,671.00	11,470.30		×			(C-G)	To Finish	Balance	11
-																						⇔		69	69	69					Z	
3.896.17																						200.00		3,441.17	120.00	135.00					Retainage	-

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) Kentucky STATE OF COUNTY OF Estill TO WHOM IT MAY CONCERN: Codell Construction Company WHEREAS, the undersigned ("Undersigned") has been employed by MANAGER") to furnish and install Hydraulic Elevator ("OWNER", "CONTRACTOR", or "CONSTRUCTION for project known as Estill County Board of is the owner ("OWNER") and on which Codell Construction Company Estill County ATC Education 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 (\$\frac{1}{2}\$ 35065.53) Dollers. and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. DC Elevator Company Date: 4/15/21 JEAN M. REMANDE OMPANY Notary Public-State at Large (Undersigned) Signature: KENTUCKY - Notary ID # KYNP3506 day of April My Commission Expires Tiped and Sworn before me this Printed Name: Fordan Howard 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 wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner, STATE OF Kentucky COUNTY OF Farette TO WHOM IT MAY CONCERN: CONTRACTOR'S AFFIDAVIT THE Undersigned, being duly swom, deposes and says that (s)he_ ("Company name and Undersigned"), who is the contractor for the of work on the project ("Project") located at _ ("Owner") and on owned by is a ("Contractor" or "Construction Manager"). which _prior to this payment. That it has received payment of \$_ That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT **PREVIOUSLY** THIS TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT BALANCE DUE NAMES TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated. (Undersigned) Date: 4/15/21 Name of Company Title: Printed Name: Signature: 20 21 Notary Signature and Seal: Subscribed and sworn before me this _ day of April

Codell Construction Report Pay Request Log

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

			60433 B	<u>01201</u>	Project: CMA-KDE-00 TECHNICAL CENTER	Rej#
			POM Approved	PO #12-01	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
			5/5/2021		Y AREA CAREER AN	Invoice Date / Pi
			-		Ð	d Lien B Walvers
Grand Totals:	Project Totals:		5/5/2021 Teresa M. Carpenter	CANTON ELEVATOR, INC.		Approved Approver
43,953.00	43,953.00	43,953.00	43,953.00			Request Amount
0.00	0.00	0.00	0.00			Retention Amount Net
43,953.00	43,953.00	43,953.00	43,953.00			Pay Amount

Invoice



2575 GREENSBURG ROAD NORTH CANTON, OHIO 44720 PHONE 330-833-3600 Invoice No

Page

60433 B

20

Invoice Date

4/9/2021

Bill To:

Estill Co. Board of Education DC Elevator Company, Inc.

709 Miles Point Way

Lexington, KY 40510

HS

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	2224	0 A1	DC Elevator Lexing	gton - Estill County An	ea Technology Center
	PO Number	Job No		Ship Via	P	PD/COL
		J26958	FED	EX		Prepaid
Ite	em No.	Qty Ordered	Qty Shipped/Re	turned Ite	m Price UOM	Extended Total
Des	scription		Qty Backorde	red Dis	count %	Price
SP-RB		1.000		1.000	EA	
STD PASS - RAIL B	RACKETS					

Comments:	Sale Amount:	43,953.00
WIRE TRANSFER INFORMATION:	Misc. Amount:	0.00
JPMORGAN CHASE, NA 330-972-1782	Freight:	0.00
50 S. MAIN ST., AKRON, OH 44308	Sales Tax:	0.00
ABAWIRE XFER# 044000037 SWIFTCODE: CHASUS33	Subtotal:	43,953.00
FOR CANTON ELEVATOR ACCT# 870209635	Amount Received:	0.00
Payment Terms: NET 30	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 1908 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:



Invoice



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

Invoice No

60433 B

1 6

Invoice Date 4/9/2021

Ship To:

DC Elevator Company, Inc.

709 Miles Point Way

Lexington, KY 40510-1008

Bill To:

Estill CO. Board of Education DC Elevator Company, Inc.

709 Miles Point Way

Lexington, KY 40510

US

Loc Order No Sales Order Date **Customer No** Job Name 26958 11/6/2019 22240 **A1** DC Elevator Lexington - Estill County Area Technology Center PO Number Job No Ship Via PPD/COL FED EX Prepald J26958 Item No. **Qty Ordered** Qty Shipped/Returned **Item Price** MON **Extended Total** Price Description **Qty Backordered** Discount % SP-PI 1,000 FΔ 1.000 STANDARD PASSENGER - PISTON SP-CY 1.000 EΑ 1.000 STANDARD PASSENGER - CYLINDER 1.000 EΑ SP-PU 1.000 STANDARD PASSENGER - PUMP UNIT 1.000 1.000 EΑ STANDARD PASSENGER-CONTROLLER EΑ SP-SW 1.000 1.000 STD PASS - SWITCHES & WIRE SP-SL ĒΑ 1.000 1.000 STANDARD PASSENGER - SLING EΑ SP-PL 1.000 1.000 STANDARD PASSENGER - PLATFORM 1.000 EΑ SP-CA 1.000 STANDARD PASSENGER - CAB SP-FI 1.000 1.000 EA STANDARD PASSENGER - FIXTURE EΑ SP-EN 1.000 1.000 STANDARD PASSENGER - ENTRANCE 1,000 SP-OP 1.000 STANDARD PASSENGER - OPERATOR

Pg 1082

AIA Document G732 - 2009

Application and Certificate for Payment Construction Manager as Advisor Edition

BP 13

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed certification is attached. Use Column I on Contracts where variable retainage for line items may apply. In tabulations below, amounts are stated to the nearest dollar. APPLICATION #
APPLICATION DATE: ARCHITECT'S PROJECT NO: PERIOD TO:

3/16/2021 4/30/2021 10

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tlers)

OTATE OF Kentucky				(use to	rall tiers)	
STATE OF Kentucky COUNTY OF Fayette						
TO WHOM IT MAY CONCERN:						
WHEREAS, the undersigned ("Undersigned") has been employed b	CODELL CONSTRUCTION			CONTRACTOR",	or "CONSTRUCTION	
MANAGER") to furnish and install Fire Protection Sprinklers ESTILL CO AREA TECH		for project	known as	high ESTILL CO BOE		
	the owner ("OWNER") and on w	high CODELL CONSTRUCTION	PROJECT) OF W	hich ESTILL CO BOE		
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	no sunor (ettinant) and sin					
The Undersigned, for and in consideration of PORTY SEVENTHOUSAND TWO HUMB and in consideration of such sum and other good and valuable consideration of contractor, the Contractor's Surety, the Construction Manager, the past and present officers, directors, heirs, and administrators, from any a statutes of the municipality, state or federal government relating to paym addition all lien, or claim of, or right to, lien, under municipal, state, or fed improvements thereon, and on the material relating to mechanics' liens, the material, fixtures, apparatus or machinery furnished, and on the mon to the labor, services, material, fixtures, equipment, apparatus or machine below, including extras.* The undersigned certifies, warrants, and guaran Project.	ations, UPON RECIEPT, do(es) for Construction Manager's surety and all suits, debts, demands, torinent bonds, the Miller Act, or othe deral laws or statutes, relating to repayment bonds, the Miller Act or neys, funds or other consideration nery furnished by the Undersigned intees that all work it has performed.	y, and each of their insure ts, charges, causes of acti or act or statute including p mechanics' liens, with resp other law, act, or statute, of due or to become due fro d, on the above-described	d administrators, hers, parents, subside on and claims for prompt payment statest to and on said with respect to and mithe Owner, on a Project from the bear performed in acc	iliaries, related entitic payment, including of tutes, or bonds related a bove-described For a bove-described For a bove-descount of, arising of time thrordance with its constant of the second of the bove-descount of the second of the bove-descount of the bove-	es, affiliates, members, claims under the laws or atting to the Project, and in project, and the proribed premises, and on ut of or relating in any wa ough the date indicated	N
orginal and the second	Subscriber	d and swom before me this	s_16thday (of April	,20_21	
Printed Name: Gine Zoon Title of Person Signing: Control NOTE: *Extras include but are not limited to changes, both oral and writt CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if waiver and re	ten, to the contract, and Claims a e full amount paid. If waiver and r	release is for a corporation	, corporate name :	should be used, cor	porate seal affixed and tit	ie
of officer signing waver and release should be set form. If walver and re			parator snoc	and digit and decignic		
STATE OF Kentucky COUNTY OF Fayette TO WHOM IT MAY CONCERN:	CONTRACTOR'S AFFIDAVIT	8				
THE Undersigned, being duly swom, deposes and says that (s)he		the				
Of Landmark Sprinkler Inc	("Company name and Und			~		
SPRINKLER FIRE PROTECTION OWNED by ESTILL CO BOE	wore	k on the project ("Project")	located at		ner") and on	
which codell construction	is a ("Contractor" or "Const	ruction Manager").		,	,	
That is has received payment of \$\\$^{478,800.00}\$ That all waivers and releases are true, correct, and genuine and delivere releases. That the following are the names of all parties who have furnisportions of said work or for material entering into the construction thereomaterial required to complete said work according to plans and specifications construction Manager, Construction Manager's surety from any and not listed below.	shed material, equipment, service of and the amount due or to becor ations. The Undersigned agrees I	es, or labor for said work a me due each and that the i to indemnify, defend, and	nd all parties havir items mentioned ir hold harmless the suppliers or subcor	ng contracts or subon nclude all labor, equ Owner, Contracto	contracts for specific ipment, services, and r, Contractor's surety,	
			AMOUNT PREVIOUSLY	THIS		
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE	
LANDMARK SPRINKLER	FIRE PROTECTION	607,500	478,800.00	47,250.00	81,450.00	
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO				Notary P	IANIE GAGNON bilc, State of Minnesc ommission Expires	ta
COMPLETE			9	J	nuary 31, 2025	ال
That there are no other contracts for said work outstanding, and that the connection with said work other than above stated.		ue to any person for mater			ine or to be done upon or	in
	Company Landmark Sprinkler, Inc Printed Name: Gine Zdon		(Und	dersigned)		
Signature:	, 20 ²¹	Notary Signature a		1- (0)	1	
TOTAL TO			000			

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702/CM

CONSTRUCTION MANAGER-ADVISER EDITION

ptance of payment are without ter this Contract.	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.			
RTIFIED is payable only to the	s Certificate is n	\$1,597.00		NET CHANGES by Change Order
Date: 4/26/2021	By: Rua A. Rua.	\$9,019.00 \$7,422.00		TOTALS
Date: 4/19/21	By: By:			Total approved this Month
heet that changed to conform to the	figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)	\$9,019.00 \$7,422.00	\$9,0	in previous months by Owner
e anount applied for. Initial all	(Attach explanation if amount certified differs from the amount applied for. Initial all	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
34.667.60	AMOUNT CERTIFIED	227,133.55	69	(Line 3 less Line 6)
of the AMOUNT CERTIFIED.	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	\$ 134,667.60		
on and belief the Work has accordance with the Contract	Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract	\$ 1,262,721.85		
on-site observations and the data	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	\$ 1,397,389.45		6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)
	CERTIFICATE FOR PAYMENT	\$ 81,226.15		Total in Column I of G703)
State at Large, Kentucky My Commission Express on 4-5a-31	My Commiss. 4-30-3094	0.00		Column F on G703) Total Retainage (Lines 5a + 5b or
April 1 1 1	Subscribed and swom to before me this 7th day			(Colu
	County of: Garrard State of: Kentucky	81,226.15	81,2	D -
Date: 4/7/2021	Ву:			(Column G on G703)
	Sonnie Sonnie	\$ 1,624,523.00 \$ 1,478.615.60		4. TOTAL COMPLETED & STORED TO DATE
	CONTRACTOR:			
payment shown herein is now due.	payments reserved from the Owner, and that current payment shown herein is now due.	\$ 1,622,926.00		1. ORIGINAL CONTRACT SUM
certifies that to the best of the Contractor's knowledge, ork covered by this Application for Payment has been in the Contract Documents, that all amounts have been paid or which previous Certificates for Payment were issued and	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 Contract of Work for which previous Certificates for Payment were issued and	ction with the Contract.	nection with the	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.
		HITECT:		CONTRACT FOR:
		VIA CONSTRUCTION MANAGER:	VIA CON	Paint Lick, Ky. 40461
				2672 Cartersville Road
CONTRACTOR	CONTRACT DATE:			Central Kentucky Sheet Metal
ARCHITECT				FROM CONTRACTOR:
MANAGER	PROJECT NO:			Irvine, Ky. 40336
CONSTRUCTION	PERIOD TO: 4/30/2021	. 40336	Irvine, Ky. 40336	253 Main Street
OWNER		.inty ATC	Estill County ATC	Estill County Board of Education
Distribution to:	APPLICATION NO: 14	T:	PROJECT:	TO OWNER:
Page 1 of 3				THE POCCOMENT OFFICINA

G702/CMa-1992

14

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE: 04/07/2021 PERIOD TO: 04/30/2021

ARCHITECT'S PROJECT NO:

14

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE: 04/07/2021 PERIOD TO: 04/30/2021

ARCHITECT'S PROJECT NO:

	thenticity	cument's Au	Certification of Do	Document D401 - C	a completed AIA	ting of the license a	ument by reques	Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity	
\$145,907.40	\$14	91.00%	\$1,478,615.60	\$0.00	\$134,667.60	\$1,343,948.00	\$1,624,523.00	GRAND TOTALS	
\$3,607.60	\$3	\$60.00	\$5,411.40	\$0.00	\$0.00	\$5,411.40	\$9,019.00	Change Order #14-4	50
(\$7,422.00)	(\$7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,422.00)	Change Order #14-2	4
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		48
\$25,000.00	\$25,	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	Demobilization/ Punchlist	4
\$0.00		100.00%	\$75,000.00	\$0.00	\$0.00	\$75,000,00	\$75,000.00	6 Mobilization/ Bond/ Shop Drawings	46
\$0.00		100.00%	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	Cooling Tower Install Labor	45
\$0.00		100.00%	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	Cooling Tower Install Material	44
\$18,000.00	\$18,	10.00%	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$20,000.00	Plumbing Fix Labor 2nd Floor	43
\$0.00		100.00%	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000,00	Plumbing Fix Material 2nd Floor	4.
\$18,000.00	\$18.	10.00%	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$20,000.00	Plumbing Fix Labor 1st Floor	41
\$0.00		100.00%	\$10,000.00	\$0.00	\$0,00	\$10,000.00	\$10,000.00	Plumbing Fix Material 1st Floor	4
\$4,000.00	\$4,0	90.00%	\$36,000.00	\$0,00	\$4,000.00	\$32,000.00	\$40,000.00	Mechanical Room Piping Labor	39
\$0.00		100.00%	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	8 Mechanical Room Piping Material	38
\$0.00		100.00%	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	37 Plumbing & Mechanical Piping AC Labor 2nd Floor	بى
\$0.00		100.00%	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	36 Plumbing & Mechanical Piping AC Material 2nd Floor	دیا
			(D+E+F)	DORE)		(0 + 0)			
	(C-G)		AND STORED	STORED		APPLICATION			
HS	TO FINISH	(G+C)	COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS	VALUE		NO
CE	BALANCE	%	TOTAL	MATERIALS	PLETED	WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK	ITEM
	Н		G	'nП	Е	D	С	В	>
									1

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT UNCONDITIONAL

(use for all tiers)

COUNTY OF Garrard						
TO WHOM IT MAY CONCERN:						
WHEREAS, the undersigned ("Undersigned") has been	employed by Central Kentucky Sheet Metal		("OWNER",	CONTRACTOR", o	r "CONSTRUCTION	
MANAGER") to furnish and install Bid Package 14 Phombing/ Machanical		for project	known as			
Exist County Area Technology	is the owner ("OWNER") and on w		"PROJECT") of v	hich Estill County Bo	ard of Education	
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGE		men				
	•					
The Undersigned, for and in consideration of One Hundred and The				Dollars,	Acres to a selection and	
and in consideration of such sum and other good and valual release the Owner, the Contractor, the Contractor's Sure						
affiliates, members, past and present officers, directors, heir						
under the laws or statutes of the municipality, state or federa						
the Project, and in addition all lien, or claim of, or right to, lie and the improvements thereon, and on the material relating						
and on the material, fixtures, apparatus or machinery furnish						
any way to the labor, services, material, fixtures, equipment,						
indicated below, including extras.* The undersigned certifies on the Project.	s, warrants, and guarantees that all work it has	s performed on the Project	ot has been perform	ned in accordance w	ith its contract documer	าเร
on distribusion	7					
Date: 4/1-2011	Name of Co	ompany Central Kentucky Sh				
Signature: Dennu	bu-		(Undersigned)			
Signature.	Subscribed	and sworn before me th	is 7th day	of April	.2021	
Printed Name: Ronnle Brown						
Title of Person Signing: President	Natary C	ignature and Seal:				
NOTE: *Extras include but are not limited to changes, both of			ned's contract with	the OWNER, CONT	RACTOR, or	
CONSTRUCTION MANAGER All urgivers and releases my	jet ha for the full amount paid. If walver and re	please is for a compration	amen ateromos a	chould be used con	harde seal affived and	Week.
of officer signing wavier and release should be set forth: if w	aiver and release is for a partnership, the par	tnership name should be	used, pariner spil	ild alon and designa	नियमिष्ठक भिरामिश	W 8
STATE OF Kentucky	CONTRACTOR'S AFFIDAVIT			Nortal Moral	ry Public; ID No. 🕤	63 1
COUNTY OF Gerrard			8/		te at Large, Kenti mmission Expires on 4-a	
TO WHOM IT MAY CONCERN:			8.	my Col	SESSESSESSESSESSESSESSESSESSESSESSESSES	888888
THE Undersigned, being duly swom, deposes and says that	at (s)he Ronnie Brown	the	President	roboton P	wige Hall	
Of Central Kentucky Sheet Metal	("Company name and Und					
Eald County Technology	WORK If County Search of Education	on the project ("Project")	located at	/"О	a-11\ and an	
Which Construction Company	is a ("Contractor" or "Consti	ruction Manager").		(Own	er") and on	
		,				
That is has received payment of \$1,262,721.65	prior to this payment.					
I hat all waivers and releases are true correct, and denuine				0)! . Pt 7 ! . 1	1	
	and delivered unconditionally and that there in the have furnished material, equipment, service					
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APPLICATION AND CERTIFICATE FOR PAYMENT ALLA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

RTIFIED is payable only to the	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	\$1,397.00	ر,1	THE CHAINORS BY CHAIRE OTHER
Date: 4/26/2021	By: Rea A. Anda.	\$7,422.00	\$9,019.00	TOTALS
Date: 4/19/21	By:			Total approved this Month
theet that changed to conform to the	figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)	\$7,422.00	\$9,019.00	in previous months by Owner
te amount applied for Initial all	nount certified differs from	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
34,667.60	AMOUNT CERTIFIED	227,133.55	6	(Line 3 less Line 6)
of the AMOUNT CERTIFIED.	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	134,667.60	2	CURRENT PAYMENT DUE
on and belief the Work has accordance with the Contract	Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract	1,262,721.85	- 69	
n on-site observations and the data r and Architect certify to the	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	1,397,389.45	69 69	
	CERTIFICATE FOR PAYMENT	81,226.15	64	
State at Large, Kentucky My Commission Expression 44-ba-au	Notary Public: Victoria Paige Hall My Commiss. 4-30-3094		0.00	b. 0 % of Owner Purchased Material (Column F on G703) Total Retainage (Lines 5a + 5b or
Victoria Paige Hall 7th day of April 2011	om to before me this		81,226.15	2
Date: 4///2021	County of Garrard			5. RETAINAGE:
	Sommi Don	1,478.615.60	60 6	
	CONTRACTOR	1,597.00	e (e	 Net change by Change Orders CONTRACT SLIM TO DATE (Line 1 + 2)
Comments and shot buttons has invent shown recent its now que.	Language constitute to the Control of the control o	1,622,926.00	GA E	
of the Contractor's knowledge, ilication for Payment has been ts, that all amounts have been paid ficates for Payment were issued and	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 shows having its contractor.	act.	FOR PAYMENT ction with the Contract.	CONTRACTOR'S APPLICATION FOR PAYMET Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.
		7	VIA ARCHITECT:	CONTRACT FOR:
		VIA CONSTRUCTION MANAGER:	VIA CONSTRUC	Paint Lick, Ky. 40461
CONTRACTOR				2672 Cartersville Road
ANCHI ECI	CONTRACT DATE:			Central Kentucky Sheet Metal
ABOUTTECT				FROM CONTRACTOR:
MANAGER	PROJECT NO:			Irvine, Ky. 40336
CONSTRUCTION	PERIOD TO: 4/30/2021		Irvîne, Ky. 40336	253 Main Street
Distribution to:	AFFERCATION NO. 1#	Ĉ	Estill County ATC	Estill County Board of Education
	A DRI TO A TION NO. 14		PROJECT.	TO OWNER:

AIA DOCUMENT G702/CM3 APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION 1992 EDITION AIA® © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292

G702/CMa-1992

14

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE: 04/07/2021 PERIOD TO: 04/30/2021

ARCHITECT'S PROJECT NO:

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:

14

APPLICATION DATE: 04/07/202 PERIOD TO: 04/30/202

ARCHITECT'S PROJECT NO

ITEM Ö 45 44 43 42 41 40 46 39 Mobilization/ Bond/ Shop Drawings Plumbing Fix Material 2nd Floor Change Order #14-4 Direct Purhase Orders Demobilization/ Punchlist Cooling Tower Install Material Plumbing Fix Labor 2nd Floor Plumbing Fix Labor 1st Floor Plumbing Fix Material 1st Floor Mechanical Room Piping Labor Mechanical Room Piping Material Plumbing & Mechanical Piping AC Labor 2nd Floor Plumbing & Mechanical Piping AC Material 2nd Floor Change Order #14-2 Cooling Tower Install Labor Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity DESCRIPTION OF WORK **GRAND TOTALS** SCHEDULED \$1,624,523.00 VALUE \$25,000.00 \$75,000.00 \$10,000.00 \$20,000.00 \$20,000.00 \$10,000,00 \$20,000.00 \$10,000.00 \$40,000.00 \$80,000.00 \$40,000.00 \$80,000.00 (\$7,422.00) \$9,019.00 \$0.00 FROM PREVIOUS
APPLICATION
(D+E) \$1,343,948.00 \$10,000,00 \$80,000.00 U \$75,000,00 \$20,000.00 \$10,000.00 \$32,000.00 \$80,000.00 \$40,000.00 WORK COMPLETED \$5,000.00 \$2,000.00 \$2,000,00 \$0.00 \$0.00 \$0.00 THIS PERIOD \$134,667.60 \$5,000.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 PRESENTLY MATERIALS STORED (NOT IN D OR E) \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 COMPLETED
AND STORED
TO DATE
(D+E+F) \$1,478,615.60 TOTAL \$10,000.00 \$10,000.00 \$10,000.00 \$80,000.00 \$40,000.00 \$75,000.00 \$20,000.00 \$36,000.00 \$80,000.00 \$2,000.00 \$5,411.40 \$2,000.00 \$0.00 \$0.00 \$0.00 (G + C)100.00% 100.00% 100.00% 100.00% 10.00% 10.00% 100.00% 90.00% 100.00% 100.00% % 91.00% 100.00% \$60.00 \$0.00 0.00% \$0.00 TO FINISH BALANCE \$145,907.40 (C - G) (\$7,422.00) \$3,607.60 \$25,000.00 \$18,000.00 \$18,000.00 Ξ \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (IF VARIABLE RETAINAGE \$81,226.15 RATE) \$1,000.00 \$1,250.00 \$3,750.00 \$1,000.00 \$1,000.00 \$2,000.00 \$4,000.00 \$4,000.00 \$2,000.00 (\$371.10\$450.95 \$500.00 \$500.00 \$500.00 \$0.00

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT UNCONDITIONAL

(use for all tiers)

COUNTY OF Garrard						
TO WHOM IT MAY CONCERN:						
WHEREAS, the undersigned ("Undersigned") has been	employed by Central Kentucky Sheet Metal		("OWNER",	CONTRACTOR", o	r "CONSTRUCTION	
MANAGER") to furnish and install Bid Package 14 Phombing/ Machanical		for project	known as			
Exist County Area Technology	is the owner ("OWNER") and on w		"PROJECT") of v	hich Estill County Bo	ard of Education	
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGE		men				
	•					
The Undersigned, for and in consideration of One Hundred and The				Dollars,	Acres to a selection and	
and in consideration of such sum and other good and valual release the Owner, the Contractor, the Contractor's Sure						
affiliates, members, past and present officers, directors, heir						
under the laws or statutes of the municipality, state or federa						
the Project, and in addition all lien, or claim of, or right to, lie and the improvements thereon, and on the material relating						
and on the material, fixtures, apparatus or machinery furnish						
any way to the labor, services, material, fixtures, equipment,						
indicated below, including extras.* The undersigned certifies on the Project.	s, warrants, and guarantees that all work it has	s performed on the Project	ot has been perform	ned in accordance w	ith its contract documer	าเร
on distribusion	7					
Date: 4/1-2011	Name of Co	ompany Central Kentucky Sh				
Signature: Dennu	bu-		(Undersigned)			
Signature.	Subscribed	and sworn before me th	is 7th day	of April	.2021	
Printed Name: Ronnle Brown						
Title of Person Signing: President	Natary C	ignature and Seal:				
NOTE: *Extras include but are not limited to changes, both of			ned's contract with	the OWNER, CONT	RACTOR, or	
CONSTRUCTION MANAGER All urgivers and releases my	jet ha for the full amount paid. If walver and re	please is for a compration	amen ateromos a	chould be used con	harde seal affived and	Week.
of officer signing wavier and release should be set forth: if w	aiver and release is for a partnership, the par	tnership name should be	used, pariner spil	ild alon and designa	नियमिष्ठक भिरामिश	W 8
STATE OF Kentucky	CONTRACTOR'S AFFIDAVIT			Nortal Moral	ry Public; ID No. 🕤	63 1
COUNTY OF Gerrard			8/		te at Large, Kenti mmission Expires on 4-a	
TO WHOM IT MAY CONCERN:			8.	my Col	SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	888888
THE Undersigned, being duly swom, deposes and says that	at (s)he Ronnie Brown	the	President	roboton P	wige Hall	
Of Central Kentucky Sheet Metal	("Company name and Und					
Eald County Technology	WORK If County Search of Education	on the project ("Project")	located at	/"О	a-11\ and an	
Which Construction Company	is a ("Contractor" or "Consti	ruction Manager").		(Own	er") and on	
		,				
That is has received payment of \$1,262,721.65	prior to this payment.					
I hat all waivers and releases are true correct, and denuine				0)! . Pt 7 ! . 1	1	
	and delivered unconditionally and that there in the have furnished material, equipment, service					
releases. That the following are the names of all parties who portions of said work or for material entering into the constru	o have furnished material, equipment, service	s, or labor for said work a	and all parties havir	ng contracts or subc	ontracts for specific	
releases. That the following are the names of all parties whoortions of said work or for material entering into the construent material required to complete said work according to plans a	o have furnished material, equipment, service action thereof and the amount due or to becon and specifications. The Undersigned agrees t	s, or labor for said work a ne due each and that the o indemnify, defend, and	and all parties having items mentioned in hold harmless the	ng contracts or subconclude all labor, equi Owner, Contractor	ontracts for specific pment, services, and , Contractor's surety,	
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Codell Construction Report Pay Request Log

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

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



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

Attention:

Ship To:

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

Ship Phone: (859) 925-4918 Ship Fax: (859) 925-2087

istikaj rijejaj ja

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 Nam	0		Size Tag
1	SR	Spiral Pipe(10 F	Spiral Pipe(10 Ft. Length)		4" Rd.
4	MFH	26 Gauge Adj. I	Elbow (double crimped)		4" Rd.
5	MFH	26 Gauge Adj. Elbow (double crimped)		1	10" Rd.
1	EPS	90 Degree Saddle Tap		1/	14-16/10
1	ERC	Non Gasketed S	Non Gasketed Spiral Reducer		10/06
1	EPS	90 Degree Sado	lle Tap	14-	-16-18/06
3	SR	Spiral Pipe(10 F	t. Length)	(6" Rd.
4	MFH	26 Gauge Adj, E	26 Gauge Adj, Elbow (double crimped)		6" Rd.
1	ERC	Non Gasketed Spiral Reducer			06/04
1	Ductwork	Rectangular Du	ctwork		1 Lot
		1 - 14x7 round rec	lucer		

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

\$



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

Attention:

Ship To:

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

Ship Phone: (859) 925-4918 Ship Fax: (859) 925-2087

				Snip Fax: (858	9) 925-2087	•	
Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	me	
12493	Best Way	169995	LXT	14-5	Estill C	Co. ATC (14-5)	
Quantity	Product Code	Product Na	me		Size	Tag	
2,173	Ductwork	Rectangular	Ductwork		1 Lot		

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

Subtotal

243.09

Total

\$



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

Attention:

Ship To:

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

Ship Phone: (859) 925-4918 Ship Fax:

(859) 925-2087

				Onip rax. (000	1 020-2001	
Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	me
12493	Best Way	170453	LXT	14-5	Estill C	o. ATC (14-5)
Quantity	Product Code	Product Nam	ie		Size	Tag
1	DX-MMD	Manual Damper			24" x 14"	
5	DX-MMD	Manual Dampe	PΓ		10" x 8"	
1	DX-MMD	Manual Dampe	or .	1	14" x 12"	
1	DX-MMD	Manual Dampe	PΓ	1	18" x 16"	

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

236.00

Total



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

Attention:

Ship To:

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

Ship Phone: (859) 925-4918 Ship Fax:

(859) 925-2087

				Ompres. (000	7) 520-2001	
Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	me
12493	Best Way	170058	LXT	14-5	Estill C	co. ATC (14-5)
Quantity	Product Code	Product Na	me		Size	Tag
75	Metal (Spiral)	Metal for AMS	S Round	2	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 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

90.00

Total



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

Attention:

Ship To:

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

Ship Phone: (859) 925-4918 Ship Fax: (859) 925-2087

Ministrii

	Ship Fax. (009) 923-2007							
Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	me		
12493	Best Way	170240	LXT	14-5	Estill C	co. ATC (14-5)		
Quantity	Product Code	Product Nan	ne		Size	Тад		
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

\$



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

Attention:

Ship To:

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

Ship Phone: (859) 925-4918 Shin Eav.

(950) 025 2097

				Snip Fax: (859)	925-2087		1 8 9 4 2 9
Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Nam	le	
12493	Best Way	167813	LXT	14-5	Estill Co	o. ATC (14-5)	
Quantity	Product Code	Product Na	ıme		Size	Tag	
847	Ductwork	Rectangular 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



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

Attention:

Ship To:

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

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 Nar	ne		Size Tag		
250	Metal (Spiral)	Metal for AMS	Metal for AMS Round		6 Ga PG		
170	Metal (Spiral)	Metal for AMS	Metal for AMS Round		24 Ga Perf		
10	Ductwork	Rectangular D	Rectangular Ductwork		1 Lot		
14	EFRW	Econoflange V	Econoflange Welded (No Holes)		12" Rd.		
10	EFRW	Econoflange V	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 accessed a 1% finance charge at month end that will be due by the 20th of the following month. Finance charges must be paid to continue an "open account" status.

Subtotal

1,800.00

Total

9

1,800.00



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

Attention:

Ship To:

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

Ship Phone: (859) 925-4918 Ship Fax: (859) 925-2087

11				ompran. Tool	7 020 2001		
Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	ime	
12493	Best Way	170447	LXT	14-5	Estill C	Co. ATC (14-5)	
Quantity	Product Code	Product Na	ame		Size	Tag	Sec. 70 10
4	MFH	26 Gauge Ad	dj. Elbow (double crimped)		4" Rd.		
1	DamperSleeve	Round Damp	per (Crimped Both Ends)		18" Rd.		
2	MFH	26 Gauge Ad	ij. Elbow (double crimped)		12" Rd.		
1	ERC	Non Gaskete	ed 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

\$

Teresa Carpenter

From: Sent: To: Subject:	Paige Hall <phall@cksm.net> Wednesday, May 5, 2021 3:18 PM Teresa Carpenter Re: Air Mechanical invoices 150910 and 150777</phall@cksm.net>
Here is my Sales Response:	
Paige,	
The job was already billed out co	mpletely 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:
_	ey reflect materials that I probably needed to keep them in the documentation that the know how to explain why they would enter \$0.00 and they are going to ask because auditors.
You can just let me know what y	ou 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



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

Attention:

Ship To:

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

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 (1	4-5)
Quantity	Product Code	Product Na	me		Size Tag	
1	MFH	26 Gauge Ad	lj. Elbow (double crimped)		14" Rd.	
40	S/R	Square to Ro	ound (Black)	2	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 Gasked	90 Degree Elbow		14" Rd.	
1	SR	Spiral Pipe(1	0 Ft. Length)		14" 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

\$



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

Attention:

Ship To:

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

Ship Phone: (859) 925-4918 Ship Fax:

(859) 925-2087

				amp ram (out	, 010 100,		
Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	me	- SA 1
12493	Best Way	170720	LXT	No Charge	Estill C	o. ATC (14-5)	
Quantity	Product Code	Product Na	ime		Size	Tag	
2	MFH	26 Gauge Ad	dj. Elbow (double crimped)		16" Rd.		
1	SR	Spiral Pipe(1	0 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

AIA Document G732" - 2009

						NET CHANGES by Change Order	
	4/20/2021	Dute	By Iston M. Man	\$0.00	GTALS \$0.00	ALCAL.	_
	1000/3001	the Project, the Architecture conjugation is not required.	D. 4 a			Directives	THE
	Control of the State of the Sta	A DOLLAR TOTAL TOT	ANCHITA I LIBRA D			Total approved this month including Construction Change	-1
	Date 71/7/21	By K. W White Prime (patractors are responsible for responsible with the	By Kur			Total approved in previous months by Owner	
	1111111	2	CHASIKUCIII	SNORTOGREE	ADDITIONS	CHANGE ORDER SUMMARY	
	served or the month and an in the same	TISMASS OF THE ADDITION WAS IN VICTOR OF THE ADMINISTRATION OF THE	nontrandde star to samfil	- The state of the		(Line 3 less Line 6)	
	appirea for similar an	(Augen explanation if amount certified differs from the emplific objected for station of	(Attach explainment y ame	36,055 60	GE \$	9 BALANCE TO FINISH, INCLUDING RETAINAGE	9
			VMOTANT CERTIFIED	34,628.04		8 CURRENT PAYMENT DUE	DIS
	ベングンイ	2 47				PAYMENT (Line 6 from prior Certificate)	
	OUNI CLIKITIES	Documents, and the Contractor is entitled to payment of the AMOUNT CLIKELIFIED	Documents, and the Contra			=	7
	with the Contract	progressed as indicated, the quality of the Work is in accordance with the Contract	progressed as indicated, th			(Line 4 less tine 5 Total)	0
	belief the Work has	to the Owner that to the best of their knowledge, information and belief the Work has	to the Owner that to the be				5
	and Architect certify	the data comprising this application, the Construction manager and Architect certify	the data comprising this ap	5 17.374 60		Total in Column of (1701)	
	on evaluations of the Work and	ntract Documents, based on evaluation	In accordance with the Contract Documents, based			Third Burginger (Lines Sa - Shor	
7		CERTIFICATE FOR PAYMENT	CERTIFICATE	j			
The state of the s	311512022		My Commission Expires			h U % of Stored Material	
11 / A / S / S / S / S / S / S / S / S / S		-	Notary Public	ĵ	17,374 60	تا	
01	-500	clore	Subscribed and sworn to before			(Calumn G on G703)	U4
B. A 4 3		4	County of: Kussell	3 173.740 00		77	4-
AR	Date 7-14-40-1	Come	大の大				ا سا
1	1 2 2 2	The state of the s	CONTRA TOP	92,42/00			· —
The state of the s	own herein is now due	payments received from the Owner, and that current payment shown herein is now due	payments received from the				
The state of the s	Shucht were issued and	completed in accumulate with the Contract conditions, that an important were issued and by the Contractor for Work for which previous Certificates for Payment were issued and	by the Contractor for Work			Continuation Sheet, AIA Document G703, is attached.	Ċ.
	Payment has been	information and belief the Work covered by this Application for Payment has been	information and belief the	ontract	connection with the C	Application is made for payment, as shown below, in connection with the Contract	> 1
	actor's knowledge,	The undersigned Contractor certifies that to the best of the Contractor's knowledge	The undersigned Contracto	MENT	ON FOR PA	CONTRACTOR'S APPLICATION FOR PAYMENT	ol
				Ghizing	Aluminum Stll., Gluzing	CONTRACT FOR:	ġ :
						Russell Springs NY 42642	7
						Lanc Chilipetiana Casa and	2 5
	CONTRACTOR	TIDATE	CONTRACT DATE:			abus ("umborland ("lace 1 ("	-
	ARCHITECT					FROM CONTRACTOR	Ŧ
	MANAGIER	Ö	PROJECT NO:				
	CONSTRUCTION): 4,15.21	PERIOD TO:				ï
	OWNER			In inc, KY		Estill County Board of Education	i i
	Distribution to	#5	nter APPLICATION	Estill Co. Area Tech Center	PROJECT:	TO OWNER:	٦١
	PAGE ONE OF	77.20				AIA DOCUMENT G732/CMa	7
					A I D T C D T	APPLICATION AND CERTIFICATE TO A TATELLE	Þ
	FDITION	CONSTRUCTION MANAGER-ADVISER EDITION	CONSTRU		* TIT IT IT IT	THE PROPERTY AND ADDRESS.	þ

Contractor named herein. Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

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

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

ARCHITECT'S PROJECT NO:

PERIOD TO: 4.15.21

	7 6 5 4 3 2 1	NO	I S	>
GRAND TOTALS	Mobilization Aluminum Storefront Labor Glazing Labor Caulking Equipment Miscellaneous Cleaning		DESCRIPTION OF WORK	ı ı
\$192,427.00	\$7,450.00 \$93,977.00 \$50,000.00 \$20,000.00 \$10,000.00 \$7,500.00 \$3,500.00	VALUE	CHEDITED	
\$135,270.40	\$7,450.00 \$70,795.40 \$31,000.00 \$16,000.00 \$5,0025.00 \$0.00	FROM PREVIOUS THIS I APPLICATION (D+E)	D Jack Con	
\$38,475.60	\$0.00 \$12,000.60 \$12,000.00 \$2,000.00 \$4,000.00 \$2,475.00 \$0.00	THIS PERIOD	ADI ETEN	
\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PRESENTLY STORED (NOT IN D OR E)	F	
\$173.746.00	\$7,450.00 \$88,796.00 \$43,000.00 \$18,000.00 \$9,000.00 \$7,500.00 \$0.00	COMPLETED AND STORED TO DATE (D+E+F)	G	
90,00%	100.00% 94.00% 86.00% 90.00% 100.00% 0.00%	(G ÷ C)		
\$18,681,00	\$0.00 \$5,181.00 \$7,000.00 \$2,000.00 \$1,000.00 \$3,500.00	TO FINISH (C - G)	Ξ	Tradill Lective City
		(IF VARIABLE RATE)	_	

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

Maria A I A Document G702/CMar − 1992 Maria − 1993 Maria − 1993



Application and Certificate for Payment Construction Manager-Adviser Edition

APPLICATION NO: 17 Still County Area Technology 95 Engineer Drive vin, KY 40336 VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA ARCHITECT: The undersigned Contractor certifies that to the best of the Contractor that the	Date: NT CERTIFIED is payable of payment are without	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 ander this Contractor.		\$ 0.00 \$3,998.74	Total approved this Month TOTALS NET CHANGES by Change Order
Estill County Area Technology 495 Englineer Drive Irvin, KY 40336 VIA CONSTRUCTION MANAGER: VIA		ARCHITECT:	\$ 0.00	\$13,998.74	Total changes approved in previous months by Owner
EStill County Area Technology 495 Engineer Drive Irvin, KY 40336 VIA CONSTRUCTION MANAGER: VIA ARCHITECT: S APPLICATION FOR PAYMENT Payment, as shown below, in connection with the Contract. A Document G703, is attached. T SUM STORED TO DATE (Column G on G703) Betted Work Total (Line 1 ± 2). S 30,427.94 S TOTAL) Manterial O3) S 30,427.94 S 78,130.45 S TOTAL) S 578,130.45 S TOTAL) NCLUDING RETAINAGE IVIA CONSTRUCTION MANAGER: VIA ARCHITECT: S 32,087.80 \$ 32,087.80 \$ 3946,086.54 \$ 30,427.94 \$ 3746,086.54 \$ 30,427.94 \$ 578,130.45 S TOTAL) S 578,130.45 NIFICATES FOR PAYMENT S 58 NCLUDING RETAINAGE	re changed to conform wi	CONSTRUCTION MANAGER: By:	5,09	\$ 167,956	(Line 3 less Line 6)
Estill County Area Technology 495 Engineer Drive 1rvin, KY 40336 VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MA	m the amount applied	AMOUNT CERTIFIED [Attach explanation if amount certified differs from the	40,401.99	\$	ALANCE TO FINISH, INCLUDING RETAINAGE
Estill County Area Technology 495 Engineer Drive Irvin, KY 40336 VIA CONSTRUCTION MANAGER: VIA	Commenter to children	CERTIFIED.	43 401 00	7 ,	
Estill County Area Technology 495 Engineer Drive Irvin, KY 40336 VIA CONSTRUCTION MANAGER: VIA CONST	ed on on-site observabilect certify to the progressed as indicate of contractor is entitled.	in accordance with the Contract Documents, but this application, the Construction Manager and a knowledge, information and belief the Work has accordance with the Contract Documents, and the	578,130.45 534,728.46	25.75	OTAL EARNED LESS RETAINAGE
Estill County Area Technology 495 Engineer Drive Irvin, KY 40336 VIA CONSTRUCTION MANAGER: STOREOTO MANAGER: VIA CONSTRUCTION M		CERTIFICATE FOR PAYMENT	30,427.94	703)	Total Retainage (Lines Su + 5b or Total in Column I c
Estill County Area Technology 495 Engineer Drive Irvin, KY 40336 VIA CONSTRUCTION MANAGER: VIA C	My Commission Bryles on Aus 14, 200	me this 2 day of Cloud 2021 Notary Public: Lisa M. Erickson My Commission expires:8/14/2024	0.00 57,304,33	4 (4)	(Column D + E on G703) 5. 0 % of Stored Material (Column F on G703)
Estill County Area Technology 495 Engineer Drive Irvin, KY 40336 VIA CONSTRUCTION MANAGER: VIA ARCHITECT: S APPLICATION FOR PAYMENT Payment, as shown below, in connection with the Contract. A Document G703, is attached. T SUM S 13,998.74 DATE (Line 1 ± 2) S TOBER TO DATE STORE TO D		County o'Madison	800,000,000	7. (1.)	RETAINAGE: 8. 5 % of Completed Work Total (DINXY)
Estill County Area Technology 495 Engineer Drive Irvin, KY 40336 VIA CONSTRUCTION MANAGER: VIA ARCHITECT: SAPPLICATION FOR PAYMENT r payment, as shown below, in connection with the Contract. A Document G703, is attached. TSUM	Date:	CTORIONICO	\$ 13,596.77 \$746,086.54		ONTRACT SUM TO DATE (Line I ± 2)
Estill County Area Technology 495 Engineer Drive Irvin, KY 40336 VIA CONSTRUCTION MANAGER: ***********************************	ments received fro	payment shown herein is now due.	\$732,087.80		SRIGINAL CONTRACT SUM
Estill County Area Technology 495 Engineer Drive Irvin, KY 40336 VIA CONSTRUCTION MANAGER: VIA ARCHITECT: APPLICATION NO: 17 PERIOD TO: 3/31/2021 CONTRACT DATE: PROJECT NOS: //	best of the Contract Payment has been of Paid by the Contract	The undersigned Contractor certifies that to the belief the Work covered by this Application for Contract Documents, that all amounts have been contract for the property of the contract for the	Contract.	PAYMENT nnection with the	DNIKACIOK'S APPLICATION FOR plication is made for payment, as shown below, in continuation Sheet, AIA Document G703, is attached.
Estill County Area Technology 495 Engineer Drive Irvin, KY 40336 VIA CONSTRUCTION MANAGER: PROJECT NOS: APPLICATION NO: 17 PERIOD TO: 3/31/2021 CONTRACT DATE: PROJECT NOS: VIA ARCHITECT:					NIKACI FOR:
Estill County Area Technology 495 Engineer Drive Irvin, KY 40336 VIA CONSTRUCTION MANAGER: PROJECT NOS: APPLICATION NO: 17 PERIOD TO: 3/31/2021 CONTRACT DATE: PROJECT NOS:				NA ARCHITECT:	\$
Estill County Area Technology 495 Engineer Drive 17 192 1rvin, KY 40336 VIA CONSTRUCTION MANAGER: 17 17 18 19 20 20 20 20 20 20 20 20 20 20 20 20 20	,	PROJECT NOS:			still Avenue
Estill County Area Technology 495 Engineer Drive Irvin, KY 40336 APPLICATION NO: 17 APPLICATION NO: 17 APPLICATION NO: 17 APPLICATION NO: 17		CONTRACT DATE:	ION MANAGER:	IA CONSTRUCT	RACIOR
Estill County Area Technology 495 Engineer Drive APPLICATION NO: APPLICATION NO:	CONSTRUCTION MANAGER			/in, KY 40336	I
Feetill County Area Technology	21		ve recuironely	5 Engineer Dri	
		APPLICATION NO: 17	Tochnology	TOURS TO	

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.



Continuation Sheet

AIA Document G702TM—1992, Application and Certificate for Payment, or G732TM—2009, Application and Certificate for Payment, Construction Manager as Advisor 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 DATE: 17
PERIOD TO: 4/12/2021
ARCHITECT'S PROJECT NO: 3/31/2021

APPLICATION NO:

Page Z

02.08 02.07 02,06 02.05 02.04 02.03 02.01 01.04 01.02 01.07 11.05 01.0301.08 01.06NO.)1.01| Raceway 2nd Floor Area A 2nd Floor Area B 1st Floor Area A Gear Wire Lights Wire Raceway Newtech Systems **Lighting Controls** Lights System Pathways **Lighting Controls** Gear Systems Pathways Newtech Systems Devices Devices DESCRIPTION OF WORK **GRAND TOTAL** 116,375.00 155,525.00 23,000.00 28,750.00 12,075.00 29,000.00 56,000.00 70,000.00 SCHEDULED VALUE 17,250.00 8,625.00 2,875.00 3,450.00 4,200.00 5,175.00 2,300.00 5,175.00 2,300.00 1,725.00 FROM PREVIOUS
APPLICATION 103,116.25 69,702.50 11,500.00 53,200.00 26,100.00 70,000.00 2,100.00 4,916,25 4,140.00 862.50 (D+E)0.00 0.00 0.00 0.00 0.00 0.00 WORK COMPLETED 27,237.50 THIS PERIOD 4,312.50 10,350.00 2,800.00 1,150.00 2,030.00 8,625.00 5,705.00 2,415.00 1,260.00 0.00 0.00 0.00 0.00 0.00 0.00 (TI STORED (Not in D or E) MATERIALS PRESENTLY 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 COMPLETED AND STORED TO DATE 108,821.25 96,940.00 28,130.00 (D+E+F)21,850.00 56,000.00 8,625.00 4,140.00 4,916.25 70,000.00 1,150.00 4,312.50 2,415.00 3,360.00 862,50 0.00 0.00 0.00 0.00 (G+C) 100 97 80 20 0 95 % 50 50 50 50 50 83 8 **BALANCE TO** FINISH (C-G) 19,435.00 46,703.75 28,750.00 4,312.50 3,450.00 9,660.00 8,625.00 1,035.00 2,300.00 1,150.00 1,150.00 2,875.00 Ξ 862.50 840.00 870.00 258.75 0.00 RETAINAGE (If variable rate) 4,847.01 2,800.00 3,500,00 1,092.50 5,441.06 1,406.50 168.00 207.00 215.63 245.81 120.75 43.13 57.50 0.00 0.00 0.00

7654321

10 11 12 13 14 15 16

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Continuation Sheet

AIA Document G7027x-1992, Application and Certificate for Payment, or G7327x-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:

APPLICATION DATE: 17

PERIOD TO: 4/12/2021

ARCHITECT'S PROJECT NO: 3/31/2021

17 18 20 21 22 23 25 26 27 28 29 30 31 03.08 03.05 03.04 03.03 03.02 24.02 03.07 03.06 94.06 04.05 04.04 04.03 Labor 03.01| Raceway 04.08 04.07 04.01 Raceway NO. HE 2nd Floor Area B Wire Gear Lights Lights Gear Wire System Pathways Devices **Lighting Controls** Newtech Systems Systems Pathways **Lighting Controls** Newtech Systems Devices DESCRIPTION OF WORK **GRAND TOTAL** 207,600.00 40,250.00 5,750.00 88,000.00 SCHEDULED VALUE 3,800.00 40,250.00 14,375.00 30,912.80 14,000.00 1,000.00 14,000.00 6,900.00 5,175.00 6,900.00 2,000.00 978.00 950.00 FROM PREVIOUS APPLICATION (D+E)203,028.75 40,250.00 6,900.00 1,035.00 5,462.50 14,231.25 40,250.00 88,000.00 6,900.00 9,273.84 0.00 0,00 0.00 0.00 0.00 0.00 WORK COMPLETED THIS PERIOD 6,182.56 431.25 287.50 143.75 0.00 0.00 0.00 0.00 cti 0.00 0.00 0.00 0.00 MATERIALS PRESENTLY STORED (Not in D or E) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0,00 0.00 0.00 COMPLETED AND STORED TO DATE 203,460.00 (D+E+F)15,456.40 1,035.00 40,250.00 40,250.00 14,375.00 88,000.00 6,900.00 6,900.00 5,750.00 0.00 0,00 0.00 0.00 0.00 C+C) 100 100 100 100 100 20 100 98 00 0 BALANCE TO (C - G) 14,000.00 4,140.00 14,000.00 15,456.40 1,000.00 3,800.00 2,000.00 4,140.00 ヹ 950,00 978.00 0.00 0.00 0.00 0.00 (If variable rate) RETAINAGE 10,173.00 2,012.50 2,012.50 4,400.00 718.75 345.00 345.00 287.50 51.75 0.00 0.00 0.00 0.00 0.00 0.00

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Continuation Sheet

containing Contractor's signed certification is attached. Application and Certificate for Payment, Construction Manager as Adviser Edition, AIA Document G702TM-1992, Application and Certificate for Payment, or G732TM-2009,

In tabulations below, amounts are in US dollars.

APPLICATION DATE: PERIOD TO: APPLICATION NO: 17 4/12/2021

	Site 34 05.01: Demo 35 05.02: Raceway 36 05.03: Wire 37 05.04: Gear 38 05.05: Lights 39 06.01: Temporary 39	<u>Ped)ψaγ</u> 33 04.09; Site	ITEM DESCRIPTION OF WORK	A B	In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.
20,500.00	10,947.00 31,750.00 10,350.00 2,300.00 950.00 56,297.00	28,000.00 95,640.80	SCHEDULED	С	lars. etainage for line items
19,475.00 19,475.00	10,947.00 30,797.50 9,832.50 1,150.00 0.00 52,727.00	27,160.00 36,433.84	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) THIS P	D	may apply.
0.00	0.00 0.00 0.00 0.00	0.00 <u>6,182.56</u>	MPLETED THIS PERIOD	E	
	0.00	0.00 0.00	MATERIALS PRESENTLY STORED (Not in D or E)	P	
0.00	10,947.00 30,797.50 9,832.50 1,150.00 0.00 52,727.00 19,475.00	27,160.00 42,616.40	TOTAL COMPLETED AND STORED TO DATE $(D+E+F)$	G	ARCHITECT'S PROJECT NO: 3/31/2021
0 100 80 100	100 97 95 50 0 94	97 45	% (G ÷ C)		JECT NO
5,500.00 0.00 3,130.00	0.00 952.50 517.50 1,150.00 950.00 3,570.00 1,025.00	840.00 53,024.40	BALANCE TO FINISH (C - G)	Н	, 3/31/2021
0.00 1,500.00 626.00 1,100.00	547.35 1,539.88 491.63 57.50 0.00 2,636.36 973.75	1,358.00 2,130.82	RETAINAGE (If variable rate)	_	

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Continuation Sheet

Application and Certificate for Payment, Construction Manager as Adviser Edition, AIA Document G702Th-1992, Application and Certificate for Payment, or G732Th-2009, 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 DATE: PERIOD TO: **APPLICATION NO:** 17 4/12/2021

ARCHITECT'S PROJECT NO: 3/31/2021

		48	47	6 6 6		
		contract	CO04 C	<u>Doc</u> 08.01	ITEM NO.	>
GRAND TOTAL		CO02 CO02: Match Original Contract	CO04 CO04: PR14, 15, 16,	Documentation 08.01; Submittals 08.02: Close-out Documents	DESCRIPTION OF WORK	В
/40,086.54		400.00	13,598.74	2,500.00 1,000.00 3,500.00	SCHEDULED VALUE	C
562,872.08	526	400.00	13,598.74	2,500.00 0.00 <u>2,500.00</u>	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) THIS P.	D
45,686.31		0.00	0.00	0.00	MPLETED THIS PERIOD	tu
0.00	#	0.00	0.00	0.00	MATERIALS PRESENTLY STORED (Not in D or E)	F
000,558.39		400.00	13,598.74	2,500.00 0.00 <u>2,500.00</u>	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	Q
22		100	100	100 0 71	% (G + C)	
13/,326.13		0.00	0.00	0,00 1,000.00 1,000.00	BALANCE TO FINISH (C - G)	×
30,427.94		20.00	679.94	125.00 0.00 125.00	RETAINAGE (If variable rate)	-

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PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

STATE OF Kentucky				(use fo	r all tiers)
COUNTY OF Russell TO WHOM IT MAY CONCERN:					
WHEREAS, the undersigned ("Undersigned") has been employed	Estill County Board of Ed	SECTION 1	("OWNER",	"CONTRACTOR",	or "CONSTRUCTION
MANAGER") to furnish and install aluminum storefront and glazi Estill County Area Tech Center	ng		t known as ("PROJECT") of	uhich	
Estill County Board of Education is	the owner ("OWNER") and on	which Codell Constructi	on Company		
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	hundred twenty-eight dollars	s and four cents			
The Undersigned, for and in consideration of and in consideration of such sum and other good and valuable consideration of such sum and other good and valuable consideration. Contractor, the Contractor's Surety, the Construction Manager, the past and present officers, directors, heirs, and administrators, from any statutes of the municipality, state or federal government relating to payr addition all lien, or claim of, or right to, lien, under municipal, state, or fe improvements thereon, and on the material relating to mechanics' liens, the material, fixtures, apparatus or machinery furnished, and on the mot to the labor, services, material, fixtures, equipment, apparatus or machinely including extras.* The undersigned certifies, warrants, and guara Project.	rations, UPON RECIEPT, do(es) c Construction Manager's sure and all suits, debts, demands, to nent bonds, the Miller Act, or oth deral laws or statutes, relating to payment bonds, the Miller Act o neys, funds or other consideratio nery furnished by the Undersion	(\$ 34.62 for its heirs, executors, arky, and each of their insurers, charges, causes of action action statute including mechanics' liens, with rear other law, act, or statute in due or to become due find on the above-describe	nd administrators, hers, parents, subsition and claims for prompt payment st spect to and on sain, with respect to an om the Owner, on d Project from the least state of the owner, on the least state of t	diaries, related entition payment, including of atutes, or bonds related diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-described diabove-descr	es, affiliates, members, claims under the laws or sting to the Project, and in roject, and the cribed premises, and on ut of or relating in any way
Date: April 12, 2021	Name of 0	Company Lake Cu	ımberland	l Glass LL	C
Signature: Row Waskin			(Undersigned)		
n' 177 1	Subscribe	ed and swom before me th	12th day	of_ April	20.24
Printed Name: Konnie Wesley	My C	ommission Exp	res 03-13	-2022	E James - 1 1 12
Title of Person Signing: Owner	Notary	Signature and Seal:	DR C B	arnott 33	4
NOTE: *Extras include but are not limited to changes, both oral and write	ten, to the contract, and Claims	as defined in the Undersid	ned's contract with	the OWNER CONT	RACTOR, of
CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if waiver and re	e full amount paid. If warver and Hease is for a partnership, the pa	release is for a corporatio irtnership name should he	n, corporate name	should be used the	porate seal affixed and title.
***************************************					is nimbell ap parties,
STATE OF Kentucky COUNTY OF Russell	CONTRACTOR'S AFFIDAVI	L		1	J
TO WHOM IT MAY CONCERN:					Sec. 2 110000
THE Undersigned, being duly swom, deposes and says that (s)he Roof Lake Cumberland Glass LLC	onnie Wesley(*Company name and Und		Owner Owner		
Estill County Area Tech Center	wor	k on the project ("Project")	located at	n, KY	
which Lake Cumberland Glass LLC	Board of Education is a ("Contractor" or "Cons				er") and on
That it has received payment of \$\frac{95,643.36}{\text{pr}}\$ That all waivers and releases are true, correct, and genuine and delivered releases. That the following are the names of all parties who have furnity portions of said work or for material entering into the construction thereomaterial required to complete said work according to plans and specifical Construction Manager, Construction Manager's surety from any and not listed below.	shed material, equipment, service f and the amount due or to becontions. The Undersigned agrees	es, or labor for said work a me due each and that the to indemnify defend, and	and all parties having items mentioned in hold harmless the	ig contracts or subconclude all labor, equi	ontracts for specific pment, services, and
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY	THIS	DALANCE DUE
Material is in direct purchase orders.	THE POOR E WORK	CONTINUE PRICE	PAID	PAYMENT	BALANCE DUE
material is in an est parendes of core.					
					10000000000000000000000000000000000000
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TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE				T	10 5
That there are no other contracts for said work outstanding, and that the	re is nothing due or to become di	ue to any person for mater	rial, labor, or other	work of any kind don	e or to be done unor or in
connection with said work other than above stated.		9-1-6		- Village and	STATE
Date: April 12, 2021 Name of C	Ompany Lake Cumberland Gl			ersigned)	The second second
Subscribed and swom before me this 12th day of April	Printed Name: Ronnie Wesl. 20 21	ey Notary Signature a	Title: Ow	0 P-	4
and of the pipe of	ZU 4.1		ind Seal:	y Danne	17 707-
		Try Comin	1551UN EX	PITES 03.	- 13-2022

Codell Construction Report Pay Request Log

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

			\$130423408.001	S130416735.001	S130410220.001	S130357512.001	S130307453.001	S130284917.001	\$130273297.001	S130245937.001	S130243441.001	\$130242087.001	90101	Project: CMA-KDE-00 TECHNICAL CENTER	Ref#
			Approved	PO #15-01)00704 - ESTILL COU R	Type Status									
			5/5/2021	5/5/2021	5/5/2021	5/5/2021	5/5/2021	5/5/2021	5/5/2021	5/5/2021	5/5/2021	5/5/2021		Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Invoice Date / Pre
			ń.	Ü	i	ř	36 7	Î	ï	è	ŷ	ï		J	Waivers
Grand Totals:	Project Totals:	i l	5/5/2021 Teresa M. Carpenter	REXEL		Approved Approver									
2,970.20	2,970.20	2,970.20	158.89	20.45	61.00	369.31	1,010.11	501.71	119.31	102.61	613.34	13.47			Amount
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			Amount Ne
2,970.20	2,970.20	2,970.20	158.89	20.45	61.00	369.31	1,010.11	501.71	119.31	102.61	613.34	13.47			Net Pay Amount



BILL TO ADDRESS

SHIP TO ADDRESS

Invoice Customer Invoice Due Total Number Number Date Due Date 04/25/2021 1060431 \$130242087.001 03/16/2021 13.47

Rexel USA, Inc. FEIN 20-5021845

ORDER TYPE

SALES REP.

Kevin Chandler

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

ORDER DATE 03/16/2021

UPS/FEDEX TRACKING#

ORDERED BY

Tyson Flannery

SALES ORDER

Branch Contact Information

DATE SHIPPED SHIP VIA 03/16/2021 PICK UP

B59-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

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

PONUMBER

18-361

REFERENCE

Lin	ne Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per PRICE/Per	EXT PRICE	TAX Y/N
1	ELB GRC15090 1-1/2-90DEG-GALV-ELBOW		1	1	13.471/EA	13.4	47

12,24.50 PM 6130242067.1



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

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

Send Payments To: REXEL P. O. BOX 742533 ATLANTA, GA 30374-2833						
CREDIT DEPARTMENT	SUBTOTAL TOTAL TAX	13.47 0.00				
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexeb.sc.com/usr/termsAndconditions	SHIPPING & HANDLING PAYMENTS	0.00 0.00				
ons	Total Amount Due	13.47				

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



nvoice Customer Invoice Total Due Number Date Date Number Due 1060431 \$130243441.001 03/16/2021 613.34 04/25/2021

Rexel USA, Inc. FEIN 20-5021845

ORDER TYPE

SALES REP.

Kevin Chandler

BILL TO ADDRESS

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

ORDER DATE 03/16/2021

UPS/FEDEX TRACKING#

ORDERED BY

Tyson Flannery

SALES ORDER

Branch Contact Information

859-623-6200

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

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 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	50	76.933/C	38.47



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

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

P. O	d Payments To: REXEL BOX 742633 TLANTA, GA 30374-2633	
CREDIT DEPARTMENT	SUBTOTAL TOTAL TAX	613.34 0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following:	SHIPPING & HANDLING PAYMENTS	0.00 0.00
http://www.rexelusa.com/usr/termsAndconditi ons	Total Amount Due	613.34

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



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

ESTILL COUNTY BOA/ESTILL COUNTY ARE ESTILL COUNTY AREA TECHNOLOGY CENTER 495 ENGINEER DR.

BILL TO ADDRESS

SHIP TO ADDRESS

IRVINE, KY 40336-9682

 Customer
 Invoice
 Invoice
 Total
 Due

 Number
 Number
 Date
 Due
 Date

 1060431
 \$130245937.001
 03/16/2021
 102.61
 04/25/2021

Rexel USA, Inc. FEIN 20-5021845

S REP.

SALES REP. Kevin Chandler

UPS/FEDEX TRACKING#

SALES ORDER

Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

DATE SHIPPED SHIP VIA
03/16/2021 PICK UP

ORDER TYPE

ORDER DATE

ORDERED BY

Alex Babcon

03/16/2021

PO NUMBER REFERENCE

18-361 UNIT Per PO Quantity Quantity TAX **EXT PRICE** Line Customer/Rexel Part Number Line# Ordered Shipped 10 1026.120/C 102.61 EMT 400 4X10FT-EMT 10

2021/03/98-03-03-02-92 PM 6130346837,1

2 APPROVED 3/19/21 CM 19-23 Misc DRO

вехег

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

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

P. O AT	Payments To: REXEL BOX 742833 FLANTA, GA 80374-2833	
CREDIT DEPARTMENT	SUBTOTAL	102.61
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditi	PAYMENTS	0.00
ORS	Total Amount Due	102.61

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



Customer Invoice Invoice Total Due Number Number Date Due Date 04/25/2021 119.31 1060431 \$130273297.001 03/19/2021

Rexel USA, Inc. FEIN 20-5021845

ORDER TYPE

ORDER DATE

03/19/2021

SALES REP.

Kevin Chandler

UPS/FEDEX TRACKING#

ORDERED BY

SALES ORDER

Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

SHIP TO ADDRESS

BILL TO ADDRESS

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

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

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT Per	EXT PRICE	TAX Y/N
1	FLX ALC050RW100CL 1/2-FLEX-ALUM-REDUC-WALL 100FT COIL		100	100	40.706/C	40.7	1
2	AI EMT75 *3/4IN NM BUSHING		100	100	10.710/C	10.7	1
3	AI EMT100 *1IN NM BUSHING		36	36	38.947/C	14.0	
4	RAC 5173-0 1G VERT/HORIZ WP COVER BLANK - GRAY		12	12	134.301/C	16.1	2
5	EGS M1-350 *MASONRY BOX 1 GANG 3-1/2IN DEEP		12	12	3.146/EA	37.7	'5

1950 How



** REPRINT ** REPRINT



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

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

P. O	d Payments To: REXEL B. BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL TOTAL TAX	119.31 0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following:	SHIPPING & HANDLING PAYMENTS	0.00 0.00
http://www.rexelusa.com/usr/termsAndconditions	Total Amount Due	119.31

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



Customer Invoice Invoice Total Due Number Number Date Due Date 04/25/202 1060431 \$130284917.001 03/22/2021 501.71

Rexel USA, Inc. FEIN 20-5021845

ORDER TYPE

SALES REP.

Kevin Chandler

SALES ORDER

ORDER DATE 03/22/2021

ORDERED BY

UPS/FEDEX TRACKING#

Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

SHIP TO ADDRESS

BILL TO ADDRESS

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

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

DATE SHIPPED 03/22/2021

SHIP VIA PICK UP

PO NUMBER 18-361

REFERENCE

Lir	ne Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per	EXT PRICE	TAX Y/N
1	EMT 075 3/4X10FT-EMT		500	500	100.342/C	501.7	71

\$10022##T.T

** REPRINT ** REPRINT



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

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

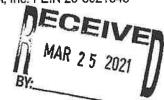
P. O	Payments To: REXEL . BOX 742833 FLANTA, GA 80374-2833	
CREDIT DEPARTMENT	SUBTOTAL TOTAL TAX	501.71 0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/ermsAndcondil	SHIPPING & HANDLING PAYMENTS	0.00 0.00
http://www.rexelusa.com/usr/termsAndcondillons	Total Amount Due	501.71

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



Customer Invoice Invoice Total Due Number Number Date Due Date \$130307453.001 03/24/2021 04/25/2021 1060431 1,010.11

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 DATE 03/24/2021

ORDER TYPE

UPS/FEDEX TRACKING#

SALES REP. Kevin Chandler

ORDERED BY Tyson Flannery SALES ORDER

Branch Contact Information

1003.42

6.69

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

SHIP TO ADDRESS

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

Line Customer/Rexel Part Number

DATE SHIPPED 03/24/2021

SHIP VIA PICK UP

1000

PO NUMBER 18-361

REFERENCE

1000

3

Quantity Ordered	Quantity Shipped	UNIT Per	EXT PRICE	TAX Y/N
---------------------	---------------------	----------	-----------	------------

100.342/C

2.230/EA

EMT 075 3/4X10FT-EMT 2 EGS 4CSE1/2 HANDY BOX EXTENSION RING



PQ

Line #

** REPRINT ** REPRINT



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 TOTAL TAX	1,010.11 0.00		
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndcondit/	SHIPPING & HANDLING PAYMENTS	0.00 0.00		
http://www.rexelusa.com/usr/termsAndconditi ons	Total Amount Due	1,010.11		

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



Invoice Customer Invoice Total Due Number Number Date Due Date 1060431 \$130357512.001 03/30/2021 369.31 05/25/2021

Rexel USA, Inc. FEIN 20-5021845

BY

BILL TO ADDRESS

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

ORDER TYPE ORDER DATE

03/30/2021

Kevin Chandler

UPS/FEDEX TRACKING#

ORDERED BY Tyson Flannery **SALES ORDER**

SALES REP.

Branch Contact Information

B59-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

SHIP TO ADDRESS

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

DATE SHIPPED 03/30/2021

SHIP VIA PICK UP

PO NUMBER

18-361

REFERENCE

Lin	e Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per	EXT PRICE	TAX Y/N
1	PVC 40080 4-IN-PVC-SCHED-80-CONDUIT		40	40	923,273/C	369.3	31



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Rexeu

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 SHIPPING & HANDLING	0.00		
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions	PAYMENTS	0.00		
	Total Amount Due	369.31		

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



Customer Invoice Invoice Total Due Number Number Date Date Due \$130416735.001 04/06/2021 1060431 20.45 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 Chandier

UPS/FEDEX TRACKING#

Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

SHIP TO ADDRESS

PICK UP ADDRESS

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

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

ORDERED BY Tyson Flannery

ORDER DATE

04/06/2021

SALES ORDER

DATE SHIPPED

SHIP VIA PICK UP

PO NUMBER

04/06/2021

18-361

REFERENCE

Líne	e Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /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

4/9/21 OCA 19-23



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		
	TOTAL TAX	0.00		
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following; http://www.rexelusa.com/usr/termsAndcondiil	SHIPPING & HANDLING	0.00		
	PAYMENTS	0.00		
ons	Total Amount Due	20.45		

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



Customer	Invoice	Invoice	Total	Due
Number	Number	Date	Due	Date
1060431	\$130410220.001	04/06/2021	61.00	05/25/2021

Rexel, Inc. FEIN 75-2304244

BILL TO ADDRESS

ESTILL COUNTY BOARD C/O BABCON,INC 147 \$ ESTILL AVE RICHMOND, KY 40475-2013 ORDER TYPE

ORDER DATE

04/06/2021

SALES REP.

Kevin Chandler

UPS/FEDEX TRACKING#

APR 07 2021

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

Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

PICK UP ADDRESS

REXEL 1057 RIC RICHMOND 1107 KIM KENT DR RICHMOND, KY 40475-2901 859-523-6200 DATE SHIPPED

04/06/2021

SHIP VIA PICK UP

PO NUMBER

18-361

REFERENCE

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT Per	EXT PRICE	TAX Y/N
1	EGS 7075ST *3/4IN GLAND COMP CONN		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 (6-400 ER (6:11 AM E320-102251)

APPROVED
419/21 CHA
19-23
Misc
DPO
Rexel

Rexet

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 30374-2533				
CREDIT DEPARTMENT	SUBTOTAL	61.00		
	STATE TAX	0.00		
	COUNTY TAX	0.00		
	CITY TAX	0.00		
	OTHER TAX	0.00		
	TOTAL TAX	0.00		
Please consult the Rexet USA, Inc. Terms	SHIPPING & HANDLING	0.00		
and Conditions of sale at the following: http://www.rexeluss.com/usr/termsAnd.conditions	PAYMENTS	0.00		
	Total Amount Due	61.00		

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



Customer	Invoice	Invoice	Total	Due
Number	Number	Date	Due	Date
1060431	\$130423408.001	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

UPS/FEDEX TRACKING#

ORDERED BY

Tyson Flannery

04/07/2021

SALES ORDER

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

SHIP TO ADDRESS

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

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

REFERENCE

PO NUMBER 18-361

Line Customer/Rexel Part Number	PO Line#	Quantity Ordered	Quantity Shipped	UNIT /Per	EXT PRICE	TAX Y/N

BUS FRS-R-50 FUSETRON DUAL ELEMENT FUSE CLASS RK5

17.654/EA

158.89 N

419121 CHO 19-23 Misc

Rexeu

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		
	P. O	d Payments To: REXEL D. BOX 742833 TLANTA, GA 30374-2833	
	CREDIT DEPARTMENT	SUBTOTAL	158.89
		STATE TAX	0.00
		COUNTY TAX	0.00
		CITY TAX	0.00
ABCON.INC		OTHER TAX	0.00
		TOTAL TAX	0.00
	Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following:	SHIPPING & HANDLING	0.00
	http://www.rexelusa.com/usr/termsAnd.conditi	PAYMENTS	0.00
	ans	Total Amount Due	158.89

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

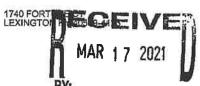
Codell Construction Report Pay Request Log

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

			93204346343	<u>90103</u>	Project: CMA-KDE-00 TECHNICAL CENTER	Ref#
			POM Approved	PO #15-03	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
			5/5/2021		ITY AREA CAREER	F Invoice Date /
					AND	Final / Pre
			-			Lien Waivers
			5/5/2021	GRAYBAR ELI		Approved
Grand Totals:	Project Totals:	ï	5/5/2021 Teresa M. Carpenter	GRAYBAR ELECTRIC COMPANY		Approver
1,597.42	1,597.42	1,597.42	1,597.42			Request Amount
0.00	0.00	0.00	0.00			Retention Amount
1,597.42	1,597.42	1,597.42	1,597.42			Net Pay Amount







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

Ship to:

TECHNOLOGY CTR/ BABCON

147 S ESTILL AVE
RICHMOND KY 40475

5175 1 MB 0.450 E0276X I0483 D7329703620 S2 P81D7732 0001:0001

դիլի ՍԱՍի Ալիայի գրանի ինկանի իրանաներ ՍԱՍիայի և ա



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

PO#: 15-	3					SO#: 370767889
Del. Doc. #:	PRO#	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
0370767889			03/08/2021	FACTORY		
Ordered by:	11111	* ***		11	1 111(455	
Quantity	Catalog # / Des	scription			Unit Price / Unit	Amoun
1	SRVSQDSER S	STARTUP SERVICES			0.00	1,597.42

3/19/21 Cht 19-23 GEAR Greybar

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 BillerDirectRequest@graybar.com to get started.

Terms of Payment	Sub Total	1,597.42
Net 30 Days	Freight	0.00
As a condition of the sales agreement, a monthly service charge of the lesser of	Handling	0.00
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	Tax	0.00
are accepted at point of purchase only.	Total Due	1.597.42
		,,

Codell Construction Report

Pay Request Log

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

		S100427400.001 Approved	S100425743.001 Approved	S100424690.001 Approved	S100424365.001 Approved	S100421773.001 POM Approved	S100415401.001 POM Approved	90104 PO #15-4	Project: CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Ref# Type Status
		5/5/2021	5/5/2021	5/5/2021	5/5/2021	5/5/2021	5/5/2021		OUNTY AREA CAREER AND	Final Invoice Date / Pre
		ï	ř	Ñ	ă	=	٠			Lien Waivers
Project Totals:		5/5/2021 Teresa M. Carpenter	5/5/2021 Teresa M. Carpenter	5/5/2021 Teresa M. Carpenter	5/5/2021 Teresa M. Carpenter	5/5/2021 Teresa M. Carpenter	5/5/2021 Teresa M. Carpenter	ECKART		Approved Approver
otals:		/l. Carpenter	 Λ. Carpenter 	/l. Carpenter	/l. Carpenter	/l. Carpenter	/l. Carpenter			
45,223.93	45,223.93	-1,021.21	56.40	55.41	93.28	1,699.41	44,340.64			Request Amount
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount
45,223.93	45,223.93	-1,021.21	56.40	55.41	93.28	1,699.41	44,340.64			Net Pay Amount



Invoice

	R PAGE NO.
03/19/2021 \$100415401.00	01 2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea		VENDOR CUT CHARGE APPROVED 3/29/21 UND 19-23 MISC MAT DPO ECKART	UNIT PRICE 110.000/ea	110.00
	volces ma	y be subject to 2% late charge.	Subtotal S&H Charges Tax	44340.64 0.00 0.00
Additional fro ted By: ZSEAN on 3/1		es may appiy. и єрт	Payments Amount Due	0.00 44340.64

Printed By: ZSEAN on 3/19/2021 7:02:07 PM EDT

2012



INVOICE DATE	INVOICE NUMBER			
03/19/2021	S100415401.001			
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		PAGE NO.		

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 N	UMBER	сиѕтом	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALESPERSON			
9040			15-4		Estill Co ATC	Jeff Davis			
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE		
Je	eff Davis	\$	DIRECT		Net Due 30th	03/19/2021	03/15/2021		
ORDER QTY	SHIP Q	TY	DESC	RIPTIO	DN	UNIT PRICE	EXT PRICE		
645ft	64	45ft WIC 500	MCMTHHNBR			10260.615/m	6618.10		
	4	500MCI	II THHN BROWN	CU W	/IRE				
		Cuts: 1	@ 645 ft						
645ft	64		MCMTHHNOR			10260.615/m	6618.10		
			M THHN ORANGE	E CU '	WIRE				
			@ 645 ft						
645ft	64		OMCMTHHNYL			10260.615/n	6618.10		
			M THHN YELLOW	/ CU \	WIRE				
			@ 645 ft			40000 645/-	6618.10		
645ft	64		OMCMTHHNGY	1114/15		10260.615/n	0010.10		
			M THHN GRAY C	O AAIL	(C				
1ea		and the second second second	@ 645 ft R CUT CHARGE			110.000/e	110.00		
lea			s for (1) 4 wire par	امالد		110.000/6	110.00		
		cut	3 101 (1) 4 Wile pai	allei					
430ft	4	12/200	OMCMTHHNBR			10260.615/п	4412.06		
45010	1		M THHN BROWN	CU V	VIRE	, , , , , , , , , , , , , , , , , , , ,			
1		13-14-24-14-14-14-14-14-14	@ 430 ft		·		Ì		
430ft	4:		OMCMTHHNOR			10260.615/n	4412.06		
		SECTION DESCRIPTION	M THHN ORANG	E CŲ	WIRE				
		Cuts: 1	@ 430 ft						
430ft	4:		0MCMTHHNYL			10260.615/r	4412.06		
	į.	500MC	M THHN YELLOV	V CU	WIRE				
	l	Cuts: 1	@ 430 ft						
430ft	4	30ft WIC 50	WIC 500MCMTHHNGY				n 4412.06		
		500MC	M THHN GRAY C	U WIF	RE				
	1	Cuts: 1	@ 430 ft						
						1			
						L	4		



Invoice

INVOICE DATE	E NUMBER		
03/30/2021	S10042	21773.001	
REMIT TO:		PAGE NO.	
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

BILL TO:

SHIP TO:

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

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

CUSTOMER N	UMBER	CUSTOME	R PO NÚMBER	JOB	NAME / RELEASE NUMBER	SALES	PERSON	
9040			15-4		Estill Co ATC	Jeff	Davis	
1	WRITER		SHIP VIA		TERMS	SHIP DATE ORDER DATE		
Je	eff Davis		OUR TRUCK	<	Net Due 30th	03/30/2021	03/29/2021	
ORDER QTY	SHIP QTY		DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE	
2000ft	20001	ft WIC 6TH	HNBK500			679.140/m	1358.2	
500ft	500	ft WIC 8TH	HHN BLACK CU HNBK500 HHN BLACK CU			441.410/m	220.7	
200ft	200	ft GRF ALI	FLEX.5X100 0' AL FLEX CON		. 500	49.176/0	98.3	
50ea	50e	a MAD L-4	2-1 EEZE CONNECT	-OP		44.137/c	22.0	
		Tyson Filanne	19/2 4/9/2	PRI 1-2	OVED CHT 3 20 20 24			
nvoice is due l	by 05/25/20	21				Subtotal	1699.4	
Past Due inv	voices ma	ay be sub	ject to 2% late cl	harge		S&H Charges	0.0	
						Тах	0.0	
Additional fre	eight char	ges may a	pply.			Payments	0.0	
						Amount Due	1699.4	



APR 0 6 2021

Invoice

INVOICE DATE	INVOICE NUMBER			
04/05/2021	S100424365.001			
REMIT TO:	PAGE NO.			
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-5958	1 of 1			

BILL TO:

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

CUSTOMER N	UMBER	CUSTOME	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	PERSON
9040			15-4	Jeff	Davis		
,	WRITER		SHIP VIA		TERM\$	SHIP DATE	ORDER DATE
Joe F	Penningto	on	WILL CALL		Net Due 30th	04/05/2021	04/05/2021
ORDER QTY	SHIP QTY	/	DESC	RIPTIC	DN	UNIT PRICE	EXT PRICE
7ea	7e	a ORB ML	TI-125			596.195/c	41.73
1ea	1e	a ORB ML	TSTRAIGHT CON TI90-125 T90 CONN MALL		ALL INS	1251.613/c	12.52
25ea	25e	RAC 203 4X11/2 5	SQ EXTEN RING	1/2-3/	/4	1.561/ea	39.03
		2021/04/05 09:50	_				
		de					
	✓ APPROVED 4/9/21 CHK						
		4/9/21 CHK 19-23 Misc DPO					
				E	ckart	Subtotal	93.28
Invoice is due I	-					S&H Charges	0.00
Past Due Inv	voices m	ay be sub	ject to 2% late cl	narge		Tax	0.00
Additional fre	eight char	rges may a	pply.			Payments	0.00
nted By: ZSEAN on 4/5/	/2021 7·01·4¤ =	PM EDT				Amount Due	93.28



APR 0 6 2021

BY: SHIP TO:

Invoice

INVOICE DATE	INVOIC	E NUMBER
04/05/2021	S10042	24690.001
REMIT TO:		PAGE NO.
REMIT 10. Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1

BILL TO:

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

CUSTOMER NUM	MBER	сиѕтом	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	PERSON
9040		-	15-4		1.1220	Jeff	Davis
WF	RITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Brian Glover			WILL CALL		Net Due 30th	04/05/2021	04/05/2021
ORDER QTY S	SHIP QTY		DESC	RIPTIC	N	UNIT PRICE	EXT PRICE
2ea		2021/04/05 01:48	CK CHAIN 100' BO	AP	PROVED 4 CHA -23 MISC DPO Eclart	27.706/ea	55.41
nvolce is due by	05/25/202	1				Subtotal	55.41
Past Due invoi	ices ma	y be subj	ect to 2% late cl	narge		S&H Charges	0.00
Additional freig	iht charo	es mav ai	oply.			Tax	0.00
admonds noig	21 7:01:48 FM	·	PP-J*			Payments Amount Due	0.00 55.41



BILL TO:



INVOICE DATE	INVOIC	E NUMBER			
04/07/2021	S10042	25743.001			
REMIT TO:		PAGE NO.			
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1			



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

CUSTOMER NU	MBER	CUSTOME	R PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	SPERSON
9040			15-4		S-VX. 5V-3	Jefl	f Davis
W	RITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	n Glover	г	WILL CALL		Net Due 30th	04/07/2021	04/07/2021
ORDER QTY	SHIP QTY	1	DESC	RIPTIO	ON	UNIT PRICE	EXT PRICE
6ea	6e	2021/04/07 09:29	A TD RK5 FUSE 44 AM \$100426745.1 Honglich 41913	IPP 4 19- 1is	ROVED OUT OUT OUT OUT OUT OUT OUT OUT	9.400/ea	56.40
Invoice is due by	y 05/25/20	021				Subtotal	56.40
Past Due invo	oices m	ay be sub	ject to 2% late c	harge	•	S&H Charges	0.00
Additional frei	ight char	rges may a	nniv.			Tax	0.00
ated By: ZSEAN on 4/7/20			rr.) ,			Payments Amount Due	0.00 56.40



BILL TO:



SHIP TO:

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

CHOTOMEDA	MADED	OLIOTOM	D DO MIMPED	100	NAME (OF EACE NUMBER	CALE	DEDCON
CUSTOMER N	OWREK		ER PO NUMBER	108	NAME / RELEASE NUMBER	1	PERSON
9040		ESTIL	.L CO 15 -4			Jeff	Davis
	NRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Charl	es Mcfad	din	WILL CALL		Net Due 30th	04/09/2021	04/09/2021
ORDER QTY	SHIP QTY	1	DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE
-300ea	-300e	** Origina ** Cus P	PLAIN HOLE HA al Sale: \$100346 O: 15-4 ** S100427400.1 Utomytical	838.0		340.403/c	-1021.21
Invoice is due	by 05/25/20)21				Subtotal	-1021.21
Past Due in	voices m	ay be sub	ject to 2% late ch	narge		S&H Charges	0.00
						Tax	0.00
						Payments	0.00
				9		Amount Due	-1021.21



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Man

Sa - Flooring And October 1000 IOM	CIVITATING CONTOUR MENTING I MENTING I MANUAL CUITOR	ומשם-אמעופה בשונוטוו	Page 1	Page 1 of 2 Pages
TO OWNER:	PROJECT:	ESTIMATE NO:	21	Distribution to:
ESTILL CO BD OF EDUC.	ESTILL COUNTY ATC	DATE OF ESTIMATE:	May 5, 2021	OWNER
253 Main Street	495 ENGINEER DRIVE		3	CONSTRUCTION MANAGER
Irvine, KY 40336	Irvine, KY 40336			ARCHITECT
FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT DATE:	November 21, 2017	GENERAL CONTRACTOR
Codell Construction Company	ROSS-TARRANT ARCHITECTS INC	PROJECT NO.:	CODELL000704	OTHER
4475 Rockwell Rd	101 OLD LAFAYETTE AVE			
Winchester, KY 40391-7015	LEXINGTON, KY 40502			
	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.	PAYMENT on with the Contract.			
1. ORIGINAL CONTRACT SUM 2. NET CHANGE BY CHANGE ORDERS 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE	\$ 390,720.00 \$ 35,604.80 \$ 427,324.80 \$ 357,943.09			
5, RETAINAGE: a,0 % of Completed Work \$	0.00			
b0 % of Stored Material \$	0.00			
TOTAL RETAINAGE 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	\$ 0.00 \$ 357,943.09	OWNER CERTIFICATION In accordance with the Contract Documents of the application, the Arc	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	tions and the data
PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE (Line 6 less Line 7) 9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 330,128.09 \$ 27,815.00 \$ 69,381.71	Architects knowledge, information the quality of the Work is in accord is entitled to payment of the AMOU	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.	d as indicated, and the Contractor
(Line 3 less Line 6)		AMOUNT CERTIFIED	Twenty Seven Thousand Eight Hi	Twenty Seven Thousand Eight Hundred Fifteen Dollars and No Cents
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certif	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	Initial all figures on this
in previous months by Owner	36,604.80 0.00	Application and on the Continuation CONSTRUCTION MANAGER:	Application and on the Continuation Shaef that are changed to conform with the amount certified.) CONSTRUCTION MANAGER: Codell Construction Company	n with the amount certified.)
Total approved this Month	0.00	By: JM~IV	CHANNE	Date: 5-5-202
Totals	36,604.80 0.00		1	
NIS-OF				

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:
ESTIMATE DATE: 5/5
PERIOD TO: 5/5
PROJECT NO.: DELL000704 5/5/21 5/5/21

	000900	000700	000600	000500	000400	000200	000100		Į.	ILEM	Þ
GRAND TOTALS	EDA Grant Consulting	EDA Grant Consulting ~ See CO Det	CM Fee Adjustment to Bids	EDA Grant Consulting - Reimbursable	Reimbursment - Hardhats for Ground	Construction Phase	Preconstruction Fee			DESCRIPTION OF WORK	
\$427,324.80	\$1,000.00	\$2,000.00	\$28,495.00	\$5,000.00	\$109.80	\$351,648.00	\$39,072.00		VALUE	SCHEDULED	C
\$330,128.09	1,000.00	2,000.00	13,583.57	5,000.00	109.80	269,362.72	39,072.00	(D+E)	APPLICATION	WORK CO	0
\$27,815.00	0.00	0.00	0.00	0.00	0.00	27,815.00	0.00		THIS PERIOD	WORK COMPLETED	m
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(NOT IN D OR E)	PRESENTLY	MATERIALS	חד
\$357,943.09	\$1,000.00	\$2,000.00	\$13,583.57	\$5,000.00	\$109.80	\$297,177.72	\$39,072.00	TO DATE (D+E+F)	COMPLETED	TOTAL	മ
83.76%	100.00%	100.00%	47.67%	100.00%	100.00%	84.51%	100.00%		(G + C)	%	
\$69,381.71	0.00	0.00	14,911.43	0.00	0.00	54,470.28	0.00	(7-9)	TO FINISH	BALANCE	I
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.0	(IF VARIABLE	RETAINAGE	
									Comment		٦